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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](http://www.MauiCounty.us)

August 23, 2024

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

Dear Ms. Milner:

**SUBJECT: BILL 118 (2024), AMENDING THE FISCAL YEAR  
2025 BUDGET: ESTIMATED REVENUES AND  
DEPARTMENT OF WATER SUPPLY (WATER  
OPERATIONS PROGRAM) (BFED-98)**

May I please request you provide Bill 118, 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](mailto:bfed.committee@mauicounty.us) by **September 4, 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 Maria Leon at ext. 7866).

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:098abd01:jgk

Attachment

cc: Mayor Richard T. Bissen, Jr.

ORDINANCE NO. \_\_\_\_\_, CD1

BILL NO. 118 (2024)

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

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, Water Fund in the amount of \$3,500,000, 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	[20,516,394]
	<u>24,016,394</u>

TOTAL ESTIMATED REVENUES [1,262,901,162] 1,266,401,162"

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 \$3,500,000, and adjust the total appropriation accordingly, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
21. Department of Water Supply			
c. Water Operations Program – Water Fund	11,757,094	[33,823,500]	[45,580,594]
(1) Disbursement for salaries and premium pay is limited to 153.0 equivalent personnel		<u>37,323,500</u>	<u>49,080,594”</u>

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$3,500,000 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 &amp; Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	256,460,001	[796,395,161] <u>799,895,161</u>	[1,052,855,162] <u>1,056,355,162”</u>

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$3,500,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,262,901,162]	<u>1,266,401,162”</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 "Greg A. Lee". The signature is written in black ink and is positioned above a horizontal line.

Upon the request of the Mayor.

## BFED Committee

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**From:** BFED Committee  
**Sent:** Friday, August 23, 2024 10:20 AM  
**To:** Lesley Milner  
**Cc:** 'kristina.cabbat@co.maui.hi.us'; 'Michelle Santos'; 'Zeke Kalua'; BFED Committee  
**Subject:** Bill 118 (2024), Amending the Fiscal Year 2025 Budget: Estimated Revenues and Department of Water Supply (Water Operations Program ) (BFED-98)  
**Attachments:** 098abd01.pdf  
**Categories:** Processed

**Ms. Milner:** Please refer to the attached letter from BFED Committee Chair Sugimura dated 08/23/2024. **Please respond by 09/04/2024.**

**Mayor's Office:** Please forward the attached letter to Mayor Bissen for his information.

Thank you,  
BFED Committee Staff