

**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](http://www.mauicounty.gov)

September 4, 2024

Honorable Richard T. Bissen, Jr.  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

 9-5-24  
\_\_\_\_\_  
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the Budget, Finance, and Economic Development Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

**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)**

Pursuant to your correspondence dated August 23, 2024, please see attached Bill 122, CD1 (2024).

Should you have any questions, please contact me at ext. 8239.

Sincerely,

  
LESLEY MILNER  
Budget Director

Attachment

ORDINANCE NO. \_\_\_\_\_

BILL NO. 122, CD1 (2024)

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

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 Carryover/Savings, Water Fund in the amount of \$250,000, 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	46,353,332
Fuel and Franchise Taxes	24,500,000
Special Assessments	9,866,000
Other Intergovernmental	10,750,000

FROM OTHER SOURCES:

Interfund Transfers	78,707,485
Bond/Lapsed Bond	107,785,000
Carryover/Savings:	
General Fund	50,785,000
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	854,521
Bikeway Fund	199,760
Water Fund	[24,016,394] <u>24,266,394</u>

TOTAL ESTIMATED REVENUES [1,266,401,162] 1,266,651,162"

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 &amp; 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 &amp; 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:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,266,401,162]	<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

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**From:** Lesley Milner <Lesley.J.Milner@co.maui.hi.us>  
**Sent:** Thursday, September 5, 2024 8:33 AM  
**To:** BFED Committee  
**Cc:** Kristina Cabbat; Michelle Santos; Tiare Horner; Zeke Kalua  
**Subject:** Re: Fwd: 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:** Bill 122 (2024) - BFED-99 Reponse.pdf

Aloha,  
Please see attached.  
-Lesley

Lesley Milner  
Budget Director  
County of Maui  
200 S. High Street  
Wailuku, HI 96793  
808-270-8239

>>> BFED Committee <BFED.Committee@mauicounty.us> 8/23/2024 9:42 AM >>>

**Ms. Milner:** Please refer to the attached letter from BFED Committee Chair Sugimura dated 08/23/2024. **Please respond by 09/04/2024.**

**Mayor's Office:** Please forward the attached letter to Mayor Bissen for his information.

Thank you,  
BFED Committee Staff