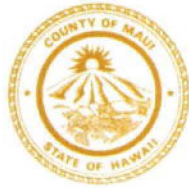


**RICHARD T. BISSEN, JR.**  
Mayor

**JOSIAH NISHITA**  
Managing Director



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

October 16, 2024

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

APPROVED FOR TRANSMITTAL

*Richard T. Bissen, Jr.*  
Mayor 10-16-24  
Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the Budget, Finance, and Economic Development Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

**SUBJECT: BILL 137 (2024), AMENDING THE FISCAL YEAR 2025  
BUDGET: DEPARTMENT OF WATER SUPPLY (WATER  
OPERATIONS PROGRAM, FITTING AND VALVE  
REPLACEMENTS) (BFED-103)**

Pursuant to your correspondence dated October 10, 2024, please see attached Bill 137, CD1 (2024).

Should you have any questions, please contact me at ext. 8239.

Sincerely,

Handwritten signature of Lesley Milner in black ink.

LESLEY MILNER  
Budget Director

Attachment

ORDINANCE NO. \_\_\_\_\_

BILL NO. 137, CD1 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025  
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES  
AND DEPARTMENT OF WATER SUPPLY,  
WATER OPERATIONS PROGRAM, FITTING  
AND VALVE REPLACEMENTS

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, Water Fund, in the amount of \$1,700,000, 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:                               |                   |
| General Fund                                     | 51,764,655        |
| 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                                      | 854,621           |
| Water Fund                                       | <u>25,716,394</u> |

TOTAL ESTIMATED REVENUES [1,267,433,218] 1,269,133,218"

SECTION 2. Fiscal Year 2025 Budget Section 3.B.21.c, Department of Water Supply, Water Operations Program – Water Fund, is amended to increase the appropriation for Category B – Operations & Equipment, in the amount of \$1,700,000, for fitting and valve replacements, and adjust the total appropriation accordingly, to read as follows:

| <u>“FUNCTION AND PROGRAMS</u>  | <u>A - Salaries</u> | <u>B – Operations<br/>&amp; Equipment</u> | <u>Total</u>       |
|--|---------------------|---|--------------------|
| 21. Department of Water Supply   |                     |   |                    |
| c. Water Operations Program – Water Fund   | 11,757,094          | [37,323,500]                              | [49,080,594]       |
| (1) Disbursement for salaries and premium<br>pay is limited to 153.0 equivalent<br>personnel |                     | <u>39,023,500</u>                         | <u>50,780,594”</u> |

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$1,700,000 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<br/>&amp; Equipment</u> | <u>Total</u>                             |
|--------------------------------|---------------------|---|--|
| TOTAL OPERATING APPROPRIATIONS | 256,527,057         | [800,585,161]<br><u>802,285,161</u>       | [1,057,112,218]<br><u>1,058,812,218”</u> |

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$1,700,000, to read as follows:

|  |                 |                       |
|--|-----------------|-----------------------|
| “TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [1,267,433,218] | <u>1,269,133,218”</u> |
|--|-----------------|-----------------------|

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

## BFED Committee

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**From:** Lesley Milner <Lesley.J.Milner@co.maui.hi.us>  
**Sent:** Friday, October 18, 2024 9:42 AM  
**To:** BFED Committee  
**Cc:** Tiare Horner  
**Subject:** Bill 137, CD1 (2024)  
**Attachments:** Bill 137 (2024) - BFED-103 Reponse 2.pdf

**Categories:** Processed

Aloha,  
Please see attached. Thank you!  
-Lesley