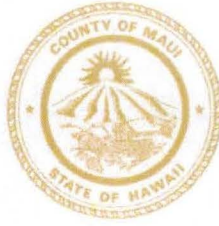


MICHAEL P. VICTORINO  
Mayor

JEFFREY T. PEARSON, P.E.  
Director

HELENE KAU  
Deputy Director



RECEIVED  
2020 FEB 21 AM 9:01  
OFFICE OF THE MAYOR

DEPARTMENT OF WATER SUPPLY  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793

February 21, 2020

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

*Michael P. Viet.* 2/21/20  
\_\_\_\_\_  
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura  
Committee Chair  
Water, Infrastructure, and  
Transportation Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Committee Chair:

SUBJECT: OPERATIONAL AND BUDGETARY REVIEW OF THE DEPARTMENT OF  
WATER SUPPLY (WIT-70)

At the request of committee staff, enclosed please find the Department of Water  
Supply's handout for Monday, February 24, 2020, 9:00 a.m. committee meeting.

In advance, thank you for your attention to this matter. If you have any  
questions, please contact me.

Sincerely,

*Helene Kau*  
HELENE KAU  
Deputy Director

HK:lk  
Attachment

*"By Water All Things Find Life"*

RECEIVED  
OFFICE OF THE  
COUNTY COUNCIL

2020 FEB 21 AM 11:26

RECEIVED

1808

# Maui Department of Water Supply Fiscal Year 2020 Status

County of Maui

Water, Infrastructure, and  
Transportation Committee

February 24, 2020

***By Water All Things Find Life***

# Department's Divisions

<u>Administration</u>	<u>Operations</u>
Office of the Director - EOC/Safety - MAPPS	Field Operations
Water Resources & Planning	Plant Operations
Fiscal/Customer Service	Water Treatment Plant Operations
Engineering	

# **FY20 Estimated Operating Revenue:**

## **Total Revenue = \$66.7 million**

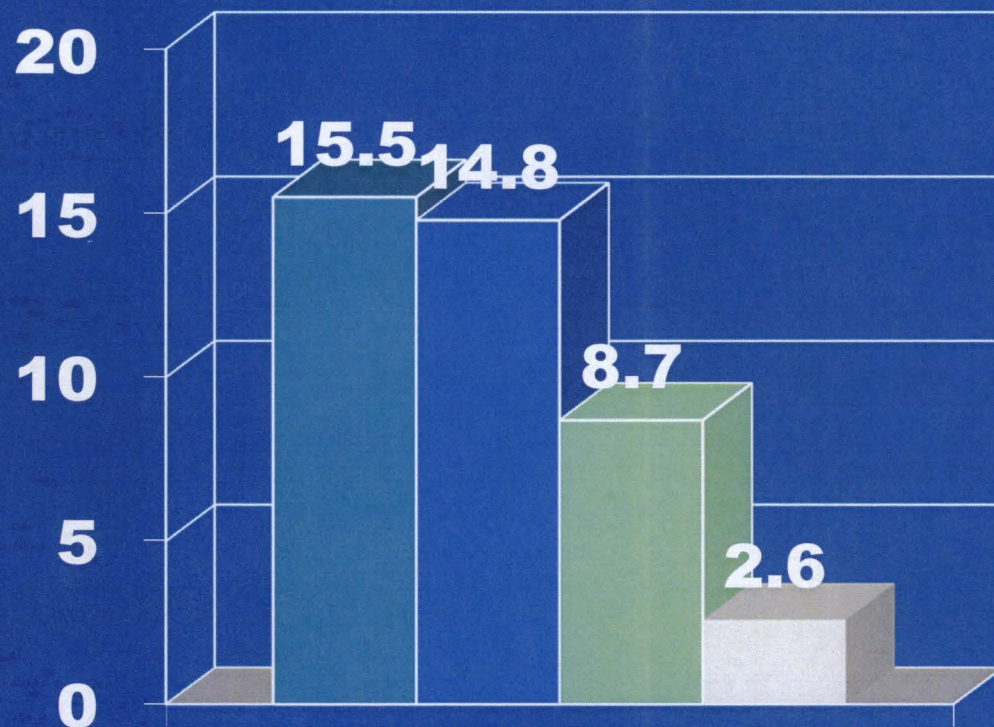
### **From:**

- **Water Delivery**
- **Monthly Charges**
- **Fire Flow**
- **Installation & Jobbing**
- **Interest Income**
- **Other Income**

