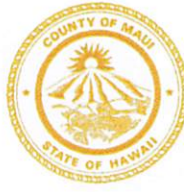


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

RECEIVED
2022 OCT 13 AM 10:44

OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 23-24&25

October 11, 2022

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 10/11/22
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 2023 BUDGET
(DEPARTMENT OF WATER SUPPLY, WEST MAUI
RELIABLE CAPACITY)**

On behalf of the Department of Water Supply, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF WATER SUPPLY, WEST MAUI COMMUNITY PLAN AREA, WATER SUPPLY, WATER FUND – RESTRICTED, WATER FUND – UNRESTRICTED, WEST MAUI RELIABLE CAPACITY; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the FY 2023 Budget by increasing the estimated revenues from Special Assessments by \$10,000,000 and from Carryover Savings from the Water Fund by

\$7,200,000; and appropriating the funds to the Department of Water Supply, West Maui Community Plan Area for the West Maui Reliable Capacity.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, WEST MAUI COMMUNITY PLAN AREA, WEST MAUI RELIABLE CAPACITY."

The purpose of the proposed bill is to amend Appendix C of the FY 2023 Budget by increasing the appropriation for the West Maui Reliable Capacity by \$17,200,000 and adding a project to the project description.

3. A Certification of Additional Revenues for Carryover/Savings from the Water Fund for \$7,200,000.

The original bid of \$12,881,675 was received in December 2019 however because of bid protests, the Department was not able to contract with Alpha. The Department is in receipt of Alpha's best and final offer dated September 28, 2022 in the amount of \$15,886,309.17. The COVID pandemic, the war in Ukraine, the material supply-chain, energy inflation, fuel costs, and material escalations contribute to the increase in the project construction.

The Department has obtained the State Historic Preservation Division approval on March 16, 2022; and the Commission on Water Resource Management (CWRM) approval on the pump installation permit on August 10, 2022. Upon receipt of approval from CWRM, the Department negotiated a best and final offer from the contractor and is ready to proceed with construction.

Should you have any questions, please contact me at ext. 7212.

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

Attachments

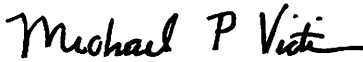
cc: Helene Kau, Director of Water Supply

CERTIFICATION OF ADDITIONAL
REVENUES FOR FISCAL YEAR 2023

I, MICHAEL P. VICTORINO, 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 2023. The amount available for appropriation is:

From Carryover/Savings:

Water Fund	\$7,200,000.00
------------	----------------

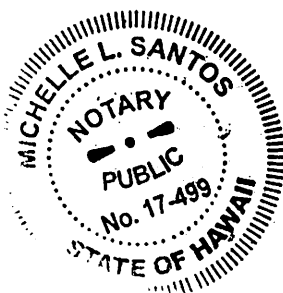


MICHAEL P. VICTORINO
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 12th day of October, 2022, before me appeared Michael P. Victorino, 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 MICHAEL P. VICTORINO 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.





Michelle L. Santos
Notary Public, State of Hawaii
My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION

Doc. Date: 10/12/2022 # Pages: 9

Notary Name: Michelle L. Santos Judicial Circuit: 2nd

Doc. Description:

Certification of Additional Revenues

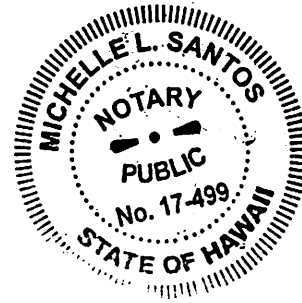
For Fiscal Year 2023

Notary Signature:

Michelle L. Santos

Date:

10/12/2022



[Stamp or Seal]