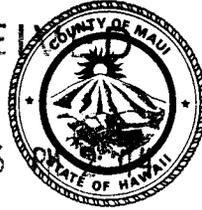


ALAN M. ARAKAWA  
MAYOR

RECEIVED



2018 OCT 16

KEITH A. REGAN  
MANAGING DIRECTOR

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

COUNTY OF MAUI – Kalana O Maui

October 15, 2018

REFERENCE NO. BD-BA 19-45

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 Hokama:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2019 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (BF-156)**

On behalf of the Department of Parks and Recreation, I am transmitting the attached proposed resolution for the purpose of transferring \$55,000 from the Parks Program, Category B to Parks Program, Category C to appropriate additional funding for equipment purchases.

The department is requesting an additional Category C appropriation of \$25,000 to replace the starting blocks at the Lahaina Aquatic Center which are over 20 years old, in disrepair and unsuitable for use in swim competitions. The department is also requesting \$30,000 to purchase a rotary blade grinder to sharpen ground maintenance equipment.

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. BAZZANI  
Budget Director

Attachment

cc: Keith Regan, Managing Director  
Mark Walker, Director of Finance  
Ka'ala 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 2019 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. 4861, Bill No. 57 (2018), as amended, (“Fiscal Year 2019 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.b. of the Fiscal Year 2019 Budget, relating to the Department of Parks and Recreation, sets forth appropriations for the Parks 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 \$55,000 from the Parks Program, Category B (operations),

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

to the Parks Program, 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 2019 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$55,000 from the Parks Program, Category B (operations), to the Parks Program, 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 Parks and Recreation.

APPROVED AS TO FORM AND LEGALITY:

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