### **For:**

- **Operations**
- **Repairs & Maintenance**
- **Equipment**
- **Debt Service**

# Major Expenditures



Electricity Payroll  
Debt Service Grants

- Electricity
  - \$15.5 million
- Payroll
  - \$14.8 million
- Debt Service
  - \$8.7 million
- Grants
  - \$2.6 million
- These total 59% of \$70.2 million Operating Budget

DEPARTMENT OF WATER SUPPLY  
ADMINISTRATION PROGRAM SUMMARY  
DECEMBER 31, 2019

	FISCAL YEAR-TO-DATE			FISCAL YEAR
	2020	BUDGET	B (W) Budget	BUDGET
<b><u>SALARIES AND WAGES</u></b>				
WAGES AND SALAIRES	2,139,459	2,588,771	449,313	5,177,543
OTHER PREMIUM PAY	65,747	32,500	(33,247)	65,000
TOTAL SALARIES AND WAGES	2,205,206	2,621,271	416,065	5,242,543
<b><u>OPERATIONS</u></b>				
MATERIALS & SUPPLIES	123,219	190,633	67,414	381,266
SERVICES	978,360	4,975,410	3,997,049	9,950,819
UTILITIES	50,971	60,136	9,166	120,273
TRAVEL	10,142	25,115	14,974	50,230
OTHER COSTS	324,703	668,034	343,332	1,336,068
TOTAL OPERATIONS	1,487,394	5,919,328	4,431,934	11,838,656
MACHINERY & EQUIPMENT				
MACHINERY & EQUIPMENT	56,888	101,347	44,460	202,695
Total Equipment	56,888	101,347	44,460	202,695
EXPENSES RECLASS	223,091	465,708	242,617	931,417
TOTAL ADMINISTRATION	3,972,578	9,107,656	5,135,077	18,215,311

DEPARTMENT OF WATER SUPPLY  
OPERATIONS PROGRAM SUMMARY

DECEMBER 31, 2019

	FISCAL YEAR-TO-DATE			FISCAL YEAR
	2020	BUDGET	B (W) Budget	BUDGET
<b><u>SALARIES AND WAGES</u></b>				
WAGES AND SALAIRES	3,762,468	4,428,840	666,372	8,857,679
OTHER PREMIUM PAY	664,035	463,497	(200,538)	926,994
TOTAL SALARIES AND WAGES	4,426,503	4,892,337	465,833	9,784,673
<b><u>OPERATIONS</u></b>				
MATERIALS & SUPPLIES	1,715,489	3,303,854	1,588,365	6,607,708
SERVICES	298,192	895,791	597,599	1,791,582
UTILITIES	6,646,680	8,104,924	1,458,244	16,209,848
TRAVEL	16,580	43,350	26,770	86,700
OTHER COSTS	82,950	104,376	21,426	208,752
TOTAL OPERATIONS	8,759,890	12,452,295	3,692,405	24,904,590
<b>MACHINERY &amp; EQUIPMENT</b>				
MACHINERY & EQUIPMENT	543,501	1,215,385	671,884	2,430,770
Total Equipment	543,501	1,215,385	671,884	2,430,770
EXPENSES RECLASS	132,386	193,750	61,364	387,500
TOTAL OPERATIONS	13,862,281	18,753,766	4,891,486	37,507,533