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

Director of Council Services

David M. Raatz, Jr., Esq.

COUNTY COUNCIL

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 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 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,

YŬKI LEI K. SUGMURA, Chair

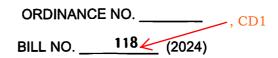
Budget, Finance, and Economic

Development Committee

bfed:ltr:098abd01:jgk

Attachment

cc: Mayor Richard T. Bissen, Jr.



A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, REVENUES Insert "ESTIMATED" WATER OPERATIONS PROGRAM

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 Circuit Breaker Adjustment Transient Accommodations Tax General Excise Tax Charges for Current Services Public Service Company Tax Licenses/Permits/Others Fuel and Franchise Taxes Special Assessments		586,905,349 (293,838) 60,000,000 60,000,000 167,395,404 7,000,000 46,353,332 24,500,000 9,866,000
Other Intergovernmental		10,750,000
FROM OTHER SOURCES: Interfund Transfers Bond/Lapsed Bond Carryover/Savings: General Fund Sewer Fund Highway Fund Solid Waste Management Fund Environmental Protection and Sustainability Fund Liquor Fund Bikeway Fund Water Fund	[20,516,394]	78,707,485 107,785,000 50,785,000 10,229,492 17,365,696 3,313,077 920,551 854,521 199,760 24,016,394
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:

Insert —	5
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line space	

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

Insert ——line space

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:

"FUNCTION AND PROGRAMS	<u> A - Salaries</u>	B - Operations	<u>Total</u>
		& Equipment	
TOTAL OPERATING APPROPRIATIONS	256,460,001	[796,395,161]	[1,052,855,162]
		<u>799,895,161</u>	<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] 1,266,401,162"

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:

Deputy Corporation Counsel

INTRODUCED BY:

Upon the request of the Mayor.

BFED Committee

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