

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

December 17, 2021

**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 December 1, 2021, makes reference to County Communication 21-303, from Council Vice-Chair Keani N.W. Rawlins-Fernandez, relating to amendments to Capital Improvement Projects for Fiscal Year ("FY") 2022.

By correspondence dated November 22, 2021, the Budget Director transmitted the following:

1. A proposed bill entitled "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, SANITATION, BOND FUND, CENTRAL MAUI LANDFILL ENTRANCE FACILITY TRAFFIC IMPROVEMENTS; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the FY 2022 Budget by: 1) increasing Bond/Lapsed Bond revenues by \$484,650; 2) amending Section 4.A.4.b.(1), Department of Environmental Management, Wailuku-Kahului Community Plan Area, Sanitation, Bond Fund, by adding a project entitled "Central Maui Landfill Entrance Facility Traffic Improvements" in the amount of \$484,650; and 3) adjusting the totals accordingly.

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2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, CENTRAL MAUI LANDFILL ENTRANCE FACILITY TRAFFIC IMPROVEMENTS."

The purpose of the proposed bill is to amend the FY 2022 Budget, Appendix C, Capital Improvement Projects, by adding a project and project description under the Department of Environmental Management, Wailuku-Kahului Community Plan Area, for Central Maui Landfill Entrance Facility Traffic Improvements in the amount of \$484,650.

3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5219, BILL NO. 48 (2021), 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 ENTRANCE FACILITY TRAFFIC IMPROVEMENTS)."

The purpose of the proposed bill is to amend the FY 2022 general obligation bond authorization ordinance by adding an appropriation for the Wailuku-Kahului Community Plan Area, Sanitation, for a project entitled "Central Maui Landfill Entrance Facility Traffic Improvements," in the amount of \$484,650, under the Department of Environmental Management.

4. A copy of the "BID RESULTS" from the County of Maui Department of Finance - Purchasing Division, for the Central Maui Landfill Entrance Facility Traffic Improvements.

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET, FINANCE, AND ECONOMIC**  
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The Budget Director explained the Central Maui Landfill entrance and drop-off areas were included in the FY 2021 Budget as two separate projects, but the Department sent it out for bid as one project. The bid exceeded the total amount allocated for the two projects. The proposed amendment to the FY 2022 Budget will fund both projects under one line item because the FY 2021 funds have not yet been encumbered.

The Director of Environmental Management further explained this project will add a drop-off area and another lane at the Landfill entrance to alleviate queuing on Pulehu Road on weekends and holidays.

Your Committee voted 9-0 to recommend passage of the proposed bills on first reading. Committee Chair Rawlins-Fernandez, Vice-Chair Paltin, and members Johnson, Kama, King, Lee, Molina, Sinenci, and Sugimura voted “aye.”

Your Budget, Finance, and Economic Development Committee **RECOMMENDS** the following:

1. That Bill \_\_\_\_\_ (2021), attached hereto, entitled “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, SANITATION, BOND FUND, CENTRAL MAUI LANDFILL ENTRANCE FACILITY TRAFFIC IMPROVEMENTS; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS),” be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill \_\_\_\_\_ (2021), attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO

COUNCIL OF THE COUNTY OF MAUI  
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APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,  
CENTRAL MAUI LANDFILL ENTRANCE FACILITY TRAFFIC  
IMPROVEMENTS," be PASSED ON FIRST READING and be  
ORDERED TO PRINT; and

3. That Bill \_\_\_\_\_ (2021), attached hereto, entitled "A BILL  
FOR AN ORDINANCE AMENDING ORDINANCE NO. 5219,  
BILL NO. 48 (2021), 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 ENTRANCE FACILITY TRAFFIC  
IMPROVEMENTS)," 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.

  
\_\_\_\_\_  
KEANI N.W. RAWLINS-FERNANDEZ, Chair

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

BILL NO. \_\_\_\_\_ (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,  
SANITATION, BOND FUND,  
CENTRAL MAUI LANDFILL ENTRANCE FACILITY TRAFFIC IMPROVEMENTS;  
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 Bond/Lapsed Bond in the amount of \$484,650; and by increasing the Total Estimated Revenues in the amount of \$484,650, 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]	<u>100,653,650</u>
Carryover/Savings:		
General Fund		56,738,319
Sewer Fund		5,771,340
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	[870,624,760]	<u>871,109,410"</u>
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SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.A.4.b.(1), Department of Environmental Management, Wailuku-Kahului Community Plan Area, Sanitation, Bond Fund, by adding a project entitled "Central Maui Landfill Entrance Facility Traffic Improvements" in the amount \$484,650, 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
(iii) <u>Central Maui Landfill Entrance Facility Traffic Improvements</u>		<u>484,650</u>
(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) Kahului and Waiehu Beach Road Sewer Line Upgrade		250,000
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 \$484,650, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[172,423,700]	<u>172,908,350"</u>
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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 \$484,650, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[870,624,760]	<u>871,109,410"</u>
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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

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

BILL NO. \_\_\_\_\_ (2021)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,  
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,  
CENTRAL MAUI LANDFILL ENTRANCE FACILITY TRAFFIC IMPROVEMENTS

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", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Environmental Management, Wailuku-Kahului Community Plan Area by adding a project and project description for the Central Maui Landfill Entrance Facility Traffic Improvements in the amount of \$484,650, to read as follows:

"APPENDIX C - Capital Improvement Projects"		
Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<b><u>Department of Environmental Management</u></b>	
	<b><u>1. Countywide</u></b>	
CBS-1119	<b>a. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects</b>	4,000,000
	Design, construction, renovation, or upgrade of equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under the 1999 Consent Decree. Projects for FY 2022 include, but not limited to: Kahului Injection Well rehabilitation/replacement, Lanai WWRF process improvements, Kihei warehouse development, Wailuku Wastewater Pump Station electrical improvements and other minor project.	
CBS-1132	<b>b. Countywide Environmental Protection Agency (EPA) Compliance Projects</b>	500,000
	Design and construction of sewer line improvements, based on the current CCTV (closed-circuit television) project and in accordance with the 1999 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.	
CBS-1128	<b>c. Countywide Wastewater System Modifications</b>	1,000,000
	Funding to be used only as required for projects where construction and design bids exceed the designated funding appropriations for capital improvement projects already approved.	
CBS-3182	<b>d. Environmental Compliance System Design and Construction</b>	250,000

	Design and construction services to address environmental compliance opportunities and operational improvements at all County Solid Waste Management facilities in alignment with State and Federal requirements.	
	<b>2. Kihei-Makena Community Plan Area</b>	
CBS-5032	<b>a. Kaiola Place Sewer Extension</b>	100,000
	Construction of approximately 1,000 linear feet of 8-inch sewer along Kaiola Place to connect eight existing lots to the County sewer system.	
CBS-2729	<b>b. Kihei No. 6 Force Main Replacement</b>	650,000
	Construction to replace a 4,289-foot, 20-inch diameter ductile iron pipe force main originating at Kalama Park and ending at the Kihei WWRF.	
CBS-2322	<b>c. Kihei No. 7 Force Main Replacement</b>	900,000
	Construction to replace a 1,573-foot, 20-inch diameter ductile iron pipe force main within South Kihei Road between Kamaole I Beach Park and Kaiu Road.	
CBS-3197	<b>d. Kihei No. 8 Force Main Replacement</b>	1,000,000
	Construction to replace a 2,013-foot, 18-inch diameter ductile iron pipe force main within South Kihei Road between Keawekapu Beach Park and Keonekai Road.	
CBS-1152	<b>e. Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement</b>	900,000
	Design and Construction to rehabilitate the pump station and replacement of a 5,073 foot long, 6" diameter force main within Makena and Wailea Alanui Drives.	
CBS-3570	<b>f. Kihei Wastewater Pump Station No. 7 Relocation</b>	800,000
	Design to relocate the pump station facility and force main additions.	
CBS-5028	<b>g. Kihei Wastewater Pump Station No. 9 Modification/Upgrade</b>	2,300,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1995.	
CBS-5519	<b>h. Kihei Wastewater Pump Station No. 2 Modification/Upgrade</b>	200,000
	Design and construction of upgrades (pumps, motors, generator, etc.) and required modifications (building, piping, electrical) to the existing pump station.	
	<b>3. Lanai Community Plan Area</b>	
CBS-4591	<b>a. Lanai Wastewater Reclamation Facility Plan</b>	150,000
	Study to review existing treatment components and investigate alternatives, additions and retrofits for expansion to accommodate future growth. The report shall include a summary of existing facilities, a future anticipated flow study, alternatives discussion, recommendations, proposed upgrade schedules and construction cost estimates.	
	<b>4. Wailuku-Kahului Community Plan Area</b>	
CBS-6639	<b>a. Central Maui Landfill Gas Collection System Reliability</b>	320,000
	Review of the existing gas collection system flare assembly and recommendation options for maintenance and upgrades or replacement to enhance system reliability.	
CBS-6634	<b>b. Central Maui Landfill Phase II/III Interface Development</b>	850,000
	Construction for installation of a Department of Health approved liner system at the lay back slope of Phase II allowing for landfill gas collection and leachate collection and drainage.	
CBS-6635	<b>c. Central Maui Landfill Phase III-B Lateral Expansion</b>	250,000
	Design for the construction of the of the second half of the Phase III landfill area.	
CBS-5020	<b>d. Central Maui Landfill Stormwater Management Improvements</b>	100,000

	Design for the construction of required infrastructure improvements to manage stormwater at the landfill.	
CBS-6637	<b>e. County of Maui Greenwaste and Biosolids Management</b>	100,000
	Conduct a preliminary engineering report to provide options for future management of greenwaste; biosolids; and fats, oils, and grease.	
CBS-1131	<b>f. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation</b>	2,000,000
	Rehabilitation of major gravity sewer lines that have reached the end of their useful life and/or have been found to be damaged or in disrepair via video investigation or other means. Projects include, but are not limited to: design/construct/repair of required replacements.	
CBS-3206	<b>g. Central Maui Regional WWRF (Waikapu) Project</b>	
	Land Acquisition, entitlements (including diversion), design and construction of a regional treatment plant in the Waikapu area of Central Maui.	7,000,000
CBS-xxxx	<b>h. Kahului and Waiehu Beach Road Sewer Line Upgrade</b>	
	Design and permitting to upgrade 800 feet of existing 18-inch sewer line.	250,000
CBS-5502	<b>i. Central Maui Landfill Entrance Facility Traffic Improvements</b>	484,650
	<u>Construction of 1) an additional lane to provide segregated lanes for residential, commercial, and green waste customers to reduce traffic and minimize customer confusion; and 2) a customer waste drop-off service bay area and related improvements such as vehicle queuing.</u>	
	<b>5. West Maui Community Plan Area</b>	
CBS-5548	<b>a. Lahaina Wastewater Reclamation Facility Emergency Generator Replacement</b>	500,000
	Design and construction for the replacement of an emergency generator located at the Lahaina Wastewater Reclamation Facility.	
CBS-3576	<b>b. Lahaina Wastewater Reclamation Facility R-1 Process Expansion</b>	10,500,000
	Design and construction of flow equalization basins, additional filters, ultraviolet disinfection equipment and new process channels to handle peak flows at the facility.	
CBS-1167	<b>c. Napili No. 1 Force Main Replacement</b>	300,000
	Design for the replacement of a 3,000-foot, 20-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Kameeui Place and the Lahaina WWRF headworks).	
CBS-1177	<b>d. Napili Wastewater Pump Station No. 1 Modifications</b>	550,000
	Design and construction of upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station. The station needs to meet area capacity requirements and be standardized to the similar in design and operation as other West Maui pump station facilities.	
CBS-1179	<b>e. Napili Wastewater Pump Station No. 3 Modifications</b>	4,000,000
	Design and construction of upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station. The station needs to meet area capacity requirements and be standardized to the similar in design and operation as other West Maui pump station facilities.	
CBS-1146	<b>f. West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation</b>	2,000,000

	Design and construction of major gravity lines that have reached the end of their useful life and/or have been found to be damaged or in disrepair via video investigation or other means. Projects includes, but is not limited to: replacement of sewer between Hyatt Force Main and Lahaina No. 2 WWPS.	
CBS-1124	<b>g. West Maui Recycled Water System Expansion</b>	13,000,000
	Land acquisition, design, permitting, and construction of upgrades, modifications and additions to the West Maui recycled water distribution system. Projects include, but are not limited to: upgrade reservoir rehabilitation, piping, and force main improvements."	

SECTION 2. New material is underscored.

