

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

September 18, 2024

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen 9-18-24

Mayor 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 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)**

Pursuant to your correspondence dated September 16, 2024, please see attached Bill 125, CD1 (2024).

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

Sincerely,

Lesley Milner

LESLEY MILNER
Budget Director

Attachment

ORDINANCE NO. _____

BILL NO. 125, CD1 (2024)

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

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:		
General Fund	[51,597,599]	<u>51,697,599</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		854,621
Water Fund		24,016,394

TOTAL ESTIMATED REVENUES [1,267,266,162] 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>

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	[800,485,161] <u>800,585,161</u>	[1,056,945,162] <u>1,057,045,162"</u>

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>		<u>[1,267,266,162]</u>	<u>1,267,366,162"</u>
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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:



Yukari Murakami
Deputy Corporation Counsel

BFED Committee

From: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Wednesday, September 18, 2024 11:44 AM
To: BFED Committee
Cc: Kristina Cabbat; Michelle Santos; Tiare Horner; Zeke Kalua
Subject: Re: PLEASE READ attached letter re: (BFED 101); reply by 09/18/2024
Attachments: Bill 125 (2024) - BFED-101 Reponse.pdf

Aloha,

Please see attached correspondence. Thank you.

-Lesley

>>> BFED Committee <BFED.Committee@mauicounty.us> 9/16/2024 4:35 PM >>>

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