

March 29, 2023

MEMO TO: BFED-1 File

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei Sugimura*
Budget, Finance, and Economic Development Committee

SUBJECT: **TRANSMITTAL OF INFORMATIONAL DOCUMENTS RELATING
TO THE PROPOSED FISCAL YEAR 2024 BUDGET FOR THE
COUNTY OF MAUI** (BFED-1)

The attached informational documents pertain to Item 1 on the Committee's agenda.

Attached are the executive summaries for April 12, 2023:

1. Department of Police
2. Department of Water Supply

bfed:2024bgt:230329afile07:ljcm

Attachments

March 29, 2023

MEMO TO: Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee

F R O M: James Krueger, Senior Committee Analyst 

SUBJECT: **EXECUTIVE SUMMARY OF FISCAL YEAR (“FY”) 2024 BUDGET PROPOSAL FOR DEPARTMENT OF POLICE** (BFED-1)

This is an executive summary of the FY 2024 Budget proposal for the Department of Police.

Overall Operating Budget

FY 2023 Adopted: \$73,561,877 vs. FY 2024 Proposed: \$78,593,505 (6.8% ***increase***)

Administration Program – General Fund

Category “A” – Salaries and Wages

1 – Wages and Salaries – ***Increase*** by 10.1% (\$285,955)

2 – Premium Pay – ***No change***

3 – Position Funding

- Adjustment to salaries due to the Collective Bargaining Agreement increase, EMCPI, increase for the Chief of Police and Deputy Police Chief per Salary Commission, position reallocation, and increase to full year salary for FY 2023 expansion position.

4 – New Positions – ***N/A***

Category “B” – Operations

1 – Materials and Supplies – ***Increase*** by 8% (\$52,998)

- Gasoline, Diesel, Oil, etc.: Additional funding due to increase in costs, based on actual expenditures (\$47,998).
- Miscellaneous Supplies: Additional funding due to increase in cost, based on actual expenditures (\$5,000).

2 – Other Costs – **No change**

3 – Services – **Increase** by 48.3% (\$222,500)

- Expansion Requests:
 - o Advertisement: Additional funding for recruitment, advertisement, and consultations (\$200,000).
 - o Professional Services: Additional funding for psychological services and training for employees. (\$22,500).

4 – Travel – **No change**

5 – Utilities – **No change**

6 – Budgeted Expenditures – **No change**

Category “C” – Equipment

1 – Machinery and Equipment – **Increase** to \$162,200

- Expansion Request:
 - o Other Equipment: Purchase of (1) drone at \$32,000, (1) graphic computer at \$5,000, (1) traffic drone at \$9,200, and (2) drones at \$18,000 each for the MPD Drone Program. Replacement of (8) drones at \$10,000 each.

2 – Lease Purchases – **No change**

Countywide Expenditures

1 – Other Costs – **No change**

Errors or inconsistencies – **N/A**

Administration Program – Grant Revenue Fund

Category “A” – Salaries and Wages

The Administration Program does not have equivalent personnel funded through the Grant Revenue Fund.

Category “B” – Operations

1 – Materials and Supplies – **N/A**

2 – Other Costs – **N/A**

3 – Services – **N/A**

4 – Travel – **No change**

5 – Utilities – **N/A**

Category “C” – Equipment – N/A

Grant Award

- State and Federal Assets Forfeiture Program – **No change**
(\$100,000)

Errors or Inconsistencies – N/A

Investigative Services Program – General Fund

Category “A” – Salaries and Wages

1 – Wages and Salaries – **Increase** by 9.4% (\$979,539)

2 – Premium Pay – **No change**

3 – Position Funding

- Adjustments in salaries due to the Collective Bargaining Agreement increase, positions filled at a higher/lower step, and expansion positions from FY 2023 being increased to full year salary.

4 – New Positions – **N/A**

Category “B” – Operations

1 – Materials and Supplies – **Increase** by 3.3% (\$9,200)

- Miscellaneous Supplies: Additional funding due to cost increase (\$5,000).

