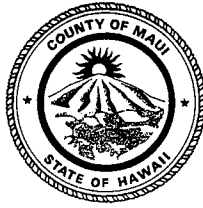


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

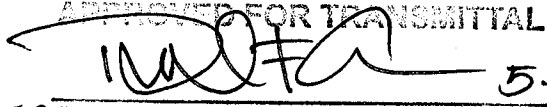
REFERENCE NO. BD-BA 17-106

May 9, 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

APPROVED FOR TRANSMITTAL

FOR Mayor 5.9.2017
Date

Dear Chair Hokama:

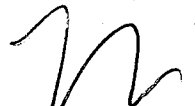
**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET TO
AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT
WITHIN A PROGRAM OR DEPARTMENT (BF-121)**

On behalf of the Department of Parks and Recreation, I am transmitting the attached proposed resolution for the purpose of transferring a total of \$426,000 within the Department of Parks and Recreation to make additional funding available for a projected budgetary shortfall in utility and chemical expenditures under the Recreation and Support Services Program.

The Department of Parks and Recreation is requesting that the proposed resolution be considered as soon as possible. I respectfully request expeditious review, discussion and appropriate action by the Budget and Finance Committee.

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

Sincerely,



LYNN ARAKI-REGAN
Budget Director

Attachment

cc: Keith Regan, Managing Director
Danny Agsalog, Director of Finance
Kaala Buenconsejo, Director of Parks and Recreation

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PARKS AND RECREATION,
FISCAL YEAR 2017 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. 4334, Bill No. 62 (2016), Draft 1, as amended, (“Fiscal Year 2017 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.10.c of the Fiscal Year 2017 Budget, relating to the Department of Parks and Recreation, sets forth appropriations for the Recreation and Support Services 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 \$426,000 from the Recreation and Support Services Program, Category A, to the Recreation and Support Services Program, Category

Resolution No. _____

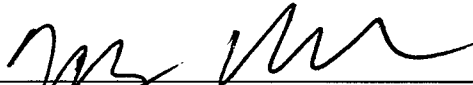
B, in order to disburse \$426,000 for operations or services from the appropriate category; now, therefore,

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 2017 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$426,000 from the Recreation and Support Services Program, Category A, to the Recreation and Support Services, Category B, in order to disburse \$426,000 for operations or services; and

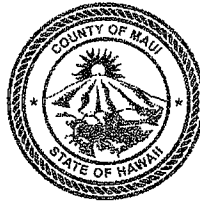
2. That certified copies of this resolution be transmitted to the Mayor, Director of Finance, Budget Director and Director of Parks and Recreation.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY HEOKA
Deputy Corporation Counsel
County of Maui

ALAN M. ARAKAWA
Mayor



KA'ALA BUENCONSEJO
Director

BRIANNE L. SAVAGE
Deputy Director


(808) 270-7230
Fax (808) 270-7934

DEPARTMENT OF PARKS AND RECREATION

700 Hali'a Nako'a Street Unit 2, Wailuku, Hawaii 96793

MEMORANDUM

TO: Lynn A.S. Araki-Regan, Budget Director

FROM:  Ka'ala Buenconsejo, Director

DATE: May 9, 2017

SUBJECT: REQUEST FOR A BUDGET AMENDMENT TO TRANSFER FUNDS FROM "A" TO "B" ACCOUNTS TO COVER UTILITY EXPENSES

The Department of Parks and Recreation is requesting a budget amendment to transfer the following amounts from "A" to "B" accounts to cover utility expenses for the remainder of Fiscal Year 2017:

- \$131,000 from 915074A Central Recreation with \$100,000 to 915074B Central Recreation and \$31,000 to 915231B Molokai Recreation for Sewer (6150) and Water (6178)
- \$80,000 from 915082A East Recreation to 915082B East Recreation Sewer (6150) and Water (6178)
- \$45,000 from 915090A West Recreation to 915090B West Recreation for Water (6178)
- \$20,000 from 915108A Hana Recreation to 915108B Hana Recreation for Cesspool Pumping (6107)
- \$150,000 from 915714A Aquatics Pools to 915714B Aquatics Pools for Chemicals (6010) and Sewer (6150)

Should you have any questions, please do not hesitate to give me a call.

c: Brianne Savage, Deputy Director
Kaeo Ah Sau, Chief of Recreation
Duke Sevilla, Aquatics Recreation Specialist

KB:BS:ls