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

January 27, 2020

Ms. Michele Yoshimura, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

**SUBJECT: AMENDING FISCAL YEAR 2020 BUDGET:
DEPARTMENT OF PUBLIC WORKS (SPECIAL
MAINTENANCE PROGRAM - GENERAL FUND;
COUNTYWIDE, ROAD IMPROVEMENTS, HIGHWAY
FUND; MAKAWAO-PUKALANI-KULA COMMUNITY
PLAN AREA, ROAD IMPROVEMENTS, HIGHWAY
FUND) (EDB-66)**

May I please request that you provide a revised proposed bill reflecting the changes shown on the attached marked-up bill.

I would appreciate receiving the revised proposed bill by **January 30, 2020**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Keani N.W. Rawlins-Fernandez".

KEANI N.W. RAWLINS-FERNANDEZ, Chair
Economic Development and Budget
Committee

edb:ltr:066abd01:jgk
Attachment
cc: Mayor Michael P. Victorino
David Galazin, Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ ~~(2019)~~ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PUBLIC WORKS, SPECIAL MAINTENANCE PROGRAM – GENERAL FUND;
COUNTYWIDE, ROAD IMPROVEMENTS, HIGHWAY FUND;
MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, ROAD IMPROVEMENTS, HIGHWAY FUND;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Highway Fund by \$546,000, and by increasing Total Estimated Revenues in the amount of \$546,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	358,462,076
Circuit Breaker Adjustment	(425,836)
Charges for Current Services	159,250,372
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,000,000
Licenses/Permits/Others	42,245,689
Fuel and Franchise Taxes	24,300,000
Special Assessments	21,068,650
Other Intergovernmental	9,653,290

FROM OTHER SOURCES:

Interfund Transfers	45,599,651
Bond/Lapsed Bond	86,780,111 85,896,411
Carryover/Savings:	
General Fund	24,008,779 22,958,458
Sewer Fund	7,878,180
Highway Fund	[7,261,014] 7,807,014
Solid Waste Management Fund	569,871
Environmental and Sustainability Fund	2,587,724
Liquor Fund	687,103
Bikeway Fund	387,208
Water Fund	4,362,357

TOTAL ESTIMATED REVENUES

[825,160,239] ~~[823,226,218]~~ ~~823,772,218~~
825,706,239

SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 3.B.15.c.(3), Department of Public Works, Special Maintenance Program – General Fund, by expanding the scope of the proviso relating to the Kahana Nui Desilting Basin, to read as follows:

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"15. Department of Public Works				
a. Administration Program – General Fund	577,110	51,300	0	628,410
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. Engineering Program – General Fund	2,519,900 2,294,900	1,355,452 1,580,452	1,429	3,876,781
(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.				
(2) Provided, that \$100,000 shall be for a title search and survey for Lower Nahiku Bridge, including an assessment update of the existing structure, and an estimate for infrastructure upgrades.				
c. Special Maintenance Program – General Fund	2,337,791	2,640,244	362,000	5,340,035
(1) Provided, that disbursement for salaries and premium pay is limited to 40.0 equivalent personnel.				
(2) Provided, that \$500,000 shall be for tree removal service and survey in Olinda.				
(3) Provided, that \$330,000 shall be for planning and permitting for the Kahana Nui Desilting Basin[.], <u>regulated dams, the Kahoma Flood Control, and drainage maintenance activities by the Highways Division at various locations in West Maui.</u>				
(4) Provided, that \$2,500 shall be for a 10-ton floor jack for Lanai.				
(5) Provided, that \$11,500 shall be for an ice maker for Lanai.				

d. Development Services Administration Program – General Fund	2,330,880	214,703	0	2,545,583
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
(2) Provided, that \$50,000 shall be for a user fee study to determine building, electrical, plumbing, grading, and grubbing permit costs.				
e. Highways Administration Program – Highway Fund				
(1) General	552,431	96,479	0	648,910
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,397,375	0	2,397,375
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,439,207	0	1,439,207
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	700,899	0	700,899
(5) Contribution to General Fund for Engineering Program Service	0	1,063,134	0	1,063,134
(6) Debt Service	0	7,258,762	0	7,258,762
(7) Administrative Overhead Charge	0	5,329,758	0	5,329,758
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	7,209,752	4,776,900	2,547,000	14,533,652
(1) Provided, that disbursement for salaries and premium pay is limited to 134.0 equivalent personnel.				
(2) Provided, that 5.0 additional equivalent personnel shall be for Laborer II positions.				

- (3) Provided, that the following shall be for Lanai: \$45,000 for two message boards; \$42,000 for two light towers; and \$80,000 for a tire roller compactor.
- (4) Provided, that \$120,000 shall be for one crack sealer hot pot and one replacement crew cab utility vehicle for West Maui.

g. Traffic Management Program – Highway Fund	907,120	650,190	0	1,557,310
<ul style="list-style-type: none"> (1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.” 				