- Expansion Request
 - o Small Equipment - under \$1000: Additional funding for Eotech holograph sights for rifles and Surefire Scout V (\$4,200).
- 2 – Other Costs – **Increase** by 2.4% (\$9,600)
 - Computer Software: Additional funding due to cost increase and drone/small unmanned aircraft system mapping program (\$7,100).
 - Expansion Request
 - o Registration/Training Fees: Additional funding to comply with OSHA mandate. Clandestine lab safety recertification. (\$2,500).
- 3 – Services – **Increase** by 19.2% (\$222,000)
 - R & M - Services/Contracts: Additional funding due to increase in service costs (\$22,000).
 - Expansion Request:
 - o Professional Services: Additional funding for the breaching program (\$200,000).
- 4 – Travel – **No change**
- 5 – Utilities – **No change**
- 6 – Budgeted Expenditures – **Increase** to \$17,596 from \$0
 - Expansion Request:
 - o County matching funds: Additional funding for grant award.

Category “C” – Equipment

- 1 – Machinery and Equipment – **Increase** by 11.8% (\$12,555)
 - Other Equipment: Deletion of equipment approved in FY 2023, one-time appropriations (-\$106,445).
 - Expansion Requests:
 - o Other Equipment: Purchase of (1) Trunarc handheld narcotics analyzer for Vice Division at \$33,000.

Replacement of (10) carbon oxygen cylinders at \$2,200 each for Vice Operations (\$55,000).

- Computer Equipment: Purchase of (1) cybercrime Toughbook MPS computer at \$5,000, and (4) cybercrime forensic laptops at \$7,500 each (\$35,000).
- Other Equipment: Purchase of (1) cybercrime mobile field workstation (\$6,000).
- Other Equipment: Purchase of (4) AR-15 short barrel rifles at \$2,000 each, (4) surefire suppressors at \$1,250 each, and (4) ballistic shields at \$5,000 each for the Special Response Team (\$23,000).

Errors or Inconsistencies

- The explanation of budget changes for Other Costs as noted in the expansion budget request erroneously includes \$42,000 for Miscellaneous Supplies; this was an expansion request from FY 2023.
- The explanation of budget changes for Services as noted in the expansion budget request includes \$2,500 for Registration/Training Fees; this should be listed under Other Costs.
- An expansion request of \$200,000 for Professional Services was omitted from the expansion budget request explanation of budget changes.

Investigative Services Program – Grant Revenue Fund

Category “A” – Salaries and Wages

- 1 – Wages and Salaries – **N/A**
- 2 – Premium Pay – **No change**
- 3 – Position Funding – **N/A**
- 4 – New Positions – **N/A**

Category “B” – Operations

- 1 – Materials and Supplies – **No change**

2 – Other Costs – **No change**

3 – Services – **No change**

4 – Travel – **No change**

5 – Utilities – **No change**

6 – Special Projects – **No change**

Category “C” – Equipment

1 – Machinery and Equipment – **No change**

2 – Lease Purchases – **N/A**

Grant Awards

- Department of Health – **No change** (\$16,000)
- Edward Byrne Memorial Justice Assistance Grants – **No change** (\$275,000)
- High Intensity Drug Trafficking Areas (HIDTA) – **No change** (\$444,100)
- Office of Youth Services – **No change** (\$175,000)
- Violence Against Women Act (VAWA) – State Attorney General – **No change** (\$90,000). County match required; 25%.
- Paul Coverdell Forensic Sciences Improvement Act – **No change** (\$50,000).

Errors or Inconsistencies – **N/A**

Uniformed Patrol Services Program – General Fund

Category “A” – Salaries and Wages

1 – Wages and Salaries – **Increase** by 12.2% (\$3,142,480)

2 – Premium Pay – **No change**

3 – Position Funding

- Adjustments in salaries due to the Collective Bargaining Agreement increase, positions filled at a higher range, positions

filled at a lower step, step correction, position reallocation, and increase to School Crossing Guard pay (\$3,142,480).

