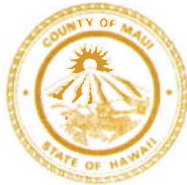


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAI'I 96793
www.mauicounty.gov

March 13, 2025

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

 3.13.25

Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

**SUBJECT: BILL 35 (2025), AMENDING THE FISCAL YEAR 2025
BUDGET: APPENDIX A, PART II, GENERAL EXCISE TAX
FUND, WILDFIRE PERMANENT DISPOSAL SITE, AND
APPENDIX C, DEPARTMENT OF MANAGEMENT (BFED-32)**

Pursuant to your correspondence dated March 13, 2025, please see attached Bill 35, CD1 (2025).

Should you have any questions, please contact me at ext. 8239.

Sincerely,


LESLEY MILNER
Budget Director

Attachment

ORDINANCE NO. _____

BILL NO. 35.CD1 (2025)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI,
APPENDIX A, PART II, GENERAL EXCISE TAX FUND,
WILDFIRE PERMANENT DISPOSAL SITE AND APPENDIX C,
DEPARTMENT OF MANAGEMENT

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", 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 second condition by \$8,000,000 and decrease the third condition by the same amount, 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.			
(2) Up to [\$16,000,000] <u>\$24,000,000</u> must be for land acquisition, design, construction, and permitting of the wildfire permanent disposal site.			
(3) Up to [\$17,400,000] <u>\$9,400,000</u> 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 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.

SECTION 2. Fiscal Year 2025 Budget, Appendix C – Capital Improvement Projects, Department of Management, Countywide, Wildfire Permanent Disposal Site, is amended to increase the appropriation by \$8,000,000, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Management</u>	
	<u>1. Countywide</u>	
CBS-XXXX	<u>g. Wildfire Permanent Disposal Site</u> Land acquisition, design, construction, and permitting of the wildfire permanent disposal site.	[16,000,000] <u>24,000,000</u> "

SECTION 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. 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 "Alice L. Lee".

ALICE L. LEE

Upon the request of the Mayor.

BFED Committee

From: Lesley J. Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Thursday, March 13, 2025 6:03 PM
To: BFED Committee
Cc: Michelle L. Santos; Ezekiel I. Kalua; Tiare P. Horner
Subject: RE: RUSH! BILL 35 (2025), AMENDING THE FISCAL YEAR 2025 BUDGET: APPENDIX A, PART II, GENERAL EXCISE TAX FUND, WILDFIRE PERMANENT DISPOSAL SITE, AND APPENDIX C, DEPARTMENT OF MANAGEMENT (BFED-32)
Attachments: Bill 35 (2025) - BFED-32 Reponse.pdf
Follow Up Flag: Follow up
Flag Status: Flagged
Categories: Printed

Aloha,
Please see the attached correspondence. Thank you.
-Lesley

From: BFED Committee <BFED.Committee@mauicounty.us>
Sent: Thursday, March 13, 2025 12:31 PM
To: Lesley J. Milner <Lesley.J.Milner@co.maui.hi.us>
Cc: Michelle L. Santos <Michelle.Santos@co.maui.hi.us>; Ezekiel I. Kalua <Zeke.Kalua@co.maui.hi.us>; Tiare P. Horner <tiare.p.horner@co.maui.hi.us>
Subject: RUSH! BILL 35 (2025), AMENDING THE FISCAL YEAR 2025 BUDGET: APPENDIX A, PART II, GENERAL EXCISE TAX FUND, WILDFIRE PERMANENT DISPOSAL SITE, AND APPENDIX C, DEPARTMENT OF MANAGEMENT (BFED-32)
Importance: High