

ORDINANCE NO. _____

BILL NO. 52 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE
AND APPENDIX C, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE

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

SECTION 1. Ordinance No. 5657, Bill No. 60, CD1, FD2 (2024), as amended, "Fiscal Year 2025 Budget", Section 2, Estimated Revenues, is amended to increase Other Intergovernmental in the amount of \$63,846 and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	586,905,349
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	71,353,332
Fuel and Franchise Taxes	24,500,000
Special Assessments	9,866,000

Other Intergovernmental	[10,750,000]	<u>10,813,846</u>
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FROM OTHER SOURCES:

Interfund Transfers	78,707,485
Bond/Lapsed Bond	114,785,000
Carryover/Savings:	
General Fund	64,562,484
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	25,716,394

TOTAL ESTIMATED REVENUES	[1,313,931,047]	<u>1,313,994,893"</u>
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SECTION 2. Fiscal Year 2025 Budget, Section 4.H.1, Department of Water Supply, Countywide, is amended to add a new appropriation for State Revolving Loan Fund entitled "Lead and Copper Rule Revision Compliance" in the amount of \$63,846, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
H. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund - Restricted	
(i) Countywide Upgrades and Replacements	200,000
(ii) Water Supply Infrastructure Repairs and Replacements (GET Fund)	10,000,000
(iii) Integration of Public and Private Water Systems (GET Fund)	10,000,000
(2) Water Fund - Unrestricted	
(i) Countywide Facility Improvements	4,860,000
(ii) Countywide Upgrades and Replacements	8,400,000
(iii) Countywide Water System Modification	250,000
(3) <u>State Revolving Loan Fund</u>	
(i) <u>Lead and Copper Rule Revision Compliance</u>	<u>63,846"</u>

SECTION 3. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$63,846, to read as follows:

	<u>[253,020,671]</u>
"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>253,084,517"</u>

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$63,846, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>[1,313,931,047]</u>	<u>1,313,994,893"</u>
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SECTION 5. Fiscal Year 2025 Budget, "Appendix C – Capital Improvement Projects", Department of Water Supply, Countywide, is amended to add a new project and project description entitled "Lead and Copper Rule Revision Compliance" in the amount of \$63,846, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Water Supply</u>	
	<u>1. Countywide</u>	
CBS-1075	a. Countywide Facility Improvements	4,860,000
	The Countywide Facilities Improvements project supports improvements that address critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other Department of Water Supply (DWS) facilities. FY 2025 anticipated projects include: 1) Omaopio Tank Land Acquisition, 2) DWS-5th Floor Renovation, 3) Kamole WTP Up-size Filter Replacement, 4) Mahinahina WTP Backwash Tank	

	Replacement, 5) Mahinahina WTP Building & Sidewalk Repairs, 6) Mahinahina WTP Various Pipeline Improvements, 7) Lahaina WTP Various Pipeline Replacements and Building Improvements, 8) Pi'iholo & Kamole WTP Septic System Improvements, 9) Dam Safety Projects, 10) Sanitary Survey deficiencies issued by the State Department of Health, and 11) funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-2299	b. Countywide Upgrades and Replacements	14,650,000
	The Countywide Upgrades and Replacements project supports improvements that sustain the reliable operation of existing water infrastructure or mitigate inadequacies for existing and future demand with projects at WTP, well sites, booster pump stations, tank sites, and waterlines. FY 2025 anticipated projects include: 1) Countywide Storage Tank Replacements; 2) Countywide Waterline Replacements; 3) Countywide Lateral Replacements; 4) Countywide Well and Booster Pump Replacements; 5) Countywide Motor Control Center Upgrades; 6) Countywide Well and Booster Pump Sites - Emergency Generators; 7) Countywide GAC Replacements; and 8) Funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	c. Countywide Water System Modification	250,000
	The Countywide Water System Modification supports all projects, including prior FY, ensuing FY, and unforeseen or emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, and construction issues in a timely manner.	
CBS-XXXX	d. Integration of Public and Private Water Systems	10,000,000
	Acquisition of private water systems and wells to integrate and consolidate public and private water systems within the County to promote water access equity and improve water reliability.	
CBS-XXXX	e. Water Supply Infrastructure Repairs and Replacements	10,000,000
	Repairs and replacement of existing water mains, service laterals, and meters to residences in the wildfire-impacted areas. The project will allow property owners to rebuild within the wildfire-impacted area.	
CBS-XXXX	f. Lead and Copper Rule Revision Compliance	63,846"
	<u>Funding for Lead and Copper Rule Revision ("LCRR") Compliance consists of two phases. Phase 1 is the development of a gap assessment evaluating LCRR requirements against the Department of Water Supply's existing compliance practices to determine what actions need to be taken to comply with the LCRR. Phase 2 includes development of a service line material inventory, community outreach deliverables, lead service line replacement plan, and strengthening drinking water treatment requirements.</u>	

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

SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:



Upon the request of the Mayor.

DIGEST

ORDINANCE NO. _____
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A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
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COUNTYWIDE AND APPENDIX C, DEPARTMENT OF WATER SUPPLY,
COUNTYWIDE

This bill proposes to amend the Fiscal Year 2025 Budget to 1) increase Other Intergovernmental and Total Estimated Revenues by \$63,846; 2) amend Capital Improvement Projects, Department of Water Supply, Countywide, by adding a new appropriation for State Revolving Loan Fund entitled "Lead and Copper Rule Revision Compliance" in the amount of \$63,846; 3) increase the Total Capital Improvement Project Appropriations and Total Appropriations by the same amount; and 4) amend Appendix C, Department of Water Supply, Countywide, by adding a new project and project description entitled "Lead and Copper Rule Revision Compliance" in the amount of \$63,846.

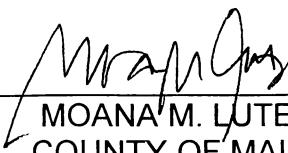
I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 52 (2025) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 17th day of April, 2025, by
the following vote:

AYES: Councilmembers Tom Cook, Gabriel Johnson, Natalie A. Kama,
Keani N. W. Rawlins-Fernandez, Tamara A. M. Paltin, Shane M.
Sinenci, Nohelani U'u-Hodgins, and Vice-Chair Yuki Lei K.
Sugimura.

NOES: None.

EXCUSED: Chair Alice L. Lee.

DATED at Wailuku, Maui, Hawaii, this 21st of April, 2025.



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.