

**RICHARD T. BISSEN, JR.**  
Mayor

**KEKUHAUPIO R. AKANA**  
Acting Managing Director



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

**REFERENCE NO. BD-BA 24-10**

September 28, 2023

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: FY 2024 ESTIMATED REVENUE SHORTAGE**

After discussion between my office and the Department Directors, and in accordance with Section 9-10.1 of the Maui County Charter, I am writing to inform you that, due to the impacts of the wildfires, the County is anticipating a revenue shortfall of \$19,520,138 in the General Fund, \$838,731 in the Highway Fund, \$529,074 in the Environmental Protection and Sustainability Fund, \$3,240,299 in the Sewer Fund, \$1,862,704 in the Solid Waste Fund, \$240,308 in the Liquor Fund, and \$5,000,000 in the Water Fund, for a total shortfall of \$31,231,254.

To address this shortfall, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI."

RECEIVED  
2023 SEP 28 PM 12:41  
OFFICE OF THE  
COUNTY CLERK

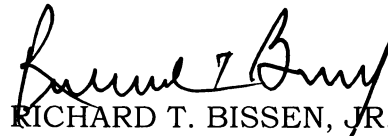
Alice L. Lee, Chair  
September 28, 2023  
Page 2

The purpose of the proposed bill is to amend the FY 2024 Budget, Revenues, Operating Expenses, Capital Improvement Projects, Appendix A, Part II, and Appendix C to decrease the expenses and revenues for all funds except for the Bikeway Fund.

The proposed bill also includes some minor housekeeping amendments to correct numbering and to correctly reflect the legislative intent of the conditional language.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7855 or Budget Director Maria Zielinski at ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard T. Bissen, Jr.", written in a cursive style.

RICHARD T. BISSEN, JR.  
Mayor, County of Maui

Attachment

cc: Maria Zielinski, Budget Director