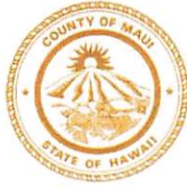


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Acting Managing Director



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

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COUNTY CLERK

REFERENCE NO. BD-BA 24-52

January 5, 2024

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

APPROVED FOR TRANSMITTAL

Richard Bissen 1-5-24
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
(CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
TRANSPORTATION, WAILUKU-KAHULUI COMMUNITY
PLAN AREA)**

On behalf of the Department of Transportation, I am transmitting the following:

1. 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 TRANSPORTATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF TRANSPORTATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA."

The purpose of the proposed bill is to 1) increase Bond/Lapsed Bond and Total Estimated Revenues by \$2,020,000; 2) amend Capital Improvement Projects, Department of Transportation, by adding a new appropriation for

the Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund entitled "Transportation Baseyard Facility" in the amount of \$2,020,000 and increase the Total Capital Improvement Project Appropriations and Total Appropriations by the same amount; and 3) amend Appendix C, Department of Transportation, Wailuku-Kahului Community Plan Area, Transportation Baseyard Facility, by increasing the appropriation by \$2,020,000.

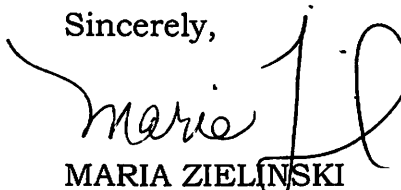
2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5530, BILL NO. 24, CD 1 (2023), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF TRANSPORTATION)."

The purpose of the proposed bill is to amend Ordinance No. 5520, Bill No. 24, CD1 (2023), to add a new appropriation under the Department of Transportation for the Wailuku-Kahului Community Plan Area, Government Facilities, entitled "Transportation Baseyard Facility" in the amount of \$2,020,000 and to increase the total by the same amount.

Funds for this project were included in the FY 2023 Budget, and the land acquisition was finalized in early December 2023. This amendment would re-appropriate the unencumbered balance of the prior fiscal year's project funds to be used for the planning, design, permitting, and construction management phases in FY 2024.

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,



MARIA ZIELINSKI
Budget Director

Attachment

cc: Marc Takamori, Director of Transportation