

Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
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REFERENCE NO. BD-BA 23-42&43

October 28, 2022

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 10/28/22

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 PUBLIC WORKS, DPW HIGHWAY
DIVISION COUNTYWIDE BASEYARD FACILITIES)**

On behalf of the Department of Public Works, 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 PUBLIC WORKS, COUNTYWIDE, GOVERNMENT FACILITIES, BOND FUND, DPW HIGHWAY DIVISION COUNTYWIDE BASEYARD FACILITIES; 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 the Bond Fund by \$1,207,000 and appropriating the funds to the Department of Public Works,

Alice L. Lee, Chair
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Countywide for the DPW Highway Division Countywide Baseyard Facilities Program.

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 PUBLIC WORKS, COUNTYWIDE, DPW HIGHWAY DIVISION COUNTYWIDE BASEYARD FACILITIES PROGRAM."

The purpose of the proposed bill is to amend Appendix C of the FY 2023 Budget by amending the project description and increasing the appropriation by \$1,207,000 for the DPW Highways Division Countywide Baseyard Facilities Program.

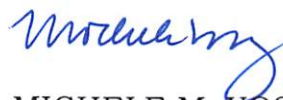
3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5394, BILL NO. 71, CD1, FD2 (2022), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF PUBLIC WORKS)."

The purpose of the proposed bill is to amend Ordinance No. 5394, Bill No. 71, CD1, FD2 (2022), as amended, to increase the authorization for the DPW Highways Division Countywide Baseyard Facilities Program project.

Based on the bid opening held on October 19, 2022, the funds available in the FY 2022 is insufficient to move forward with the project. The Department of Public Works is requesting the appropriation for the Lanai Baseyard Improvement project be lapsed for FY 2022 and re-appropriated in the FY 2023 Budget as well as increasing the funds for the project.

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

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Jordan Molina, Director of Public Works