

ORDINANCE NO. _____

BILL NO. 137, 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, FITTING
AND VALVE REPLACEMENTS

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 \$1,700,000, 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 | 51,764,655 |
| 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 | [24,016,394] <u>25,716,394</u> |

TOTAL ESTIMATED REVENUES [1,267,433,218] 1,269,133,218"

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 \$1,700,000, for fitting and valve replacements, 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 | [37,323,500] | [49,080,594] |
| (1) Disbursement for salaries and premium pay is limited to 153.0 equivalent personnel. | | <u>39,023,500</u> | <u>50,780,594”</u> |

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$1,700,000 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 | 255,927,057 | [801,185,161] <u>802,885,161</u> | [1,057,112,218] <u>1,058,812,218”</u> |

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$1,700,000, to read as follows:

| | | |
|--|-----------------|-----------------------|
| “TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [1,267,433,218] | <u>1,269,133,218”</u> |
|--|-----------------|-----------------------|

SECTION 5. Material to be repealed is bracketed. New material is underscored.

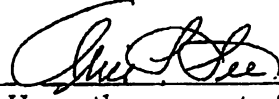
SECTION 6. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



 KRISTINA G. TOSHIKIYO
 Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "James R. Lee", written over a horizontal line.

Upon the request of the Mayor.

DIGEST

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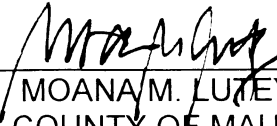
This bill proposes to amend the Fiscal Year 2025 Budget by: 1) amending Section 2, Estimated Revenues, by increasing Carryover/Savings from the Water Fund by \$1,700,000; 2) amending Section 3.B.21.c., Department of Water Supply, Water Operations Program - Water Fund, by increasing Category B - Operations & Equipment and Total appropriations by \$1,700,000; and 3) adjusting the totals accordingly.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 137, CD1 (2024) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 25th day of October, 2024, by the following vote:

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

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 4th of November, 2024.



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.