RICHARD T. BISSEN, JR. Mayor

KEKUHAUPIO R. AKANAActing Managing Director



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



REFERENCE NO. BD-BA 23-63

February 28, 2023

APPROVED FOR TRANSMITTAL

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: 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,

MARIA ZIELINSKI Budget Director

Attachment

cc: Jordan Molina, Public Works Director