4 – New Positions - **N/A**

Category “B” – Operations

1 – Materials and Supplies – **Decrease** by 6.8% (-\$34,414)

- Police ammunitions/target: Budget transferred 910166B-6002 (-\$16,000)
- Miscellaneous Supplies: Deletion of one-time appropriation for CPOs to purchase (13) mesh chairs, (8) desks, (4) metal cabinets, (4) heat sealers, and (4) scales; and \$14,400 for the SPEED Team to purchase tactical vests, web belts, attachments, mounts, and litter kits (-\$26,400).
- Miscellaneous Supplies: Deletion of one-time appropriation for (6) helmets, drone replacement parts, desk scanner, (2) intoxication checkpoint signs, and (40) traffic cones (-\$10,625)
- Gasoline, Diesel, Oil, etc.: Funding now under 6023 (-\$54).
- Miscellaneous Supplies: Deletion of one-time appropriation for wall-mounted cabinets and truck loading ramp (-\$3,500).
- Miscellaneous Supplies: Deletion of one-time appropriation for stand-up workstations, shelving units, and weapons storage cabinet (-\$2,500).
- Small Equipment – under \$1000: Deletion of one-time appropriation for outside storage system and (10) office chairs (-\$2,650).
- Small Equipment – under \$1000: Deletion of one-time appropriation for office desk (-\$800).
- Small Equipment – under \$1000: Deletion of one-time appropriation for (10) chairs at \$175 each (-\$1,750).
- Gas/diesel/oil interfund: Additional funding for cost increase due to inflation (\$1,515).
- Expansion Requests:
 - o Small Equipment - under \$1000: Additional funding to replace worn out furniture in the supervisor/officer cottages (\$10,000).
 - o Miscellaneous Supplies: Additional funds for second Youth Cadet Leadership program (\$5,000).

- Office Supplies: Additional funding to replace (6) office chairs for the Traffic Office (\$2,100)
- Small Equipment - under \$1000: Additional funds for desk scanner for the Traffic Office (\$750).
- Miscellaneous Supplies: Additional funding for replacement of (14) armless office chairs and (50) folding chairs for community room (\$10,500).

2 – Other Costs – **Increase** by 42% (\$185,500)

- Expansion Requests:
 - Miscellaneous Other Costs: Additional funding for traffic drones that need transponder and parts replacements including batteries and props (\$5,500).
 - Computer Software: Additional funding as State Department of Transportation will not fund Ecitation effective FY 2024 (\$170,000).
 - Uniform Allowance: Additional funding for (6) traffic solo bike uniform sets, including motorcycle boots (\$10,000).

3 – Services – **Decrease** by 8.1% (-\$74,500)

- Professional Services: Deletion of one-time appropriation to repair police cottage (-\$75,000).
- Repairs & Maintenance – buildings: Deletion of one-time appropriation for (10) office chairs at \$250 each (-\$2,500).
- Expansion Requests
 - Repairs & Maintenance - buildings: Additional funding to repair prison toilets (\$3,000).

4 – Travel – **No change**

5 – Utilities – **No change**

Category “C” – Equipment

1 – Machinery and Equipment – **Decrease** by 39.8% (-\$49,146)

- Other Equipment: Deletion of equipment approved in FY 2023, one-time appropriations (-\$123,345).

Expansion Requests:

- Furniture/Fixtures: Replacement of furniture in the officer cottage living room at \$3,000, and furniture in the supervisor's cottage living room at \$1,500 in Hana (\$4,500).
- Other Equipment: Purchase of (1) Mule for search aids and transport when trucks are not available to access areas (\$20,499).
- Other Equipment: Replacement of (1) camera to capture better quality photos (\$1,200).
- Other Equipment: Replacement of lockers at Lanai Station (\$48,000).

2 – Lease Purchases – **N/A**

Errors or Inconsistencies – **N/A**

Uniformed Patrol Services Program – Grant Revenue Fund

Category “A” – Salaries and Wages

The Uniformed Patrol Services Program does not have equivalent personnel funded through the Grant Revenue Fund.

Category “B” – Operations

1 – Materials and Supplies – **No change**

2 – Other Costs – **No change**

3 – Services – **No change**

4 – Travel – **No change**

5 – Interfund Cost Reclassification – **N/A**

Category “C” – Equipment

1 – Machinery and Equipment – **No change**

2 – Lease Purchases – **N/A**

Grant Award

- Department of Transportation Highway Safety – **No change**
(\$1,335,000)

Errors or inconsistencies – **N/A**

Uniformed Patrol Services Program – Alarm System Revolving Fund

Category “A” – Salaries and Wages

The Uniformed Patrol Services Program does not have equivalent personnel funded through the Alarm System Revolving Fund.

Category “B” – Operations

1 – Materials and Supplies – **N/A**

2 – Other Costs – **N/A**

3 – Services – **No change**

4 – Travel – **N/A**

5 – Utilities – **N/A**

Category “C” – Equipment

1 – Machinery and Equipment – **N/A**

2 – Lease Purchases – **N/A**

Errors or inconsistencies – **N/A**

Technical and Support Services Program – General Fund

Category “A” – Salaries and Wages

1 – Wages and Salaries – **Increase** by 8.3% (\$661,199)

2 – Premium Pay – **No change**

3 – Position Funding

- Adjustments in salaries due to the Collective Bargaining Agreement increase, position reallocations, positions filled at higher/lower steps, step corrections, step movements, increase of Motorpool Attendant salary to \$14 per hour, and increases to salaries of expansion positions from FY 2023 to full year salaries.

4 – New Positions – **N/A**

Category “B” – Operations

1 – Materials and Supplies – **Decrease** by 7.6% (-\$78,400)

- Miscellaneous Supplies: Deletion of one-time appropriation for targets, ATK equipment, Taser X2 replacement cartridges, automated external defibrillator replacement batteries and pads, training mats, and stream light holsters (-\$140,000).
- Small Equipment - under \$1000: Deletion of one-time appropriation for (50) desks and chairs for recruit/department training room (-\$25,000).
- Small Equipment - under \$1000: Deletion of one-time appropriation for (16) office chairs for Dispatch at \$600 each; (4) office chairs for Receiving desk at \$250 each; and (1) work station (-\$13,000)
- Miscellaneous Supplies: Deletion of one-time appropriation for cork bulletin boards, replacement chair mats, and evidence storage containers (-\$5,000).
- Expansion Requests:
 - o Miscellaneous Supplies: Police ammunitions/target: Additional funding for increase in amount of ammunition/targets (\$100,000).
 - o Miscellaneous Supplies: Additional funding for additional equipment added (\$4,600).

2 – Other Costs – **Decrease** by 15% (-\$38,000)

- Computer Software: Deletion of one-time appropriation for Street Smart Application, COP Logic reporting system, and Easy Street (-\$63,000).

- Expansion Request
 - o Computer Software: Funding for receiving desk cell door control panel upgrade for better functionality (\$25,000).
- 3 – Services – **Increase** by 59.5% (\$1,805,000)
 - Professional Services: Deletion of one-time appropriation for evidence management software system (-\$155,000).
 - R & M - Services/Contracts: Deletion of one-time appropriation to upgrade lights in the dispatch stations and replace/upgrade current cell door control panel (-\$40,000).
 - Expansion Request:
 - o R & M - Services/Contracts: Additional funding for computer-aided dispatch and record management systems (\$2,000,000).
- 4 – Travel – **N/A**
- 5 – Utilities – **No change**

Category “C” – Equipment

- 1 – Machinery and Equipment – **Decrease** by 50.6% (-\$2,462,234)
 - Other Equipment: Deletion of equipment approved in FY 2023, one-time appropriations (-\$1,476,334).
 - Computer Equipment: Deletion of equipment approved in FY 2023, one-time appropriation (-\$60,000).
 - Motor Vehicles: Deletion of equipment approved in FY 2023, one-time appropriation (-\$3,324,000).
 - Office Equipment: Deletion of equipment approved in FY 2023, one-time appropriations (-\$4,500).
 - Expansion Requests:
 - o Other Equipment: 10-year ongoing contract for tasers & body worn camera service with Axon (\$588,600).
 - o Motor Vehicles: Replacement of (26) marked vehicles for Wailuku, Hana, Molokai, and Lahaina patrol sections (\$1,781,000).
 - o Other Equipment: Purchase of (4) racks at \$8,250 each for vehicles in motorpool (\$33,000).
- 2 – Lease Purchases – **N/A**

