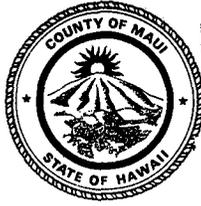


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2017 OCT 2 AM 9:56

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

OFFICE OF THE
COUNTY COUNCIL

REFERENCE NO. BD-BA 18-05a

October 2, 2017

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

For Transmittal to:

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

Dear Chair Hokoma:

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2017 BUDGET (BF-70)

In addition to the proposed bill amending Appendix A, Part II of the Fiscal Year 2018 Budget to add the revolving fund entitled, "Hawaiian Cultural Restoration Revolving Fund", and anticipated revenues of \$180,000 that was previously transmitted on July 18, 2017, we are transmitting an amendment to the General Budget Provisions.

The purpose of the proposed amendment is to revise Section 14 to include the Hawaiian Cultural Restoration Revolving Fund as item "T".

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

Sincerely,

A handwritten signature in black ink, appearing to read "Lynn Araki-Regan".

LYNN ARAKI-REGAN
Budget Director

APPROVED FOR TRANSMITTAL

Alan Arakawa 10/2/17
Mayor Date

Honorable Riki Hokama, Chair
Budget and Finance Committee
October 2, 2017
Page 2

Attachment

cc: Keith Regan, Managing Director
Mark Walker, Deputy Director of Finance
Ka'ala Buenconsejo, Director of Parks and Recreation

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO THE GENERAL BUDGET PROVISIONS

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 14., General Budget Provisions, by adding a reference to the special purpose revenue funds, "T", to read as follows:

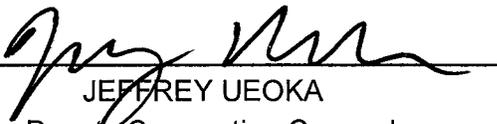
"GENERAL BUDGET PROVISIONS

SECTION 14. The special purpose revenues set forth in Appendix A, Part II (attached hereto and made a part hereof), are expected to be on hand as of June 30, 2017, or derived by the County during Fiscal Year 2018, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, the Maui County Code, or the Hawaii Revised Statutes at the references set forth under A through [S] I therein. The balance remaining in each of the special purpose revenue funds as of June 30, 2017, is hereby re-appropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year shall be deposited into the applicable special purpose revenue fund. Expenditures from a fund shall be through appropriations set forth in Appendix A.II. of the annual budget ordinance."

SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel