

Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
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200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
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REFERENCE NO. BD-BA 22-54&55

December 30, 2021

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P. Victorino 12/30/21
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 2022 BUDGET
(DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE
FACILITIES MAINTENANCE PROGRAM,
COUNTYWIDE TRAFFIC AND SAFETY PROGRAM)**

On behalf of the Department of Public Works, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE, GOVERNMENT FACILITIES, BOND FUND, COUNTYWIDE FACILITIES MAINTENANCE PROGRAM; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the FY 2022 Budget by increasing the estimated revenues from the Bond Fund by \$800,000

and appropriating the funds to the Department of Public Works, Countywide for the Countywide Facilities Maintenance Program.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, (COUNTYWIDE FACILITIES MAINTENANCE PROGRAM, COUNTYWIDE TRAFFIC AND SAFETY PROGRAM)."

The purpose of the proposed bill is to amend Appendix C of the FY 2022 Budget by amending the project description relating to Countywide Facilities Maintenance Program and Countywide Traffic and Safety Program, and by increasing the appropriation for the Countywide Facilities Maintenance Program by \$800,000.

3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5219, BILL NO. 48 (2021), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF PUBLIC WORKS – COUNTYWIDE FACILITIES MAINTENANCE PROGRAM)."

The purpose of the proposed bill to amend the bond authorization by increasing the appropriation for the Countywide Facilities Maintenance Program project for \$800,000.

The additional funds requested for the Countywide Facilities Maintenance Program is for the Old Courthouse Building Basement conversion to a conference room and for the Kalana O Maui panel siding repairs.

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

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Rowena Dagdag-Andaya, Director of Public Works