REQUEST FOR LEGAL SERVICES

Date:

Attachment

October 9, 2025

RECEIVED

By Dept. of the Corporation Counsel at 10:13 am, Oct 09, 2025 From: Yuki Lei K. Sugimura, Chair **Budget, Finance, and Economic Development Committee** TRANSMITTAL DEPARTMENT OF THE CORPORATION COUNSEL Memo to: Attention: Kristina C. Toshikiyo, Esq. Subject: BILLS 127 (2025) AND 128 (2025), AMENDING THE FISCAL YEAR 2026 BUDGET: CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF AGRICULTURE (MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, KULA AGRICULTURAL PARK) (BFED-6) Background Data: Please see Bill 128, CD1 (2025). Please submit your response to bfed.committee@mauicounty.us with a reference to BFED-6. Work Requested: [X] FOR APPROVAL AS TO FORM AND LEGALITY [] OTHER: Contact Person Requestor's signature Kirsten Szabo or Peter Hanano (Telephone Extension: 7662 or 8007, respectively) Yuki Lei K. Sugimura (Chair | ROUTINE (WITHIN 15 WORKING DAYS) [] RUSH (WITHIN 5 WORKING DAYS) PRIORITY (WITHIN 10 WORKING DAYS) [] URGENT (WITHIN 3 WORKING DAYS) [X] SPECIFY DUE DATE (IF IMPOSED BY SPECIFIC CIRCUMSTANCES): October 15, 2025 REASON: For posting on the October 24, 2025, Council meeting agenda. FOR CORPORATION COUNSEL'S RESPONSE **ALH** 2025-0169 ASSIGNED TO: KCT ASSIGNMENT NO. TO REQUESTOR: [*APPROVED |] DISAPPROVED |] OTHER (SEE COMMENTS BELOW) [] RETURNING--PLEASE EXPAND AND PROVIDE DETAILS REGARDING ITEMS AS NOTED COMMENTS (NOTE - THIS SECTION NOT TO BE USED FOR LEGAL ADVICE): _ DEPARTMENT OF THE CORPORATION COUNSEL 10/14/25 Date bfed:ltr:006acc01:kes

ORDINANCE	NO.	
-----------	-----	--

BILL NO. <u>128</u>, CD1 (2025)

A BILL FOR AN ORDINANCE AMENDING
ORDINANCE 5818 (2025), RELATING TO THE ISSUANCE
OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF AGRICULTURE)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance 5818 (2025), is amended by amending Section 1 to read as follows:

"SECTION 1. <u>Authorization of General Obligation Bonds</u>. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed [\$148,187,284] <u>\$154,049,407</u> (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof."

SECTION 2. Ordinance 5818 (2025), is amended by amending Section 2 to read as follows:

"SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2026 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2026 (the "Fiscal Year 2026 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which is in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2026 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

PROJECT TITLE	<u>APPROPRIATION</u>
A. Department of Environmental Management 1. Countywide	
a. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(2) Countywide Wastewater System Modifications	2,500,000
2. Kīhei-Makena Community Plan Area a. Sewer	
(1) Kaiola Place Sewer Extension	1,000,000
(2) Kīhei Wastewater Pump Station No. 4 Modification/Upgra	ade 2,000,000
3. Lānaʻi Community Plan Area a. Sewer	
(1) Lāna'i Wastewater Treatment Pond Renovations	1,500,000
4. Wailuku-Kahului Community Plan Area a. Sanitation	
(1) Central Maui Landfill Gas System Expansion	1,000,000
(2) Central Maui Landfill Phase II/III Interface Development	1,500,000
b. Sewer	
(1) Waiehu Kou Wastewater Pump Station Modifications	3,500,000
5. West Maui Community Plan Area	
a. Sewer	
(1) Lahaina Wastewater Reclamation Facility Returned Activa	_
(RAS)/Dewatering Upgrades	6,593,103
(2) Nāpili No. 1 Force Main Replacement	4,500,000

