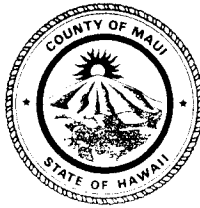


ALAN M. ARAKAWA  
MAYOR



RECEIVED

KEITH A. REGAN  
MANAGING DIRECTOR

2016 SEP -6 PM 2: 41

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

September 6, 2016

OFFICE OF THE  
COUNTY COUNCIL

REFERENCE NO. BD-BA 17-24

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

For Transmittal to:

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

A handwritten signature in black ink, appearing to be "Keith A. Regan".

A handwritten date "9/6/16" in black ink.

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 a proposed resolution entitled, "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PARKS AND RECREATION, FISCAL YEAR 2017 BUDGET".

The purpose of the proposed resolution is to transfer \$20,400 from the Parks Program, Category B to Parks Program, Category C and \$20,000 from the Recreation and Support Services Program, Category B to the Recreation and Support Services Program, Category C in order to transfer \$40,400 for the anticipated purchase of equipment to the appropriate account category.

The Department of Parks and Recreation respectfully request expeditious review, discussion and appropriate action by the Budget and Finance Committee. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to be "Sananda K. Baz".

SANANDA K. BAZ  
Budget Director

Attachment

cc: Keith Regan, Managing Director  
Danny Agsalog, Finance Director  
Ka'ala Buenconsejo, Parks and Recreation Director

# 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. of the Fiscal Year 2017 Budget, relating to the Department of Parks and Recreation, sets forth appropriations for the Parks Program and 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 \$20,400 from the Parks Program, Category B, to the Parks Program, Category C; and \$20,000 from the Recreation and Support Services

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

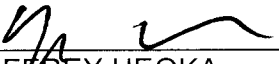
Program, Category B, to the Recreation and Support Services Program, Category C, in order to disburse \$40,400 for equipment from the appropriate category; now, therefore,

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 2017 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$20,400 from the Parks Program, Category B, to the Parks Program, Category C; and \$20,000 from the Recreation and Support Services Program, Category B, to the Recreation and Support Services Program, Category C for equipment; and

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

APPROVED AS TO FORM AND LEGALITY:

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