

COUNCIL OF THE COUNTY OF MAUI
BUDGET, FINANCE, AND ECONOMIC
DEVELOPMENT COMMITTEE

April 11, 2023

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on March 21, 2023, makes reference to Resolution 23-100, entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2023 BUDGET."

Resolution 23-100's purpose is to amend the Fiscal Year 2023 Budget, Department of Public Works, Road, Bridge, and Drainage Maintenance Program - Highway Fund, by transferring \$300,000 from Category "A" (Salaries) to Category "B" (Operations and Equipment) to cover a projected \$300,000 shortfall in electricity expense for streetlights.

A representative from the Department of Public Works said the transfer between categories is possible due to projected lower salary costs from expansion positions that have not yet been filled.

The representative also said the Department has been averaging a little over \$2,000,000 in streetlight electricity expenses for several years, but they anticipate the cost will increase to approximately \$2,600,000 this year due to increased fuel costs.

Your Committee voted 8-0 to recommend adoption of Resolution 23-100. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Lee, Paltin, Rawlins-Fernandez, and U'u-Hodgins voted "aye." Committee member Sinenci was excused.

Your Budget, Finance, and Economic Development Committee RECOMMENDS that Resolution 23-100, attached hereto, entitled

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“AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2023 BUDGET,” be ADOPTED.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



YUKI LEI K. SUGIMURA, Chair

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Resolution

No. 23-100

**AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PUBLIC WORKS,
FISCAL YEAR 2023 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. 5392, Bill No. 69, CD1, FD2 (2022), as amended, (“Fiscal Year 2023 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.16. of the Fiscal Year 2023 Budget, relating to the Department of Public Works, sets forth appropriations for the Road, Bridge, and Drainage Maintenance Program – Highway Fund; and

WHEREAS, pursuant to Section 9-10(2) of the Charter, Mayor Richard T. Bissen, Jr. has submitted a written request to transfer an unencumbered appropriation balance of \$300,000 within the Department of Public Works, from the

Resolution No. 23-100

Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category A (Salaries), to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category B (Operations & Equipment), in order to cover a projected \$300,000 shortfall in electricity expense for streetlights; 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 2023 Budget, it does hereby authorize the transfer for the Department of Public Works, of an unencumbered appropriation balance of \$300,000 from the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category A (Salaries), to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category B (Operations and Equipment), in order to cover a projected \$300,000 shortfall in electricity expense for streetlights; 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 R. Lee", is written above a horizontal line.

Upon the request of the Mayor.