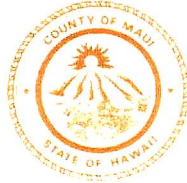


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

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COUNTY CLERK

REFERENCE NO. **BD-BA 24-62**

February 9, 2024

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

APPROVED FOR TRANSMITTAL


Mayor Date 2-9-24

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 2024 BUDGET (REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, SUPPLEMENTAL TRANSFER TO THE SOLID WASTE FUND; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, COUNTYWIDE, SANITATION; AND APPENDIX C, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, COUNTYWIDE)**

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 FINANCE, COUNTYWIDE COSTS, SUPPLEMENTAL TRANSFER TO THE SOLID WASTE FUND; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,

Alice L. Lee, Chair
February 9, 2024
Page 2

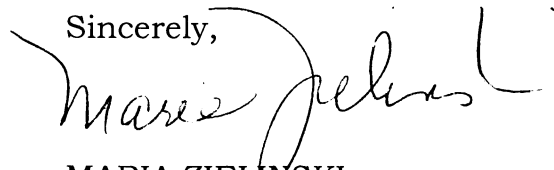
COUNTYWIDE, SANITATION; AND APPENDIX C, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, COUNTYWIDE.”

The purpose of the proposed bill is to amend the Fiscal Year (“FY”) 2024 Budget by 1) increasing interfund transfers by \$7,304,000, increase Carryover/Savings in the General Fund by \$7,304,000, and adjust Total Estimated Revenues accordingly; 2) amending Department of Finance, Countywide Costs, Supplemental Transfer to the Solid Waste Fund, by increasing Category B – Operations & Equipment in the amount of \$7,304,000 and adjusting the total accordingly; 3) adjusting the Total Operating Appropriations to reflect an increase of \$7,304,000 in Category B – Operations & Equipment and adjusting the total accordingly; 4) amending Capital Improvement Projects, Department of Environmental Management, Countywide, Sanitation, Solid Waste Management Fund, to add a new appropriation entitled “Lāhainā Wildfire Disposal Sites” in the amount of \$7,304,000; 5) amending the Total Capital Improvement Project Appropriations to reflect an increase of \$7,304,000; 6) adjusting the Total Appropriations (Operating and Capital Improvement Projects) accordingly; and 7) amend Appendix C, Department of Environmental Management, West Maui Community Plan Area, to add a new project and project description entitled “Lāhainā Wildfire Disposal Sites” in the amount of \$7,304,000.

These funds will be used for site, plan, design, and operation of a temporary site for the alternative debris removal program and a permanent disposal site related to August 8, 2023 severe weather and Lāhainā Wildfires.

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,

A handwritten signature in black ink, appearing to read 'Maria Zielinski', with a large, stylized flourish extending from the end of the name.

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	\$7,304,000.00
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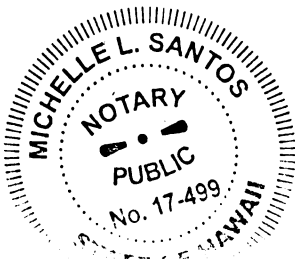


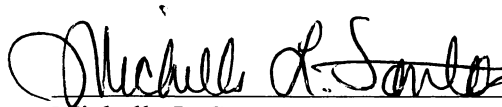
RICHARD T. BISSEN, JR.
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

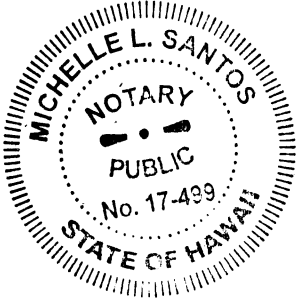
On this 08th day of February, 2024, before me appeared RICHARD T. BISSEN, JR., to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal 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
Notary Public, State of Hawaii
My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION			
Date:	02-09-2024	# Pages:	9
Notary Name:	Michelle L. Santos	Judicial Circuit:	2nd
Doc. Description:	Certification of Additional Revenues for Fiscal Year 2024		
Notary Signature:	Michelle L. Santos		
Date:	02-09-2024		