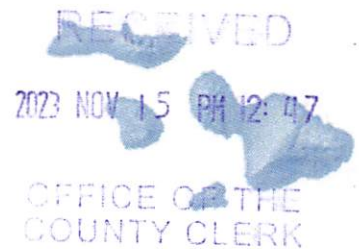


RICHARD T. BISSEN, JR.
Mayor

KEKUHAUPIO R. AKANA
Managing Director



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



REFERENCE NO. BD-BA 24-32

November 15, 2023

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen 11-15-23

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; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE OPERATIONS PROGRAM; FINANCE, COUNTYWIDE COSTS, SUPPLEMENTAL TRANSFER TO THE SOLID WASTE FUND; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WEST MAUI COMMUNITY PLAN AREA, SANITATION; AND APPENDIX C, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WEST MAUI COMMUNITY PLAN AREA)

On behalf of the Department of Environmental Management, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE OPERATIONS PROGRAM; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS,

SUPPLEMENTAL TRANSFER TO THE SOLID WASTE FUND; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WEST MAUI COMMUNITY PLAN AREA, SANITATION; AND APPENDIX C, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WEST MAUI COMMUNITY PLAN AREA.”

The purpose of the proposed bill is to 1) increase interfund transfers by \$5,200,000, increase Carryover/Savings in the General Fund by \$5,200,000, and adjust Total Estimated Revenues accordingly; 2) amend Department of Environmental Management, Solid Waste Operations Program to increase the appropriation for Category B – Operations & Equipment in the amount of \$4,000,000, and adjust the total appropriation accordingly; 3) amend Department of Finance, Countywide Costs, Supplemental Transfer to the Solid Waste Fund, by increasing Category B – Operations & Equipment in the amount of \$5,200,000 and adjusting the total accordingly; 4) adjust the Total Operating Appropriations to reflect an increase of \$9,200,000 in Category B – Operations & Equipment and adjusting the total accordingly; 5) amend Capital Improvement Projects, Department of Environmental Management, West Maui Community Plan Area, to add a new appropriation under Sanitation, Solid Waste Management Fund, entitled “Lāhainā Wildfire Final Disposition Site” in the amount of \$1,200,000; 6) amend the Total Capital Improvement Project Appropriations to reflect an increase of \$1,200,000; 7) adjust the Total Appropriations (Operating and Capital Improvement Projects) accordingly; and 8) amend Appendix C, Department of Environmental Management, West Maui Community Plan Area, to add a new project and project description entitled “Lāhainā Wildfire Final Disposition Site” in the amount of \$1,200,000.

On October 27, 2023, the Board of Land and Natural Resources approved a 19-acre property in Olowalu for construction of a new landfill to hold an estimated 400,000 tons of ash and debris. The Department of Environmental Management is currently beginning to conduct community outreach to make residents aware of planning efforts to manage debris and solicit feedback, opinions, recommendations, and ideas. No construction costs are included in this funding request.

The \$4,000,000 under the Solid Waste Operations Program will be used for operational costs related to the Final Disposition Site, and the CIP funding will be used solely for permitting and design.

Alice L. Lee, Chair
November 15, 2023
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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

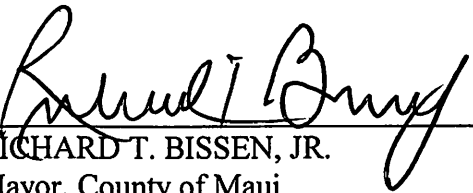
cc: Shayne Agawa, Director of Environmental Management

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	\$5,200,000.00
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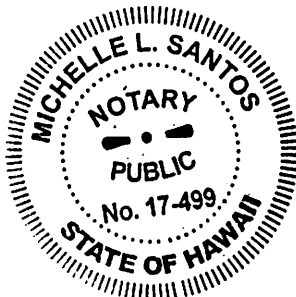


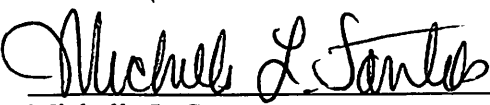
RICHARD T. BISSEN, JR.
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 15th 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.





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

NOTARY PUBLIC CERTIFICATION

11/15/23

Pages:

11

Notary Name:

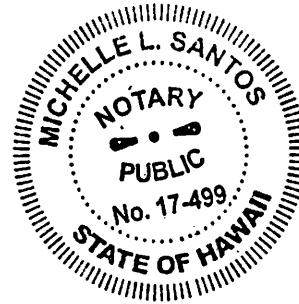
Michelle L. Santos

Judicial Circuit:

2nd

Doc. Description:

Certification of Additional Revenues for Fiscal Year
2024



Notary Signature:

Michelle L. Santos

Date:

11/15/23

(Print name on back)