

# Resolution

No. 23-218

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED  
APPROPRIATION BALANCE WITHIN THE  
DEPARTMENT OF PLANNING,  
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.13. of the Fiscal Year 2024 Budget, relating to the Department of Planning, sets forth appropriations for the Administration and Planning 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 \$13,397 within the Department of Planning, from the

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Administration and Planning Program – General, Category B (Operations & Equipment), to the Administration and Planning Program – Dune and Shoreline Management, Category B (Operations & Equipment), in order to cover a projected \$13,397 shortfall in the amount needed for the grant for Fiscal Year 2024; 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 Planning, of an unencumbered appropriation balance of \$13,397 from the Administration and Planning Program – General, Category B (Operations & Equipment), to the Administration and Planning Program – Dune and Shoreline Management, Category B (Operations & Equipment), in order to cover a projected \$13,397 shortfall in the amount needed for the grant for Fiscal Year 2024; 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:

  
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KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee", written over a horizontal line.

ALICE L. LEE

Upon the request of the Mayor.