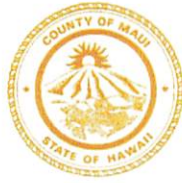


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

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OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 25-06

August 5, 2024

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

APPROVED FOR TRANSMITTAL


Mayor Date 8-5-24

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 2025 BUDGET
(REVENUES AND DEPARTMENT OF WATER SUPPLY,
WATER OPERATIONS PROGRAM)**

On behalf of the Department of Water Supply, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, REVENUES AND DEPARTMENT OF WATER SUPPLY, WATER OPERATIONS PROGRAM."

The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget to increase Carryover/Savings in the Water Fund and Total Estimated Revenues by \$3,500,000 and increase Department of Water Supply, Water Operations Program – Water Fund, Category B – Operations & Equipment and Total in the amount of \$3,500,000 and increasing the Total Operating Appropriations and Total Appropriations by the same amount.

Ordinance 5599 allocated additional funding to the Department of Water Supply for wildfire related costs, including equipment such as portable

Alice L. Lee, Chair
August 5, 2024
Page 2

emergency generators and building structures to store and protect recovery related equipment.

The portable emergency generators were advertised and received bids. However, a bid protest was submitted and the funding lapsed while the bid protest was being resolved. If this amendment is approved, the emergency generators will be re-bid.

The building structures were also bid, but the lowest bidder chose not to obtain the State of Hawai'i Certificate of Compliance. Prior to the vendor notifying the Department that they were retracting their bid, the funding lapsed. The Department intends to pursue a contract with the next lowest bidder if this amendment is approved.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 8239.

Sincerely,



LESLEY MILNER
Budget Director

Attachments

cc: John Stufflebean, Director of Water Supply

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2025

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 2025. The amount available for appropriation is:

From Carryover/Savings:

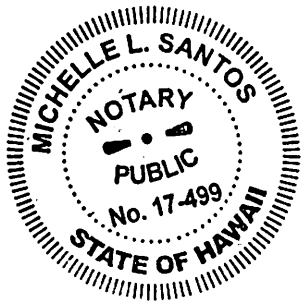
Water Fund \$3,500,000.00

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

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

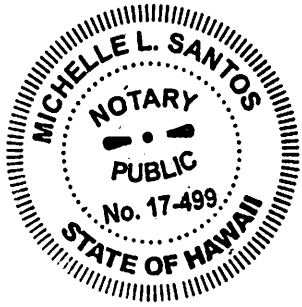
On this 6th day of August, 2024, before me appeared RICHARD T. BISSEN, JR., to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of 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
Michelle L. Santos
Notary Public, State of Hawaii
My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION

Date:	08/06/2024	# Pages:	7
Notary Name:	Michelle L. Santos	Judicial Circuit:	2nd
Doc. Description:	Certification of Additional Revenues for Fiscal Year 2025		
Notary Signature:	<i>Michelle L. Santos</i>		
Date:	8/06/2024		