

ORDINANCE NO. _____

BILL NO. 48 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
WATER SUPPLY, COUNTYWIDE;
AND APPENDIX C, DEPARTMENT OF WATER SUPPLY,
COUNTYWIDE

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 2, Estimated Revenues, is amended to increase Other Intergovernmental in the amount of \$1,502,403, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		534,949,079
Circuit Breaker Adjustment		(325,398)
Transient Accommodations Tax		60,000,000
Charges for Current Services		172,264,662
Public Service Company Tax		7,000,000
Licenses/Permits/Others		45,268,317
Fuel and Franchise Taxes		23,500,000
Special Assessments		6,700,000

Other Intergovernmental	[19,150,000]	<u>20,652,403</u>
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FROM OTHER SOURCES:

Interfund Transfers		76,491,088
Bond/Lapsed Bond		70,109,048
Carryover/Savings:		
General Fund		71,901,701
Sewer Fund		10,073,191
Highway Fund		8,000,039
Solid Waste Management Fund		4,945,233
Environmental Protection and Sustainability Fund		665,143
Liquor Fund		855,282
Bikeway Fund		199,760
Water Fund		<u>9,905,110</u>

TOTAL ESTIMATED REVENUES	[1,121,652,255]	<u>1,123,154,658"</u>
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SECTION 2. Fiscal Year 2024 Budget, Section 4.H.1.a, Department of Water Supply, Countywide, Water Supply, is amended to add a new appropriation for State Revolving Loan Fund entitled "Lead and Copper Rule Revision Compliance" in the amount of \$1,502,403, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
H. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Countywide Facility Improvements	700,000
(ii) Countywide Upgrades and Replacements	4,050,000
(iii) Countywide Water System Modification	250,000
(2) Water Fund - Restricted	
(i) Countywide Upgrades and Replacements	700,000
(3) <u>State Revolving Loan Fund</u>	
(i) <u>Lead and Copper Rule Revision Compliance</u>	<u>1,502,403"</u>

SECTION 3. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$1,502,403, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[162,277,882]
	<u>163,780,285"</u>

SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$1,502,403, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,121,652,255]	<u>1,123,154,658"</u>
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SECTION 5. Fiscal Year 2024 Budget, "Appendix C – Capital Improvement Projects", Department of Water Supply, Countywide, is amended to add a new project and project description "Lead and Copper Rule Compliance" in the amount of \$1,502,403, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Water Supply</u>	
	<i>1. Countywide</i>	
CBS-1075	a. Countywide Facility Improvements	700,000
	The Countywide Facilities Improvements project addresses critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other DWS facilities. FY 2024 anticipated projects include, but not limited to: 1) New Omaopio Tank Land Acquisition 2) Mahinahina WTP - Backwash Tank Replacement; 3) Dam Safety Projects; 4) Sanitary Survey deficiencies issued by the State Department of Health; and 5) funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-2299	b. Countywide Upgrades and Replacements	4,750,000
	The Countywide Upgrades and Replacements project supports improvements that sustain the reliable operation of existing water infrastructure or mitigate inadequacies for existing and future demand with projects at water treatment plants (WTP), well sites, booster pump	

	stations, tank sites, and waterlines. FY 2024 anticipated projects include, but not limited to: 1) Countywide Tank Replacements; 2) Countywide Waterline Replacements; 3) Countywide Lateral Replacements; 4) Countywide Well and Booster Pump Replacements; 5) funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	c. Countywide Water System Modification	250,000
	The Countywide Water System Modification supports all CIP projects, including prior fiscal year, ensuing fiscal year, and emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, permitting, and construction issues in a timely manner.	
CBS-xxxx	d. Lead and Copper Rule Revision Compliance	1,502,403"
	Funding for Lead and Copper Rule Revision ("LCRR") Compliance consists of two phases. Phase 1 is the development of a <u>gap assessment evaluating LCRR requirements against the Department of Water Supply's existing compliance practices to determine what actions need to be taken to comply with the LCRR.</u> Phase 2 includes <u>development of a service line material inventory, community outreach deliverables, lead service line replacement plan, and strengthening drinking water treatment requirements.</u>	

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



 for KRISTINA C. TOSHIKIYO
 Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Mrs. P. Lee". The signature is written in dark ink and is positioned above a horizontal line.

Upon the request of the Mayor.