Errors or inconsistencies – N/A

Technical and Support Services Program – Grant Revenue Fund

Category “A” – Salaries and Wages

- 1 – Wages and Salaries – **No change**
- 2 – Premium Pay – **No change**
- 3 – Position Funding – **N/A**
- 4 – New Positions – **N/A**

Category “B” – Operations

- 1 – Materials and Supplies – **No change**
- 2 – Other Costs – **No change**
- 3 – Services – **No change**
- 4 – Travel – **No change**
- 5 – Utilities – **No change**
- 6 – Special Projects – **No change**

Category “C” – Equipment – N/A

Grant Awards

- Department of Health – **No change** (\$506,782)
- Bulletproof Vest Partnership (BVP) Program – **No change** (\$15,000)
- Edward Byrne Memorial Justice Assistance Grant (ARRA) – **No change** (\$107,000)
- State E911 Wireless Commission – **No change** (\$2,111,000)

Errors or inconsistencies – N/A

Capital Improvement Projects

Countywide

Government Facilities

- CBS-1010: Countywide Police Facilities (GF) (\$1,964,000) for renovations and (GF) (\$750,000) for furniture, fixtures, and equipment.
- CBS-7879: Radiosystem Facility Upgrades (GB) (\$3,980,000) for renovations.
 - o Additional \$4,330,000 (GF) projected for FY 2025 for renovations.

Molokai

Government Facilities

- CBS-5536: Molokai Police Station (GF) (\$500,000) for planning.

West Maui

Government Facilities

- CBS-1885: Lahaina Police Station (GF) (\$500,000) for planning.
 - o Additional \$5,000,000 (GF) projected for FY 2025 for planning.

I hope this is helpful. If you have any questions, please contact me at ext. 7660.

March 29, 2023

MEMO TO: Yuki Lei K. Sugimura Chair
Budget, Finance, and Economic Development Committee

F R O M: Ana Lillis, Legislative Analyst *al*

SUBJECT: **EXECUTIVE SUMMARY OF FISCAL YEAR (“FY”) 2024 BUDGET
PROPOSAL FOR DEPARTMENT OF WATER SUPPLY** (BFED-1)

This is an executive summary of the FY 2024 Budget proposal for the Department of Water Supply.

Overall Operating Budget

FY 2023 Adopted: \$77,048,148 vs. FY 2024 Proposed: \$81,655,110 (6% ***increase***)

Water Administration Program – Water Fund

Category “A” – Salaries and Wages

1 – Wages and Salaries – ***Increase*** by 6.6% (\$335,641)

2 – Premium Pay – ***Decrease*** by 79.6% (-\$253,794)

- Deletion of one-time appropriations for the anticipated salary increases based on Collective Bargaining Agreement.

3 – Position Funding

- Adjustment in salaries due to Collective Bargaining Agreement increase, step movement, and increase for Director and Deputy Director per Salary Commission (\$71,374).
- Adjustment in salaries due to Collective Bargaining Agreement, step movement, positions filled at a lower step, Within Range Progression, positions reallocated down, and expansion position in FY 2023, increase to full year salary (\$264,267).

4 – New Positions – ***N/A***

Category “B” – Operations

1 – Materials and Supplies – **Increase** by 0.3% (\$1,268)

2 – Other Costs – **Increase** by 323.7% (\$3,140,485)

- County grant subsidy: Budget transferred from 6132 for Honokowai/Wahikuli Watershed, Auwahi Forest Restoration Project, Hawaii Agricultural Research, East Molokai Watershed Partnership, Miconia Containment & Removal, East Maui Watershed Protection, Pu‘u Kukui Watershed Preserve, Mauna Kahalawai Watershed, and Countywide Watershed Protection (\$2,844,627).
- Rentals: One Main Plaza rental will not be renewed; Division is moving to Kalana o Maui building on or after 9/30/23 (-\$97,500).
- Reduce funding for Publications & Subscriptions based on actual expenditures (-\$7,000) and increase funding for Registration/Training Fees due to increase in costs (\$366). (-\$6,634)
- Expansion Requests:
 - o County grant subsidy: Matching fund for The Nature Conservancy, including weed control in Kapunakea, housing, & transportation (\$13,551).
 - o County grant subsidy: Matching fund for Auwahi Forest Restoration Project, including restoration & seed collection, ungulate fence inspection/maintenance, public education, & scientific presentations (\$4,039).
 - o Publications and subscriptions: Additional funding for software tools for public outreach - Dropbox, Alliance for Water Efficiency, Survey Monkey, AWWA publication & subscriptions (\$3,000).
 - o Computer software: Additional funding for the annual subscription to Amplifund grant management software (\$13,500).
 - o Conservation program: Additional funding for Xeriscaping and native plants demonstration project at the Maui Nui Botanical Garden, financial and technical incentive workshops (\$180,000).

- County grant subsidy: Additional funding for payroll and helicopter services for priority weed survey in Pu'u Kukui Watershed Preserve (\$55,902).
- County grant subsidy: Additional funding for payroll and helicopter services for additional weed control of albizia, tree fern, Angiopteris. Release of T. ovatus (\$130,000).

3 – Services – **Decrease** by 31.8% (-\$2,484,213)

- Professional Services: Budget transferred to 6317 to correct sub-object codes for Honokowai/Wahikuli Watershed, Auwahi Forest Restoration Project, Hawaii Agricultural Research, East Molokai Watershed Partnership, Miconia Containment & Removal, East Maui Watershed Protection, Pu'u Kukui Watershed Preserve, Mauna Kahalawai Watershed, and Countywide Watershed Protection (-\$2,865,466).
- Computer Services: Increase due to rise in costs (\$5,000).
- Expansion Requests:
 - Contractual service: Additional funding for the new location, 1888 Wili Pa Loop Custodian/Ground Maintenance (\$30,000), and additional funding for the Amplifund grant management platform, custom development and support (\$4,000). (\$34,000)
 - Utilities: Additional funding for 1888 Wili Pa Loop (\$50,000).
 - Professional services: Additional funding for the U.S. Geological Survey Resource monitoring - rainfall gauge, stream gauge, & monitoring well stations; installation of two new stream gauge stations (Haipuaena & Honomanu streams); new monitoring well in Launiupoko aquifer; siting & permitting (\$292,253).

4 – Travel – **Increase** by 2.5% (\$366)

5 – Utilities – **Increase** by 20.2% (\$70,000)

- Expansion requests:
 - Electricity: Additional funding for 1888 Wili Pa Loop (\$20,000).

- Telephone: Additional funding for cellular charge for the Small Meter replacement project (\$50,000).

Category “C” – Equipment

1 – Machinery and Equipment – **Increase** by 28.1% (\$19,079)

- Other Equipment: Deletion of equipment approved in FY 2023, one-time appropriations (-\$45,920).
- Computer equipment: Deletion of equipment approved in FY 2023, one-time appropriations (-\$22,000).
- Expansion requests:
 - Computer equipment: Replacement of (5) computers at \$2,000 each (\$10,000), (3) old desktop computers at \$2,500 each (\$7,500), purchase of (2) monitors for MAPPS at \$1,000 each (\$2,000), replacement of (1) old computer (\$7,500), and replacement of (3) old computers at \$3,333 each (\$9,999). (\$36,999)
 - Motor vehicles: Replacement of a pickup truck, total loss due to accident (CM 2493) (\$50,000).

2 – Lease Purchases – **No change**

County Grant Subsidy Details

1 – Auwahi Forest Restoration Project – **Increase** (\$141,000 to \$145,039)

2 – Countywide Watershed Protection – **No change** (\$137,000)

3 – East Maui Watershed Protection – **Decrease** (\$901,500 to \$880,661)

4 – East Molokai Watershed Protection – **No change** (\$250,000)

5 – Hawaii Agriculture Research Center – **No change** (\$55,500)

6 – Honokowai/Wahikuli Watershed Management – **Increase** (\$102,466 to \$116,017)

7 – Miconia Containment and Removal – **No change** (\$260,000)

8 – Pu‘u Kukui Watershed Preserve – **Increase** (\$330,000 to \$385,902)

9 – Mauna Kahalawai Watershed Protection – **Increase** (\$688,000 to \$818,000)