SECTION 3. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:

  
 KRISTINA C. TOSHIKO  
 Deputy Corporation Counsel

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

BILL NO. \_\_\_\_ (2021)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5219,  
BILL NO. 48 (2021), 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 ENTRANCE FACILITY TRAFFIC IMPROVEMENTS)

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

SECTION 1. Ordinance No. 5219, Bill No. 48 (2021), 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 ~~[\$98,297,000]~~ \$98,781,650 (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. 5219, Bill No. 48 (2021), 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 2022 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2022 (the "Fiscal Year 2022 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which is 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 2022 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. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei Wastewater Pump Station No. 7 Relocation	800,000
(2) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	2,300,000
2. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Central Maui Landfill Phase II/III Interface Development	850,000
(2) Central Maui Landfill Phase III-B Lateral Expansion	250,000
(3) Central Maui Landfill Entrance Facility Traffic Improvements	484,650
3. West Maui Community Plan Area	
a. Sewer	
(1) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	10,500,000
(2) Napili No. 1 Force Main Replacement	300,000
(3) Napili Wastewater Pump Station No. 1 Modifications	550,000
(4) West Maui Recycled Water System Expansion	6,000,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	4,785,000
2. Wailuku-Kahului Community Plan Area	
a. Other Projects	
(1) Waiale Land Acquisition	500,000

C. Department of Fire and Public Safety	
1. Lanai Community Plan Area	
a. Government Facilities	
(1) Lanai Fire Station Improvements	2,600,000
2. Makawao-Pukulani-Kula Community Plan Area	
a. Government Facilities	
(1) Makawao Fire Station Renovation/Addition	770,000
3. Molokai Community Place Area	
a. Government Facilities	
(1) Puko`o Fire Station Relocation	325,000
(2) Puko`o Fire Station Renovation	500,000
4. Paia-Haiku Community Plan Area	
a. Government Facilities	
(1) Haiku Fire Station	800,000
D. Department of Management	
1. Wailuku-Kahului Community Plan Are	
a. Government Facilities	
(1) 60 North Church Street Building Renovations	628,000
(2) 100 Mahalani Street Buildings Renovations	2,000,000
E. Department of Parks and Recreation	
1. Hana Community Plan Area	
a. Government Facilities	
(1) Old Hana School Improvements	3,000,000
b. Parks and Recreation	
(1) Helene Hall Improvements	1,300,000
2. Lanai Community Plan Area	
a. Parks and Recreation	
(1) Lanai Youth Center and Skate Park	4,000,000
3. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Velma McWayne Santos Center Improvements	2,125,000
(2) War Memorial Gym Building Improvements	15,000,000

F. Department of Public Works

1. Countywide

a. Countywide

- |  |           |
|--|-----------|
| (1) Countywide Bridge and Drainage Program   | 1,200,000 |
| (2) Countywide Drainline Replacement Program | 3,700,000 |

b. Government Facilities

- |                                       |         |
|---------------------------------------|---------|
| (1) Countywide Facilities Maintenance | 500,000 |
|---------------------------------------|---------|

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) Countywide Road Resurfacing and Pavement Preservation | 3,550,000 |
| (2) Countywide Federal Aid Program                        | 8,179,000 |

2. Hana 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) Kalepa Rockfall Repairs | 4,250,000 |
|-----------------------------|-----------|

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 (Waipuilani Street to Kaonoulou Street) | 515,000 |
|--|---------|

4. Lanai Community Plan Area

a. Government Facilities

- |                                 |         |
|---------------------------------|---------|
| (1) Lanai Baseyard Improvements | 900,000 |
|---------------------------------|---------|

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) Haiku Road Slope Stability Improvements | 7,500,000 |
|---|-----------|

6. Wailuku-Kahului Community Plan Area

- a. Road Improvements (and related improvements, beautifications, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:

(1) Waiale Road Extension 3,500,000

G. Department of Transportation

1. Countywide

- a. Other Projects

(1) Bus Stops and Shelters 600,000

H. Department of Water Supply

1. Wailuku-Kahului Community Plan Area

- a. Water Supply


(1) Acquisition of 1888 Wili Pa Loop Building and Property 4,020,000

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 takes effect upon approval.

APPROVED AS TO FORM  
AND LEGALITY:

  
\_\_\_\_\_  
KRISTINA C. TOSHIKIYO  
Deputy Corporation Counsel  
County of Maui  
2021-0374  
2021-11-23 Ord Bond Amd BD-BA 22-43 CIP DEM CML