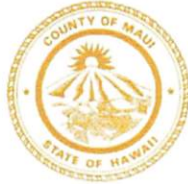


RICHARD T. BISSEN, JR.
Mayor

KEKUHAUPIO R. AKANA
Managing Director



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COUNTY CLERK

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

REFERENCE NO. BD-BA 24-20

October 26, 2023

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

APPROVED FOR TRANSMITTAL

10-26-23
Mayor Date

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: AMENDMENTS TO THE FISCAL YEAR 2024 BUDGET
(DEPARTMENT OF WATER SUPPLY, ADMINISTRATION
PROGRAM; CAPITAL IMPROVEMENT PROJECTS AND
APPENDIX C, DEPARTMENT OF WATER SUPPLY)**

On behalf of the Department of Water Supply, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM; CAPITAL IMPROVEMENT PROJECTS AND APPENDIX C, DEPARTMENT OF WATER SUPPLY."

The purpose of the proposed bill is to amend the Fiscal Year 2024 Budget, Department of Water Supply, Administration Program by 1) decreasing the appropriation under Category B by \$400,000 and adjusting the program and operating appropriations totals accordingly; 2) adding a new Capital Improvement Project under Water Fund – Unrestricted entitled "1888 Wili Pa

Alice L. Lee, Chair
October 26, 2023
Page 2

Loop Building Improvements" in the amount of \$400,000; and 3) amending Appendix C to add a new project and project description for 1888 Wili Pa Loop Building Improvements in the amount of \$400,000.

The air chiller and air handling units are more than 25 years old and are no longer working. These units need to be replaced in order for the Fiscal Division to move in to the building.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212 or Lesley Milner at ext. 8239.

Sincerely,

A handwritten signature in blue ink that reads "Lesley Milner for". The signature is cursive and fluid.

MARIA ZIELINSKI
Budget Director

Attachment

cc: John Stufflebean, Director of Water Supply