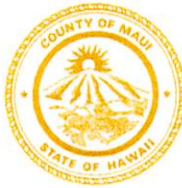


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

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COUNTY CLERK

REFERENCE NO. BD-BA 21-02

September 18, 2020

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P Victor 9/18/20
Mayor Date

For Transmittal to:

Honorable Alice Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: **AMENDMENTS TO THE FISCAL YEAR ("FY") 2021
BUDGET**

I am transmitting the attached proposed bills to amend the FY 2021 Budget:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SOLID WASTE ADMINISTRATION PROGRAM – SOLID WASTE MANAGEMENT FUND, ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND; OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM; DEPARTMENT OF POLICE, MOLOKAI POLICE STATION ROOF REPLACEMENT."

The purpose of the proposed bill is to 1) decrease the fringe benefits and administrative overhead charges for the Solid Waste Administration Program as it relates to the reduction of salaries and wages; 2) restore the fringe benefits and administrative overhead charges for the Environmental Protection and Sustainability Program;

COUNTY COMMUNICATION NO. 20-475

3) properly reflect the appropriation for Food Security Hawaii; and 4) adding "Government Facilities" for the Molokai Community Plan Area under the Department of Police.

Furthermore, the proposed amendment makes the necessary adjustments to the Fringe Benefit Costs and Administrative Overhead Charges to the respective accounts to result in a balanced budget by fund.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANTS AND RESTRICTED USE REVENUES – SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF FIRE AND PUBLIC SAFETY; DEPARTMENT OF HOUSING AND HUMAN CONCERNS (FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) PUBLIC ASSISTANCE GRANT)."

The purpose of the proposed bill is to 1) delete the proviso relating to the Lanai Senior Center under the Department of Fire and Public Safety, Federal Emergency Management Agency (FEMA) Public Assistance Grant and reduce the appropriation by \$250,000; and 2) add a new grant to the Department of Housing and Human Concerns, entitled "Federal Emergency Management Agency (FEMA) Public Assistance" for \$250,000 and a proviso that reads "Up to \$250,000 must be used to purchase and install an ice machine and a generator for Lanai Senior Center."

3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, COUNTYWIDE ROAD RESURFACING AND PAVEMENT PRESERVATION, COUNTYWIDE FEDERAL AID PROGRAM."

The purpose of the proposed bill is to 1) amend the project description for the project entitled "Countywide Road Resurfacing and Pavement Preservation" by deleting the projects removed by the Council; and 2) increase the appropriation for the project entitled "Countywide Federal Aid Program" to include the grant funds appropriated in Appendix A, Part I from the Federal Highway Administration, Federal-Aid and Other Transportation Grants of \$17,553,000.

4. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO SECTION 14 OF THE GENERAL BUDGET PROVISIONS."

The purpose of the proposed bill is to amend Section 14 by revising the reference from "Y" to "Z". In Appendix A, Part II relating to Special Purpose Revenues, Council added a fund entitled "Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, Maui County Code).

5. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANTS AND RESTRICTED USE REVENUES – SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS, OFFICE OF THE MAYOR, COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM."

The purpose of the proposed bill is to amend the appropriation for the Community Development Block Grant (CDBG) Program by adding a proviso under the Community Development Block Grant (CDBG) Program Administration that reads, "Disbursement for salaries and premium pay is not restricted by Section 5."

I respectfully request that this matter be referred to the appropriate Council committee for review and action. Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Scott Teruya, Director of Finance
May-Anne Alibin, Deputy Director of Finance

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
SOLID WASTE ADMINISTRATION PROGRAM – SOLID WASTE MANAGEMENT FUND,
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY PROGRAM –
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND;
OFFICE OF THE MAYOR, ECONOMIC DEVELOPMENT PROGRAM;
DEPARTMENT OF POLICE, MOLOKAI POLICE STATION ROOF REPLACEMENT

