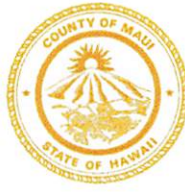


Michael P. Victorino  
Mayor

Sananda K. Baz  
Managing Director



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

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REFERENCE NO. BD-BA 23-42&43

October 28, 2022

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

APPROVED FOR TRANSMITTAL

*Michael P. Victorino* 10/28/22  
\_\_\_\_\_  
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 2023 BUDGET  
(DEPARTMENT OF PUBLIC WORKS, DPW HIGHWAY  
DIVISION COUNTYWIDE BASEYARD FACILITIES)**

On behalf of the Department of Public Works, 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 PUBLIC WORKS, COUNTYWIDE, GOVERNMENT FACILITIES, BOND FUND, DPW HIGHWAY DIVISION COUNTYWIDE BASEYARD FACILITIES; 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 \$1,207,000 and appropriating the funds to the Department of Public Works,

Countywide for the DPW Highway Division Countywide Baseyard Facilities Program.

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 PUBLIC WORKS, COUNTYWIDE, DPW HIGHWAY DIVISION COUNTYWIDE BASEYARD FACILITIES PROGRAM."

The purpose of the proposed bill is to amend Appendix C of the FY 2023 Budget by amending the project description and increasing the appropriation by \$1,207,000 for the DPW Highways Division Countywide Baseyard Facilities Program.

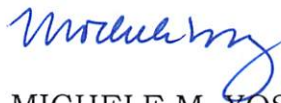
3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5394, BILL NO. 71, CD1, FD2 (2022), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF PUBLIC WORKS)."

The purpose of the proposed bill is to amend Ordinance No. 5394, Bill No. 71, CD1, FD2 (2022), as amended, to increase the authorization for the DPW Highways Division Countywide Baseyard Facilities Program project.

Based on the bid opening held on October 19, 2022, the funds available in the FY 2022 is insufficient to move forward with the project. The Department of Public Works is requesting the appropriation for the Lanai Baseyard Improvement project be lapsed for FY 2022 and re-appropriated in the FY 2023 Budget as well as increasing the funds for the project.

Should you have any questions, please contact me at ext. 7212.

Sincerely,



MICHELE M. YOSHIMURA  
Budget Director

Attachments

cc: Jordan Molina, Director of Public Works