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Department of Public Works by 1) amending Section 4.G.1.c.(2).(iv), Countywide, Road Improvements, Highway Fund, by increasing the appropriation for “Countywide Traffic Calming Program” by \$80,000; 2) amending Section 4.G.4.a, Makawao-Pukalani-Kula Community Plan Area, Road Improvements, by adding (2) Highway Fund and appropriations for capital projects entitled “Old Haleakala Highway Traffic Signal Upgrade at Pukalani Street,” in the amount of \$200,000; and “Guardrail and Shoulder Improvements at Various Locations,” in the amount of \$266,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"G. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Bond Fund	
(i) Countywide Drainage Improvements	3,000,000
b. Government Facilities	
(1) General Fund	
(i) Countywide Facility Building Improvements	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) Bikeway Fund	
(i) Countywide Bikeway Improvements	387,208
(2) Highway Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	5,676,267
(ii) Countywide Safety Improvements	1,060,000
(iii) Countywide Bridge Improvements	600,000
(iv) Countywide Traffic Calming Program [420,000]	<u>500,000</u>
(v) Countywide Sidewalk Improvements	745,000
(vi) Surveying of Molokai and Lanai Roads	100,000
(vii) Assessment of County of Maui Coastal Roads for Effects of	140,000

Climate Change, Sea Level Rise, and Shoreline Erosion	
(3) General Fund	
(i) Countywide Safety Improvements	75,000
2. Hana Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Mahalawa Bridge Replacement	1,200,000
(ii) Waikakoi Bridge Replacement	850,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Koukouai Bridge Replacement	2,000,000
(2) Highway Fund	
(i) Kalepa Rockfall Repairs	350,000
3. Kihei-Makena 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) Bond Fund	
(i) North South Collector Road (Namaau Place to Kulanihakoi Street)	1,000,000
(ii) South Kihei Road Sidewalk Improvements	1,900,000
(iii) Ohukai Road Sidewalk Improvements	600,000
(2) Highway Fund	
(i) South Kihei Road Pavement Rehabilitation	250,000
4. Makawao-Pukalani-Kula 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) Bond Fund	
(i) Pukalani Terrace Subdivision Pavement Reconstruction	2,000,000
(ii) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation	400,000
(2) Highway Fund	
(i) <u>Old Haleakala Highway Traffic Signal Upgrade at Pukalani Street</u>	<u>200,000</u>
(ii) <u>Guardrail and Shoulder Improvements at Various Locations</u>	<u>266,000</u>
5. Paia-Haiku 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) Bond Fund	
(i) Kaupakalua Road Pavement Reconstruction	2,247,000
(2) Highway Fund	

(i) Haiku Road Guardrail and Shoulder Improvements	200,000
6. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Emergency Management Office Renovation	500,000
(ii) Kalana O Maui 2 nd Floor Deck Repair Above Emergency Management Agency	600,000
(iii) Kalana O Maui Fire Sprinkler System, Phase 2	450,000
(iv) Kalana Pakui Building AC Replacement	600,000
(2) General Fund	
(i) Wailuku Baseyard Wash Rack	150,000
b. Drainage	
(1) Bond Fund	
(i) Certification of Levees and Additional Work for Levee No. 27	380,000
(ii) Wailuku Heights Drainline and Outlet Repair	1,000,000
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) Bond Fund	
(i) Waiale Road Improvements (Kaohu Street to Waiinu Road)	600,000
(ii) Wakea Avenue and Kamehameha Avenue Intersection Improvements	250,000
(2) Highway Fund	
(i) Waiale Road Improvements at Waiinu Road	100,000
(ii) Onehee Avenue Improvements	100,000
(3) General Fund	
(i) Onehee Avenue Improvements	100,000
(ii) Central Maui Sub-Area Transportation Study	100,000
9. West Maui 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) Bond Fund	
(i) Papalaua Street Traffic Signal Improvements at Wainee Street	632,000
(ii) Kahana Nui Bridge Replacement	1,076,000
(iii) Napili 4/5 Culvert at Lower Honoapiilani Road	3,910,000
(iv) West Maui Drainline Assessment	500,000
(v) Lower Honoapiilani Road Erosion at Kaopala Bay	600,000"

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$546,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	152,839,826	153,385,826
	<u>153,723,526</u>	<u>154,269,526"</u>

SECTION 5. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$546,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

~~823,226,218~~

~~823,772,218~~

825,160,239

825,706,239

SECTION 6. Material to be repealed is bracketed. New material is underscored.

SECTION 7. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



DAVID A. GALAZIN
Deputy Corporation Counsel