

COUNCIL OF THE COUNTY OF MAUI
BUDGET, FINANCE, AND ECONOMIC
DEVELOPMENT COMMITTEE

February 28, 2024

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget, Finance, and Economic Development Committee, having met on February 5, 2024, and reconvened on February 6, 2024, makes reference to Bill 136 (2023), entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, OFFICE OF THE MAYOR, ADMINISTRATION PROGRAM; AND EAST MAUI WATER AUTHORITY."

Bill 136's purpose is to amend the Fiscal Year ("FY") 2024 Budget, by: 1) amending Section 3.B.10.a.(1) by reducing Category A - Salaries and Total appropriations by \$223,290; and 2) amending Section 3.B by adding a new appropriation for the East Maui Water Authority, Administration Program, for 3.0 equivalent personnel, and adding a Category A - Salaries appropriation of \$223,290 and a Total appropriation of \$223,290.

Your Committee notes that the Council included funding for the salaries and operations of the East Maui Water Authority in the Office of the Mayor's FY 2024 Budget. The Council also appropriated \$250,000 for Professional Services for the Department of Water Supply to contract "a feasibility study and management or business plan" for the East Maui Water Authority.

By correspondence dated January 9, 2024, the Director of Water Supply said the Department prepared a draft scope of services for the feasibility study; however, the Request for Proposals is on hold until consultation is made with the East Maui Regional Community Board and East Maui Regional Director. Your Committee notes the Board has yet to meet and the Regional Director has not yet been appointed.

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By correspondence dated January 11, 2024, the Budget Director explained that the Administration is proposing to separate the Water Authority's funding from the Office of the Mayor to enable its standing as an independent County agency.

The Administration's proposal separates funding for equivalent personnel and salaries for the Water Authority. The Budget Director said that although funding for operations or equipment was budgeted in FY 2024, it is not being transferred at this time and may not be necessary until personnel is hired.

Your Committee voted 8-0 to recommend passage of Bill 136 (2023) on first reading. Committee Chair Sugimura, Vice-Chair Kama, and members Cook, Johnson, Lee, Paltin, Sinenci, and U'u-Hodgins voted "aye." Committee member Rawlins-Fernandez was excused.

Your Budget, Finance, and Economic Development Committee **RECOMMENDS** that Bill 136 (2023), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, OFFICE OF THE MAYOR, ADMINISTRATION PROGRAM; AND EAST MAUI WATER AUTHORITY," be **PASSED ON FIRST READING** and be **ORDERED TO PRINT**.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



YUKI LEI K. SUGIMURA, Chair

ORDINANCE NO. _____

BILL NO. 136 (2023)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, OFFICE OF THE MAYOR,
ADMINISTRATION PROGRAM; AND
EAST MAUI WATER AUTHORITY

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

SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 3.B.10.a.(1), is amended to reduce Category A – Salaries, in the amount of \$223,290, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A – Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
10. Office of the Mayor			
a. Administration Program			
(1) Disbursement for salaries and premium	[2,598,028]	2,078,932	[4,676,960]
pay is not restricted by Section 5.	<u>2,374,738</u>		<u>4,453,670"</u>

SECTION 2. Fiscal Year 2024 Budget, Section 3.B, is amended to add a new appropriation for the East Maui Water Authority, Administration Program, Category A – Salaries, in the amount of \$223,290, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
19. <u>East Maui Water Authority</u>	<u>223,290</u>	<u>0</u>	<u>223,290"</u>
<u>a. Administration Program</u>			
<u>(1) Disbursement for salaries and</u>			
<u>premium pay is limited to 3.0</u>			
<u>equivalent personnel.</u>			

SECTION 3. Material to be repealed is bracketed. New material is underscored.

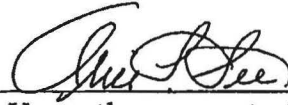
SECTION 4. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.