Errors or inconsistencies – **N/A**

Water Administration Program – Grant Awards

1 – State Department of Land and Natural Resources (DLNR) – Upcountry Maui Well – **Decrease** to \$0

2 – DLNR – Waihee Aquifer Source Development (aka Camp Maluhia Site No. 1 Well Development) – **Decrease** to \$0

Water Department-Wide Expenses – Water Fund

Category “A” – Salaries and Wages

1 – Wages and Salaries – **N/A**

2 – Premium Pay – **N/A**

Category “B” – Operations

1 – Other Costs – **No change**

2. – Interest Expense – **N/A**

2 – Interfund Cost Reclassification – **Increase** by 1.7% (\$207,162)

3 – Operating Expense – **Increase** by 207% (\$2,773,018)

Debt Service:

1 – Interest Expense – **Decrease** by 16.9% (-\$236,927)

2 – Debt Service – **Decrease** by 15.3% (-\$747,880)

Category “C” – Equipment –

1 – Machinery and Equipment – **N/A**

2 – Lease Purchases – **N/A**

Water Operations Program – Water Fund

Category “A” – Salaries and Wages

1 – Wages and Salaries – **Increase** by 8.7% (\$826,640)

2 – Premium Pay – **Decrease** by 33.8% (-\$474,330)

- Deletion of one-time appropriations for the anticipated salary increases based on Collective Bargaining Agreement (-\$474,330).

3 – Position Funding

- Adjustment in salaries due to positions filled at a lower/higher step, position reallocations, and salary corrections (\$826,640)

4 – New Positions – **N/A**

Category “B” – Operations

1 – Materials and Supplies – **Increase** by 7.5% (\$666,647)

- Water meter and Stores inventory: Cost increases (\$100,000).
- Repair and maintenance supplies: Reduced funding based on anticipated expenditures (-\$50,000).
- Gas, diesel, oil, chemical & other filter supplies: Cost increases (\$264,647).
- Tires and tubes: Cost increases (\$2,000).

- Expansion requests:
 - o Machinery & equipment replacement parts: Additional funding for valve replacements, online instrumentation, membrane replacement parts, and onsite generation of hypochlorite parts (\$350,000).

2 – Other Costs – **Increase** by 27.5% (\$55,500)

- Expansion requests:
 - o Computer software: Additional funding for upgrades and increased cost of software for desktop computers and SCADA (Supervisory Control & Data Acquisition) systems (\$20,500) and additional funding to upgrade Wonderware and Ignition software (\$30,000). (\$55,500)

3 – Services – **Decrease** by 0.9% (-\$38,000)

- Repair and maintenance – others: Reduced funding based on anticipated expenditures (-\$50,000).
- Repair and maintenance – vehicles: Increase due to increased costs (\$12,000).

4 – Travel – **No change**

5 – Utilities – **Increase** by 4.4% (\$740,000)

- Electricity: Increase in costs (\$740,000).

6 – Operating Expense – **N/A**

Category “C” – Equipment

1 – Machinery and Equipment – **Increase** by 1% (\$6,300)

- Motor vehicles: Deletion of equipment approved in FY 2023, one-time appropriations (-\$255,000).
- Computer equipment: Deletion of equipment approved in FY 2023, one-time appropriations (-\$33,000).
- Other equipment: Deletion of equipment approved in FY 2023, one-time appropriation (-\$365,500).

- Expansion requests:
 - o Utility plant equipment: Replacement of (1) four-inch trash pump gas powered at \$5,000, (1) 410D John Deere at \$200,000, (1) pavement cutter gas power walk-behind at \$11,200, (1) vehicle hoist four-post at \$50,000, and (2) flat plate tamper at \$3,300 each (\$272,800), and replacement of (1) backwash decant pump and motor for Mahinahina at \$20,000, (1) chemical skid pump/day tank for Lahaina at \$60,000, (1) finish water pump/motor for Lahaina at \$60,000, (1) flocculator gear box at \$25,000, (1) main UPS for Lahaina at \$30,000 (1) main UPS for Lahaina at \$35,000, (1) travel screen jet wash control panel for Mahinahina at \$12,000, (2) decant pumps for Olinda at \$30,000 each, and (2) UPS for CMFs 4 & 5 in Lahaina at \$6,000 each (\$314,000). (\$586,800).
 - o Computer equipment: Replacement of (2) tablet/computers for Piiholo and Iao Standby OP response at \$2,500 each (\$5,000).
 - o Motor vehicles: Replacement of (1) Ford Ranger, CM 1935 (\$60,000).
 - o Other equipment: Replacement of (1) riding lawn mower for Lahaina (\$8,000).

