

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PARKS AND RECREATION,
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.4.f.(8) of the Fiscal Year 2018 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 \$98,781 from the Administration Program, Category B (Operations), to the Recreation and Support Services Program, Category B

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(Submitted by Budget Director) (BF-6269)

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(Operations), and \$38,837 from the Recreation and Support Services Program, Category A (Salaries) to the Recreation and Support Services Program, Category B (Operations), in order to disburse \$137,618 for operations 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 \$98,781 from the Administration Program, Category B (Operations), to the Recreation and Support Services Program, Category B (Operations), and \$38,837 from the Recreation and Support Services Program, Category A (Salaries) to the Recreation and Support Services Program, Category B (Operations), in order to disburse \$137,618 for operations; and

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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 KEOKA
Deputy Corporation Counsel
County of Maui