

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
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REFERENCE NO. **BD-BA 25-39**

November 8, 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 green horizontal line. Below the line, the word "Mayor" is printed in green on the left and "Date" is printed in green on the right. To the right of the signature, the date "11-8-24" is handwritten in black ink.

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,
(ESTIMATED REVENUES; DEPARTMENT OF
MANAGEMENT, OFFICE OF RECOVERY PROGRAM;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
MANAGEMENT; AND APPENDIX C, DEPARTMENT OF
MANAGEMENT)**

On behalf of the Department of Management, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT, OFFICE OF RECOVERY PROGRAM; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT; AND APPENDIX C, DEPARTMENT OF MANAGEMENT."

The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget to: 1) increase Bond/Lapsed Bond and Total Estimated Revenues by

\$14,100,000; 2) add conditional language to the Department of Management, Office of Recovery Program for Haleakala Waldorf School for land management and watershed restoration in the amount of \$100,000; 3) add a new appropriation for Capital Improvement Projects, Department of Management, after Fire Flow Improvements to Water System for Makawao-Pukalani-Kula Community Plan Area, Bond Fund, Other Projects entitled "Von Tempsky Kula Property Acquisition" in the amount of \$14,100,000; 4) increase both Total Capital Improvement Project Appropriations and Total Appropriations by \$14,100,000; and 5) add a new appropriation for Appendix C, Department of Management after Kahului Wastewater Treatment Plant 4th Aeration Basin for Makawao-Pukalani-Kula Community Plan Area entitled "Von Tempsky Kula Property Acquisition," in the amount of \$14,100,000.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5659, BILL 62, CD 1 (2024), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF MANAGEMENT)."

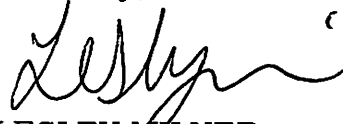
The purpose of the proposed bill is to amend Ordinance No. 5659, Bill No. 62, CD1 (2024), to add a new appropriation under the Department of Management for the Makawao-Pukalani-Kula Community Plan Area, Other Projects, entitled "Von Tempsky Kula Property Acquisition" in the amount of \$14,100,000 and to increase the total by the same amount.

The Administration has been in discussions with the Von Tempsky family about the acquisition of TMK (2) 2-3-001:023, consisting of approximately 273 acres. The funds requested in this amendment are for the purchase price as well as related closing costs, and the Administration anticipates that the property will be used by the Department of Water Supply and the Department of Agriculture. The Haleakala Waldorf School will provide land management and watershed restoration for this property.

Alice L. Lee, Chair
November 8, 2024
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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 stylized flourish at the end.

LESLEY MILNER
Budget Director

Attachments

cc: Josiah Nishita, Managing Director