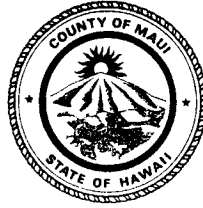


ALAN M. ARAKAWA
MAYOR

RECEIVED

2018 MAR -6 AM 8:25



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR
COUNTY COUNCIL

Ke'ena O Ka Meia
COUNTY OF MAUI - Kalana O Maui

March 6, 2018

REFERENCE NO. BD-BA 18-55a

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Alan Arakawa 3/5/18

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET TO
AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF
USE BUT WITHIN A PROGRAM OR DEPARTMENT
(DEPARTMENT OF FIRE AND PUBLIC SAFETY) (BF-62(5))**

Pursuant to your letter dated March 1, 2018. I am transmitting the attached revised proposed resolution for the Department of Fire and Public Safety. The revised proposed resolution incorporates the changes included on the marked-up copy attached to your letter.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

Sananda K. Baz

SANANDA K. BAZ
Budget Director

Attachment

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Jeffrey Murray, Chief of Fire and Public Safety

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF FIRE AND PUBLIC SAFETY,
FISCAL YEAR 2018 BUDGET

WHEREAS, Section 9-10(2) of the Revised Charter of the County of Maui (1983), as amended (“Charter”), provides that, upon written request of the Mayor, part or all of any unencumbered appropriation balance may be transferred within a department by resolution or from one department to another by ordinance; and

WHEREAS, Section 7 of the General Budget Provisions in Ordinance No. 4456, Bill No. 65 (2017), Draft 1, as amended, (“Fiscal Year 2018 Budget”), states that, unless otherwise provided, appropriations for each program may be disbursed for the following categories of use: (a) salaries, premium pay, or reallocation pay, (b) operations or services, and (c) equipment; provided the disbursement is within the program and category of use for which it was appropriated; and

WHEREAS, Section 3.B.5. of the Fiscal Year 2018 Budget, relating to the Department of Fire and Public Safety, sets forth appropriations for the Training Program and Fire/Rescue Operations Program; and

WHEREAS, pursuant to Section 9-10(2) of the Charter, Mayor Alan M. Arakawa has submitted a written request to transfer an unencumbered appropriation balance of \$40,480 from the Training Program, Category B (operations), to the Training Program, Category C (equipment), and \$12,200 from

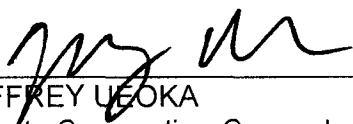
Resolution No. _____

the Fire/Rescue Operations Program, Category B (operations), to the Fire/Rescue Operations Program, Category C (equipment), in order to disburse \$52,680 for equipment from the appropriate category; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That, pursuant to Section 9-10(2) of the Charter and Section 7 of the General Budget Provisions, and in accordance with the Fiscal Year 2018 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$40,480 from the Training Program, Category B (operations), to the Training Program, Category C (equipment), and \$12,200 from the Fire/Rescue Operations Program, Category B (operations), to the Fire/Rescue Operations Program, Category C (equipment), for turnouts, rescue saws, and rescue nets; and
2. That certified copies of this resolution be transmitted to the Mayor, Director of Finance, Budget Director and Fire Chief.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui