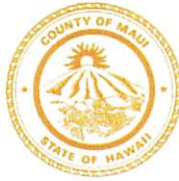
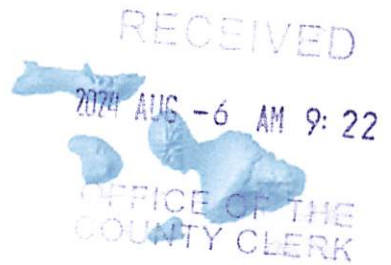


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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



REFERENCE NO. BD-BA 25-12

August 5, 2024

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

APPROVED FOR TRANSMITTAL

Richard Bissen 8-5-24
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 2025 BUDGET
(REVENUES AND DEPARTMENT OF WATER SUPPLY,
ADMINISTRATION PROGRAM, EAST MAUI WATER
AUTHORITY STUDY)**

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, ADMINISTRATION PROGRAM, EAST MAUI WATER AUTHORITY STUDY."

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 \$250,000, increase Department of Water Supply, Administration Program, General, Category B – Operations & Equipment and Total in the amount of \$250,000, insert conditional language for professional services for a contract to prepare a feasibility study and management or business plan for the East Maui

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

Water Authority, and increase the Total Operating Appropriations and Total Appropriations by \$250,000.

The Council included funding and conditional language for the Department of Water Supply to obtain professional services for a feasibility study or management or business plan for the East Maui Water Authority in the Fiscal Year 2024 Budget. A procurement for buyer side due diligence services was advertised and two proposals were received, but the selected consultant's legal counsel requested additional time to review the contract, and the funds were not encumbered by the end of the Fiscal Year.

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

Sincerely,

A handwritten signature in cursive script, appearing to read 'Lesley', followed by a stylized flourish.

LESLEY MILNER
Budget Director

Attachments

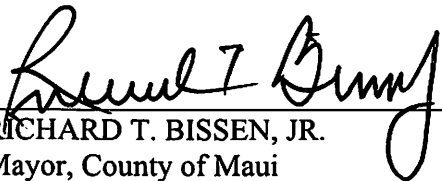
cc: John Stufflebean, Director of Water Supply

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	\$250,000.00
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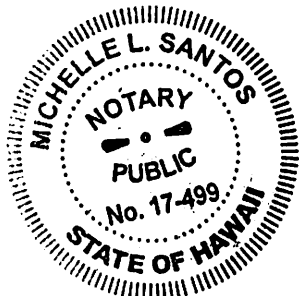



RICHARD T. BISSEN, JR.
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

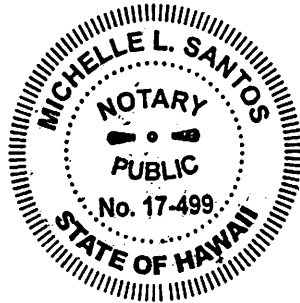
On this 10th day of August, 2024, before me appeared RICHARD T. BISSEN, JR., to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal 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
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		