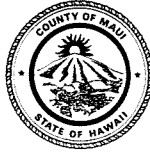


MOANA M. LUTEY
County Clerk



RICHELLE M. THOMSON
Deputy County Clerk

OFFICE OF THE COUNTY CLERK

COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov/county/clerk

March 13, 2023

Honorable Yuki Lei Sugimura, Chair
Budget, Finance, and Economic Development Committee
Council of the County of Maui
Wailuku, Hawaii 96793

Dear Chair Sugimura:

Respectfully transmitted are copies of the following documents that were referred to your Committee by the Council of the County of Maui at its meeting of March 10, 2023:

RESOLUTION:

No. 23-100 - "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2023 BUDGET"

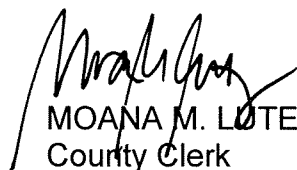
BILL:

No. 16 (2023) - "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE GENERAL BUDGET PROVISIONS"

No. 17 (2023) - "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF FINANCE, TOTAL OPERATING APPROPRIATIONS, TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)"

Also transmitted for your convenience are copies of communications received from the Budget Director pertaining to the resolution and bills.

Respectfully,

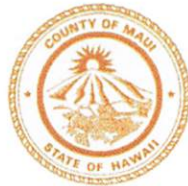

MOANA M. LUTEY
County Clerk

/jym
Enclosures
cc: Director of Council Services

RECEIVED
MAR 13 11 31
OFFICE OF THE
COUNTY CLERK

RICHARD T. BISSEN, JR.
Mayor

KEKUHAUPIO R. AKANA
Acting Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

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REFERENCE NO. BD-BA 23-63

February 28, 2023

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Richard T. Bissen 3/1/2023
Mayor Date

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: **RESOLUTION AUTHORIZING THE TRANSFER WITHIN
THE DEPARTMENT OF PUBLIC WORKS**

On behalf of the Department of Public Works, I am transmitting a proposed bill entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2023 BUDGET."

The purpose of the proposed resolution is to transfer funds within the Department of Public Works for FY 2023 in order to cover a projected \$300,000 shortfall in electricity expense for streetlights.

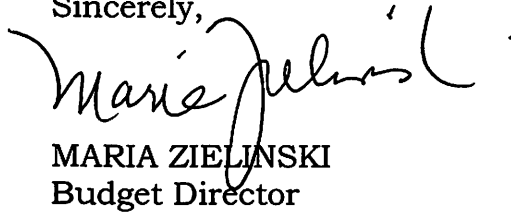
The Department of Public Works has submitted a written request to transfer an unencumbered appropriation balance of \$300,000 within the Department of Public Works, from the Road, Bridge, and Drainage Maintenance Program - Highway Fund, Category A (Salaries) to the Road, Bridge, and

Alice L. Lee, Chair
February 28, 2023
Page 2

Drainage Maintenance Program – Highway Fund, Category B (Operations and Equipment), in order to cover a projected \$300,000 shortfall in electricity expense for streetlights.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Maria Zielinski", written over the printed name and title.

MARIA ZIELINSKI
Budget Director

Attachment

cc: Jordan Molina, Public Works Director