

ORDINANCE NO. _____

BILL NO. 106 (2023)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI,
DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM;
CAPITAL IMPROVEMENT PROJECTS AND APPENDIX C, DEPARTMENT
OF WATER SUPPLY

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.18.a. (1), Department of Water Supply, Administration Program, General is amended by decreasing the appropriation under Category B by \$400,000, to read as follows:

<u>"FUNCTION AND PROGRAMS"</u>	<u>A – Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
18. Department of Water Supply			
a. Administration Program			
(1) General	5,476,515	[7,536,964]	[13,013,479]
(i) Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel.		<u>7,136,964</u>	<u>12,613,479</u>
(ii) Up to \$250,000 must be for professional services for a contract to prepare a feasibility study and management or business plan for the new East Maui Water Authority.			

SECTION 2. Fiscal Year 2024 Budget Total Operating Appropriations is amended to reflect a decrease of \$400,000 in Category B and Total Appropriations, to read as follows:

<u>"FUNCTION AND PROGRAMS"</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	240,749,239	[679,921,239] <u>679,521,239</u>	[920,670,478] <u>920,270,478</u>

SECTION 3. Fiscal Year 2024 Budget, Section 4.H, Department of Water Supply, Wailuku-Kahului Community Plan Area is amended to add a new appropriation under "Water Fund – Unrestricted" entitled "1888 Wili Pa Loop Building Improvements" in the amount of \$400,000, to read as follows:

"4. Wailuku-Kahului Community Plan Area			
a. Water Supply			
<u>(2) Water Fund – Unrestricted</u>			
<u>(i) 1888 Wili Pa Loop Building Improvements</u>			<u>400,000</u>

SECTION 4. Fiscal Year 2024 Budget Total Capital Improvement Project Appropriations is amended to

reflect an increase of \$400,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[151,203,334]	<u>151,603,334"</u>
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SECTION 5. Fiscal Year 2024 Budget, Appendix C, "Appendix C – Capital Improvement Projects", Department of Water Supply, Wailuku-Kahului Community Plan Area is amended to add a new appropriation entitled "1888 Wili Pa Loop Building Improvements" in the amount of \$400,000, to read as follows:

"Department of Water Supply

4. Wailuku-Kahului Community Plan Area

CBS-1102	a. Waiehu Heights Well 1 Replacement	300,000
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The Waiehu Heights Well 1 Replacement project will provide a backup groundwater source for the existing Waiehu Heights Well 2. The site was designed with 2 wells, with 1 well serving as a backup. Waiehu Heights Well 1 was taken out of service due to high chlorides likely due to issues with the well construction.

<u>CBS-xxxx</u>	<u>b. 1888 Wili Pa Loop Building Improvements</u>	<u>400,000"</u>
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Replacement of the chiller and four air handling units before the Fiscal Division moves into the facility.

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

ALICE L. LEE

Upon the request of the Mayor.

DIGEST

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OF WATER SUPPLY

This bill proposes to amend Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), the "Fiscal Year 2024 Budget" of the County of Maui, by amending:

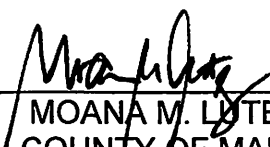
1. Section 3.B.18.a. (1), Department of Water Supply, Administration Program, by decreasing the appropriation under General – Category B by \$400,000;
2. Total Operating Appropriations to reflect a decrease of \$400,000 in Category B and Total Appropriations;
3. Section 4.H, Department of Water Supply, Wailuku-Kahului Community Plan Area to add a new appropriation under "Water Fund – Unrestricted" entitled "1888 Wili Pa Loop Building Improvements" in the amount of \$400,000;
4. Total Capital Improvement Project Appropriations to reflect an increase of \$400,000; and
5. Appendix C, Capital Improvement Projects, Department of Water Supply, Wailuku-Kahului Community Plan Area to add a new appropriation entitled "1888 Wili Pa Loop Building Improvements" in the amount of \$400,000.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 106 (2023) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 3rd day of November, 2023,
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 6th of November, 2023.



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.