

ORDINANCE NO. _____

BILL NO. 166 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT, OFFICE OF RECOVERY PROGRAM;
CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT;
AND APPENDIX C, DEPARTMENT OF
MANAGEMENT

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 \$14,100,000, 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>121,885,000</u>
Carryover/Savings:		
General Fund		51,870,068
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 [1,269,238,631] 1,283,338,631"

SECTION 2. Fiscal Year 2025 Budget Section 3.B.11.c, Department of Management, Office of Recovery Program, is amended to add conditional language for Haleakala Waldorf School for land management and watershed restoration in the amount of \$100,000, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A – Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
11. Department of Management			
c. Office of Recovery Program	805,332	31,870,650	32,675,982”
(1) Disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.			
(2) Up to \$100,000 must be for a contract with a Maui-based architectural firm to design and register building plans for each of the six sizes of accessory dwelling units listed under Chapter 19.35, Maui County Code.			
(3) Up to \$7,247,000 must be for wildfire related expenditures.			
(4) <u>Up to \$100,000 must be for Haleakala Waldorf School for land management and watershed restoration.</u>			

SECTION 3. Fiscal Year 2025 Budget Section 3.B.11, Department of Management, is amended to add a new appropriation after Fire Flow Improvements to Water System for Makawao-Pukalani-Kula Community Plan Area, Bond Fund, Other Projects entitled “Von Tempsky Kula Property Acquisition” in the amount of \$14,100,000, to read as follows:

<u>“PROJECT TITLE</u>	<u>APPROPRIATION</u>
C. Department of Management	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Pump Station Temporary Repairs	5,000,000
(ii) Road and Sidewalk Repairs Related to the August 2023 Wildfires	5,000,000
(iii) Roadway Connectivity for Evacuations	5,000,000
(iv) Roadway Connectivity for Evacuations – Land Acquisition	8,000,000
(v) Storm Drainage, Flood Control, and Water Quality Improvements	8,000,000
(vi) Fire Flow Improvements to Water System	8,000,000
<u>2. Makawao-Pukalani-Kula Community Plan Area</u>	
<u>a. Other Projects</u>	
<u>(1) Bond Fund</u>	
<u>(i) Von Tempsky Kula Property Acquisition</u>	<u>14,100,000</u>
[2.] <u>3. Wailuku-Kahului Community Plan Area</u>	
a. Government Facilities	
(1) General Fund	
(i) 60 South Church Street Building Renovations	1,000,000”

SECTION 4. Fiscal Year 2025 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$14,100,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[210,321,000] <u>224,421,000”</u>
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SECTION 5. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$14,100,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,269,238,631]	<u>1,283,338,631”</u>
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SECTION 6. Fiscal Year 2025 Budget, “Appendix C – Capital Improvement Projects”, Department of Management, is amended to add a new project and project description after Kahului Wastewater Treatment Plant 4th Aeration Basin for Makawao-Pukalani-Kula Community Plan Area entitled “Von Tempsky Kula Property Acquisition,” in the amount of \$14,100,000, to read as follows:

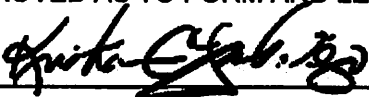
CBS NO.	“APPENDIX C – Capital Improvement Projects PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Management</u>	
	<i>1. Countywide</i>	
CBS-XXXX	a. Pump Station Temporary Repairs Temporary repairs of existing sewer pump stations that were damaged in the wildfire-impacted areas to maintain continuity of operations.	5,000,000
CBS-XXXX	b. Road and Sidewalk Repairs Related to the August 2023 Wildfires Repair and replace the existing roads (minor repairs) and sidewalks that were damaged.	5,000,000
CBS-XXXX	c. Roadway Connectivity for Evacuations Enhance the existing roadways to provide for integrated connectivity for fire and disaster evacuation.	5,000,000
CBS-XXXX	d. Roadway Connectivity for Evacuations - Land Acquisition Land acquisition necessary for roadway connectivity, road widening, and evacuation routes in the wildfire-impacted areas.	8,000,000
CBS-XXXX	e. Storm Drainage, Flood Control, and Water Quality Improvements Repair existing storm drainage in the wildfire-impacted areas and implement green infrastructure and flood control improvements to current standards.	8,000,000
CBS-XXXX	f. Fire Flow Improvements to Water System Provide improvements and additional fire hydrants to the existing water supply system to meet current fire flow standards.	8,000,000
CBS-XXXX	g. Wildfire Permanent Disposal Site Design, construction, and permitting of the wildfire permanent disposal site.	16,000,000
CBS-XXXX	h. Water Supply Infrastructure Repairs and Replacements and Wastewater Collection System Repairs Repairs and replacement of existing water mains, service laterals, and meters to residences in the wildfire-impacted areas. The project will allow property owners to rebuild within the wildfire-impacted area. Repair and replacement of sewer pipelines that were damaged in the wildfire-impacted areas to current standards at each impacted parcel. This project supports repopulation and protects the nearshore	16,668,000

CBS-XXXX	<p>environment and the wastewater treatment plant by preventing saltwater from entering the treatment system.</p> <p>i. Kahului Wastewater [Treatment] <u>Treatment</u> Plant 4th Aeration Basin</p> <p>Increase wastewater treatment capacity necessary to support temporary and permanent housing.</p>	2,000,000
<u>CBS-XXXX</u>	<p><u>2. Makawao-Pukalani-Kula Community Plan Area</u></p> <p><u>a. Von Tempsky Kula Property Acquisition</u></p> <p><u>Acquisition of G & R Von Tempsky Trust Subdivision, Lot 1, consisting of approximately 273 acres, located at TMK (2) 2-3-001:023.</u></p>	<u>14,100,000</u>
CBS-6651	<p><u>[2.] 3. Wailuku-Kahului Community Plan Area</u></p> <p>a. 60 South Church Street Building Renovations</p> <p>Design and construction of interior renovations and engineering systems in the recently acquired Hawaiian Telcom Building in Wailuku. Additional funding requested in FY 2025 for contingency to cover known construction cost overruns and anticipated change orders.</p>	1,000,000"

SECTION 7. Material to be repealed is bracketed. New material is underscored.

SECTION 8. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



 KRISTINA C. TOSHIKIYO
 Deputy Corporation Counsel

INTRODUCED BY:



ALICE L. LEE

Upon the request of the Mayor.