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Director of Council Services
David M. Raatz, Jr., Esq.

Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

November 26, 2024

Ms. Lesley Milner, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Milner:

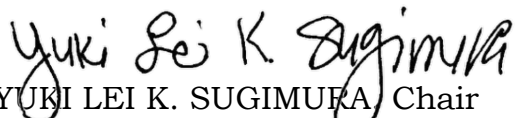
**SUBJECT: BILL 166 (2024) AND BILL 167 (2024), AMENDING
THE FISCAL YEAR 2025 BUDGET: DEPARTMENT
OF MANAGEMENT (OFFICE OF RECOVERY
PROGRAM; VON TEMPSKY KULA PROPERTY
ACQUISITION) (BFED-112)**

May I please request you provide Bill 166, CD1 (2024), reflecting the changes shown on the attached marked-up copy. Please also provide Bill 167 (2024), approved as to form and legality by the Department of the Corporation Counsel.

May I further request you transmit your response to bfed.committee@mauicounty.us by **November 27, 2024**. To ensure efficient processing, please include the Committee item number in the subject line.

Should you have any questions, please contact me or the Committee staff (Kasie Apo Takayama at ext. 7665, or Yvette Bouthillier at ext. 7758).

Sincerely,


YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

bfed:ltr:112abd01:jgk
Attachment
cc: Mayor Richard T. Bissen, Jr.

ORDINANCE NO. _____ Insert ", CD1"

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: | 52,022,813 |
| 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 |

| | | |
|--------------------------|----------------------------|-----------------------|
| | [1,269,391,376] | <u>1,283,491,376"</u> |
| TOTAL ESTIMATED REVENUES | [1,269,238,631] | <u>1,283,338,631"</u> |

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. | | | |
| (5) → (4) Up to \$100,000 must be for Haleakala Waldorf School for land management and watershed restoration. | | | |

8.0

Insert hyphen

Insert condition (4) from Bill 165 (2024) for \$75K to CNHA for the Lahaina Festival

SECTION 3. Fiscal Year 2025 Budget Section ~~3.B.11~~^{4.C.,}, 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> |
| <u>[2.] 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> |
|---|--------------------------------------|

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>1,283,491,376”</u> 1,283,338,631” |
|--|---|

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:

| Insert grid lines “APPENDIX C – Capital Improvement Projects | | |
|---|--|---------------|
| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
| | <u>Department of Management</u> | |
| | <u>1. Countywide</u> | |
| 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 |
| CBS-XXXX | <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

← Insert project and
 project description
 for Fitness Courts
 from Ordinance
 5708

INTRODUCED BY:

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

ALICE L. LEE

Upon the request of the Mayor.

BFED Committee

From: BFED Committee
Sent: Tuesday, November 26, 2024 2:20 PM
To: Lesley Milner
Cc: BFED Committee; Tiare.Horner@co.maui.hi.us; 'Michelle Santos'; 'Zeke Kalua'
Subject: PLEASE READ attached letter re: (BFED-112); reply by 11/27/2024
Attachments: 112abd01 signed.pdf

Ms. Milner: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated November 26, 2024. Please respond by **November 27, 2024**.

Mayor's Office (attention: Michelle Santos and Zeke Kalua): Please forward the attached letter to Mayor Bissen for his information.

Thank you,
BFED Committee