

ORDINANCE NO. _____

BILL NO. 55 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE
OPERATIONS PROGRAM; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS,
SUPPLEMENTAL TRANSFER TO THE SOLID WASTE FUND; CAPITAL IMPROVEMENT
PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA, SANITATION; 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. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$5,854,000, increase Interfund Transfers in the amount of \$5,854,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		534,949,079
Circuit Breaker Adjustment		(325,398)
Transient Accommodations Tax		60,000,000
Charges for Current Services		172,264,662
Public Service Company Tax		7,000,000
Licenses/Permits/Others		45,268,317
Fuel and Franchise Taxes		23,500,000
Special Assessments		6,700,000
Other Intergovernmental		19,150,000

FROM OTHER SOURCES:

Interfund Transfers	[76,491,088]	<u>82,345,088</u>
Bond/Lapsed Bond		70,109,048
Carryover/Savings:		
General Fund	[92,401,701]	<u>98,255,701</u>
Sewer Fund		10,073,191
Highway Fund		8,000,039
Solid Waste Management Fund		4,945,233
Environmental Protection and Sustainability Fund		665,143
Liquor Fund		855,282
Bikeway Fund		199,760
Water Fund		<u>9,905,110</u>

TOTAL ESTIMATED REVENUES [1,142,152,255] 1,153,860,255"

SECTION 2. Fiscal Year 2024 Budget Section 3.B.4.e, Department of Environmental Management, Solid Waste Operations Program – Solid Waste Management Fund, is amended to increase the appropriation for Category B – Operations & Equipment in the amount of \$1,279,000, and adjust the total appropriation accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
4. Department of Environmental Management			
e. Solid Waste Operations Program – Solid Waste Management Fund	6,641,980	[12,205,934]	[18,847,914]
(1) Disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.		<u>13,484,934</u>	<u>20,126,914</u> "

SECTION 3. Fiscal Year 2024 Budget Section 3.B.5.g.(6), Department of Finance, Countywide Costs, Supplemental Transfer to the Solid Waste Fund, is amended to reflect an increase of \$5,854,000 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 & Equipment</u>	<u>Total</u>
5. Department of Finance			
g. Countywide Costs			
(6) Supplemental Transfer to the Solid Waste Fund	0	[8,929,310]	[8,929,310]
		<u>14,783,310</u>	<u>14,783,310</u> "

SECTION 4. Fiscal Year 2024 Budget, Total Operating Appropriations, is amended to reflect an increase of \$7,133,000 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 & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	240,757,088	[739,117,285]	[979,874,373]
		<u>746,250,285</u>	<u>987,007,373</u> "

SECTION 5. Fiscal Year 2024 Budget, Section 4.A.7.a.(1), Department of Environmental Management, Wailuku-Kahului Community Plan Area, Sanitation, Solid Waste Management Fund is amended to add a new appropriation entitled "Lāhainā Wildfire Disposal Sites" in the amount of \$4,575,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
6. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Central Maui Landfill Comprehensive Environmental Impact Statement (EIS)	300,000
(ii) Central Maui Landfill Gas System Expansion	50,000
(iii) Central Maui Landfill Kaliialinui Gulch Crossing	250,000
(iv) Interim County of Maui Greenwaste and Biosolids Management	2,000,000
(v) <u>Lāhainā Wildfire Disposal Sites</u>	<u>4,575,000</u> "

SECTION 6. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$4,575,000, to read as follows:
 "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [162,277,882] 166,852,882"

SECTION 7. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$11,708,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,142,152,255] 1,153,860,255"

SECTION 8. Fiscal Year 2024 Budget, Appendix C – Capital Improvement Projects, Department of Environmental Management, Wailuku-Kahului Community Plan Area is amended to add a new project and project description entitled "Lāhainā Wildfire Disposal Sites" in the amount of \$4,575,000, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Environmental Management	
	6. Wailuku-Kahului Community Plan Area	
CBS-6640	a. Central Maui Landfill Comprehensive Environmental Impact Statement (EIS)	300,000
	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	450,000
	This project will provide the necessary infrastructure expansion to collect and control landfill gas at Central Maui Landfill in accordance with state and federal regulations.	
CBS-7235	c. Central Maui Landfill Kalialinui Gulch Crossing	250,000
	The purpose of this project is to explore options for improving the Kalialinui Gulch crossing at the Central Maui Landfill. This crossing is the main connection between Phase IV and Phase III. When filled with water, the gulch runs through culverts under an earthen berm. Stormwater from a large event could cause a washout of the existing crossing cutting off access. The crossing is also part of the site's stormwater management system.	
CBS-3567	d. Central Maui Landfill Land Purchase	2,000,000
	The planning phase of this project will subdivide property and provide an appraisal for the acquisition of land to the east/northeast of Central Maui Landfill Phase I. Following future purchase of the land, the property will be permitted and developed to expand the landfill.	

