

ORDINANCE NO. _____

BILL NO. 37 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
WATER SUPPLY; APPENDIX A, PART II, GENERAL EXCISE TAX FUND;
AND APPENDIX C, DEPARTMENT OF MANAGEMENT
AND DEPARTMENT OF WATER SUPPLY

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 Licenses/Permits/Others in the amount of \$25,000,000, 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]	<u>71,353,332</u>
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		114,785,000
Carryover/Savings:		
General Fund		64,122,813
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		25,716,394

TOTAL ESTIMATED REVENUES	[1,288,491,376]	<u>1,313,491,376"</u>
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SECTION 2. Fiscal Year 2025 Budget Section 4.H.1.a.(1), Department of Water Supply, Countywide, Water Supply, Water Fund – Restricted, is amended to add new appropriations for Water Supply Infrastructure Repairs and Replacements (GET Fund) for \$10,000,000 and Integration of Public and Private Water Systems (GET Fund) for \$10,000,000, to read as follows:

<u>“PROJECT TITLE</u>	<u>APPROPRIATION</u>
H. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund – Restricted	
(i) Countywide Upgrades and Replacements	200,000
<u>(ii) Water Supply Infrastructure Repairs and Replacements</u>	<u>10,000,000</u>
<u>(GET Fund)</u>	
<u>(iii) Integration of Public and Private Water Systems (GET</u>	<u>10,000,000”</u>
<u>Fund)</u>	

SECTION 3. Fiscal Year 2025 Budget Section 4.H.2.a.(1), Department of Water Supply, Makawao-Pukalani-Kula Community Plan Area, Water Supply, Water Fund – Restricted, is amended to add a new appropriation for Kamole Water Treatment Plant Filter Replacement (GET Fund) for \$5,000,000, to read as follows:

<u>“PROJECT TITLE</u>	<u>APPROPRIATION</u>
H. Department of Water Supply	
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund – Restricted	
(i) Kamole Water Treatment Plant Raw Reserves	800,000
(ii) Upcountry Reliable Capacity	250,000
(iii) Upcountry Reliable Capacity – Department of Land and Natural Resources (DLNR) Well	500,000
<u>(iv) Kamole Water Treatment Plant Filter Replacement</u>	<u>5,000,000”</u>
<u>(GET Fund)</u>	

SECTION 4. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$25,000,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>[227,921,000]</u>
	<u>252,921,000”</u>

SECTION 5. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$25,00,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>[1,288,491,376]</u>	<u>1,313,491,376”</u>
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SECTION 6. Fiscal Year 2025 Budget, Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2025, General Excise Tax Fund, is amended to add “Transfer to Department of Water Supply” on the first and last conditions, and to split the fifth condition between water for \$10,000,000 and wastewater for \$6,668,000, to read as follows:

	<u>“ESTIMATED BALANCE AS OF 6/30/2024</u>	<u>ANTICIPATED REVENUES FOR FY 2025</u>	<u>TOTAL FOR FY 2025</u>
CC. General Excise Tax Fund (Chapter 3.100, Maui County Code)	23,068,593	48,000,000	71,068,693”
(1) Up to \$5,000,000 must be for the Kamole Weir Water Treatment Facility in Makawao, Maui, Hawai’i. <u>Transfer to Department of Water Supply.</u>			
(2) Up to \$16,000,000 must be for design, construction, and permitting of the wildfire permanent disposal site.			
(3) Up to \$17,400,000 must be for operations and maintenance of the wildfire permanent disposal site.			
(4) Up to \$2,000,000 must be for wildfire debris removal.			
(5) Up to [\$16,668,000] <u>\$6,668,000</u> must be for [water infrastructure repairs and replacement, and] wastewater repairs related to the August 2023 Wildfires.			
(6) Up to \$2,000,000 must be for the Kahului Wastewater Treatment Plant 4th Aeration Basin.			
(7) Up to \$10,000,000 must be for funding for the acquisition of private water systems and wells to align with the Department of Water Supply’s vision to integrate public and private water systems and develop a municipal water system. <u>Transfer to Department of Water Supply.</u>			
(8) <u>Up to \$10,000,000 must be for water infrastructure repairs and replacement related to the August 2023 Wildfires. Transfer to Department of Water Supply.</u>			

