



PUBLIC MEETING NOTICE

COUNCIL OF THE COUNTY OF MAUI

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BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE (2023-2025)

Wednesday, April 3, 2024

6:00 p.m.

MEETING SITE:

In-Person Only:

Mayor Hannibal Tavares Community Center, Social Hall
91 Pukalani Street
Makawao, Hawai'i

A G E N D A

PROPOSED FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI (BFED-1)

Description: The Committee is in receipt of correspondence dated March 25, 2024, from Mayor Richard T. Bissen, Jr., relating to the proposed Fiscal Year ("FY") 2025 Budget for the County of Maui. Included in the Mayor's transmittal are the following:

1. Bill 60 (2024), entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025." Bill 60's purpose is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within Bill 60 are Appendix A, which lists Grants and Restricted Use Revenues and Special Purpose Revenues; Appendix B, which is the Schedule of Fees, Rates, Assessments, and Taxes; Appendix B-1, which lists the County's concessions, leases, and licenses by department; and Appendix C, which provides descriptions of Capital Improvement Projects ("Budget bill").
2. Bill 61 (2024), entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2025." Bill 61's purpose is to set forth the Capital Program for FYs 2025 through 2030. Incorporated within Bill 61 are Appendix A-1, a report entitled "COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2023," which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31,

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- 2023; Appendix A-2, a report entitled “County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2024 - as of 12/31/2023,” which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2023; and Appendix B, which is the proposed Capital Program for FYs 2025 through 2030 (“Capital Program bill”).
3. Bill 62 (2024), entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SIXTY-ONE MILLION THREE HUNDRED SEVENTY-THREE THOUSAND EIGHT HUNDRED THIRTY-NINE DOLLARS (\$61,373,839) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS.” Bill 62’s purpose is to authorize the issuance of \$61,373,839 in general obligation bonds for various capital improvement projects (“Bond Authorization bill”).
 4. Bill 63 (2024), entitled “A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI.” Bill 63’s purpose is to reauthorize the use of \$4,811,161 in lapsed bond proceeds for the Department of Public Works, West Maui Community Plan Area, Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including: (1) Front Street Sidewalk, Railing, and Seawall Repair (“Lapsed Bond bill”).
 5. Bill 64 (2024), entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII’S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER

PROJECTS, FISCAL YEAR 2025 BUDGET ORDINANCE.” Bill 64’s purpose is to authorize the Mayor to enter into an intergovernmental agreement to finance the Napili No. 1 Force Main Replacement and the Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades with funds not to exceed \$10,700,000.

6. Resolution 24-66, entitled “ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2024.” Resolution 24-66’s purpose is to adopt the fuel tax rates for the County of Maui, effective July 1, 2024, in accordance with Section 243-5, Hawaii Revised Statutes, and Section 3.20.010, Maui County Code.
7. A document entitled “COUNTY OF MAUI BUDGET PROPOSAL FISCAL YEAR 2025,” which includes the Mayor’s Budget Message (“Program Budget”).

Status: The Committee will receive public testimony on the proposed FY 2025 Budget and related legislation noted above. No legislative action will be taken.

[Bill 60 \(2024\)](#)

[Bill 61 \(2024\)](#)

[Bill 62 \(2024\)](#)

[Bill 63 \(2024\)](#)

[Bill 64 \(2024\)](#)

[Resolution 24-66](#)

[FY 2025 Mayor's Budget Proposal - Program 03-25-2024](#)

CONTACT INFORMATION

Office of Council Services, 200 South High Street, Wailuku, Hawaii 96793
Tel: (808) 270-7838

COMMITTEE STAFF

James Krueger, Kasie Apo Takayama, Yvette Bouthillier, and Carla Nakata

BOARD PACKETS

Board Packets, as defined in Section 92-7.5, HRS, will be electronically posted as soon as practicable.

OFFICIAL LOCATION AND TESTIMONY

In-person only: Mayor Hannibal Tavares Community Center, Social Hall, 91 Pukalani Street, Makawao, Hawai'i

The Chair may mute or remove testifiers from the meeting who violate the Council's Standards of Decorum.

Written testimony will be accepted via eComment. Search for the meeting date on mauicounty.us/agendas, click on the eComment link, then select the agenda item to submit comments on.

For more information on testifying, please visit www.mauicounty.us or contact the Office of Council Services.

Subject to change and staffing availability without notice. Visit mauicounty.us for more information.

DISABILITY ACCESS

Anyone requesting an auxiliary aid or service or an accommodation due to a disability should contact the Office of Council Services at least three working days prior to the meeting date at (808) 270-7838 or county.council@mauicounty.us.

Agenda items are subject to cancellation.