

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

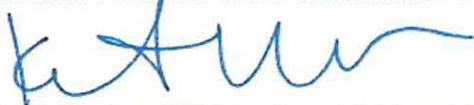
WHEREAS, in accordance with Section 9-10(2) of the Charter, Mayor Richard T. Bissen, Jr. has submitted a written request to transfer an unencumbered appropriation balance of \$145,000 within the Department of Public Works, Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category A (Salaries), 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,

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 cursive script, appearing to read "John D. Lee", is written over a horizontal line.

Upon the request of the Mayor.