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", is hereby amended as it pertains to 1) Section 3.B.3.d., Department of Environmental Management, Solid Waste Administration Program – Solid Waste Management Fund, by decreasing the Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) by \$36,081; by decreasing the Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) by \$24,088; by decreasing the Contribution to General Fund – Other Post-Employment Benefits (OPEB) by \$11,845; and by decreasing Administrative Overhead Charge by \$24,499; 2) Section 3.B.3.f., Department of Environmental Management, Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund, by increasing the Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) by \$36,081; by increasing the Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF) by \$24,088; by increasing the Contribution to General Fund – Other Post-Employment Benefits (OPEB) by \$11,845; and by increasing the Administrative Overhead Charge by \$24,499, to read as follows:

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
"3. Department of Environmental Management			
a. Administration Program – General Fund	483,215	151,378	634,593
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	1,710,276	1,313,907	3,024,183
(i) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,789,121	2,789,121

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,862,057	1,862,057
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	915,607	915,607
(5) Debt Service	0	10,327,316	10,327,316
(6) Administrative Overhead Charge	0	6,331,699	6,331,699
c. Wastewater Operations Program – Sewer Fund	7,313,352	17,339,403	24,652,755
(1) Disbursement for salaries and premium pay is limited to 101.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.			
d. Solid Waste Administration Program – Solid Waste Management Fund			
(1) General	1,161,164	318,302	1,479,466
(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	[2,211,495] <u>2,175,414</u>	[2,211,495] <u>2,175,414</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	[1,476,426] <u>1,452,338</u>	[1,476,426] <u>1,452,338</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	[725,985] <u>714,140</u>	[725,985] <u>714,140</u>
(5) Debt Service	0	5,109,508	5,109,508
(6) Administrative Overhead Charge	0	[4,261,582] <u>4,237,083</u>	[4,261,582] <u>4,237,083</u>
e. Solid Waste Operations Program – Solid Waste Management Fund	6,141,814	8,840,534	14,982,348
(1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel.			
(2) An incinerator for Molokai must be			

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
used for testing.			
(3) Purchase a replacement refuse truck for Lanai.			
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund	368,244	9,987,506	10,355,750
(1) Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.			
(2) Grant to Malama Maui Nui	0	155,500	155,500
(3) Grant for Go Green West Maui recycling	0	143,407	143,407
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	266,000	266,000
(5) Green Grants Program	0	250,000	250,000
(i) Support the West Maui Green Cycle pilot project to compost food waste, green waste, and compostable foodservice ware and biosolids.			
(6) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	[80,469] <u>116,550</u>	[80,469] <u>116,550</u>
(7) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	[53,722] <u>77,810</u>	[53,722] <u>77,810</u>
(8) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	[26,416] <u>38,261</u>	[26,416] <u>38,261</u>
(9) Administrative Overhead Charge	0	[200,093] <u>224,592</u>	[200,093] <u>244,592</u>

SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 3.B.9.c.(5)(xv), Office of the Mayor, Economic Development Program, Grants and disbursements for Agricultural Promotion by moving the appropriation in the amount of \$75,000 into the line item grant entitled "Food Security Hawaii", to read as follows:

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
"(5) Grants and disbursements for Agricultural Promotion			
(i) Agricultural Promotion	0	150,000	150,000

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(ii) Agricultural Technology Programs	0	100,000	100,000
(iii) Hawaii Farmers Union United, Four Maui Chapters	0	150,000	150,000
(iv) Hawaii Farmers Union United – Mentoring Program	0	225,000	225,000
(v) Maui School Garden Network	0	100,000	100,000
(vi) Molokai Livestock Cooperative	0	10,000	10,000
(vii) University of Hawaii, College of Tropical Agriculture and Human Resources	0	150,000	150,000
(viii) Maui County Farm Bureau (1) Up to \$25,000 for meat-processing equipment, upgrades, and maintenance.	0	400,000	400,000
(ix) Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
(x) Molokai and Lanai Agriculture Production	0	100,000	100,000
(xi) Molokai Diversified Agriculture Program	0	244,748	244,748
(xii) West Maui KAEC Family Farming Program	0	65,000	65,000
(xiii) Common Ground Collective	0	30,000	30,000
(xiv) Maui Economic Opportunity Agricultural Micro Grants Program (1) MEO will receive two equal installments from the County totaling \$2,500,000 to manage	0	2,500,000	2,500,000

