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Director of Council Services
David M. Raatz, Jr., Esq.

Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

September 16, 2024

Ms. Lesley Milner, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Milner:

**SUBJECT: BILL 125 (2024), AMENDING THE FISCAL YEAR
2025 BUDGET: ESTIMATED REVENUES AND
OFFICE OF THE MAYOR (ECONOMIC
DEVELOPMENT PROGRAM, GRANTS AND
DISBURSEMENTS FOR WATER AND
ENVIRONMENTAL RESOURCE PROTECTION)**
(BFED-101)

May I please request you provide Bill 125, CD1 (2024), reflecting the changes shown on the attached marked-up copy.

May I further request you transmit your response to bfed.committee@mauicounty.us by **September 18, 2024**. To ensure efficient processing, please include the Committee item number in the subject line.

Should you have any questions, please contact me or the Committee staff (James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura".

YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

bfed:ltr:101abd02:jgk
Attachment

cc: Mayor Richard T. Bissen, Jr.

ORDINANCE NO. _____

BILL NO. 125 (2024), CD1

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, REVENUES AND OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM, GRANTS AND DISBURSEMENTS FOR WATER AND ENVIRONMENTAL RESOURCE PROTECTION

Insert "ESTIMATED" before "REVENUES"

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

SECTION 1. Ordinance No. 5657, Bill No. 60, CD1, FD2 (2024), as amended "Fiscal Year 2025 Budget", Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$100,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	586,905,349
Circuit Breaker Adjustment	(293,838)
Transient Accommodations Tax	60,000,000
General Excise Tax	60,000,000
Charges for Current Services	167,395,404
Public Service Company Tax	7,000,000
Licenses/Permits/Others	46,353,332
Fuel and Franchise Taxes	24,500,000
Special Assessments	9,866,000
Other Intergovernmental	10,750,000

FROM OTHER SOURCES:

Interfund Transfers	78,707,485
Bond/Lapsed Bond	107,785,000
Carryover/Savings:	<u>51,697,599</u>
General Fund	<u>50,885,000</u>
Sewer Fund	10,229,492
Highway Fund	17,365,696
Solid Waste Management Fund	3,313,077
Environmental Protection and Sustainability Fund	920,551
Liquor Fund	854,521
Bikeway Fund	199,760
Water Fund	<u>20,516,394</u>

[51,597,599]
[50,785,000]

854,621
24,016,394

TOTAL ESTIMATED REVENUES

[1,267,266,162]
[1,262,901,162]

1,263,001,162"
1,267,366,162"

SECTION 2. Fiscal Year 2025 Budget Section 3.B.12.c.5, Office of the Mayor, Economic Development Program, Grants and disbursements for Water and Environmental Resource Protection is amended to add a new appropriation for the Trust for Public Land for due diligence on properties in Ma'alaea in the amount of \$100,000, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
12. Office of the Mayor			
c. Economic Development Program			
(5) Grants and Disbursements for Water and Environmental Resource Protection			
(i) Feral Animal Control	0	38,000	38,000
(ii) Feral Animal Control Lāna'i	0	285,000	285,000
(iii) Feral Animal Control Maui	0	285,000	285,000
(iv) Feral Animal Control Molokai	0	285,000	285,000
(v) Haiku Community Association	0	40,000	40,000
(vi) Houseless Solutions	0	200,000	200,000
(a) Up to \$95,000 must be for Project Vision for water buffalo service.			
(vii) Malama Hamakua Maui	0	25,000	25,000
(viii) Maui Soil/Water Conservation District	0	650,000	650,000
(a) Up to \$50,000 must be for a Lahaina flood control project.			
(ix) Paia Clean and Safe	0	400,000	400,000
(x) Soil/Water Conservation – Molokai and Lāna'i	0	30,000	30,000
(xi) <u>Trust for Public Land for due diligence on properties in Ma'alaea</u>	<u>0</u>	<u>100,000</u>	<u>100,000"</u>

Insert line space →

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$100,000 in Category B – Operations & Equipment and to adjust the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	256,460,001	796,395,161 796,495,161 800,585,161	[1,052,855,162] [1,052,955,162]" 1,057,045,162"
		[800,485,161]	[1,056,945,162]

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$100,000, to read as follows:

<u>"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)</u>	[1,262,901,162] [1,267,266,162]	1,263,001,162" 1,267,366,162"
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



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 black ink and is positioned above a horizontal line.

Upon the request of the Mayor.

BFED Committee

From: BFED Committee
Sent: Monday, September 16, 2024 4:36 PM
To: Lesley Milner
Cc: BFED Committee; Tiare.Horner@co.maui.hi.us; 'Michelle Santos'; 'Zeke Kalua'
Subject: PLEASE READ attached letter re: (BFED 101); reply by 09/18/2024
Attachments: 101abd02 signed.pdf

Ms. Milner: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated September 16, 2024. Please respond by **September 18, 2024.**

Mayor's Office (attention: Michelle Santos and Zeke Kalua): Please forward the attached letter to Mayor Bissen for his information.

Thank you,
Yvette Bouthillier, Senior Secretary
BFED Committee