

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

REFERENCE NO. BD-BA 25-12

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 122 (2024)

I am transmitting a proposed amendment to Bill 122, 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, ADMINISTRATION PROGRAM, EAST MAUI WATER AUTHORITY STUDY."

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Lesley', with a long, sweeping horizontal line extending to the right.

LESLEY MILNER
Budget Director

Attachment

SECTION 2. Fiscal Year 2025 Budget Section 3.B.21.a.(1), Department of Water Supply, Administration Program – Water Fund, General, is amended to increase the appropriation for Category B – Operations & Equipment in the amount of \$250,000, adjust the total appropriation accordingly, and add conditional language for professional services for a contract to prepare a feasibility study and management or business plan for the East Maui Water Authority, 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			
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		<u>6,292,987</u>	<u>12,179,672"</u>
(ii) <u>Up to \$250,000 must be for</u> <u>professional services for a contract to</u> <u>prepare a feasibility study and</u> <u>management or business plan for the</u> <u>new East Maui Water Authority.</u>			

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$250,000 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	[799,895,161] <u>800,145,161</u>	[1,056,355,162] <u>1,056,605,162"</u>


SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$250,000, to read as follows:

<u>"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)</u>	<u>[1,266,401,162]</u>	<u>1,266,651,162"</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: Friday, September 13, 2024 8:06 AM
To: BFED Committee
Cc: Kristina Cabbat; Michelle Santos; Zeke Kalua
Subject: RE: Bill 122 (2024), Amending the Fiscal Year 2025 Budget: Estimated Revenues and Department of Water Supply (Administration Program, East Maui Water Authority Study) (BFED-99)
Attachments: BD-BA_25-12b_Revenues & DWS Admin Program, E. Maui Water Auth Study.pdf

Aloha,

Thank you for re-sending, I'm not sure why it didn't come through the first time. The attached has been transmitted to the County Clerk for consideration at today's Council meeting. Mahalo.

-Lesley

>>> BFED Committee <BFED.Committee@mauicounty.us> 9/13/2024 7:31 AM >>>

Hi, Lesley. Resending this email for your response by **8:30 a.m. today, 9/13/24**. Please confirm receipt of this email.

Thank you,
BFED Committee Staff

From: BFED Committee
Sent: Thursday, September 12, 2024 9:07 PM
To: 'Lesley J. Milner'
Cc: 'kristina.cabbat@co.maui.hi.us' <kristina.cabbat@co.maui.hi.us>; 'Michelle Santos' <Michelle.Santos@co.maui.hi.us>; 'Zeke Kalua' <Zeke.Kalua@co.maui.hi.us>
Subject: Bill 122 (2024), Amending the Fiscal Year 2025 Budget: Estimated Revenues and Department of Water Supply (Administration Program, East Maui Water Authority Study) (BFED-99)

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