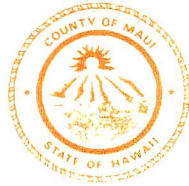


RICHARD T. BISSEN, JR.
Mayor



KEKUHAUPIO R. AKANA
Acting Managing Director

RECEIVED

2023 MAR -8 PM 12: 13

OFFICE OF THE
COUNTY CLERK

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

REFERENCE NO. BD-BA 23-64

March 8, 2023

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

APPROVED FOR TRANSMITTAL

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 APPENDIX A, PART I, GRANTS AND RESTRICTED USE REVENUES FOR FISCAL YEAR ("FY") 2023, DEPARTMENT OF WATER SUPPLY

On behalf of the Department of Water Supply, I am transmitting 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 A, PART I, GRANTS AND RESTRICTED USE REVENUES – SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF WATER SUPPLY."

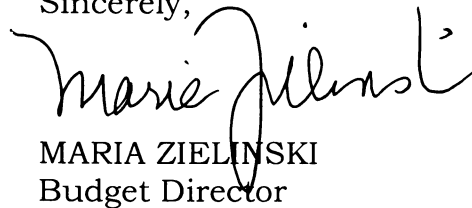
The purpose of the proposed bill is to amend Appendix A, Part I of the Fiscal Year 2023 Budget by increasing the appropriation for the grant entitled "State Department of Land and Natural Resources (DLNR) Upcountry Maui Well" by \$50,000.

Alice L. Lee, Chair
March 8, 2023
Page 2

Capital improvement funds were delegated to the County of Maui from the State of Hawaii, Department of Land and Natural Resources (DLNR) budget for land acquisition. Attached is a copy of the approved DLNR delegation document, dated July 12, 2022 for your reference.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,

A handwritten signature in black ink that reads "Maria Zielinski". The signature is written in a cursive style with a large, looping initial "M".

MARIA ZIELINSKI
Budget Director

Attachment

cc: John Stufflebean, Acting Director, Department of Water Supply

DAVID Y. IGE
GOVERNOR OF HAWAII



STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

Jul 12, 2022

SUZANNE D. CASE
CHAIRPERSON
BOARD OF LAND AND NATURAL RESOURCES
COMMISSION ON WATER RESOURCE MANAGEMENT

ROBERT MASUDA
FIRST DEPUTY

M. KALEO MANUEL
DEPUTY DIRECTOR - WATER

AQUATIC RESOURCES
BOATING AND OCEAN RECREATION
BUREAU OF CONVEYANCES
COMMISSION ON WATER RESOURCE MANAGEMENT
CONSERVATION AND COASTAL LANDS
CONSERVATION AND RESOURCES ENFORCEMENT
ENGINEERING
FORESTRY AND WILDLIFE
HISTORIC PRESERVATION
KAHOOLAWE ISLAND RESERVE COMMISSION
LAND
STATE PARKS

Ms. Helene Kau, Director
County of Maui Department of Water Supply
200 S. High Street #5
Wailuku, HI 96793

Dear Ms. Kau:

**Concurrence for Delegation of the Expenditure of CIP Funds for
Upcountry Maui Water Well, Maui, as Authorized by Act 88, SLH 2021, Item A-16,
as Amended by Act 248, SLH 2022**

We respectfully request your department's concurrence to accept the delegation of the expenditure of * \$250,000 of CIP funds from DLNR to implement land acquisition efforts for the subject project.

The purpose of this project is to construct and develop the Kealaloe Exploratory well in Upcountry Maui to support future growth and assist in drought mitigation and emergency preparedness. DLNR has initiated the planning and design and will manage the construction (subject to funding) of the well and its development and all improvements will be turned over to the Maui DWS for management, maintenance, and long-term operation. In discussions with your staff and due to the anticipated turnover of the well improvements, we believe it is advantageous for your agency to perform the land acquisition and the necessary due diligence which may include conducting a real estate appraisal, surveys, an environmental site assessment, and other necessary tasks, with the funds to be delegated.

Pursuant to Section 56 of Act 88, SLH 2021 as amended by Act 248, SLH 2022, designated expending agencies may delegate CIP funds to other state or county agencies, with the Governor's approval, when it is determined advantageous to do so by both the original expending agency and the agency to which expending authority is to be delegated.

Please indicate your department's concurrence to accept the delegation of funds to implement this project below. If there are any questions regarding this request, please contact Alyson Yim at alyson.k.yim@hawaii.gov

Sincerely,

Suzanne D. Case

u

SUZANNE D. CASE
Chairperson

CONCUR DO NOT CONCUR * \$50,000 of which is subject to budget amendment approval FY23 (County).

Helene Kau

Helene Kau, Director
County to Maui Department of Water Supply

10-18-2022

Date