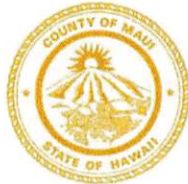
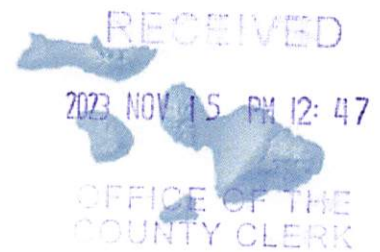


**RICHARD T. BISSEN, JR.**  
Mayor

**KEKUHAUPIO R. AKANA**  
Managing Director



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)



REFERENCE NO. **BD-BA 24-33**

November 15, 2023

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

APPROVED FOR TRANSMITTAL

*Richard T. Bissen, Jr.* 11-15-23  
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 2024 BUDGET  
(REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE  
COSTS; AND DEPARTMENT OF WATER SUPPLY, WATER  
OPERATIONS PROGRAM)**

On behalf of the Department of Water Supply, 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; AND DEPARTMENT OF WATER SUPPLY, WATER OPERATIONS PROGRAM."

The purpose of the proposed bill is to 1) increase interfund transfers by \$9,200,000, increase Carryover/Savings in the General Fund by \$9,200,000, and adjust Total Estimated Revenues accordingly; 2) amend Department of Finance, Countywide Costs, to add a new appropriation entitled "Supplemental Transfer to the Water Fund" in the amount of \$9,200,000 in Category B -

Alice L. Lee, Chair  
November 15, 2023  
Page 2

Operations & Equipment and Total; 3) amend Department of Water Supply, Water Operations Program, to increase the appropriation for Category B – Operations & Equipment in the amount of \$9,200,000; and 4) adjust the Operating and Total Appropriations accordingly.

These funds will be used for costs related to wildfire recovery in the Department of Water Supply, including water testing, electricity, planning for digital infrastructure, valve and waterline repairs; a 12-inch temporary waterline; a potable water tanker truck and mini escalator; and portable generators.

I respectfully request that this matter be expedited for review and action. 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,

  
for MARIA ZIELINSKI  
Budget Director

Attachment

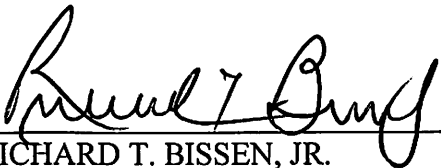
cc: John Stufflebean, Director of Water Supply

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:

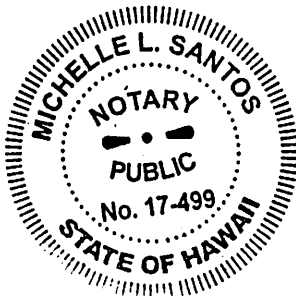
General Fund	\$9,200,000.00
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\_\_\_\_\_  
RICHARD T. BISSEN, JR.  
Mayor, County of Maui

STATE OF HAWAII                     )  
  ) SS.  
COUNTY OF MAUI                 )

On this 15th day of November, 2023, 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

11/15/23

# Pages:

9

Notary Name:

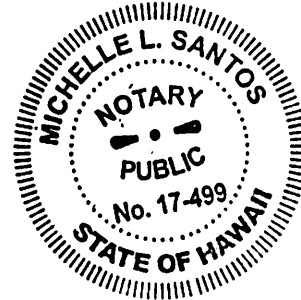
Michelle L. Santos

Judicial Circuit:

2nd

Doc. Description:

Certification of Additional Revenues for Fiscal Year  
2024



Notary Signature:

*Michelle L. Santos*

Date:

11/15/23

CHARTERED 1898