	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
and distribute advanced grant payments of \$25,000 or less, to be issued in full at the front end to grantees upon application approval, which must be disbursed with efforts to ensure equitable distribution among applicants in Maui, Molokai, and Lanai, and preference given to socially disadvantaged farming applicants such as women and Native Hawaiians, and to food-producing farm businesses that operate on less than an aggregate of 12 acres within Maui County, possess a County business or State general excise tax license for the farming business as of July 1, 2020, or who can provide a copy of their IRS Schedule F Form filed for the previous tax year, and whose business owners, and any partners, are Maui County residents for a minimum of one year prior to the date of the applicant's grant request, to pay for: (1) farm infrastructure upgrades; (2) packaging materials and products; (3) processing and storage equipment and machinery; (4) farm equipment, including tractors, tillers, and lifts; (5) marketing services, such as packaging, label design and printing, and website development; and (6) professional development, such as Food Safety Modernization Act training.	[0]	[75,000]	[75,000]
(xv) Food Security Hawaii	<u>0</u>	<u>75,000</u>	<u>75,000</u>
(1) Ohana Garden Project			
(6) Grants and disbursements for Film Industry Promotion	0	116,000	116,000"

SECTION 3. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 4.F.1., Department of Police, Molokai Community Plan Area, by adding the project type Government Facilities for Molokai Police Station roof replacement, to read as follows:

“F. Department of Police

1. Molokai Community Plan Area

(a) Government Facilities

(1) General Fund

(i) Molokai Police Station roof replacement

500,000”

SECTION 4. Material to be repealed is bracket. Net material is underscored.

SECTION 5. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX A, PART I,
GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND
RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS,
DEPARTMENT OF FIRE AND PUBLIC SAFETY;
DEPARTMENT OF HOUSING AND HUMAN CONCERNS,
(FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) PUBLIC ASSISTANCE GRANT)

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", Appendix A, Part I, Grants and Restricted Use Revenues – Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year 2021, is hereby amended as it pertains to the Department of Fire and Public Safety, by removing the proviso and by decreasing the appropriation by \$250,000 under the grant entitled "Federal Emergency Management Agency (FEMA) Public Assistance", to read as follows:

"4. Department of Fire and Public Safety

a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
b. Federal Emergency Management Agency (FEMA) Public Assistance Grant [(1) Up to \$250,000 must be used to purchase and install an ice machine and a generator for Lanai Senior Center.]	[750,000] <u>500,000</u>
c. Hawaii Medical Service Association (HMSA) Foundation Grant	40,000
d. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
e. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
f. Local Emergency Planning Committee (LEPC)	30,000
g. National Fire Academy Training Program	20,000
h. Private Donations	30,000
i. State of Hawaii Department of Transportation Highway Safety Grants	50,000
j. State of Hawaii Makena Lifeguard Services (1) Disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.	1,206,953

k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grants	75,000
l. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000
m. Verizon Foundation Grant	10,000"

SECTION 2. Fiscal Year 2021 Budget, Appendix A, Part I, Grants and Restricted Use Revenues – Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year 2021, is hereby amended as it pertains to the Department of Housing and Human Concerns, by adding a grant entitled "Federal Emergency Management Agency (FEMA) Public Assistance" in the amount of \$250,000, and by adding a proviso for the purchase and installation for an ice machine and generator for the Lanai Senior Center, to read as follows:

"5. Department of Housing and Human Concerns

a. Aging and Disability Resource Center (ADRC) Expansion (1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	825,000
b. A&B Kokua Giving Contribution	20,000
c. Assisted Transportation Program (1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	15,500
d. Care Transition Program	50,000
e. Congregate Meals Program (1) Disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.	165,000
f. Elder Abuse Prevention	27,686
g. FSS Coordinator Grant	44,000
h. Healthy Aging Partnership - Empowering Elders (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	345,000
i. Home Delivered Meals Program (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	128,000
j. HOME Investment Partnerships Program	3,100,000
k. Kulamalu Hale Apartments Program	550,580
l. Komohana Hale Apartments Program	238,200