2 – Lease Purchases – **No change**

Errors or inconsistencies – In the Wages & Salaries explanation of budget changes the amount for 953471A-5101 should be \$201,840 and there should also be a line for 953604A in the amount of \$171,440.

Capital Improvement Projects

Countywide Water Supply

CBS-1075: Countywide Facility Improvements (WU) (\$700,000) for acquisition, design, and new construction.

- o FY 2024 anticipated projects include:
 - 1) New Omaopio Tank Land Acquisition
 - 2) Mahinahina WTP - Backwash Tank Replacement

- 3) Dam Safety Projects
- 4) Sanitary Survey deficiencies issued by the State Department of Health
- 5) Funding for any unforeseen projects critical to maintaining system operations and reliability.
- Additional \$3,262,500 (WU) projected for design in FYs 2025-2028 and \$24,450,000 (WU) projected for new construction in FYs 2025-2029.

CBS-2299: Countywide Upgrades and Replacements (WR) (\$700,000) and (WU) \$4,050,000 for design and new construction.

- FY 2024 anticipated projects include:
 - 1) Countywide Tank Replacements
 - 2) Countywide Waterline Replacements
 - 3) Countywide Lateral Replacements
 - 4) Countywide Well and Booster Pump Replacements
 - 5) Funding for any unforeseen projects critical to maintaining system operations and reliability.
- Additional \$1,955,000 (WU) projected for design in FYs 2025 -2028, \$2,200,000 (WR) for new construction in FYs 2025-2026, and \$39,426,000 (WU) for new construction in FYs 2025-2029.

CBS-4615: Countywide Water System Modification (WU) (\$250,000) for new construction.

- Additional \$1,750,000 (WU) projected for new construction in FYs 2025-2029.

Makawao-Pukalani-Kula
Water Supply

- CBS-7254: Upper Kula Transmission Improvements (WU) (\$2,500,000) for new construction.
- CBS-7887: Upcountry Reliable Capacity (WU) (\$200,000) for planning.

Paia-Haiku

Water Supply

- CBS-7885: Upcountry Reliable Capacity – USGS (WU) (\$800,000) for planning.

Wailuku-Kahului

Water Supply

- CBS-1102: Waiehu Heights Well 1 Replacement (WR) (\$300,000) for design.
 - o Additional \$2,000,000 (SRF) projected for new construction in FY 2025.

West Maui

Water Supply

- CBS-1092: West Maui Reliable Capacity (WR) (\$900,000) for design.
 - o Additional \$1,000,000 (WR) projected for design in FYs 2025-2026, \$3,000,000 (WR) projected for new construction in FY 2025, and \$27,500,000 (SRF) projected for new construction in FYs 2025-2027.

Errors or inconsistencies – CBS number is missing from Countywide Water System Modification project sheet (Program Budget, Page 812).

I hope this is helpful. If you have any questions, please feel free to contact me at ext. 7659.

BFED Committee

From: BFED Committee
Sent: Wednesday, March 29, 2023 1:52 PM
To: EA
Cc: BFED Committee
Subject: April 6, 10, and 12, 2023 Executive Summaries
Attachments: Executive Summaries for 04-12-23 meeting from Committee Chair.pdf; Executive Summaries for 04-10-23 meeting from Committee Chair.pdf; Executive Summaries for 04-06-23 meeting from Committee Chair.pdf

Aloha Members,

Please see the attached memos from the Committee Chair along with the Executive Summaries for the Departments that are currently scheduled for review on Thursday, April 6; Monday, April 10; and Wednesday, April 12. These documents will also be uploaded to Granicus. Mahalo!

-BFED Committee Staff