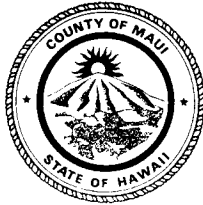


ALAN M. ARAKAWA
MAYOR

RECEIVED



2015 APR -9 AM 11: 47

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Wailuku, Hawai'i 96793-2155
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OFFICE OF THE MAYOR
Ke'ena O Ka Meia
COUNTY OF MAUI - Kalana O Maui

REFERENCE NO. BD-BA 15-21b

April 9, 2015

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

APPROVED FOR TRANSMITTAL

Mayor Date

For Transmittal to:

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


Dear Chair Hokama and Members:

SUBJECT: AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE MANAGEMENT FUND FISCAL YEAR 2015 BUDGET

I am transmitting a revised proposed resolution relating to the Department of Environmental Management, Solid Waste Management Fund. This revised resolution replaces the subject proposed resolution transmitted to the Budget and Finance Committee on April 8, 2015.

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. BAZ
Budget Director

Attachment

cc: Keith Regan, Managing Director
Danny Agsalog, Finance Director
Kyle Ginoza, Environmental Management Director

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
SOLID WASTE MANAGEMENT FUND
FISCAL YEAR 2015 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 3.B.3. of Ordinance No. 4133, Bill No. 37 (2014), as amended (“Fiscal Year 2015 Budget”), relating to the Department of Environmental Management, sets forth appropriations for Solid Waste Administration Program – Solid Waste Management Fund, Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA), and Administrative Overhead Charge; and Solid Waste Operations Program – Solid Waste Management 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 appropriation balance of \$70,000 from Solid Waste Administration Program

Resolution No. _____

– Solid Waste Management Fund, Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) to Solid Waste Operations Program – Solid Waste Management Fund; and \$150,000 from Solid Waste Administration Program – Solid Waste Management Fund, Administrative Overhead Charge to Solid Waste Operations Program – Solid Waste Management Fund due to projected budgetary shortfalls by the end of Fiscal Year 2015; 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 in accordance with the Fiscal Year 2015 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of SEVENTY THOUSAND DOLLARS (\$70,000) from Solid Waste Administration Program – Solid Waste Management Fund, Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA) to Solid Waste Operations Program – Solid Waste Management Fund; and ONE-HUNDRED FIFTY THOUSAND DOLLARS (\$150,000) from Solid Waste Administration Program – Solid Waste Management Fund, Administrative Overhead Charge to Solid Waste Operations Program – Solid Waste Management Fund; and

Resolution No. _____

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

APPROVED AS TO FORM
AND LEGALITY:



JEFFREYUEOKA
Deputy Corporation Counsel
County of Maui