

COUNCIL OF THE COUNTY OF MAUI
BUDGET, FINANCE, AND ECONOMIC
DEVELOPMENT COMMITTEE

November 20, 2023

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 October 31, 2023, makes reference to Resolution 23-218, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PLANNING, FISCAL YEAR 2024 BUDGET."

Resolution 23-218's purpose is to amend the Fiscal Year ("FY") 2024 Budget within the Department of Planning by transferring \$13,397 from the Administration and Planning Program - General, Category B (Operations & Equipment) to the Administration and Planning Program - Dune and Shoreline Management, Category B (Operations & Equipment).

Your Committee notes the Department of Planning collaborates with the University of Hawai'i Maui College Sea Grant College Program on matters relating to shoreline management.

The Planning Director explained the transfer is needed to cover a projected \$13,397 shortfall for a Sea Grant employee's salary. The Department will request the correct salary amount in the FY 2025 Budget.

A representative from the Office of the Mayor informed your Committee that if the transfer is approved, the new total for the Dune and Shoreline Management line item will be \$117,593. Your Committee notes that the amount for Administration and Planning Program - General, Category B (Operations & Equipment) will decrease to \$2,366,523, resulting in a new total appropriation of \$8,061,287.

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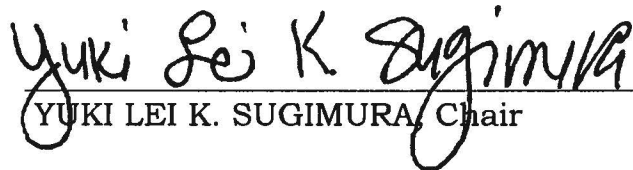
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Your Committee voted 8-0 to recommend adoption of Resolution 23-218. Committee Chair Sugimura and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, Sinenci, and U‘u-Hodgins voted “aye.” Committee Vice-Chair Kama was excused.

Your Budget, Finance, and Economic Development Committee **RECOMMENDS** that Resolution 23-218, attached hereto, entitled “AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PLANNING, FISCAL YEAR 2024 BUDGET,” be **ADOPTED**.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



YUKI LEI K. SUGIMURA, Chair

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Resolution

No. 23-218

**AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PLANNING,
FISCAL YEAR 2024 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. 5528, Bill No. 22, CD1, FD2 (2023), as amended, ("Fiscal Year 2024 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.13. of the Fiscal Year 2024 Budget, relating to the Department of Planning, sets forth appropriations for the Administration and Planning Program; 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 \$13,397 within the Department of Planning, from the

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Administration and Planning Program – General, Category B (Operations & Equipment), to the Administration and Planning Program – Dune and Shoreline Management, Category B (Operations & Equipment), in order to cover a projected \$13,397 shortfall in the amount needed for the grant for Fiscal Year 2024; 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 2024 Budget, it does hereby authorize the transfer for the Department of Planning, of an unencumbered appropriation balance of \$13,397 from the Administration and Planning Program – General, Category B (Operations & Equipment), to the Administration and Planning Program – Dune and Shoreline Management, Category B (Operations & Equipment), in order to cover a projected \$13,397 shortfall in the amount needed for the grant for Fiscal Year 2024; 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:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee".

ALICE L. LEE

Upon the request of the Mayor.