RICHARD T. BISSEN, JR. Mayor

**JOSIAH NISHITA**Managing Director



## OFFICE OF THE MAYOR

COUNTY OF MAUI 200 SOUTH HIGH STREET WAILUKU, MAUI, HAWAI'I 96793 www.mauicounty.gov RECEIVED

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OFFICE OF THE COUNTY CLERK

REFERENCE NO. BD-BA 24-63

APPROVED FOR TRANSMITTAL

March 14, 2024

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

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; FINANCE, COUNTYWIDE COSTS INSURANCE PROGRAM AND SELF INSURANCE, MAUI WILDFIRES COMPENSATION PROGRAM)

On behalf of the Department of the Corporation Counsel, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES AND DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, INSURANCE PROGRAMS AND SELF INSURANCE, MAUI WILDFIRES COMPENSATION PROGRAM."

The purpose of the proposed bill is to 1) increase Carryover/Savings in the General Fund and Total Estimated Revenues by \$10,000,000; and 2) amend Department of Finance, Countywide Costs by increasing the appropriation for Insurance Programs and Self Insurance, Category B – Operations & Equipment and Total in the amount of \$10,000,000 and increase the Total Operating Appropriations and Total Appropriations by the same amount.

Alice L. Lee, Chair March 14, 2024 Page 2

The proposed amendment would increase the total for Insurance Programs and Self Insurance from \$24,471,521 to \$34,471,521. The additional funds would be contributed to the Maui Wildfires Compensation Program for families of those who died, and to those who suffered severe personal injuries in the Maui wildfires.

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

Sincerely,

LESLEY MALNER

Interim Budget Director

Attachment

cc: Victoria Takayesu, Corporation Counsel

## 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

\$10,000,000.00

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

STATE OF HAWAII ) SS.
COUNTY OF MAUI )

On this day of day of , 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.

PUBLIC PUBLIC PUBLIC NO. 17-499 ATE OF HAMILIAN MINISTRAL PUBLIC N

Michelle L. Santos

Notary Public, State of Hawaii

My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION			
Date:	03-15-2024	# Pages:	7
Notary Name:	Michelle L. Santos	Judicial Circuit:	2nd
Doc. Description:	Certification of Additional Revenues for Fiscal Year 2024	PUBLIC NO. 17-499 PUBLIC NO. 1	
Notary Signature:	Michelle R. Sontos		