

ORDINANCE NO. _____

BILL NO. 60 (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, COUNTYWIDE, WATER FUND - RESTRICTED; APPENDIX A, PART II,
GENERAL EXCISE TAX FUND;
AND APPENDIX C, DEPARTMENT OF MANAGEMENT, COUNTYWIDE; AND
DEPARTMENT OF WATER SUPPLY, COUNTYWIDE

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 decrease Licenses/Permits/Others in the amount of \$1,443,000, and decrease 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	[71,353,332]	<u>69,910,332</u>
Fuel and Franchise Taxes		24,500,000
Special Assessments		10,366,000
Other Intergovernmental		10,813,846

FROM OTHER SOURCES:

Interfund Transfers		78,707,485
Bond/Lapsed Bond		114,785,000
Carryover/Savings:		
General Fund		64,562,484
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	[1,314,494,893]	<u>1,313,051,893"</u>
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SECTION 2. Fiscal Year 2025 Budget Section 4.H.1.a.(1).(ii), Department of Water Supply, Countywide, Water Supply, Water Fund – Restricted, is amended to decrease the appropriation for Water Supply Infrastructure Repairs and Replacements (GET Fund) for \$1,443,000, 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
(ii) Water Supply Infrastructure Repairs and Replacements (GET Fund)	[10,000,000]8,557,000
(iii) Integration of Public and Private Water Systems (GET Fund)	10,000,000"

SECTION 3. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect a decrease of \$1,443,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[253,084,517]
	<u>251,641,517"</u>

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect a decrease of \$1,443,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,314,494,893]	<u>1,313,051,893"</u>
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SECTION 5. 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 increase the appropriation for wastewater repairs related to the August 2023 wildfires in the amount of \$1,443,000, and decrease the appropriation for water repairs, infrastructure repairs and replacement related to the August 2023 wildfires in the amount of \$1,443,000 , 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. Transfer to Department of Water Supply.			
(2) Up to \$24,000,000 must be for land acquisition, design, construction, and permitting of the wildfire permanent disposal site.			
(3) Up to \$9,400,000 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 [~~\$6,668,000~~] \$8,111,000 must be for 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. Transfer to Department of Water Supply.
- (8) Up to [~~\$10,000,000~~] \$8,557,000 must be for water infrastructure repairs and replacement related to the August 2023 Wildfires. Transfer to Department of Water Supply.

SECTION 6. Fiscal Year 2025 Budget, Appendix C – Capital Improvement Projects, Department of Management, Countywide, is amended to increase the appropriation for Wastewater Collection System Repairs in the amount of \$1,443,000, 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. Wastewater Collection System Repairs	[6,668,000] 8,111,000"
	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 7. Fiscal Year 2025 Budget, Appendix C – Capital Improvement Projects, Department of Water Supply, Countywide, is amended to decrease the appropriation for Water Supply Infrastructure Repairs and Replacement in the amount of \$1,443,000, 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-XXXX	e. Water Supply Infrastructure Repairs and Replacements	[10,000,000]8,557,000"
	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.	
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SECTION 8. Material to be repealed is bracketed. New material is underscored.

SECTION 9. 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 "Shirley Lee", is written over a horizontal line.

Upon the request of the Mayor.

DIGEST

ORDINANCE NO. _____
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CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
WATER SUPPLY, COUNTYWIDE, WATER FUND – RESTRICTED; APPENDIX A,
PART II, GENERAL EXCISE TAX FUND;
AND APPENDIX C, DEPARTMENT OF MANAGEMENT, COUNTYWIDE; AND
DEPARTMENT OF WATER SUPPLY, COUNTYWIDE

This bill proposes to amend the Fiscal Year 2025 Budget, by: 1) amending Section 2, Estimated Revenues, by decreasing Licenses/Permits/Others in the amount of \$1,443,000; 2) amending Section 4.H.1.a.(1).(ii), Department of Water Supply, Countywide, Water Supply, Water Fund – Restricted, by decreasing the appropriation for Water Supply Infrastructure Repairs and Replacements (GET Fund) by \$1,443,000; 3) adjusting the totals accordingly; 4) amending Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds, General Excise Tax Fund, by increasing the appropriation for wastewater repairs related to the August 2023 wildfires by \$1,443,000, and decreasing the appropriation for water repairs related to the August 2023 wildfires by \$1,443,000; 5) amending Appendix C - Capital Improvement Projects, Department of Management, Countywide, by increasing the appropriation for Wastewater Collection System Repairs by \$1,443,000; and 6) amending Appendix C - Capital Improvement Projects, Department of Water Supply, Countywide, by decreasing the appropriation for Water Supply Infrastructure Repairs and Replacement by \$1,443,000.

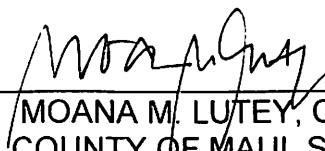
I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 60 (2025) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 2nd day of May, 2025, by
the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Natalie A. Kama,
Keani N. W. Rawlins-Fernandez, Tamara A. M. Paltin, Shane M.
Sinenci, Vice-Chair Yuki Lei K. Sugimura, and Chair Alice L. Lee.

NOES: None.

EXCUSED: Councilmember Nohelani U'u-Hodgins.

DATED at Wailuku, Maui, Hawaii, this 5th of May, 2025.



MOANA M. LUTEY, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk,
County of Maui, for use and examination by the public.