

Resolution

No. 24-7

**AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PARKS AND RECREATION,
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.11. of the Fiscal Year 2024 Budget, relating to the Department of Parks and Recreation, sets forth appropriations for the Administration 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 \$177,000 within the Department of Parks and Recreation,

Resolution No. 24-7

from the Administration Program – General, Category A (Salaries), to the Administration Program – General, Category B (Operations & Equipment), in order to cover a projected \$177,000 shortfall in the amount needed for the expenses related to mobile office rental space; 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 Parks and Recreation, of an unencumbered appropriation balance of \$177,000 within the Department of Parks and Recreation, from the Administration Program – General, Category A (Salaries), to the Administration Program – General, Category B (Operations & Equipment), in order to cover a projected \$177,000 shortfall in the amount needed for the expenses related to mobile office rental space; 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 Doe", written above a horizontal line.

Upon the request of the Mayor.