

Resolution

No. 25-87

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF POLICE, FISCAL YEAR 2025 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. 5657, Bill No. 60, CD1, FD2 (2024), as amended, ("Fiscal Year 2025 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.17.b of the Fiscal Year 2025 Budget, relating to the Department of Police, sets forth appropriations for the Investigative Services Program, and Section 3.B.17.d of the Fiscal Year 2025 Budget, relating to the Department of Police, sets forth appropriations for the Technical & Support Services 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 \$1,000,000 within the Department of Police, Investigative Services Program, Category A (Salaries), to the Investigative Services Program, Category B (Operations & Equipment), in order to cover \$1,000,000 in unanticipated operational costs related to the Investigative Services Program; and to transfer an unencumbered appropriation balance of \$2,000,000 within the Department of Police, Technical & Support Services Program, Category A (Salaries), to the Technical & Support Services Program, Category B (Operations & Equipment), in order to cover \$2,000,000 in unanticipated operational costs related to the Technical & Support Services Program; 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 2025 Budget, it does hereby authorize the transfer for the Department of Police, of an unencumbered appropriation balance of \$1,000,000 within the Department of Police, Investigative Services Program, Category A (Salaries), to the Investigative Services Program, Category B (Operations & Equipment), in order to cover \$1,000,000 in unanticipated operational costs; and to also transfer an unencumbered appropriation balance of \$2,000,000 within the Department of Police, Technical & Support Services Program, Category A (Salaries), to the Technical & Support Services Program, Category B (Operations & Equipment), in order to cover \$2,000,000 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:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John P. Lee", is written above a horizontal line.

Upon the request of the Mayor.