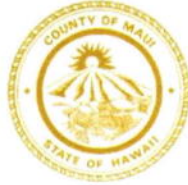


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

September 4, 2024

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

APPROVED FOR TRANSMITTAL

Richard Bissen 9.5.24
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 118 (2024), AMENDING THE FISCAL YEAR 2025
BUDGET: ESTIMATED REVENUES AND DEPARTMENT OF
WATER SUPPLY (WATER OPERATIONS PROGRAM) (BFED-
98)**

Pursuant to your correspondence dated August 23, 2024, please see attached Bill 118, CD1 (2024).

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Lesley Milner".

LESLEY MILNER
Budget Director

Attachment

ORDINANCE NO. _____

BILL NO. 118, CD1 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED 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	50,785,000
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	[20,516,394] <u>24,016,394</u>

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

BFED Committee

From: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Thursday, September 5, 2024 8:30 AM
To: BFED Committee
Cc: Kristina Cabbat; Michelle Santos; Tiare Horner; Zeke Kalua
Subject: Re: Bill 118 (2024), Amending the Fiscal Year 2025 Budget: Estimated Revenues and Department of Water Supply (Water Operations Program) (BFED-98)
Attachments: Bill 118 (2024) - BFED-98 Reponse.pdf

Aloha,
Please see attached.
-Lesley

Lesley Milner
Budget Director
County of Maui
200 S. High Street
Wailuku, HI 96793
808-270-8239

>>> BFED Committee <BFED.Committee@mauicounty.us> 8/23/2024 10:19 AM >>>

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