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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

September 12, 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, FD1 (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 **8:30 a.m. on September 13, 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, Kasie Apo Takayama at ext. 7665, Eric Arquero at ext. 7659, or Yvette Bouthillier at ext. 7758).

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:098abd02:epa

Attachment

cc: Mayor Richard T. Bissen, Jr.

ORDINANCE NO. _____, CD1, FD1
 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

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	50,732,599	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
	[20,516,394]	

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:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & 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 & 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