

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 TRANSPORTATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, BOND FUND, CENTRAL MAUI TRANSIT HUB; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." ("Budget Bill")

The purpose of the proposed bill is to amend the FY 2022 Budget by: 1) increasing Bond/Lapsed Bond revenues by \$248,108; 2) amending Section 4.H.2.a, Department of Transportation, Wailuku-Kahului Community Plan Area, Government Facilities, by adding "Bond Fund" and a project entitled "Central Maui Transit Hub" in the amount of \$248,108; 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 TRANSPORTATION, CENTRAL MAUI TRANSIT HUB."

The purpose of the proposed bill is to amend the FY 2022 Budget, Appendix C, Capital Improvement Projects, by increasing the appropriation for the Department of Transportation, Wailuku-Kahului Community Plan Area, Central Maui Transit Hub, in the amount of \$248,108.

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 TRANSPORTATION - CENTRAL MAUI TRANSIT HUB)." ("Bond Authorization Bill")

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, Government Facilities, for a project entitled "Central Maui Transit Hub," in the amount of \$248,108, under the Department of Transportation.

The Budget Director explained that \$1,500,000 in funding was included in the FY 2021 Budget, and approximately \$1,250,000 of those funds were encumbered. Because of delays with shipping due to the COVID-19 pandemic, the remaining funds for the project will not be encumbered by the end of December 2021. The Department of Transportation would like to include the unencumbered FY 2021 funds in the FY 2022 Budget. She also said the Department received an extension

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to the existing lease agreement with the Queen Ka'ahumanu Center due to these delays.

The Director of Transportation informed your Committee that project materials will be ready in January 2022. The project is currently estimated to be completed in Summer 2022.

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 Committee is in receipt of a revised proposed Budget Bill and a revised proposed Bond Authorization bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions that incorporate prior amendments to the FY 2022 Budget.

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 TRANSPORTATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, BOND FUND, CENTRAL MAUI TRANSIT HUB; 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

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APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF TRANSPORTATION, CENTRAL MAUI
TRANSIT HUB," 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 TRANSPORTATION - CENTRAL MAUI
TRANSIT HUB)," 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

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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 TRANSPORTATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND,
CENTRAL MAUI TRANSIT HUB;
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 \$248,108; and by increasing the Total Estimated Revenues in the amount of \$248,108, 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	[100,653,650]	<u>100,901,758</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

[871,109,410] 871,357,518"

SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.H.2.a, Department of Transportation, Wailuku-Kahului Community Plan Area, Government Facilities, by adding "Bond Fund" and a project entitled "Central Maui Transit Hub" in the amount of \$248,108, to read as follows:

H. Department of Transportation

1. Countywide

a. Other Projects

(1) Bond Fund

(i) Bus Stops and Shelters

600,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) General Fund

(i) Central Maui Transit Hub

500,000

(2) Bond Fund

(i) Central Maui Transit Hub

248,108"

SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$248,108, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [172,908,350] 173,156,458"

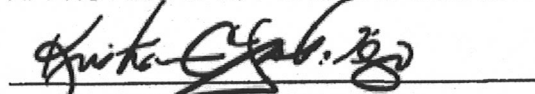
SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$248,108, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [871,109,410] 871,357,518"

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:



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 TRANSPORTATION,
CENTRAL MAUI TRANSIT HUB

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 Transportation, Wailuku-Kahului Community Plan Area by increasing the appropriation for the Central Maui Transit Hub by \$248,108, 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
	<u>Department of Transportation</u>	
	<i>1. Countywide</i>	
CBS-1039	a. Bus Stops and Shelters	600,000
	Implementation of infrastructure design and construction to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community who use public transportation.	
	<i>2. Wailuku-Kahului Community Plan Area</i>	
CBS-5021	a. Central Maui Transit Hub	[500,000] <u>748,108</u>
	Construction and other related costs, including installation of electrical and security equipment, for the transit hub located near Kane and Vevau Streets in Kahului."	

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

SECTION 3. 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 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 TRANSPORTATION - CENTRAL
MAUI TRANSIT HUB)

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 ~~[\$98,781,650]~~ \$99,029,758 (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

PROJECT TITLE

APPROPRIATION

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 Area		
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 Kaonoulu 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

2. Wailuku-Kahului Community Plan Area

- a. Government Facilities

(1) Central Maui Transit Hub 248,108

H. Department of Water Supply

1. Wailuku-Kahului Community Plan Area

- a. Water Supply

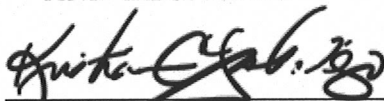
(1) Acquisition of 1888 Wili Pa Loop Building and Property 4,020,000

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 shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2021-0374

2021-12-03 Ord Bond Amd BD-BA 22-43a CIP TRN CMT Hub