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Director of Council Services
David M. Raatz, Jr., Esq.

Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

May 13, 2024

The Honorable Alice L. Lee
Council Chair
County of Maui
Wailuku, Hawaii 96793

Dear Chair Lee:

SUBJECT: AMENDMENT TO BILL 60, CD1 (2024) (BFED-1)

May I request the attached proposed amendment to Bill 60, CD1 (2024), entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR FISCAL YEAR JULY 1, 2024, TO JUNE 30, 2025," be placed on the next Council meeting agenda.

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura".

YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

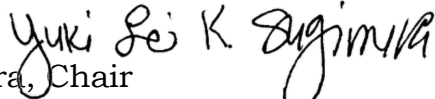
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Attachment

MAUI COUNTY COUNCIL
Amendment Summary Form

Legislation: Bill 60, CD1 (2024), entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2024, TO JUNE 30, 2025."

Proposer: Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee



Description: Decrease estimated real property tax revenues and the Office of Recovery's Category B appropriation by \$650,000.

Motions: Move to amend:

1. Under Section 2, decreasing Estimated Revenues from Real Property Taxes by \$650,000;
2. Under Section 3.B.11.c., Department of Management, Office of Recovery Program, decreasing the appropriation for Category B (Operations & Equipment) and the amount in condition (3) by \$650,000; and
3. Adjusting the totals accordingly.

Effect: See attached marked-up copies.

Attachments: Marked-up copies of pages 1, 15, 26, and 32 of Bill 60, CD1, (2024), proposed FD1 version.

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ORDINANCE NO. _____

BILL NO. 60, CD1, FD1 (2024)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2024, TO JUNE 30, 2025

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2025 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2024, through June 30, 2025, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES, AND ASSESSMENTS:

Real Property Taxes	586,905,349	587,555,349
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		9,590,000
Other Intergovernmental		10,750,000

FROM OTHER SOURCES:

Interfund Transfers		78,707,484
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		20,516,393

TOTAL ESTIMATED REVENUES

1,262,625,160 1,263,275,160

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Information Technology Services (ITS) Program	5,608,800	19,449,122	25,057,922
(1) Disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.			
c. Office of Recovery Program	805,332	32,590,650	33,395,982
(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.		31,940,650	32,745,982
(2) Up to \$100,000 must be for a contract with a Maui-based architectural firm to design and register building plans for each of the six sizes of accessory dwelling units listed under Chapter 19.35, Maui County Code.			
(3) Up to \$7,967,000 \$7,317,000 must be for wildfire-related expenditures.			
12. Office of the Mayor			
a. Administration Program			
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	2,367,734	1,644,312	4,012,046
(2) Up to \$500,000 must be for the One-Year Commemoration of the August 2023 Maui Wildfires.			
(3) There must be consultation with the Maui County Emergency Management Agency before and during the expenditure of funds for resilient hubs.			
(4) Grant to Akakū: Maui Community Television	0	100,000	100,000
b. Budget Program	515,752	88,020	603,772
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
c. Economic Development Program			
(1) General	1,226,938	364,351	1,591,289
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
21. Department of Water Supply			
a. Administration Program - Water Fund			
(1) General	5,886,685	6,042,987	11,929,672
(i) Disbursement for salaries and premium pay is limited to 77.0 equivalent personnel.			
(2) Grant for Auwahi Forest Restoration	0	144,258	144,258
(3) Grant for Countywide Watershed Protection	0	37,000	37,000
(4) Grant for East Maui Watershed Protection	0	880,661	880,661
(5) Grant for East Molokai Watershed Protection	0	250,000	250,000
(6) Grant for Hawaii Agriculture Research Center	0	55,500	55,500
(7) Grant for Honokōwai/Wahikuli Watershed	0	118,775	118,775
(8) Grant for Eradication of Miconia and other invasive plants	0	285,000	285,000
(9) Grant for Pu'u Kukui Watershed Preserve	0	385,902	385,902
(10) Grant for Mauna Kahalawai Watershed	0	898,000	898,000
b. Department Expenses - Water Fund			
(1) Debt Service	0	5,311,675	5,311,675
(2) Contribution to General Fund - Employee Benefits	0	8,121,610	8,121,610
(3) Insurance	0	675,000	675,000
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	3,605,413	3,605,413
(5) Administrative Overhead Charges	0	4,357,334	4,357,334
(6) Refund for Mainline Expenses	0	500,000	500,000
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.			
TOTAL OPERATING APPROPRIATIONS	256,468,001	797,037,159 796,387,159	1,053,505,160 1,052,855,160

PROJECT TITLE

APPROPRIATION

2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted	
(i) Kamole Water Treatment Plant Raw Water Reservoirs	800,000
(ii) Upcountry Reliable Capacity	250,000
(iii) Upcountry Reliable Capacity - Department of Land and Natural Resources (DLNR) Well	500,000
3. Molokai Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Molokai Reliable Capacity	500,000
4. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Fund- Restricted	
(i) Waiehu Heights Well 1 Replacement	2,000,000
(2) Water Fund- Unrestricted	
(i) Central Maui Reliable Capacity	250,000
5. West Maui Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted	
(i) West Maui Reliable Capacity	5,840,000
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	209,770,000
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	1,263,275,160 1,262,625,160