

RICHARD T. BISSEN, JR.
Mayor

KEKUHAUPIO R. AKANA
Managing Director



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

REFERENCE NO. **BD-BA 24-28**

November 22, 2023

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr. 11-24-23
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 (REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF FIRE AND PUBLIC SAFETY, MOLOKAI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF FIRE AND PUBLIC SAFETY, MOLOKAI COMMUNITY PLAN AREA)

On behalf of the Department of Fire and Public Safety, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF FIRE AND PUBLIC SAFETY, MOLOKAI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF FIRE AND PUBLIC SAFETY, MOLOKAI COMMUNITY PLAN AREA."

The purpose of the proposed bill is to 1) increase Carryover/Savings in the General Fund and Total estimated Revenues by \$500,000; 2) amend Capital

Alice L. Lee, Chair
November 22, 2023
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Improvement Projects, Department of Fire and Public Safety, Molokai Community Plan Area by increasing the appropriation for Puko'o Fire Station Renovation in the amount of \$500,000 and adjusting the Total Capital Improvement Project Appropriations and Total Appropriations accordingly; and 3) amend Appendix C, Department of Fire and Public Safety, Molokai Community Plan Area to increase the appropriation for Puko'o Fire Station Renovation in the amount of \$500,000 and update the project description to include planning, permitting, design, and renovations.

The Fiscal Year 2023 Budget included \$500,000 in funding for planning, permitting, design, and renovations for this project. This funding will lapse on December 31, 2023. The Department was in the process of conducting the draft Environmental Assessment and design work over the last year and these processes are approaching completion. The project is almost ready to go out to bid, but the funds cannot be encumbered before the end of the calendar year and need to be added to the Fiscal Year 2024 Budget.

I respectfully request that this matter be expedited for review and action. 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,


for MARIA ZIELINSKI
Budget Director

Attachment

cc: Bradford Ventura, Fire Chief

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2024

I, RICHARD T. BISSEN, JR., Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2024. The amount available for appropriation is:

From Carryover/Savings:

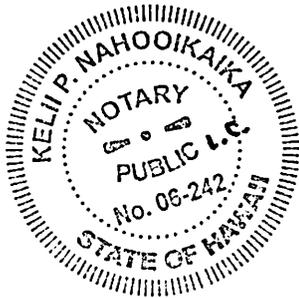
General Fund \$500,000.00

Richard T. Bissen, Jr.
RICHARD T. BISSEN, JR.
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 24th day of November, 2023, before me appeared RICHARD T. BISSEN, JR., to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said RICHARD T. BISSEN, JR. acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



Kelii A. Nahoikaika
~~Michelle L. Santos~~ *Kelii A. Nahoikaika*
Notary Public, State of Hawaii
My commission expires: December 03, 2025