m. Kupuna Care Program	1,510,000
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
n. Kupuna Caregivers Program	400,000
o. Matson Foundation Contribution	1,000
p. Medicaid Administrative Federal Financial Participation	450,000
q. National Housing Trust Fund	3,000,000
r. Nutrition Services Incentive Program (NSIP)	170,000
s. Ohana Zone – Kahului Affordable Housing for Homeless Families	432,100
t. Private Donations	1,000
u. Retired Senior Volunteer Program	70,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
v. Section 8 Housing Program	25,600,000
(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
w. State of Hawaii, Department of Health, Alcohol and Drug Abuse Division, Substance Abuse Prevention System	80,000
x. State Health Insurance Assistance Program (SHIP)	40,000
y. Strategic Prevention Framework Partnerships for Success	100,000
z. Title III Programs	1,040,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
aa. Veteran Directed Home Community Based System	25,000
ab. Voluntary Contributions	50,000
ac. <u>Federal Emergency Management Agency (FEMA) Public Assistance</u>	<u>250,000</u>
<u>(1) Up to \$250,000 must be used to purchase and install an ice machine and a generator for Lanai Senior Center.”</u>	

SECTION 3. Material to be repealed is bracket. New material is underscored.

SECTION 4. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C.Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF PUBLIC WORKS,
COUNTYWIDE ROAD RESURFACING AND PAVEMENT PRESERVATION,
COUNTYWIDE FEDERAL AID PROGRAM

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of the Public Works, by 1) amending the project description for the Countywide Road Resurfacing and Pavement Preservation; and 2) by increasing the appropriation for the Countywide Federal Aid Program in the amount of \$17,533,000, 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.		
	<u>Department of Public Works</u>	
	<u>1. Countywide</u>	
CBS-6069	a. Countywide Bridge and Drainage Improvements	2,850,000
	Funding for land acquisition, planning, design, construction, and construction management to support ongoing County CIP bridge and drainage projects and programs; and for the following FY 21 projects: 1) Countywide Bridge Inspection Program - conduct biennial inspections of County bridges in accordance with FHWA National Bridge Inspection Standards and AASHTO Manual for Condition Evaluation of Bridges to develop repair recommendations and cost estimates. The inspection program is a pre-requisite to receiving federal funds for repairs; 2) Countywide Bridge and Drainage Improvements - funding for storm response, drainage improvements to mitigate flooding in areas without adequate infrastructure, and for emergency repairs to damaged or failing assets that pose a hazard to public safety.	
CBS-6070	b. Countywide Facilities Maintenance Program	2,675,000
	Funding for planning, design, construction, and construction management to support ongoing County CIP facility maintenance projects and the following FY 2021 projects at the Kalana O Maui Campus, the County Service Center, and Highway's district baseyards. The projects include, but are not limited to the following: 1) Countywide Facilities Maintenance, to perform emergency repairs to damaged or failing equipment and building components; 2) Kalana O Maui Air Conditioning Piping Replacements, for design and construction to replace the air conditioning system waterlines; 3) Kalana O Maui Panel Siding Repairs, for construction of structural repairs and to replace the panel siding along the East and South building faces; 4) Kalana O Maui Stairwell Maintenance, to repaint stairwells and railings; and to add stair treads; 5) Old Courthouse Repairs, to replace windows and the air conditioning compressor; 6) Old Courthouse Building Basement/Admin Remodel - for design improvements to convert the	

