

ORDINANCE NO. _____

BILL NO. 155 (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] 172,908,350"

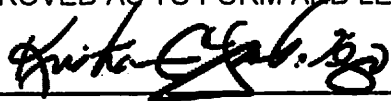
SECTION 4. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$484,650, to read as follows:

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

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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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)

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 Bond/Lapsed Bond in the amount of \$484,650; and by increasing Total Estimated Revenues in the amount of \$484,650;
2. 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;
3. Total Capital Improvement Project Appropriations to reflect an increase of \$484,650; and
4. Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$484,650.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 155 (2021) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 17th day of December, 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 20th of December, 2021.



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.