

COUNCIL OF THE COUNTY OF MAUI

BUDGET, FINANCE, AND ECONOMIC

DEVELOPMENT COMMITTEE

January 7, 2026

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on December 16, 2025, makes reference to Resolution 25-221, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2026 BUDGET."

Resolution 25-221's purpose is to amend the Fiscal Year 2026 Budget, Department of Public Works, by transferring \$145,000 from Road, Bridge, and Drainage Maintenance Program - Highway Fund, Category A (Salaries), and \$75,000 from Traffic Management Program - Highway Fund, Category A (Salaries), to the Traffic Management Program - Highway Fund, Category B (Operations & Equipment), to cover \$220,000 in unanticipated operational costs.

The Deputy Director of Public Works said the transferred funds would be used to repair vehicles damaged in accidents and replace old traffic-signal equipment.

The Deputy Director further said the transferred funds derive from unspent salary appropriations for seven vacant positions in the Road, Bridge, and Drainage Maintenance Program and two vacant positions in the Traffic Management Program. After the transfer, the Department will still have sufficient funds to fill these positions for the remainder of this fiscal year.

Your Committee finds that the requested transfer will assist the Department with its operations and ensure traffic safety; therefore, it supports Resolution 25-221.

COUNCIL OF THE COUNTY OF MAUI

BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE

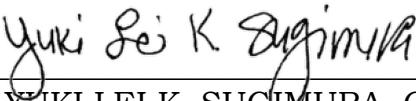
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Your Committee voted 6-0 to recommend adoption of Resolution 25-221. Committee Chair Sugimura and members Cook, Lee, Paltin, Rawlins-Fernandez, and Sinenci voted "aye." Committee members Johnson and U'u-Hodgins were excused.

Your Budget, Finance, and Economic Development Committee RECOMMENDS that Resolution 25-221, attached, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2026 BUDGET," be ADOPTED.

This report is submitted in accordance with Rule 3 of the Rules of the Council.



YUKI LEI K. SUGIMURA, Chair

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Resolution

No. 25-221

**AUTHORIZING THE TRANSFER OF AN
UNENCUMBERED APPROPRIATION BALANCE
WITHIN THE DEPARTMENT OF PUBLIC WORKS,
FISCAL YEAR 2026 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. 5816, as amended, ("Fiscal Year 2026 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, and (B) operations, services, and equipment; provided the disbursement is within the program and category of use for which it was appropriated; and

WHEREAS, Section 3.B.19.f of the Fiscal Year 2026 Budget, relating to the Department of Public Works, sets forth appropriations for the Road, Bridge, and Drainage Maintenance Program – Highway Fund, and Section 3.B.19.g of the Fiscal Year 2026 Budget, relating to the Department of Public Works, sets forth appropriations for the Traffic Management Program – Highway Fund; and

WHEREAS, in accordance with Section 9-10(2) of the Charter, Mayor Richard T. Bissen, Jr. has submitted a written request to transfer an unencumbered appropriation balance of \$145,000 within the Department of Public Works, Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category A (Salaries), to the Traffic Management Program – Highway Fund, Category B (Operations & Equipment), and to transfer an unencumbered appropriation balance of \$75,000 within the Department of Public Works, Traffic Management Program – Highway Fund, Category A (Salaries), to the Traffic Management Program – Highway Fund, Category B (Operations & Equipment), in order to cover \$220,000 in unanticipated operational costs related to the Traffic Management Program – Highway Fund; now, therefore,

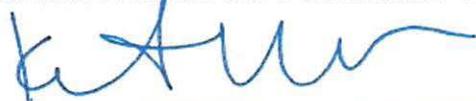
Resolution No. 25-221

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 2026 Budget, it does hereby authorize the transfer for the Department of Public Works, of an unencumbered appropriation balance of \$145,000 within the Department of Public Works, Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category A (Salaries), to the Traffic Management – Highway Fund, Category B (Operations & Equipment); and to also transfer an unencumbered appropriation balance of \$75,000 within the Department of Public Works, Traffic Management Program – Highway Fund, Category A (Salaries), to the Traffic Management – Highway Fund, Category B (Operations & Equipment), in order to cover \$220,000 in unanticipated operational costs; and

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

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Deputy Corporation Counsel
County of Maui

INTRODUCED BY:

A handwritten signature in black ink, appearing to read "John Lee".

Upon the request of the Mayor.