CBS-6634	e. Central Maui Landfill Phase II/III Interface Development	1,200,000
	The new landfill cell built on the floor of Phase III lays back onto the existing closed landfill slope of Phase II. This work design and installs a Department of Health approved liner system at the lay back slope of Phase II allowing for landfill gas collection and leachate collection and drainage, as well as protection of the slope from the placement and compaction of new municipal solid waste placed onto it.	
CBS-1027	f. Hoo Hui Ana Wastewater Pump Station Modifications	400,000
	Design, permitting and renovations to an existing wastewater pump station which serves the Waiehu Terrace area.	
CBS-7252	g. Interim County of Maui Greenwaste and Biosolids Management	2,000,000
	The current processing area for greenwaste, biosolids, and fats, oils and grease requires relocation for future landfill development, as well as further evaluating processing options. This project will design and construct an interim area to manage greenwaste and biosolids at the Central Maui Landfill.	
CBS-7234	h. Kahului Beach Road Sewer Line Upgrade	1,500,000
	Replacement of approximately 720 l.f. of 18" and 24" reinforced concrete sewer trunk line in Waiehu Beach Road and existing easements. The existing 18" line will be replaced with 24" PVC pipe and the existing 24" line with 30" diameter PVC pipe.	
CBS-5526	i. Waiehu Kou Wastewater Pump Station Modifications	200,000
	Assessment, design, permitting and rehabilitation work on an aging pump station (constructed in 2000) that services all of the Department of Hawaiian Homelands (DHHL) Waiehu Kou development.	
CBS-1131	j. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
	Design, permitting, construction or rehabilitation of major gravity sewer 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. FY2024 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-xxxx	i. Lāhainā Wildfire Final Disposition Sites	4,575,000"
	<u>Land acquisition, design, permitting, environmental assessment studies, and cultural and topographic surveys for a permanent disposal site at Central Maui Landfill related to the August 2023 Maui Wildfires. Design and construction of a temporary disposal site for opt-out properties at the Central Maui Landfill.</u>	

SECTION 9. Material to be repealed is bracketed. New material is underscored.

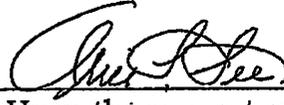
SECTION 10. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John A. Lee". The signature is written in dark ink and is positioned above a horizontal line.

Upon the request of the Mayor.

DIGEST

ORDINANCE NO. _____
BILL NO. 55 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024
BUDGET FOR THE COUNTY OF MAUI, REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE
OPERATIONS PROGRAM; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS,
SUPPLEMENTAL TRANSFER TO THE SOLID WASTE FUND; CAPITAL
IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA, SANITATION; AND APPENDIX C,
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA

This bill proposes to 1) increase interfund transfers by \$5,854,000, increase Carryover/Savings in the General Fund by \$5,854,000, and adjust Total Estimated Revenues accordingly; 2) amend Department of Environmental Management, Solid Waste Operations Program to increase the appropriation for Category B - Operations & Equipment in the amount of \$1,279,000, and adjust the total appropriation accordingly; 3) amend Department of Finance, Countywide Costs, Supplemental Transfer to the Solid Waste Fund, by increasing Category B - Operations & Equipment in the amount of \$5,854,000 and adjusting the total accordingly; 4) adjust the Total Operating Appropriations to reflect an increase of \$7,133,000 in Category B - Operations & Equipment and adjusting the total accordingly; 5) amend Capital Improvement Projects, Department of Environmental Management, Wailuku-Kahului Community Plan Area, to add a new appropriation under Sanitation, Solid Waste Management Fund, entitled "Lāhainā Wildfire Disposal Sites" in the amount of \$4,575,000; 6) amend the Total Capital Improvement Project Appropriations to reflect an increase of \$4,575,000; 7) adjust the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$11,708,000; and 8) amend Appendix C, Department of Environmental Management, Wailuku-Kahului Community Plan Area, to add a new project and project description entitled "Lāhainā Wildfire Disposal Sites" in the amount of \$4,575,000.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 55 (2024) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 22nd day of March, 2024,
by the following vote:

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

NOES: None.

EXCUSED: Councilmember Natalie A. Kama.

DATED at Wailuku, Maui, Hawaii, this 27th of March, 2024.



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.