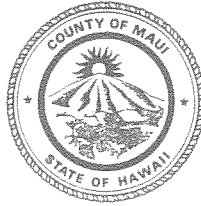


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2016 NOV 17 AM 9:07

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

OFFICE OF THE
COUNTY COUNCIL

REFERENCE NO. BD-BA 17-52a

November 16, 2016

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 2017 BUDGET TO
AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF
USE BUT WITHIN A PROGRAM OR DEPARTMENT
(DEPARTMENT OF PUBLIC WORKS) (BF-121(6))**

I am transmitting a revised proposed resolution relating to the transfer of appropriations within the Department of Public Works. The revised proposed resolution incorporates revisions requested by Committee staff.

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

Sincerely,

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

SANANDA K. BAZ
Budget Director

Attachment

cc: Keith Regan, Managing Director
Danny Agsalog, Director of Finance
David Goode, Director of Public Works

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PUBLIC WORKS,
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.15. of the Fiscal Year 2017 Budget, relating to the Department of Public Works, sets forth appropriations for the Special Maintenance Program – General Fund; Highways Administration Program – Highway Fund; Road, Bridge, and Drainage Maintenance Program – Highway Fund; and Traffic Management Program – Highway 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

Resolution No. _____

appropriation balance of \$283,700 from the Special Maintenance Program – General Fund, Category B, to the Special Maintenance Program – General Fund, Category C; \$30,600 from the Traffic Management Program – Highway Fund, Category B, to the Highway Administration Program – Highway Fund, General, Category B; \$41,000 from the Traffic Management Program – Highway Fund, Category B, to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category B; \$62,000 from the Traffic Management Program – Highway Fund, Category B, to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category C; and \$134,000 from the Traffic Management Program – Highway Fund, Category B, to the Traffic Management Program – Highway Fund, Category C, in order to disburse \$551,300 for operations or services and equipment from the appropriate category; and

WHEREAS, the \$30,600 to the Highway Administration Program – Highway Fund shall include travel and training expenses for Molokai, Lanai, and Hana; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

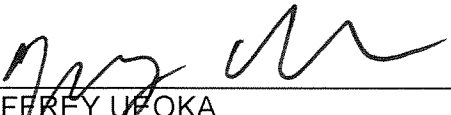
1. That, pursuant to Section 9-10(2) of the Charter and Section 7 of the General Budget Provisions, and in accordance with the Fiscal Year 2017 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of

Resolution No. _____

\$283,700 from the Special Maintenance Program – General Fund, Category B, to the Special Maintenance Program – General Fund, Category C; \$30,600 from the Traffic Management Program – Highway Fund, Category B, to the Highway Administration Program – Highway Fund, General, Category B; \$41,000 from the Traffic Management Program – Highway Fund, Category B, to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category B; \$62,000 from the Traffic Management Program – Highway Fund, Category B, to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category C; and \$134,000 from the Traffic Management Program – Highway Fund, Category B, to the Traffic Management Program – Highway Fund, Category C, for operations or services and equipment; and

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

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UZOKA
Deputy Corporation Counsel
County of Maui