

MOANA M. LUTEY
County Clerk



RICHELLE M. THOMSON
Deputy County Clerk

OFFICE OF THE COUNTY CLERK
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov/county/clerk

September 16, 2024

Honorable Yuki Lei Sugimura, Chair
Budget, Finance, and Economic Development Committee
Council of the County of Maui
Wailuku, Hawaii 96793

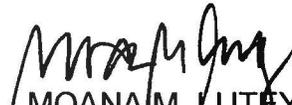
RECEIVED
2024 SEP 16 PM 1:14
OFFICE OF THE
COUNTY COUNCIL

SUBJECT: BILL NO. 122, 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, ADMINISTRATION PROGRAM, EAST MAUI WATER AUTHORITY STUDY"

Respectfully transmitted is a copy of Bill No. 122, CD1 (2024) which was recommitted to your Committee by the Council of the County of Maui at its meeting of September 13, 2024. Please note that Committee Report 24-81 submitting the bill was filed.

Also attached is written testimony received from the Budget Director transmitting amendments to Bill 122, CD1 (2024) which was submitted at the meeting and referred to your Committee.

Respectfully,


MOANA M. LUTEY
County Clerk

/jym

Enclosures

cc: Director of Council Services

ORDINANCE NO. _____

BILL NO. 122, 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, ADMINISTRATION
PROGRAM, EAST MAUI WATER AUTHORITY STUDY

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 \$250,000, 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	50,785,000
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	[24,016,394] 24,266,394

TOTAL ESTIMATED REVENUES [1,266,401,162] 1,266,651,162"

SECTION 2. Fiscal Year 2025 Budget Section 3.B.21.a.(1), Department of Water Supply, Administration Program – Water Fund, General, is amended to increase the appropriation for Category B – Operations & Equipment in the amount of \$250,000, adjust the total appropriation accordingly, and add conditional language for professional services for a contract to prepare a feasibility study and management or business plan for the East Maui Water Authority, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
21. Department of Water Supply			
a. Administration Program – Water Fund			
(1) General	5,886,685	[6,042,987]	[11,929,672]
(i) Disbursement for salaries and premium pay is limited to 77.0 equivalent personnel		<u>6,292,987</u>	<u>12,179,672</u>
(ii) <u>Up to \$250,000 must be for professional services for a contract to prepare a feasibility study and management or business plan for the new East Maui Water Authority.</u>			

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$250,000 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	[799,895,161] <u>800,145,161</u>	[1,056,355,162] <u>1,056,605,162</u>

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$250,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,266,401,162]	<u>1,266,651,162</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:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

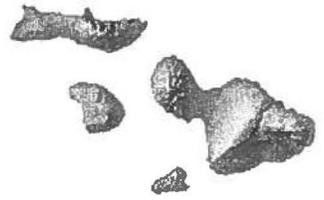
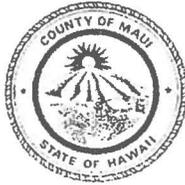
INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Mr. Lee", is written above a horizontal line.

Upon the request of the Mayor.

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

RECEIVED
2024 SEP 13 AM 8:01
OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 25-12

September 13, 2024

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

APPROVED FOR TRANSMITTAL

For Transmittal to:


Acting Mayor
9/13/24
Date

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: AMENDMENT TO BILL 122 (2024)

I am transmitting a proposed amendment to Bill 122, CD1 (2024), entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES AND DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM, EAST MAUI WATER AUTHORITY STUDY."

The purpose of the proposed amendment is to correct errors in Section 1 of the bill. In Estimated Revenues, Carryover/Savings, these edits are as follows:

- 1 - Correct General Fund to \$50,732,599.
- 2 - Correct Liquor Fund to \$854,621.
- 3 - Delete Bikeway Fund line.

No adjustments to the total or other areas of the bill have been made.

Alice L. Lee, Chair
September 13, 2024
Page 2

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 8239.

Sincerely,

A handwritten signature in black ink, appearing to read "Lesley Milner". The signature is fluid and cursive, with a long horizontal stroke at the end.

LESLEY MILNER
Budget Director

Attachment

ORDINANCE NO. _____

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Deputy Corporation Counsel