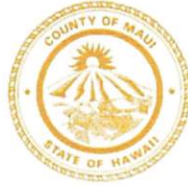


**RICHARD T. BISSEN, JR.**  
Mayor

**KEKUHAUPIO R. AKANA**  
Managing Director



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COUNTY CLERK

**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 24-20

October 26, 2023

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

APPROVED FOR TRANSMITTAL

10-26-23  
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  
(DEPARTMENT OF WATER SUPPLY, ADMINISTRATION  
PROGRAM; CAPITAL IMPROVEMENT PROJECTS AND  
APPENDIX C, DEPARTMENT OF WATER SUPPLY)**

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, DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM; CAPITAL IMPROVEMENT PROJECTS AND APPENDIX C, DEPARTMENT OF WATER SUPPLY."

The purpose of the proposed bill is to amend the Fiscal Year 2024 Budget, Department of Water Supply, Administration Program by 1) decreasing the appropriation under Category B by \$400,000 and adjusting the program and operating appropriations totals accordingly; 2) adding a new Capital Improvement Project under Water Fund – Unrestricted entitled "1888 Wili Pa


Alice L. Lee, Chair  
October 26, 2023  
Page 2

Loop Building Improvements” in the amount of \$400,000; and 3) amending Appendix C to add a new project and project description for 1888 Wili Pa Loop Building Improvements in the amount of \$400,000.

The air chiller and air handling units are more than 25 years old and are no longer working. These units need to be replaced in order for the Fiscal Division to move in to the building.

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,

A handwritten signature in blue ink that reads "Lesley Milner for". The signature is written in a cursive, flowing style.

MARIA ZIELINSKI  
Budget Director

Attachment

cc: John Stufflebean, Director of Water Supply