

ORDINANCE NO. \_\_\_\_\_

BILL NO. 122 (2023)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024  
BUDGET FOR THE COUNTY OF MAUI, REVENUES;  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE  
OPERATIONS PROGRAM; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS,  
SUPPLEMENTAL TRANSFER TO THE SOLID WASTE FUND; CAPITAL IMPROVEMENT  
PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,  
WEST MAUI COMMUNITY PLAN AREA, SANITATION; AND APPENDIX C,  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,  
WEST MAUI COMMUNITY PLAN AREA

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

SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$5,200,000, increase Interfund Transfers in the amount of \$5,200,000, and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		534,949,079
Circuit Breaker Adjustment		(325,398)
Transient Accommodation Tax		60,000,000
Charges for Current Services		172,264,662
Public Service Company Tax		7,000,000
Licenses/Permits/Others		45,268,317
Fuel and Franchise Taxes		23,500,000
Special Assessments		6,700,000
Other Intergovernmental		19,150,000

FROM OTHER SOURCES:

Interfund Transfers	[67,291,088]	<u>72,491,088</u>
Bond/Lapsed Bond		61,545,000
Carryover/Savings:		
General	[39,887,306]	<u>45,087,306</u>
Sewer Fund		10,073,191
Highway Fund		8,000,039
Solid Waste Management Fund		4,945,233
Environmental Protection and Sustainability Fund		665,143
Liquor Fund		855,282
Bikeway Fund		199,760
Water Fund		<u>9,905,110</u>

TOTAL ESTIMATED REVENUES	[1,071,873,812]	<u>1,082,273,812"</u>
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SECTION 2. Fiscal Year 2024 Budget Section 3.B.4.e, Department of Environmental Management, Solid Waste Operations Program – Solid Waste Management Fund, is amended to increase the appropriation for Category B – Operations & Equipment in the amount of \$4,000,000, and adjust the total appropriation accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
4. Department of Environmental Management			
e. Solid Waste Operations Program – Solid Waste Management Fund	6,641,980	[12,205,934] <u>16,205,934</u>	[18,847,914] <u>22,847,914"</u>
(1) Disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.			

SECTION 3. Fiscal Year 2024 Budget Section 3.B.5.g.(6), Department of Finance, Countywide Costs, Supplemental Transfer to the Solid Waste Fund is amended to reflect an increase of \$5,200,000 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 &amp; Equipment</u>	<u>Total</u>
5. Department of Finance			
g. Countywide Costs			
(6) Supplemental Transfer to the Solid Waste Fund	0	[8,929,310] <u>14,129,310</u>	[8,929,310] <u>14,129,310"</u>

SECTION 4. Fiscal Year 2024 Budget, Total Operating Appropriations, is amended to reflect an increase of \$9,200,000 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 &amp; Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	240,749,239	[679,921,239] <u>689,121,239</u>	[920,670,478] <u>929,870,478"</u>

SECTION 5. Fiscal Year 2024 Budget, Section 4.A.7, Department of Environmental Management, West Maui Community Plan Area, is amended to add a new appropriation under Sanitation, Solid Waste Management Fund, entitled "Lāhainā Wildfire Final Disposition Site" in the amount of \$1,200,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
7. West Maui Community Plan Area	
a. <u>Sanitation</u>	
(1) <u>Solid Waste Management Fund</u>	
(i) <u>Lāhainā Wildfire Final Disposition Site</u>	<u>1,200,000</u>

[a.] **b. Sewer**

(1) Sewer Fund	
(i) Kā'anapali Resort R-1 Water Distribution System Expansion	150,000
(ii) Lāhainā Force Main No. 3 Replacement	300,000
(iii) Lāhainā Recycled Water Force Main Construction/Rehabilitation	850,000
(2) Bond Fund	
(i) Lāhainā Wastewater Reclamation Facility R-1 Process Expansion	1,350,000
(ii) Nāpili No. 2 Force Main Replacement	1,500,000
(iii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
(iv) Nāpili Wastewater Pump Station No. 2 Modifications	1,000,000
(3) State Revolving Loan Fund	
(i) Kā'anapali Resort R-1 Water Distribution System Expansion	8,500,000
(ii) Nāpili Wastewater Pump Station No. 3 Modifications	600,000"

SECTION 6. Fiscal Year 2024 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$1,200,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [151,203,334] 152,403,334"

SECTION 7. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$10,400,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,071,873,812] 1,082,273,812"

SECTION 8. Fiscal Year 2024 Budget, Appendix C – Capital Improvement Projects, Department of Environmental Management, West Maui Community Plan Area is amended to add a new project and project description entitled "Lāhainā Wildfire Final Disposition Site" in the amount of \$1,200,000, to read as follows:

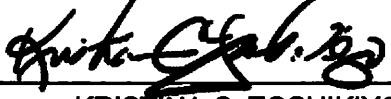
"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<b>Department of Environmental Management</b>	
	<b>7. West Maui Community Plan Area</b>	
CBS-1952	<b>a. Kā'anapali Resort R-1 Water Distribution System Expansion</b>	8,650,000
	Design, permitting, management and construction of recycled water improvements (pipelines, valves, meters and other appurtenances) within the Kā'anapali Resort Area. The project expands the distribution system, adds new customers and increases reuse volumes.	
CBS-5522	<b>b. Lāhainā Force Main No. 3 Replacement</b>	300,000
	Replacement of a 2,231 foot long segment of 20 inch diameter ductile iron pipe force main constructed in 1997. This line is	

	within Honoapiilani Highway (between Wahikuli Road and Malolo Place) and is nearing the end of its useful life. A portion of this line was replaced in 2013.	
CBS-6080	<b>c. Lāhainā Recycled Water Force Main Construction/Rehabilitation</b>	850,000
	Assessment, design, permitting for the rehabilitation/replacement of an existing 6,700 force main, construction of a second force main, pump station, access road and supporting utilities/improvements to enable distribution to the existing 700' reservoir.	
CBS-3576	<b>d. Lāhainā Wastewater Reclamation Facility R-1 Process Expansion</b>	1,350,000
	The design and construction of flow equalization basins, additional filters, pumps, ultraviolet disinfection equipment and new process channels/piping to handle peak flows at the facility.	
CBS-1168	<b>e. Nāpili No. 2 Force Main Replacement</b>	1,500,000
	Design, permitting, replacement of a 980 foot long, 16 inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Piina Place and Akahele St.). This facility was constructed in 1985 and is nearing the end of its useful life.	
CBS-1178	<b>f. Nāpili Wastewater Pump Station No. 2 Modifications</b>	1,000,000
	Design, permit and construct renovations/upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	
CBS-1179	<b>g. Nāpili Wastewater Pump Station No. 3 Modifications</b>	600,000
	Assessment, design, permitting, and construct of upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other West Maui pump station facilities.	
CBS-1146	<b>h. West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation</b>	2,000,000
	Design, permitting, construction or rehabilitation of 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, or require relocation due to sea level rise concerns. Potential FY 2023-24 projects are still being investigated.	
CBS-xxxx	<b><u>i. Lāhainā Wildfire Final Disposition Site</u></b>	<u>1,200,000"</u>
	<u>Design and permitting of a Lāhainā Wildfire Final Disposition Site related to the August 2023 Maui Wildfires.</u>	

SECTION 9. Material to be repealed is bracketed. New material is underscored.

SECTION 10. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", is written over a horizontal line.

KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Chris R. Lee", is written over a horizontal line.

Upon the request of the Mayor.