

ORDINANCE NO. _____

BILL NO. 175 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL
MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA,
SANITATION, BOND FUND; AND APPENDIX C, DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA

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 Bond/Lapsed Bond, in the amount of \$2,000,000, 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]	<u>109,785,000</u>
Carryover/Savings:		
General Fund		52,022,813
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	[1,269,391,376]	<u>1,271,391,376"</u>
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SECTION 2. Fiscal Year 2025 Budget Section 4.A.6.a.(2), Department of Environmental Management, Wailuku-Kahului Community Plan Area, Sanitation, Bond Fund, is amended to add a new appropriation for "Central Maui Landfill Land Acquisition" in the amount of \$2,000,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
6. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(2) Bond Fund	
(i) Prefabricated Building with Solar Power at Central Maui Landfill	1,000,000
(ii) <u>Central Maui Landfill Land Acquisition</u>	<u>2,000,000"</u>

SECTION 3. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$2,000,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[210,321,000] <u>212,321,000"</u>
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SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$2,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,269,391,376] <u>1,271,391,376"</u>
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SECTION 5. Fiscal Year 2025 Budget, "Appendix C – Capital Improvement Projects", Department of Environmental Management, Wailuku-Kahului Community Plan Area, is amended to add a project and project description for "Central Maui Landfill Land Acquisition" in the amount of \$2,000,000, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Environmental Management</u>	
	<u>6. Wailuku-Kahului Community Plan Area</u>	
CBS-6640	a. Central Maui Landfill Comprehensive Environmental Impact Statement (EIS)	500,000
	This project complies with the State Land Use Commission Special Permit for Central Maui Landfill which requires the County to apply for a District Boundary Amendment (DBA). An Environmental Impact Statement for the entire proposed district is required for the DBA. This project meets this requirement.	
CBS-7869	b. Central Maui Landfill Gas System Expansion	250,000
	This project will provide the necessary infrastructure expansion to collect and control landfill gas at Central Maui Landfill Phase III-A in accordance with state and federal regulations.	
CBS-8393	c. Beneficial Use of Landfill Gas	1,300,000
	The development of a Request for Proposals for the use of landfill gas generated by the [the] Central Maui Landfill, either on- or off-site. The proposed project includes redirecting the landfill gas from the current flare to be beneficially used as fuel, electrical power, or	

	other use through public-private partnership.	
CBS-8394	d. Prefabricated Building with Solar Power at Central Maui Landfill	2,000,000
	A prefabricated structure and renewable energy system to provide a "green" storage building to accommodate staff needs, which have exceeded the capacity of the current buildings. The structure will also support renewable solar-electric panels on the roof and adjacent areas to help offset utility power requirements.	
CBS-1131	e. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,500,000
	Design, permitting, construction, or rehabilitation of major gravity wastewater lines that have reached the end of their useful life or have been found to be damaged or in disrepair via video investigation or other means. Evaluation and project definitions are ongoing. FY 2025 Scope: Design/Permitting/Construction/Repair of required replacements. Projects may include: Happy Valley Sewer, Kahului Effluent Techite Replacement, Liko Place (Wailuku Village Subdivision), Spreckelsville Manhole Rehabilitation, Liholiho Street Easement Lines, or other lines requiring repair.	
CBS-2323	f. Wailuku Wastewater Pump Station Modifications	500,000
	Assessment, design, permitting, and construction for relocation of the district largest pump station out of the sea-level rise inundation zone, any required gravity and force main realignments, and incorporation of a septage receiving station.	
CBS-3574	g. Wailuku-Kahului Wastewater Reclamation Facility Concrete Rehabilitation	
	Design and construction of repairs to concrete structures located at the treatment facility and wastewater pump stations.	
CBS-3567	h. Central Maui Landfill Land Acquisition	2,000,000"
	<u>The planning phase of this project will subdivide the property and provide an appraisal prior to the acquisition of land to the east/northeast of Central Maui Landfill Phase I. Following acquisition of the land, the property will be permitted and developed to expand the landfill.</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:


 KRISTINA C. TOSHIKIYO
 Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Chris Lee", is written over a horizontal line.

Upon the request of the Mayor.