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**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

May 22, 2018

Mr. Sananda K. Baz, Budget Director  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Mr. Baz:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET  
TO AUTHORIZE TRANSFERS RELATING TO  
CATEGORIES OF USE WITHIN A PROGRAM OR  
DEPARTMENT (DEPARTMENT OF WATER SUPPLY)  
(BF-62(13))**

May I please request you provide a revised proposed resolution reflecting the changes shown on the attached marked-up copy.

I would appreciate receiving the revised proposed resolution by **4:30 p.m. on Wednesday, May 23, 2018**, to enable it to be posted for the Council meeting of June 1, 2018.

To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama", is written over a white background.

RIKI HOKAMA, Chair  
Budget and Finance Committee

bf:ltr:062(13)abd01:mmy  
Attachment  
cc: Mayor Alan M. Arakawa  
Jeffrey Ueoka, Deputy Corporation Counsel

# Resolution

No. \_\_\_\_\_

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED  
APPROPRIATION BALANCE WITHIN THE  
DEPARTMENT OF WATER SUPPLY,  
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.<sup>17.c</sup>~~4.f.(8)~~ of the Fiscal Year 2018 Budget, relating to the Department of Water Supply, sets forth appropriations for the Water Operations Program – Water Fund ; 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 \$55,000 from the Water Operations Program – Water Fund, Category B (Operations) to the Water Operations Program – Water Fund,

Resolution No. \_\_\_\_\_

Category C (Equipment), in order to disburse \$55,000 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 \$55,000 from the Water Operations Program – Water Fund, Category B (Operations) to the Water Operations Program – Water Fund, Category C (Equipment), in order to disburse \$55,000 for equipment; and

2. That certified copies of this resolution be transmitted to the Mayor, Director of Finance, Budget Director, and Director of Water Supply.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
JEFFREY WEOKA  
Deputy Corporation Counsel  
County of Maui