

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

BILL NO. 145 (2021)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA,  
SEWER, SEWER FUND,  
KAHULUI AND WAIIEHU BEACH ROAD SEWER LINE UPGRADE;  
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS;  
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 5217, Bill No. 46 (2021), Draft 1, as amended, "Fiscal Year 2022 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Sewer Fund in the amount of \$250,000; and by increasing the Total Estimated Revenues in the amount of \$250,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	385,460,429
Circuit Breaker Adjustment	(490,677)
Charges for Current Services	151,362,496
Transient Accommodations Tax	15,000,000
Public Service Company Tax	7,500,000
Licenses/Permits/Others	41,555,596
Fuel and Franchise Taxes	23,500,000
Special Assessments	7,415,000
Other Intergovernmental	17,200,000

FROM OTHER SOURCES:

Interfund Transfers	37,212,827
Bond/Lapsed Bond	100,169,000
Carryover/Savings:	
General Fund	56,738,319
Sewer Fund	[5,521,340] <u>5,771,340</u>
Highway Fund	1,574,122
Solid Waste Management Fund	-451,073
Environmental Protection and Sustainability Fund	898,082
Liquor Fund	674,182
Water Fund	<u>19,535,117</u>

TOTAL ESTIMATED REVENUES [870,374,760] 870,624,760"

SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.A.4.c, Department of Environmental Management, Wailuku-Kahului Community Plan Area, Sewer, Sewer Fund, by adding a project entitled "Kahului and Waiehu Beach Road Sewer Line Upgrade" in the amount of \$250,000, 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	250,000
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b. Sewer

(1) Sewer Fund

(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,000,000
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(ii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
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(iii) Countywide Wastewater System Modifications	1,000,000
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2. Kihei-Makena Community Plan Area

a. Sewer

(1) Sewer Fund

(i) Kaiola Place Sewer Extension	100,000
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(ii) Kihei No. 6 Force Main Replacement	650,000
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(iii) Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	900,000
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(iv) Kihei Wastewater Pump Station No. 2 Modification/Upgrade	200,000
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(2) Bond Fund

(i) Kihei Wastewater Pump Station No. 7 Relocation	800,000
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(ii) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	2,300,000
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(3) State Revolving Loan Fund

(i) Kihei No. 7 Force Main Replacement	900,000
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(ii) Kihei No. 8 Force Main Replacement	1,000,000
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3. Lanai Community Plan Area

a. Sewer

(1) Sewer Fund

(i) Lanai Wastewater Reclamation Facility Plan	150,000
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4. Wailuku-Kahului Community Plan Area

a. Other Projects

(1) Solid Waste Management Fund

(i) County of Maui Greenwaste and Biosolids Management	100,000
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b. Sanitation		
(1) Bond Fund		
(i) Central Maui Landfill Phase II/III Interface Development		850,000
(ii) Central Maui Landfill Phase III-B Lateral Expansion		250,000
(2) Solid Waste Management Fund		
(i) Central Maui Landfill Gas Collection System Reliability		320,000
(ii) Central Maui Landfill Stormwater Management Improvements		100,000
c. Sewer		
(1) Sewer Fund		
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation		2,000,000
(ii) <u>Kahului and Waiehu Beach Road Sewer Line Upgrade</u>		<u>250,000</u>
5. West Maui Community Plan Area		
a. Sewer		
(1) Bond Fund		
(i) Lahaina Wastewater Reclamation Facility R-1 Process Expansion		10,500,000
(ii) Napili No. 1 Force Main Replacement		300,000
(iii) Napili Wastewater Pump Station No. 1 Modifications		550,000
(iv) West Maui Recycled Water System Expansion		6,000,000
(2) Sewer Fund		
(i) Lahaina Wastewater Reclamation Facility Emergency Generator Replacement		500,000
(ii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation		2,000,000
(3) State Revolving Loan Fund		
(i) Napili Wastewater Pump Station No. 3 Modifications		4,000,000
(ii) West Maui Recycled Water System Expansion		7,000,000"

SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$250,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [172,173,700] 172,423,700"

SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$250,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [870,374,760] 870,624,760"

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

SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:

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

KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel

DIGEST

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AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA, SEWER, SEWER FUND,  
KAHULUI AND WAIIEHU BEACH ROAD SEWER LINE UPGRADE;  
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL  
APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

This bill proposes to amend Ordinance No. 5217, Bill No. 46 (2021), Draft 1, the "Fiscal Year 2022 Budget" of the County of Maui, by amending:

1. Section 2, Estimated Revenues, by increasing Carryover/Savings from the Sewer Fund in the amount of \$250,000; and by increasing Total Estimated Revenues in the amount of \$250,000;
2. Section 4.A.4.c, Department of Environmental Management, Wailuku-Kahului Community Plan Area, Sewer, Sewer Fund, by adding a project entitled "Kahului and Waiehu Beach Road Sewer Line Upgrade" in the amount of \$250,000;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$250,000; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$250,000.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO  
HEREBY CERTIFY that the foregoing BILL NO. 145 (2021) was passed on First Reading  
by the Council of the County of Maui, State of Hawaii, on the 19th day of November, 2021,  
by the following vote:

AYES: Councilmembers Gabriel Johnson, Natalie A. Kama, Kelly T. King,  
Michael J. Molina, Tamara A.M. Paltin, Shane M. Sinenci, Yuki Lei K.  
Sugimura, Vice-Chair Keani N.W. Rawlins-Fernandez, and Chair  
Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 23rd of November, 2021.



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KATHY L. KAOHU, COUNTY CLERK  
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk,  
County of Maui, for use and examination by the public.