	basement space into a conference room; and 7) Fuel tank replacement at the Hana Baseyard.	
CBS-1023	c. Countywide Road Resurfacing and Pavement Preservation	6,500,000
	Funding for pavement condition assessments, land acquisition, planning, design, construction, and construction management to support ongoing County CIP and Federal Aid road pavement and slope stabilization projects and for the following FY 2021 projects: 1) Countywide Pavement Preservation, for the maintenance of existing pavement on County road performed by the Highways Division's Pavement Preservation Program; 2) Countywide District Resurfacing, to resurface existing pavements on County roads that are not eligible for federal funding; 3) Keomoku Road Maintenance. [3) Pukalani Terrace Pavement Reconstruction, to continue reconstruction of existing pavements within the Pukalani Terrace Subdivision; and 4) Kalae Subdivision Pavement Rehabilitation, to reconstruct existing pavement on Kalama Road, Pakala Place, Analu Road, Rudolph Road, Nanikai Place, Akeu Way, and Koala Way.]	
CBS-5022	d. Countywide Federal Aid Program	[8,993,000] <u>26,546,000</u>
	Funding for land acquisition, planning, design, construction, and construction management for the following County CIP projects relating to road, bridge, drainage, and bikeway improvements that are approved to receive federal matching funds: 1) Makawao Avenue Pavement Reconstruction, design to reconstruct existing pavement and install shoulder improvements between the Eddie Tam Memorial Center and Apana Road; 2) Mill Street Pavement Rehabilitation, pavement reconstruction, and shoulder and drainline improvements from Market Street to Lower Main Street; 3) Pukalani-Makawao Pavement Rehabilitation, pavement reconstruction on Iolani Street, Loha Street, Liholani Street, and Makani Road; 4) South Kihei Road Pavement Rehabilitation, pavement construction from Lipoa Street to Auhana Road and from Keonekai Road to Alakoa Street; 5) Wailuku-Kahului Pavement Rehabilitation, design to reconstruct existing pavements on Kanaloa Avenue, Mahalani Street, Maui Lani Parkway, and Waiinu Road; and 6) S. Wailua Bridge Replacement, planning and design to replace the existing bridge in Kipahulu as recommended by the Countywide Bridge Inspection Program.	
CBS-6067	e. Countywide Traffic and Safety Program	1,955,000
	Funding for land acquisition, planning, design, and construction to support ongoing County CIP traffic operations and safety projects, and for the following FY 2021 projects: 1) Bikeway and Sidewalk Improvements, improve and expand bicycle and pedestrian facilities and to increase awareness and education for bicycle and pedestrian safety, including Bike Plan Hawaii improvements, sidewalk network gap removal, and roadway safety education program; 2) Safety improvements, respond to public requests for safety improvements, address roadway concerns by installing guardrails, signs, striping, traffic signals, street lighting, speed humps and other traffic calming devices, shoulder widening, road realignment, and other improvements at intersections, crosswalks, and along County roadways. Projects to include Haleakala Highway and Makawao Avenue traffic signal upgrade; accessibility improvements; traffic data collection; and annual traffic calming program at Haiku Road, Kauhale Street, Kokomo Road, Lower Kula Road, Makani Road, Omaopio Road, Olinda Road, West Kuiaha Road, and Holopuni Road; 3) Traffic Signal Modernization, continue design and begin construction of upgrades to existing traffic signal systems at South Maui district intersections including replacement of controller hardware, detection, and signal faces; 4) Wainee Street traffic safety measures; 5) Planning to develop recommendations for improving traffic safety at the Hansen Road intersection at Pulehu Road.	

	2. Hana Community Plan Area	
CBS-3183	a. Kalepa Revetment and Seawall Repairs	440,000
	Planning and design of repairs to the existing seawall that is deteriorating along Piilani Highway in Kipahulu.	
CBS-6088	b. Piilani Highway Slope Stabilization at Nuanualoa Gulch	1,350,000
	Construction of slope stabilization improvements along Piilani Highway at Nuanualoa Gulch.	
	3. Kihei-Makena Community Plan Area	
CBS-2309	a. North South Collector Road (Namaau Place to Kulanihakoi Street)	750,000
	Land acquisition and continue design, including a bikeway, to extend Liloa Drive between Kulanihakoi Street and Namaau Place.	
	4. Lanai Community Plan Area	
CBS-6058	a. Sixth Street and Lanai Avenue Intersection Safety Improvements	150,000
	Planning and design for safety improvements at Sixth Street and Lanai Avenue Intersection.	
	5. Wailuku-Kahului Community Plan Area	
CBS-3189	a. Central Maui Drainline Improvements	1,500,000
	Design and construction to replace existing drainlines in the Wailuku-Kahului area identified in the FY 2019 Drainline Assessment. Project locations include Oceanview Estates in Waiehu, Waiehu Heights, Kahului Town, and Wailuku Heights.	
CBS-1069	b. Waiale Road Extension	500,000
	Land acquisition for the Waiale Road corridor. Planning and design for the proposed roadway extension from Waiko Road to Honoapiilani Highway.	
	6. Paia-Haiku Community Plan Area	
CBS-xxxx	a. Baldwin Avenue Public Parking Lot Improvements	200,000
	Planning, design and permitting for fence repairs, enhancement of lighting, paving and striping of parking lot. To provide assessment for repairs to dilapidated fencing, increase lighting and improve parking lot surface.	
CBS-xxxx	b. North Shore Greenway Bike Path Fencing	50,000
	Design and construction of fencing along mauka side nearest to bike path. Fencing to be approximately 1,800 lineal feet, from Baldwin Beach Park to Paia Youth Center/Paia Beach Park. Fencing will be short wood railing and concrete post mirroring the fencing on the makai side of the bike path."	

