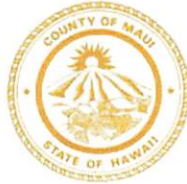


**RICHARD T. BISSEN, JR.**  
Mayor

**JOSIAH NISHITA**  
Managing Director



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

RECEIVED  
2024 APR 22 PM 2:05

OFFICE OF THE  
COUNTY CLERK

REFERENCE NO. BD-BA 24-75

April 22, 2024

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

APPROVED FOR TRANSMITTAL

A handwritten signature in black ink, appearing to read "Richard T. Bissen, Jr.", written over a blue horizontal line. To the right of the signature, the date "4-22-24" is handwritten in black ink. Below the signature, the word "Mayor" is printed in blue, and below the date, the word "Date" is printed in blue.

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: AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF WATER SUPPLY, FISCAL YEAR 2024 BUDGET**

On behalf of the Department of Water Supply, I am transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF WATER SUPPLY, FISCAL YEAR 2024 BUDGET."

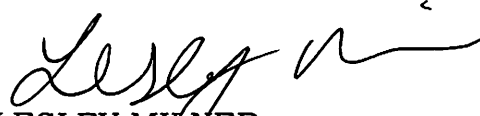
The purpose of the proposed resolution is to authorize the transfer of an unencumbered appropriation balance of \$184,000 within the Department of Water Supply, from the Administration Program – Water Fund, Category B (Operations & Equipment), to Departmental Expenses – Water Fund, Insurance, Category B (Operations & Equipment), in order to cover \$184,000 in increased insurance costs.

Alice L. Lee, Chair  
April 22, 2024  
Page 2

Risk Management informed the Department of Water Supply that when the County's insurance was renewed on December 1, 2023, the premium increased by \$2,200,000. This increased the Department of Water Supply's portion of the payment by \$184,000.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Lesley Milner", with a long horizontal flourish extending to the right.

LESLEY MILNER  
Acting Budget Director

Attachment

cc: John Stufflebean, Director of Water Supply