

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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COUNTY CLERK

REFERENCE NO. **BD-BA 23-32&33**

October 27, 2022

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 10/27/22
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 ("FY") 2023
BUDGET (EQUIPMENT FOR SOLID WASTE
OPERATIONS)**

On behalf of the Department of Finance and Department of Environmental Management, 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 ENVIRONMENTAL MANAGEMENT, SOLID WASTE OPERATIONS PROGRAM; DEPARTMENT OF FINANCE, COUNTYWIDE, OTHER PROJECTS, BOND FUND, COUNTYWIDE EQUIPMENT; 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 \$785,000

and Carryover Savings from the Solid Waste Management Fund by \$300,000 and appropriating the funds to the Department of Finance, Countywide Equipment and Department of Environment Management, Solid Waste Operations Program, respectively.

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 FINANCE, COUNTYWIDE, COUNTYWIDE EQUIPMENT."

The purpose of the proposed bill is to amend Appendix C of the FY 2023 Budget by increasing the appropriation for Countywide Equipment.

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 FINANCE.)"

The purpose of the proposed bill is to amend Ordinance No. 5294, Bill No. 71, CD1, FD2 (2022), as amended, to increase the authorization for Countywide Equipment.

4. A Certification of Additional Revenues for Carryover/Savings from the Solid Waste Management fund for \$300,000.

The Solid Waste Division is requesting additional bond funding for cost escalation for equipment needed at the landfills. Two waste handler D-8 dozers, appropriated in the FY 2023 budget, are necessary to assure proper operations and compliance with the landfill permits. The cost increase for the dozers is \$600,000. Also, \$185,000 is requested to be re-appropriated from FY 2022 for a backhoe loader to FY 2023 for an excavator for the Molokai Landfill. Because of the recent management of the greenwaste processing operations, it was determined that a loader backhoe was not the appropriate equipment and the purchase was never made in FY 2022. It has been determined an excavator would better serve the operations.

Furthermore, in FY 2023, an appropriation of \$225,000 was included for a D-5 dozer for the Solid Waste Operations Program. The Solid Waste Division is requesting to purchase a high-track dozer instead of a flat-track dozer which would be more beneficial for landfill operations because of better traction on harsh terrains and improved sight distance visibility because of the elevated cab.

Ms. Alice L. Lee, Council Chair
October 27, 2022
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High-track dozers were not being manufactured at the time the budget was proposed.

Thank you for your consideration of the request. Should you have any questions, please contact me at ext. 7212.

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Scott Teruya, Finance Director
Eric Nakagawa, Environmental Management Director

CERTIFICATION OF ADDITIONAL
REVENUES FOR FISCAL YEAR 2023

I, MICHAEL P. VICTORINO, 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 2023. The amount available for appropriation is:

From Carryover/Savings:

Solid Waste Management Fund	\$300,000
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Michael P Victorino

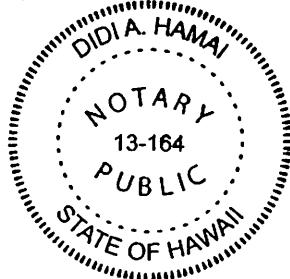
MICHAEL P. VICTORINO
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 20th day of October, 2022, before me appeared Michael P. Victorino, 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 MICHAEL P. VICTORINO 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.

Doc. Date: 10/20/2022 # Pages: 15
Notary Name: DIDI A. HAMAI 2nd Circuit
Doc. Description: Certification of (Stamp or Seal)
Additional Revenues for Fiscal Year 2023
Notary Signature: [Signature] Date: 10/20/2022



[Signature]

Didi A. Hamai
Notary Public, State of Hawaii
My commission expires: May 13, 2025