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

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO SECTION 14 OF THE GENERAL BUDGET PROVISIONS

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", is hereby amended as it pertains to Section 14., General Budget Provisions, by revising the reference from "Y" to "Z" as it relates to the Special Purpose Revenues, to read as follows:

"GENERAL BUDGET PROVISIONS"

SECTION 14. **Special purpose revenues.** The special purpose revenues set forth in Part II of Appendix A are expected to be on hand as of June 30, 2020, or derived by the County during Fiscal Year 2021, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, Maui County Code, or Hawaii Revised Statutes at the references set forth under A through [Y] Z in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2020, is reappropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year must be deposited into the applicable special purpose revenue fund. Expenditures from a fund must be through appropriations set forth in Part II of Appendix A."

SECTION 2. Material to be repealed is bracket. Net material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX A, PART I,
GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND
RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS,
OFFICE OF THE MAYOR,
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

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

SECTION 1. Ordinance No. 5099, Bill No. 64 (2020), Draft 1, as amended, "Fiscal Year 2021 Budget", Appendix A, Part I, Grants and Restricted Use Revenues – Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year 2021, is hereby amended as it pertains to the Office of the Mayor, by adding a proviso for the Community Development Block Grant (CDBG) Program, to read as follows:

“6. Office of the Mayor

- | | |
|--|-----------|
| a. City and County of Honolulu – Americorp Vista Intern | 20,000 |
| b. Hawaii Tourism Authority (HTA) - County Product Enrichment Program | 150,000 |
| (1) Disbursement for salaries and premium pay
is not restricted by Section 5. | |
| c. Workforce Innovation and Opportunity Act (WIOA) | 680,000 |
| (1) Disbursement for salaries and premium pay
is not restricted by Section 5. | |
| d. Community Development Block Grant (CDBG) Program | 1,879,433 |
| (1) Ka Hale A Ke Ola Homeless Resource Center, Inc.
Project: Repavement of Facility Parking Lot | |
| (1) Repaving of parking lot at Ka Hale A Ke Ola Homeless Resource
Center facility. | |
| (2) Maui Family Support Services, Inc.
Project: Interior Rehabilitation of MFSS Building | |
| (1) Mold remediation, remedial sealing and painting of walls,
plumbing, fixture and cabinet replacement, and replacement of
flooring at MFSS Building. | |
| (3) Maui Family Support Services, Inc.
Project: Replacement of air conditioning system at MFSS Building | |
| (1) Replacement of air conditioning system at Maui Family Support
Services Building. | |
| (4) County of Maui, Department of Fire and Public Safety
Project: Hana fire mini pumper | |

- (1) Acquisition of mini pumper apparatus to serve the Hana community.
- (5) Ka Hale A Ke Ola Homeless Resource Center, Inc.
Project: Building 9 expansion
 - (1) Rehabilitation of Building 9 to expand emergency homeless shelter units.
- (6) County of Maui, Department of Fire and Public Safety
Project: Hana fire rescue pumper
 - (1) Acquisition of a rescue pumper apparatus to serve the Hana community (partial funding).
- (7) Community Development Block Grant (CDBG) Program Administration
 - (1) Disbursement for salaries and premium pay is not restricted by Section 5.

SECTION 2. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel