

Council Chair
Alice L. Lee

Vice-Chair
Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore
Tasha Kama

Councilmembers
Riki Hokama
Kelly Takaya King
Michael J. Molina
Tamara Paltin
Shane M. Sinenci
Yuki Lei K. Sugimura



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

March 6, 2020

Director of Council Services
Traci N. T. Fujita, Esq.

RECEIVED

2020 MAR -6 AM 11:44

OFFICE OF THE
COUNTY CLERK

The Honorable Alice L. Lee
Council Chair
County of Maui
Wailuku, Hawaii 96793

Dear Chair Lee:

SUBJECT: CENTRAL MAUI LANDFILL LAND PURCHASE (EDB-48)

May I request that the following attached documents be placed on the next Council meeting agenda:

1. Miscellaneous Communication, from the County Clerk, reporting that on August 23, 2019, the Council referred the matter relating to the Central Maui Landfill Land Purchase Project (CBS-3567). (WAI CR 19-98)
2. County Communication 20-51, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4985, BILL NO. 34 (2019), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF ENVIRONMENTAL MANAGEMENT - CENTRAL MAUI LANDFILL LAND PURCHASE)."
3. Correspondence dated February 13, 2020, from the Budget Director, transmitting the following:
 1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, SANITATION, BOND FUND, CENTRAL MAUI LANDFILL AND PURCHASE; TOTAL CAPITAL IMPROVEMENT

COUNTY COMMUNICATION NO. 20-168

PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS
(OPERATING AND CAPITAL IMPROVEMENT PROJECTS)”;

2. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA (CENTRAL MAUI LANDFILL AND PURCHASE)”; and
3. A revised proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4985, BILL NO. 34 (2019), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF ENVIRONMENTAL MANAGEMENT – CENTRAL MAUI LANDFILL LAND PURCHASE).”

Sincerely,



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

edb:ltr:048ach01:ske

Attachments

JOSIAH K. NISHITA
County Clerk



MARGARET C. CLARK
Deputy County Clerk

RECEIVED

OFFICE OF THE COUNTY CLERK

COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov/county/clerk

AUG 23 PM 4:34

CLERK

August 23, 2019

Honorable Keani Rawlins-Fernandez, Chair
Economic Development and Budget Committee
Council of the County of Maui
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

Pursuant to the adoption of Committee Report No. 19-98 on August 23, 2019, the matter relating to the Central Maui Landfill Land Purchase Project, CBS-3567, was referred to your Committee.

Respectfully,

A handwritten signature in black ink, appearing to read "J. Nishita".

JOSIAH K. NISHITA
County Clerk

/lks

cc: Director of Council Services

COUNCIL OF THE COUNTY OF MAUI
WATER AND INFRASTRUCTURE
COMMITTEE

August 23, 2019

Committee
Report No. 19-98

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

Chair and Members:

Your Water and Infrastructure Committee, having met on August 5, 2019, refers to a Miscellaneous Communication dated May 21, 2019, from the County Clerk, relating to the Central Maui Landfill ("CML") Land Purchase Project ("Project"), CBS-3567.

Your Committee notes the following project description for CBS-3567:

The acquisition of this 17 acres completes the Central Maui Landfill subdivision parcel, approved by the County Development Services Agency in 2009. The additional land will allow for the development of a dedicated Emergency Debris Sorting and Recovery site and other ancillary facilities.

Your Committee notes the following project justification for CBS-3567:

The County does not currently have sufficient land for FEMA-approved emergency debris management. The County needs a permanent solution with larger land area to be prepared for future emergencies, as well as other landfill and refuse related infrastructure facilities. The land is currently available, as sugar cane cultivation has ceased in these fields adjacent to the Central Maui Landfill.

The Director of Environmental Management provided a written Project status update, including a site map.

COUNCIL OF THE COUNTY OF MAUI
WATER AND INFRASTRUCTURE
COMMITTEE

Page 2

Committee
Report No. 19-98

The Director of Environmental Management said during the Fiscal Year 2020 Budget session that the Council reduced the Project appropriation from \$1,000,000 to \$200,000. Your Committee notes the Council also withheld the bond authorization and requested the matter be referred to your Water and Infrastructure Committee.

The Acting Solid Waste Division Chief stated that to stage debris from the 2016 Iao Valley flood, the Department leased the Project site from A&B Properties. The Director explained the size of the 17-acre Project area was based on the debris volume from that flood event; however, a much larger area is needed to accommodate debris from a Category 4 hurricane, the required basis for the Department's update of its countywide emergency debris management plan.

The Acting Solid Waste Division Chief stated the 17-acre area was appraised at \$720,000. He said A&B Properties would prefer to sell the entire 63-acre parcel, rather than subdivide it, since the remainder would be less desirable to other buyers. Based on the appraisal, the entire parcel is estimated to cost \$2,660,000.

The Acting Solid Waste Division Chief said the proximity of the parcel to the CML is ideal, because the debris will be disposed there after it is processed and reduced. The Director explained a designated site for emergency debris management, pre-approved by the federal government, will allow the County to be reimbursed for disaster costs.

Your Committee inquired whether the significant amount of additional area could be used if the entire parcel is acquired. The Acting Solid Waste Division Chief said the Department has identified needs for additional land, including expanding Environmental Protection and Sustainability Division functions, creating a CML maintenance area, and possibly consolidating the collection baseyards. He said the Department has already purchased a nearby property to address these needs, but said the land purchase could also provide area to support those functions.

COUNCIL OF THE COUNTY OF MAUI
WATER AND INFRASTRUCTURE
COMMITTEE

Page 3

Committee
Report No. 19-98

Your Committee noted in a large disaster, debris will need to be managed within the disaster area itself, and questioned the need for such a large Project area. The Director said regional sites are being identified for the emergency debris management plan, but eventually the debris will need to be transported to a central area for processing.

Your Committee inquired whether Federal Emergency Management Agency funds could apply to the Project, and the Acting Solid Waste Division Chief responded that funds would be available only after a disaster declaration.

Your Committee acknowledged the need to have available a large area of land to prepare for the anticipated need to clear and process debris after a natural disaster.

Your Committee notes further review of the Project would be more appropriately done by your Economic Development and Budget Committee, which can consider recommending approval of a budget adjustment and bond authorization.

Your Committee voted 6-0 to recommend referral of the communication to your Economic Development and Budget Committee. Committee Chair Lee, Vice-Chair Paltin, and members Kama, Molina, Rawlins-Fernandez, and Sinenci voted "aye." Committee member Hokama was excused.

Your Water and Infrastructure Committee **RECOMMENDS** that the Miscellaneous Communication be **REFERRED** to your Economic Development and Budget Committee.

COUNCIL OF THE COUNTY OF MAUI
WATER AND INFRASTRUCTURE
COMMITTEE

Page 4

Committee
Report No. 19-98

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



ALICE L. LEE, Chair

wai:cr:19042aa:ckc

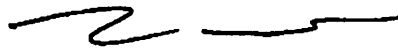
COUNCIL OF THE COUNTY OF MAUI

WAILUKU, HAWAII 96793

CERTIFICATION OF ADOPTION

It is HEREBY CERTIFIED that the recommendations contained in COMMITTEE REPORT NO. 19-98 were adopted by the Council of the County of Maui, State of Hawaii, on the 23rd day of August, 2019, by the following vote:

MEMBERS	Kelly T. KING Chair	Keani N. W. RAWLINS- FERNANDEZ Vice-Chair	G. Riki HOKAHA	Natalie A. KAMA	Alice L. LEE	Michael J. MOLINA	Tamera A. M. PALTIN	Shano M. SINENCI	Yuki Lei K. SUGIMURA
ROLL CALL	Aye	Aye	Aye	Aye	Aye	Aye	Aye	Aye	Aye



COUNTY CLERK

Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.maui-county.gov

RECEIVED

2020 JAN 17 AM 11:53

OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-RA 20-39

January 17, 2020

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Michael P. Victorino 1/17/20
Mayor Date

Dear Chair Lee and Members:

SUBJECT: AMENDMENT TO THE AUTHORIZATION FOR GENERAL OBLIGATION BONDS (DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (CENTRAL MAUI LANDFILL LAND PURCHASE))

On behalf of the Department of Environmental Management, I am re-transmitting the attached proposed bill to amend Ordinance 4985, Bill 34 (2019), by adding a project entitled "Central Maui Landfill Land Purchase" and adding an appropriation of \$200,000.

The project is appropriated in the Fiscal Year 2020 Budget for the purpose of acquiring 17 acres for the Central Maui Landfill to allow for the development of a dedicated emergency debris sorting and recovery site and other ancillary facilities.

I respectfully request that this matter be referred to the appropriate Council committee for review and action. Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,

MICHELE M. YOSHIMURA
Budget Director

Attachment

cc: Eric Nakagawa, Director of Environmental Management

COUNTY COMMUNICATION NO. 20-51

ORDINANCE NO. _____

BILL NO. ____ (2020)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4985,
BILL NO. 34 (2019), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF ENVIRONMENTAL
MANAGEMENT – CENTRAL MAUI LANDFILL LAND PURCHASE)

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

SECTION 1. Ordinance No. 4985, Bill No. 34 (2019), is amended by
amending Section 1 to read as follows:

“SECTION 1. Authorization of General Obligation Bonds. 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 [~~\$51,927,700~~] \$52,127,700 (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 No. 4985, Bill No. 34 (2019), 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 2020 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2020 (the "Fiscal Year 2020 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are 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 2020 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

<u>Estimated Project Cost</u>		
<u>PROJECT TITLE</u>		<u>APPROPRIATION</u>
A.	Department of Environmental Management	
	1. Hana Community Plan Area	
	a. Sanitation	
	(1) Hana Landfill Office Trailer and PV Expansion	25,000
	2. Wailuku-Kahului Community Plan Area	
	a. Sanitation	
	(1) CML Storage Facility/Infrastructure	300,000
	(2) CML Customer Drop-Off Area Improvements	67,000
	(3) Central Maui Landfill Entrance Facility	50,000
	(4) <u>Central Maui Landfill Land Purchase</u>	<u>200,000</u>
	b. Sewer	
	(1) Lower Main Street Sewer Upgrade	2,500,000
	(2) Wailuku-Kahului Recycled Water Force Main	500,000
	3. West Maui Community Plan Area	
	a. Sewer	
	(1) West Maui Recycled Water System Expansion	1,500,000
B.	Department of Finance	
	1. Countywide	
	a. Other Projects	
	(1) Countywide Equipment	5,405,000
C.	Department of Fire and Public Safety	
	1. Lanai Community Plan Area	
	a. Government Facilities	
	(1) Lanai Fire Station Improvements	1,872,000

	2. Molokai Community Plan Area		
	a. Government Facilities		
	(1) Pukoo Fire Station Relocation		455,000
D.	Department of Management		
	1. Wailuku-Kahului Community Plan Area		
	a. Government Facilities		
	(1) New County Service Center		1,500,000
E.	Department of Parks and Recreation		
	1. Hana Community Plan Area		
	a. Government Facilities		
	(1) Old Hana School Improvements		350,000
	(2) Helene Hall Improvements		800,000
	b. Parks and Recreation		
	(1) ADA Access to Hana Ball Park		50,000
	2. Lanai Community Plan Area		
	a. Parks and Recreation		
	(1) Lanai Youth Center and Skate Park		3,500,000
	(2) Lanai Parks System		533,700
	3. Paia-Haiku Community Plan Area		
	a. Parks and Recreation		
	(1) Alfred "Flako" Boteilho, Sr. Gym Improvements		225,000
	4. Wailuku-Kahului Community Plan Area		
	a. Parks and Recreation		
	(1) War Memorial Complex Paving Improvements		2,750,000
	(2) Central Maui Regional Sports Complex Maintenance Operations and Storage Buildings		1,750,000
F.	Department of Police		
	1. Wailuku-Kahului Community Plan Area		
	a. Government Facilities		
	(1) Wailuku Police Station Improvements		1,500,000
G.	Department of Public Works		
	1. Countywide		
	a. Drainage		
	(1) Countywide Drainage Improvements		3,000,000
	2. Hana Community Plan Area		
	a. Drainage		
	(1) Mahalawa Bridge Replacement		1,200,000
	(2) Waikakoi Bridge Replacement		850,000

<ul style="list-style-type: none"> b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Koukouai Bridge Replacement 	2,000,000
3. Kihei-Makena Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) North South Collector Road (Namauu Place to Kulanihakoi Street) (2) South Kihei Road Sidewalk Improvements (3) Ohukai Road Sidewalk Improvements 	1,000,000 1,900,000 600,000
4. Makawao-Pukalani-Kula Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Pukalani Terrace Subdivision Pavement Reconstruction (2) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation 	2,000,000 400,000
5. Paia-Haiku Community Plan Area	
<ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Kaupakalua Road Pavement Reconstruction 	2,247,000
6. Wailuku-Kahului Community Plan Area	
<ul style="list-style-type: none"> a. Government Facilities <ul style="list-style-type: none"> (1) Emergency Management Office Renovation (2) Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency (3) Kalana O Maui Fire Sprinkler System, Phase 2 (4) Kalana Pakui Building AC Replacement 	500,000 600,000 450,000 600,000
<ul style="list-style-type: none"> b. Drainage <ul style="list-style-type: none"> (1) Certification of Levees and Additional Work for Levee No. 27 (2) Wailuku Heights Drainline and Outlet Repair 	380,000 1,000,000
<ul style="list-style-type: none"> 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) | Waiale Road Improvements (Kaohu Street to Waiinu Road) | 600,000 |
| (2) | Wakea Avenue and Kamehameha Avenue Intersection Improvements | 250,000 |

7. 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) | Papalaua Street Traffic Signal Improvements at Wainee Street | 632,000 |
| (2) | Kahana Nui Bridge Replacement | 1,076,000 |
| (3) | Napili 4/5 Culvert at Lower Honoapiilani Road | 3,910,000 |
| (4) | West Maui Drainline Assessment | 500,000 |
| (5) | Lower Honoapiilani Road Erosion at Kaopala Bay | 600,000 |

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 shall take effect upon its approval.

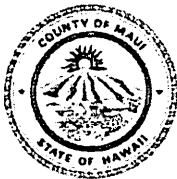
APPROVED AS TO FORM
AND LEGALITY:



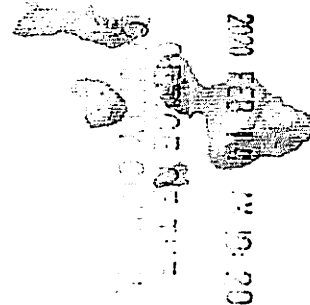
Deputy Corporation Counsel
County of Maui
2019-0483
2020-01-15 GO Bonds DEM CML Land Purchase

Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov



REFERENCE NO. BD-BA 20-39a

February 13, 2020

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P. Victorino 2/13/20

Mayor Date

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair
Economic Development and Budget Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: CENTRAL MAUI LANDFILL LAND PURCHASE (EDB-48)

At the Economic Development and Budget Committee of Thursday, February 6, 2020, the matter relating to land acquisition at the Central Maui Landfill was reviewed. The initial proposal from the Department of Environmental Management was to acquire 17 acres; however, following a lengthy discussion on the matter, the Committee was receptive to acquiring additional acres in the same location.

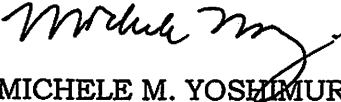
I am transmitting the attached proposed bill to amend the Fiscal Year 2020 Budget to increase the appropriation for the Central Maui Landfill Land Purchase by \$1,800,000. Furthermore, I am transmitting proposed bills to amend Appendix C and the Bond Authorization, accordingly.

The proposed amendment would increase the acquisition from 17 acres to 63 acres for the Central Maui Landfill to allow for the development of a dedicated emergency debris sorting and recovery site and other ancillary facilities. The appropriation would be for the land acquisition, land entitlements, and an environmental assessment.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

Keani Rawlins-Fernandez
February 13, 2020
Page 2

Sincerely,

A handwritten signature in black ink, appearing to read "Michele M. Yoshimura". The signature is fluid and cursive, with a long horizontal stroke at the end.

MICHELE M. YOSHIMURA
Budget Director

Attachment

cc: Eric Nakagawa, Director of Environmental Management

ORDINANCE NO. _____

BILL NO. _____ (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 ENVIRONMENTAL MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA,
SANITATION, BOND FUND, CENTRAL MAUI LANDFILL LAND PURCHASE;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS;
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 Bond/Lapsed Bond by \$1,800,000, 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		26,594,409
Other Intergovernmental		13,903,290

FROM OTHER SOURCES:

Interfund Transfers		45,599,651
Bond/Lapsed Bond	[86,780,111]	<u>88,580,111</u>
Carryover/Savings:		
General Fund		24,458,779
Sewer Fund		7,878,180
Highway Fund		7,807,014
Solid Waste Management Fund		569,871
Environmental Protection and Sustainability Fund		3,087,724
Liquor Fund		687,103
Bikeway Fund		387,208
Water Fund		<u>4,362,357</u>

TOTAL ESTIMATED REVENUES

[836,431,998] 838,231,998"

SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 4.A.7.a.(1)(ii), Department of Environmental Management, Wailuku-Kahului Community Plan Area, Sanitation, Bond Fund, by increasing the appropriation for the Central Maui Landfill Land Purchase by \$1,800,000, to read as follows:

"A. Department of Environmental Management

1. Countywide

a. Sanitation

(1) Solid Waste Management Fund

- (i) Environmental Compliance System Design and Construction 500,000
- (ii) Integrated Solid Waste Management Plan Update 200,000

b. Sewer

(1) Sewer Fund

- (i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects 1,500,000
- (ii) Countywide Wastewater System Modifications 1,000,000
- (iii) Countywide Environmental Protection Agency (EPA) Compliance Projects 500,000

2. Hana Community Plan Area

a. Sanitation

(1) Bond Fund

- (i) Hana Landfill Office Trailer and PV Expansion 25,000

3. Kihei-Makena Community Plan Area

a. Sewer

(1) Sewer Fund

- (i) Kihei In-plant/Effluent Pump Station Upgrades 750,000
- (ii) Kihei No. 3 Force Main Replacement 480,000
- (iii) Kihei Wastewater Pump Station No. 9 Modification/Upgrade 200,000

(2) Bond Fund

- (i) Kihei-Makena Sewer Expansion 7,500,000

4. Molokai Community Plan Area

a. Sanitation

(1) Solid Waste Management Fund

- (i) Molokai Landfill Scalehouse Replacement and Traffic Optimization 200,000

5. Paia-Haiku Community Plan Area

a. Sewer

(1) Sewer Fund

- (i) Kuau No. 3 Force Main Replacement 630,000
- (ii) Kuau No. 4 Force Main Replacement 540,000

6. Makawao-Pukalani-Kula Community Plan Area

a. Sewer

(1) Bond Fund

- (i) Upcountry Sewer System Upgrades 1,000,000

7. Wailuku-Kahului Community Plan Area

a. Sanitation

(1) Bond Fund

(i) Central Maui Landfill Expansion	12,500,000
(ii) Central Maui Landfill Land Purchase [200,000]	<u>2,000,000</u>
(iii) CML Phase VB Extension Leachate Recirculation System	650,000
(iv) CML Extension of Primary Litter Screen and Drainage Improvements	500,000
(v) CML Storage Facility/Infrastructure	300,000
(vi) CML Customer Drop-Off Area Improvements	67,000
(vii) Central Maui Landfill Entrance Facility Traffic Improvements	50,000

(2) Solid Waste Management Fund

(i) CML Customer Drop-Off Area Improvements	33,000
---	--------

b. Sewer

(1) Bond Fund

(i) Lower Main Street Sewer Upgrade	2,500,000
(ii) Wailuku-Kahului Recycled Water Force Main	500,000

(2) Sewer Fund

(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	4,000,000
(ii) Wailuku-Kahului WWRF Facility Plan	400,000
(iii) Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	1,350,000
(iv) Wailuku-Kahului Recycled Water Pump Station	600,000

8. West Maui Community Plan Area

a. Sewer

(1) Bond Fund

(i) West Maui Recycled Water System Expansion (a) Provided, that the Director of Environmental Management must submit a quarterly report to the County Council providing a status update on the project's progress.	1,500,000
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(2) Sewer Fund

(i) Napili Wastewater Pump Station No. 3 Modifications	400,000
(ii) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	700,000
(iii) Lahaina Wastewater Reclamation Facility Emergency Generator Replacement	200,000

(3) State Revolving Loan Fund

(i) West Maui Recycled Water System Expansion	9,578,290"
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SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,800,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [164,495,285] 166,295,285"

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,800,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

[836,431,998] 838,231,998"

SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



DAVID A. GALAZIN
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA
(CENTRAL MAUI LANDFILL LAND PURCHASE)

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", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Environmental Management, by expanding the project description for the Central Maui Landfill Land Purchase and increasing the appropriation by \$1,800,000, to read as follows:

	<u>“Department of Environmental Management</u>	
	<i>1. Countywide</i>	
CBS-3182	a. Environmental Compliance System Design and Construction	500,000
	Design and construct to address environmental compliance and operational improvements at all County Solid Waste Management facilities in alignment with State and Federal requirements.	
CBS-3565	b. Integrated Solid Waste Management Plan Update	200,000
	Update the existing Integrated Solid Waste Management Plan (ISWMP) completed in 2009 to align with regulatory goals for solid waste handling.	
CBS-1119	c. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	1,500,000
	Design, construct, renovate, and upgrade equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under a Consent Decree. Projects for FY 2020 shall include: Wailuku-Kahului Injection Well piping rehabilitation, Kahului/Lahaina/Kihei disk filter installation, construction of Wailuku WWPS (Wailuku Wastewater Plant System) electrical upgrade, hauler discharge manhole improvements, Kihei pond liner rehabilitation design, and Kuau pump station piping rehabilitation. (minimize disruption of traffic along Hana Highway during morning and afternoon periods of high traffic volume).	
CBS-1128	d. Countywide Wastewater System Modifications	1,000,000
	Support wastewater projects as required where construction and design bids exceed the designated funding appropriations for capital improvement projects already approved. Quarterly reports on progress shall be submitted to Council.	
CBS-1132	e. Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
	Design and construct sewer line improvements, based on the current CCTV (closed-circuit television) project and in accordance with a Consent Decree, including CCTV of existing lines, obtaining current wet and dry weather flow data to update the hydraulic model, and additional assessments as required.	

	2. Hana Community Plan Area	
CBS-5504	a. Hana Landfill Office Trailer and PV Expansion	25,000
	Engineering design for a modular office-bathroom-breakroom with expanded photovoltaic system and battery backup system to provide power. As part of the design, explore the cost difference between a 20-foot versus a 40-foot trailer.	
	3. Kihei-Makena Community Plan Area	
CBS-3563	a. Kihei No. 3 Force Main Replacement	480,000
	Design the replacement of a 2,040-foot, 12-inch diameter ductile iron pipe force main within South Kihei Road between Kaonoulu Street and Hoonani Street with a new 4,600-foot force main to discharge on Liloa Drive.	
CBS-5028	b. Kihei Wastewater Pump Station No. 9 Modification/Upgrade	200,000
	Design and construct upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station.	
CBS-5029	c. Kihei In-plant/Effluent Pump Station Upgrades	750,000
	Upgrade both the Kihei In Plant Lift Station No. 2 and the Effluent (R-1 water) Pump Station, including replacement of pumps, piping, and access hatch of the plant lift station, effluent pumps, and their control equipment for the R-1 distribution system and renovation of various in plant valve vaults.	
CBS-XXXX	d. Kihei-Makena Sewer Expansion	7,500,000
	Design, plan, and construct the expansion of the sewage facility in the Kihei-Makena area. Design, testing and validation of the third ultraviolet disinfection channel to create reliability for 100% R-1 generation for reuse and disposal. Design of the Effluent Pump Station upgrade, which has reached the end of its useful life. Design of the replacement 18" distribution line to the R&T park to enable further expansion to North Kihei. Design of a replacement liner and cover for the in-plant effluent storage pond at the end of its useful life.	
	4. Molokai Community Plan Area	
CBS-5497	a. Molokai Landfill Scalehouse Replacement and Traffic Optimization	200,000
	Design and study for a new scalehouse office and scale to improve ingress and egress to the facility.	
	5. Paia-Haiku Community Plan Area	
CBS-1183	a. Kuau No. 3 Force Main Replacement	630,000
	Replacement of 830-foot-long, six-inch-diameter ductile iron pipe force main located along Hana Highway. Department shall make best efforts not to impede traffic into the Paia area. (minimize disruption of traffic along Hana Highway during morning and afternoon periods of high traffic volume).	
CBS-1184	b. Kuau No. 4 Force Main Replacement	540,000
	Replacement of 677-foot-long, eight-inch-diameter ductile iron pipe force main located along Hana Highway. Department shall make best efforts not to impede traffic into the Paia area. (minimize disruption of traffic along Hana Highway during morning and afternoon periods of high traffic volume).	
	6. Makawao-Pukalani-Kula Community Plan Area	
CBS-XXXX	a. Upcountry Sewer System Upgrades	1,000,000
	Sewer system upgrades and conversions from cesspools for the Upcountry area.	

