

COUNCIL OF THE COUNTY OF MAUI
**BUDGET, FINANCE, AND ECONOMIC
DEVELOPMENT COMMITTEE**

September 27, 2024

**Committee
Report No. _____**

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget, Finance, and Economic Development Committee,
having met on September 10, 2024, makes reference to the following:

1. Bill 125 (2024), entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, REVENUES AND OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM, GRANTS AND DISBURSEMENTS FOR WATER AND ENVIRONMENTAL RESOURCE PROTECTION.”

Bill 125’s purpose is to amend the Fiscal Year (“FY”) 2025 Budget by: 1) amending Section 2, Estimated Revenues, by increasing Carryover/Savings from the General Fund by \$100,000; 2) amending Section 3.B.12.c.(5), Office of the Mayor, Economic Development Program, Grants and disbursements for Water and Environmental Resource Protection, by adding a new appropriation entitled “Trust for Public Land for due diligence on properties in Ma‘alaea” in the amount of \$100,000; and 3) adjusting the totals accordingly.

2. A Certification of Additional Revenues for FY 2025, dated August 20, 2024, for \$100,000 in Carryover/Savings from the General Fund.

A representative from the University of Hawai‘i said the University’s Sea Grant College Program is receiving approximately \$70 million from National Oceanic and Atmospheric Administration’s Climate Resilience Regional Challenge program for a statewide project entitled “‘Āina

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Restoration through Community Governance to Advance Climate Resilience in the Hawaiian Islands.”

Approximately \$7 million of the grant funds will be subawarded to the County for community resilience activities in the moku of Pū‘ali Komohana on Maui and Kona on Moloka‘i. Eligible activities for the funds include land acquisition, wetland restoration, and sand dune restoration.

The representative explained that one project the County intends to use the funds for is the purchase of property located along North Kihei Road and identified for real property tax purposes as tax map key (2) 3-8-005:003. The acquisition would contribute to climate resilience activities that have been ongoing in Mā‘alaea. The Administration is considering options for management and maintenance of the land if purchased, including partnering with a land trust or a community nonprofit.

Before proceeding with the purchase, the Budget Director said the requested \$100,000 would be used for a contract with Trust for Public Land to conduct due diligence on the property to include a title search, appraisal, and an environmental assessment.

Your Committee notes Section 3.44.015(C), Maui County Code, requires the Council to authorize by resolution the acquisition of real property with a purchase price that exceeds \$250,000; therefore, the Administration will require Council approval before proceeding with the purchase.

Your Committee voted 5-0 to recommend passage of Bill 125 (2024), on first reading. Committee Chair Sugimura and members Cook, Johnson, Sinenci, and U‘u-Hodgins voted “aye.” Committee Vice-Chair Kama and members Lee, Paltin, and Rawlins-Fernandez were excused.

Your Committee is in receipt of Bill 125, CD1 (2024), entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR

COUNCIL OF THE COUNTY OF MAUI

BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE

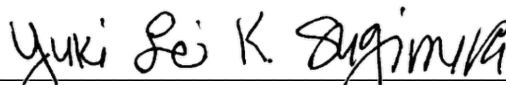
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THE COUNTY OF MAUI, ESTIMATED REVENUES AND OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM, GRANTS AND DISBURSEMENTS FOR WATER AND ENVIRONMENTAL RESOURCE PROTECTION,” approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions.

Your Budget, Finance, and Economic Development Committee RECOMMENDS that Bill 125, CD1 (2024), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES AND OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM, GRANTS AND DISBURSEMENTS FOR WATER AND ENVIRONMENTAL RESOURCE PROTECTION,” be PASSED ON FIRST READING and be ORDERED TO PRINT.

This report is submitted in accordance with Rule 8 of the Rules of the Council.



YUKI LEI K. SUGIMURA, Chair

bfed:cr:24101aa:epa

ORDINANCE NO. _____

BILL NO. 125, CD1 (2024)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025
BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES AND
OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM,
GRANTS AND DISBURSEMENTS FOR WATER AND
ENVIRONMENTAL RESOURCE PROTECTION

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 Carryover/Savings, General Fund in the amount of \$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
Carryover/Savings:	
General Fund	[51,597,599] <u>51,697,599</u>
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	24,016,394

TOTAL ESTIMATED REVENUES	[1,267,266,162]	<u>1,267,366,162"</u>
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SECTION 2. Fiscal Year 2025 Budget Section 3.B.12.c.5, Office of the Mayor, Economic Development Program, Grants and disbursements for Water and Environmental Resource Protection is amended to add a new appropriation for the Trust for Public Land for due diligence on properties in Ma'alaea 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>
12. Office of the Mayor			
c. Economic Development Program			
(5) Grants and Disbursements for Water and Environmental Resource Protection			
(i) Feral Animal Control	0	38,000	38,000
(ii) Feral Animal Control Lānaʻi	0	285,000	285,000
(iii) Feral Animal Control Maui	0	285,000	285,000
(iv) Feral Animal Control Molokai	0	285,000	285,000
(v) Haiku Community Association	0	40,000	40,000
(vi) Houseless Solutions	0	200,000	200,000
(a) Up to \$95,000 must be for Project Vision for water buffalo service.			
(vii) Malama Hamakua Maui	0	25,000	25,000
(viii) Maui Soil/Water Conservation District	0	650,000	650,000
(a) Up to \$50,000 must be for a Lahaina flood control project.			
(ix) Paia Clean and Safe	0	400,000	400,000
(x) Soil/Water Conservation – Molokai and Lānaʻi	0	30,000	30,000
(xi) <u>Trust for Public Land for due diligence on properties in Maʻalaea</u>	<u>0</u>	<u>100,000</u>	<u>100,000"</u>

SECTION 3. Fiscal Year 2025 Budget, Total Operating Appropriations, is amended to reflect an increase of \$100,000 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	256,460,001	[800,485,161] <u>800,585,161</u>	[1,056,945,162] <u>1,057,045,162"</u>

SECTION 4. Fiscal Year 2025 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$100,000, to read as follows:

<u>"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)</u>	<u>[1,267,266,162]</u>	<u>1,267,366,162"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read 'Y. Murakami', is written over a horizontal line.

Yukari Murakami
Deputy Corporation Counsel

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.