1,500,000

(3) Nāpili No. 2 Force Main Replacement

 B. Department of Fire and Public Safety 1. Makawao-Pukalani-Kula Community Plan Area a. Government Facilities (1) Kula Fire Station Apparatus Bay 	3,080,000
 Pā'ia-Ha'ikū Community Plan Area a. Government Facilities (1) Ha'ikū Fire Station 	3,400,000
C. Department of Management 1. Wailuku-Kahului Community Plan Area a. Government Facilities (1) New County Service Center, Phase II	5,000,000
(2) 24 North Church Street Building Acquisition and Renovationsb. Sanitation(1) Central Maui Landfill Phase VII Part 1 Closure	800,000
 D. Department of Parks and Recreation 1. Pā'ia-Ha'ikū Community Plan Area a. Parks and Recreation (1) Alfred "Flako" Boteilho Sr. Gym Improvements 	1,000,000
 Wailuku-Kahului Community Plan Area a. Parks and Recreation (2) Kanahā Beach Park Restroom Replacement 	1,000,000
 E. Department of Police 1. Countywide a. Government Facilities (1) Radiosystem Facility Upgrades 	3,600,000
F. Department of Public Works1. Countywidea. Drainage	
(1) Countywide Bridge and Drainage Program(2) Countywide Drainline Replacement Program	3,500,000 13,300,000
b. Other Projects(1) Countywide Rockfall and Embankment Repairs	20,450,000
c. Road Improvements (and related improvements, beautification,	

sidewalks, bike paths, drainage, bridge repairs, and maintenance, safety and utilities, accessibility for persons with disabilities) including:

(1) Countywide Federal Aid Program

18,604,461

(2) Countywide Road Resurfacing and Pavement Preservation

3,000,000

- 2. Wailuku-Kahului Community Plan Area
 - a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance, safety and utilities, accessibility for persons with disabilities) including:
 - (1) Waiale Road Extension

33,259,720

- G. Department of Transportation
 - 1. Countywide
 - a. Other Projects
 - (1) Bus Stops and Shelters

600,000

- H. Department of Agriculture
 - 1. Makawao-Pukalani-Kula Community Plan Area
 - a. Other Projects
 - (1) Kula Agricultural Park Phase 1 Expansion Upcountry Maui Ag Park

5,862,123

TOTAL

[148,187,284**]** 154,049,407

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds."

SECTION 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. This ordinance takes effect on approval.

APPROVED AS TO FORM

AND LEGALITY:

KRISTINA C. TOSHIKIYO

Deputy Corporation Counsel

County of Maui

LF 2025-0167

2025-10-14 Bond Authorization Kula Ag Park Phase I Expansion

BFED Committee

From: Kristina C. Toshikiyo <Kristina.C.Toshikiyo@co.maui.hi.us>

Sent: Tuesday, October 14, 2025 11:35 AM

To: BFED Committee

Cc: Kirsten E. Szabo; Alice L. Hale
Subject: Transmitting BFED-6 Bill 128 CD1

Attachments: BFED-6 2025-10-14 RFLS Closing Bill 127 (2025) Bill 128 (2025) Kula Aq Park Expansison

revised bond bill.pdf

Hi,

Please see the attached approved revised bond bill.

Thank you!

Kristina

***Department of the Corporation Counsel emails may contain attorney-client privilege information and should not be forwarded without approval.

Kristina C. Toshikiyo
Department of the Corporation Counsel
200 S. High Street
Wailuku, Hawaii 96793
Ph: (808) 270-7740
Fax: (808) 270-7152
Email:Kristina.C.Toshikiyo@co.maui.hi.us

This message is covered by the Electronic Communications Privacy Act, Title 18, United States Code, 2510-2521. **This e-mail and any attached files are deemed privileged and confidential, and are intended solely for the use of the individual(s) or entity to whom this e-mail is addressed.** If you are not one of the named recipient(s) or believe that you have received this message in error, please delete this e-mail and any attached files from all locations in your computer, server, network, etc. and notify the sender IMMEDIATELY at (808) 270-7578. Any other re-creation, dissemination, forwarding or copying of this e-mail and any attached files is strictly prohibited and may be unlawful. Receipt to anyone other than the named recipient(s) is not a waiver of any attorney-client, work product, or other applicable privilege.

E-mail is an informal method of communication and is subject to possible data corruption, either accidentally or intentionally. Therefore, it is normally inappropriate to rely on legal advice contained in an e-mail without obtaining further confirmation of said advice