	7. Wailuku-Kahului Community Plan Area	
CBS-3577	a. CML Storage Facility/Infrastructure	300,000
	Design and construct a heavy equipment storage facility and maintenance work area at the Central Maui Landfill.	
CBS-5493	b. CML Customer Drop-Off Area Improvements	100,000
	Design a customer waste drop-off service bay area and related improvements, including expansion of the wind barrier wall system at the Central Maui Landfill.	
CBS-5502	c. Central Maui Landfill Entrance Facility Traffic Improvements	50,000
	Design, construct, and renovate the facility entrance to include additional land to provide segregated lanes for residential, commercial, and green waste customers.	
CBS-5494	d. CML Extension of Primary Litter Screen and Drainage Improvements	500,000
	Design and construct extension of 50-foot tall litter screen along Pulehu Road property line to service the new Phase VB Extension disposal cell.	
CBS-5495	e. CML Phase VB Extension Leachate Recirculation System	650,000
	Design and construct infrastructure to expand recirculation of leachate into the Phase VB Extension waste mass.	
CBS-5019	f. Central Maui Landfill Expansion	12,500,000
	Design, permit, and construct expansion of Phase III of the Central Maui Landfill facility.	
CBS-3567	g. Central Maui Landfill Land Purchase [200,000]	<u>2,000,000</u>
	[Acquisition of 17 acres for the Central Maui Landfill to allow for the development of a dedicated emergency debris sorting and recovery site and other ancillary facilities.] Acquisition of 63 acres at Pulehu Road, Puunene, Hawaii, TMK (2) 3-8-003:025 including land entitlements and environmental assessment.	
CBS-1131	h. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	4,000,000
	Construct, rehabilitate, or replace major gravity sewer lines that have reached the end of their useful life or have been found to be damaged or in disrepair via video investigation or other means, including construction of Iao Valley Line, Mokuhaul Line, Kaa Manhole Rehabilitation, and other required replacements.	
CBS-1171	i. Wailuku-Kahului Recycled Water Force Main	500,000
	Design and construct recycled water force main that will transport water from the Wailuku-Kahului WWRF to the Central Maui/Waikapu area for irrigation use or disposal in SAT (Soil Aquifer Treatment) basins in order to eliminate injection well use.	
CBS-4587	j. Wailuku-Kahului WWRF Facility Plan	400,000
	Evaluate existing treatment components and investigate alternatives, additions, and retrofits for expansion to accommodate future growth. Provide a summary of existing facilities, a future anticipated flow study, alternatives, recommendations, proposed upgrade schedules, and construction cost estimates.	
CBS-5033	k. Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	1,350,000
	Construct SAT basins and supporting infrastructure on former sugarcane fields to be used for treated effluent disposal.	
CBS-5034	l. Wailuku-Kahului Recycled Water Pump Station	600,000
	Construct recycled water pump station to pump treated effluent to potential agricultural and other users and convey treated effluent to the County's SAT basins.	
CBS-5547	m. Lower Main Street Sewer Upgrade	2,500,000

	Construct 1,950 lineal feet of 15-inch gravity sewer line parallel to an existing 12-inch line on Lower Main Street between Ainahou Place and Waena Street.	
	8. West Maui Community Plan Area	
CBS-1124	a. West Maui Recycled Water System Expansion	13,500,000
	Acquire land for the design, permitting, and construction of upgrades, modifications, and additions to the West Maui recycled water distribution system following the intent of the five recommended options outlined in the West Maui Recycled Water Verification Study (2012). The Director of Environmental Management must submit a quarterly report to the County Council providing a status update on the project's progress.	
CBS-1179	b. Napili Wastewater Pump Station No. 3 Modifications	400,000
	Design and construct upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station.	
CBS-3576	c. Lahaina Wastewater Reclamation Facility R-1 Process Expansion	700,000
	Design and construct flow equalization basins, additional filters, ultraviolet disinfection equipment, and new process channels to handle peak flows at the facility.	
CBS-5548	d. Lahaina Wastewater Reclamation Facility Emergency Generator Replacement	1,000,000
	Design and construct replacement of an emergency generator."	

SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 DAVID A. GALAZIN
 Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. ____ (2020)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4985,
BILL NO. 34 (2019), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF ENVIRONMENTAL MANAGEMENT – CENTRAL
MAUI LANDFILL LAND PURCHASE)

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

SECTION 1. Ordinance No. 4985, Bill No. 34 (2019), is amended by
amending Section 1 to read as follows:

“SECTION 1. Authorization of General Obligation Bonds. 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 [~~\$66,927,700~~] \$68,927,700 (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 No. 4985, Bill No. 34 (2019), 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 2020 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2020 (the "Fiscal Year 2020 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are 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 2020 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Office Trailer and PV Expansion	25,000
2. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) CML Storage Facility/Infrastructure	300,000
(2) CML Customer Drop-Off Area Improvements	67,000
(3) Central Maui Landfill Entrance Facility	50,000
Traffic Improvements	
(4) Central Maui Landfill Expansion	12,500,000
(5) CML Phase VB Extension Leachate Recirculation System	650,000
(6) CML Extension of Primary Litter Screen and Drainage Improvements	500,000
(7) <u>Central Maui Landfill Land Purchase</u>	<u>2,000,000</u>
b. Sewer	
(1) Lower Main Street Sewer Upgrade	2,500,000
(2) Wailuku-Kahului Recycled Water Force Main	500,000
3. West Maui Community Plan Area	
a. Sewer	
(1) West Maui Recycled Water System Expansion	1,500,000
4. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei-Makena Sewer Expansion	1,000,000

B.	Department of Finance		
	1. Countywide		
	a. Other Projects		
	(1) Countywide Equipment		5,405,000
C.	Department of Fire and Public Safety		
	1. Lanai Community Plan Area		
	a. Government Facilities		
	(1) Lanai Fire Station Improvements		1,872,000
	2. Molokai Community Plan Area		
	a. Government Facilities		
	(1) Pukoo Fire Station Relocation		455,000
D.	Department of Management		
	1. Wailuku-Kahului Community Plan Area		
	a. Government Facilities		
	(1) New County Service Center		1,500,000
	(2) Information Technology Data Center Improvements		350,000
E.	Department of Parks and Recreation		
	1. Hana Community Plan Area		
	a. Government Facilities		
	(1) Old Hana School Improvements		350,000
	(2) Helene Hall Improvements		800,000
	b. Parks and Recreation		
	(1) ADA Access to Hana Ball Park		50,000
	2. Lanai Community Plan Area		
	a. Parks and Recreation		
	(1) Lanai Youth Center and Skate Park		3,500,000
	(2) Lanai Parks System		533,700
	3. Paia-Haiku Community Plan Area		
	a. Parks and Recreation		
	(1) Alfred "Flako" Boteilho, Sr. Gym Improvements		225,000
	4. Wailuku-Kahului Community Plan Area		
	a. Parks and Recreation		
	(1) War Memorial Complex Paving Improvements		2,750,000
	(2) Central Maui Regional Sports Complex		1,750,000
	Maintenance Operations and Storage Buildings		
F.	Department of Police		
	1. Wailuku-Kahului Community Plan Area		
	a. Government Facilities		
	(1) Wailuku Police Station Improvements		1,500,000

G.	Department of Public Works	
	1. Countywide	
	a. Drainage	
	(1) Countywide Drainage Improvements	3,000,000
	2. Hana Community Plan Area	
	a. Drainage	
	(1) Mahalawa Bridge Replacement	1,200,000
	(2) 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) Koukouai Bridge Replacement	2,000,000
	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) North South Collector Road (Namaau Place to Kulanihakoi Street)	1,000,000
	(2) South Kihei Road Sidewalk Improvements	1,900,000
	(3) Ohukai Road Sidewalk Improvements	600,000
	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) Pukalani Terrace Subdivision Pavement Reconstruction	2,000,000
	(2) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation	400,000
	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) Kaupakalua Road Pavement Reconstruction	2,247,000
	6. Wailuku-Kahului Community Plan Area	
	a. Government Facilities	
	(1) Emergency Management Office Renovation	500,000
	(2) Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency	600,000
	(3) Kalana O Maui Fire Sprinkler System, Phase 2	450,000
	(4) Kalana Pakui Building AC Replacement	600,000


b. Drainage		
(1)	Certification of Levees and Additional Work for Levee No. 27	380,000
(2)	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)	Waiale Road Improvements (Kaohu Street to Waiinu Road)	600,000
(2)	Wakea Avenue and Kamehameha Avenue Intersection Improvements	250,000
7. 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)	Papalaua Street Traffic Signal Improvements at Wainee Street	632,000
(2)	Kahana Nui Bridge Replacement	1,076,000
(3)	Napili 4/5 Culvert at Lower Honoapiilani Road	3,910,000
(4)	West Maui Drainline Assessment	500,000
(5)	Lower Honoapiilani Road Erosion at Kaopala Bay	600,000

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 shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui
2019-0483
2020-02-11 GO Bonds CML Land Purchase