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Alice L. Lee

Vice-Chair
Yuki Lei K. Sugimura

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Tamara Paltin
Keani N.W. Rawlins-Fernandez
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Director of Council Services
David M. Raatz, Jr., Esq.

Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

December 8, 2025

Ms. Marcy Martin, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Martin:

SUBJECT: **RESOLUTION 25-221, AUTHORIZING THE
TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR
2026 BUDGET** (BFED-13)

The Council's Budget, Finance, and Economic Development Committee intends to consider Resolution 25-221 at its meeting of December 16, 2025.

May I please request the following:

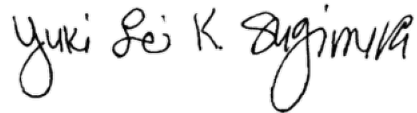
1. A financial statement, as of the most recent closed accounting period, for the Department of Public Works, broken down by program, showing actual expenditures compared to budgeted appropriations.
2. An identification of what portion, if any, of the unanticipated costs is expected to be recovered through insurance, and an explanation of how insurance proceeds are recorded and applied in the County's financial system.

May I further request you transmit your response to bfed.committee@mauicounty.us by **December 11, 2025**. To ensure efficient processing, please include the Committee item number in the subject line.

Ms. Marcy Martin
December 8, 2025
Page 2

Should you have any questions, please contact me or the Committee staff (Kirsten Szabo at ext. 7662, or Pauline Martins at ext. 8039).

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura". The signature is written in a cursive, flowing style.

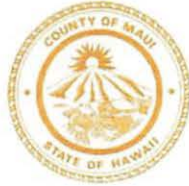
YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

bfed:ltr:013afn01:kes

cc: Mayor Richard T. Bissen, Jr.
Budget Director
Director of Public Works

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

RECEIVED
2025 NOV 28 AM 9:10
OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 26-37

November 28, 2025

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

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: AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE DEPARTMENT
OF PUBLIC WORKS, FISCAL YEAR 2026 BUDGET**

On behalf of the Department of Public Works, I am transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2026 BUDGET"

The purpose of the proposed resolution is to transfer an unencumbered appropriation balance of \$145,000 within the Department of Public Works, Road, Bridge and 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 Program – Highway Fund, Category B (Operations & Equipment), in order to cover \$220,000 in unanticipated operational costs.

APPROVED FOR TRANSMITTAL

11-28-25
Mayor Date

Alice L. Lee, Chair
November 28, 2025
Page 2

These funds will be used to cover costs related to high expense failures that recently occurred due to vehicular accidents including rectangular rapid flashing beacon knock downs and traffic signal pole knock downs and damage. In addition, there were a high number of replacements needed for failures in aging traffic signal control equipment that reached the end of useful life and were no longer serviceable.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 8239.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lesley Milner', with a long horizontal flourish extending to the right.

LESLEY MILNER
Budget Director

Attachments

cc: Jordan Molina, Director of Public Works

BFED Committee

From: BFED Committee
Sent: Monday, December 8, 2025 1:14 PM
To: 'Marcy Martin'
Cc: 'Maria Zielinski'; 'Stacey.M.Vinoray@co.maui.hi.us'; 'finance'; 'Michelle Santos'; 'Zeke Kalua'; Lesley Milner; Jordan Molina; Kristina Cabbat; Tiare P. Horner; Shirley Blackburn; Janina Agapay; Summer Enfield-Carlos; Paul Barany; Kaila K. Mafatini; public.works@mauicounty.gov
Subject: RESOLUTION 25-221, AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2026 BUDGET (BFED-13)
Attachments: Correspondence to Finance 12-08-2025.pdf