

**RICHARD T. BISSEN, JR.**  
Mayor

**JOSIAH NISHITA**  
Managing Director



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

**REFERENCE NO. BD-BA 25-06**

September 13, 2024

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

**APPROVED FOR TRANSMITTAL**

For Transmittal to:

  
Acting Mayor

9/13/24  
Date

Honorable Alice L. Lee, Chair  
and Members of the Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: AMENDMENT TO BILL 118 (2024)**

I am transmitting a proposed amendment to Bill 118, CD1 (2024), entitled "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."

The purpose of the proposed amendment is to correct errors in Section 1 of the bill. In Estimated Revenues, Carryover/Savings, these edits are as follows:

- 1 – Correct General Fund to \$50,732,599.
- 2 – Correct Liquor Fund to \$854,621.
- 3 – Delete Bikeway Fund line.

No adjustments to the total or other areas of the bill have been made.

Alice L. Lee, Chair  
September 13, 2024  
Page 2

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 8239.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lesley Milner".

LESLEY MILNER  
Budget Director

Attachment

ORDINANCE NO. \_\_\_\_\_

BILL NO. 118, CD1, FD1 (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	50,732,599
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	<u>24,016,394</u>
	[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 &amp; 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 &amp; 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:



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KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

## BFED Committee

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**From:** Lesley Milner <Lesley.J.Milner@co.maui.hi.us>  
**Sent:** Friday, September 13, 2024 8:06 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:** BD-BA\_25-06b Revenues & DWS, Water Operations Program.pdf

Aloha,

The attached has been transmitted to the County Clerk for consideration at today's Council meeting. Mahalo.

-Lesley

>>> BFED Committee <BFED.Committee@mauicounty.us> 9/12/2024 9:04 PM >>>

**Ms. Milner:** Please refer to the attached letter from BFED Committee Chair Sugimura dated 09/12/2024. **Please respond by 8:30 a.m. on 09/13/2024.**

**Mayor's Office:** Please forward the attached letter to Mayor Bissen for his information.

Thank you,  
BFED Committee Staff