SECTION 7. Fiscal Year 2025 Budget, Appendix C – Capital Improvement Projects, Department of Management, Countywide, Water Supply Infrastructure Repairs and Replacements and Wastewater Collection System Repairs is amended to remove Water Supply Infrastructure Repairs and Replacements from the project and project description and reduce the amount by \$10,000,000, to read as follows:

"APPENDIX C – Capital Improvement Projects"		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Management</u>	
	<i>1. Countywide</i>	
CBS-XXXX	h. [Water Supply Infrastructure Repairs and Replacements and] Wastewater Collection System Repairs	[16,668,000] 6,668,000"
	[Repairs and replacement of existing water mains, service laterals, and meters to residences in the wildfire-impacted areas. The project will allow property owners to rebuild within the wildfire-impacted area.] Repair and replacement of sewer pipelines that were damaged in the wildfire-impacted areas to current standards at each impacted parcel. This project supports repopulation and protects the nearshore environment and the wastewater treatment plant by preventing saltwater from entering the treatment system.	

SECTION 8. Fiscal Year 2025 Budget, Appendix C – Capital Improvement Projects, Department of Water Supply, Countywide, is amended to add a new project and project description for Water Supply Infrastructure Repairs and Replacement in the amount of \$10,000,000, to read as follows:

"APPENDIX C – Capital Improvement Projects"		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Water Supply</u>	
	<i>1. Countywide</i>	
CBS-1075	a. Countywide Facility Improvements	4,860,000
	The Countywide Facilities Improvements project supports improvements that address critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other Department of Water Supply (DWS) facilities. FY 2025 anticipated projects include: 1) Omaopio Tank Land Acquisition, 2) DWS-5th Floor Renovation, 3) Kamole WTP Up-size Filter Replacement, 4) Mahinahina WTP Backwash Tank Replacement, 5) Mahinahina WTP Building & Sidewalk Repairs, 6) Mahinahina WTP Various Pipeline Improvements, 7) Lahaina WTP Various Pipeline Replacements and Building Improvements, 8) Pi'iholo & Kamole WTP Septic System Improvements, 9) Dam Safety Projects, 10) Sanitary Survey deficiencies issued by the State Department of Health, and 11) funding for any unforeseen projects critical to maintaining system operations and reliability.	

CBS-2299	b. Countywide Upgrades and Replacements	14,650,000
	The Countywide Upgrades and Replacements project supports improvements that sustain the reliable operation of existing water infrastructure or mitigate inadequacies for existing and future demand with projects at WTP, well sites, booster pump stations, tank sites, and waterlines. FY 2025 anticipated projects include: 1) Countywide Storage Tank Replacements; 2) Countywide Waterline Replacements; 3) Countywide Lateral Replacements; 4) Countywide Well and Booster Pump Replacements; 5) Countywide Motor Control Center Upgrades; 6) Countywide Well and Booster Pump Sites - Emergency Generators; 7) Countywide GAC Replacements; and 8) Funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	c. Countywide Water System Modification	250,000
	The Countywide Water System Modification supports all projects, including prior FY, ensuing FY, and unforeseen or emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, and construction issues in a timely manner.	
CBS-XXXX	d. Integration of Public and Private Water Systems	10,000,000
	Acquisition of private water systems and wells to integrate and consolidate public and private water systems within the County to promote water access equity and improve water reliability.	
CBS-XXXX	e. Water Supply Infrastructure Repairs and Replacements	16,668,000"
	<u>Repairs and replacement of existing water mains, service laterals, and meters to residences in the wildfire-impacted areas. The project will allow property owners to rebuild within the wildfire-impacted area.</u>	

SECTION 9. Material to be repealed is bracketed. New material is underscored.

SECTION 10. 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 "John A. Lee", is written over a horizontal line.

Upon the request of the Mayor.