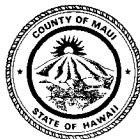


Council Chair
Alice L. Lee

Vice-Chair
Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore
Tasha Kama

Councilmembers
Gabe Johnson
Kelly Takaya King
Michael J. Molina
Tamara Paltin
Shane M. Sinenci
Yuki Lei K. Sugimura



Director of Council Services
Traci N. T. Fujita, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

March 19, 2021

Ms. Michele Yoshimura, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

**SUBJECT: AMENDMENTS TO CAPITAL IMPROVEMENT
PROJECTS FOR FISCAL YEAR 2021 (DEPARTMENT
OF MANAGEMENT (60 NORTH CHURCH STREET
BUILDING RENOVATIONS)) (BFED-30(3))**

May I please request you provide revised proposed bills reflecting the nonsubstantive changes shown on the attached mark-ups.

I would appreciate receiving the revised proposed bills by **Wednesday, March 24, 2021**, to meet the posting deadline for the April 6, 2021 Council meeting. To ensure efficient processing, please transmit your response to bfed.committee@mauicounty.us and include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Lesley Milner at ext. 7886, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink, appearing to read "Keani N.W. Rawlins-Fernandez".

KEANI N.W. RAWLINS-FERNANDEZ, Chair
Budget, Finance, and Economic
Development Committee

bfed:ltr:030(3)abd01:ljcm
Attachment
cc: Mayor Michael P. Victorino

ORDINANCE NO. _____

BILL NO. _____ (2021)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2021 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND,
60 NORTH CHURCH STREET BUILDING RENOVATIONS;
TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS;
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

amends 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 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$260,000; and by increasing Total Estimated Revenues in the amount of \$260,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	376,419,651
Circuit Breaker Adjustment	(494,410)
Charges for Current Services	138,466,202
Transient Accommodations Tax	0
Public Service Company Tax	7,000,000
Licenses/Permits/Others	40,193,252
Fuel and Franchise Taxes	21,200,000
Special Assessments	4,850,663
Other Intergovernmental	14,270,000

FROM OTHER SOURCES:

Interfund Transfers		43,001,438
Bond/Lapsed Bond	[89,348,000]	89,608,000
Carryover/Savings:	<u>[99,198,000]</u>	<u>99,458,000</u>
General Fund		50,951,174
Sewer Fund		3,761,039
Highway Fund		10,038,950
Solid Waste Management Fund		169,318
Environmental Protection and Sustainability Fund		6,113,732
Liquor Fund		727,056
Bikeway Fund		122,241
Water Fund		24,856,507

TOTAL ESTIMATED REVENUES

[830,994,813]	831,254,813"
<u>[840,844,813]</u>	<u>841,104,813</u>

amends

SECTION 2. Fiscal Year 2021 Budget is hereby amended as it pertains to Section 4.D.1.b.(1.), Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund by adding an appropriation entitled "60 North Church Street Building Renovations" in the amount of \$260,000, to read as follows:

"D. Department of Management

1. Wailuku-Kahului Community Plan Area

a. Other Projects

(1) General Fund

(i) Removal of Underground Storage Tank 145,000

b. Government Facilities

(1) Bond Fund

(i) New County Service Center 2,422,321

(ii) 60 North Church Street Building Renovations 260,000

(2) Lapsed Bond Proceeds

(i) New County Service Center 1,577,679"

amends

SECTION 3. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$260,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [148,477,329] 148,737,329"

amends

SECTION 4. Fiscal Year 2021 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$260,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [830,994,813] 831,254,813"

bracketed

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

takes

SECTION 6. 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. _____ (2021)

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 MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
60 NORTH CHURCH STREET BUILDING RENOVATIONS

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 Management, Wailuku-Kahului Community Plan Area, by adding a project and project description, entitled "60 North Church Street Building Renovations" in the amount of \$260,000, to read as follows: amends

"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		
	Department of Management	
	1. Wailuku-Kahului Community Plan Area	
CBS-2324	a. New County Service Center	4,000,000
	Construction of a new service center at the Maui Business Park Phase II to house the Department of Finance's Motor Vehicle Registration and Licensing, and Real Property Assessment divisions; Development Services Administration, Liquor Control, Transportation, and other County offices. FY 2021 activities include internal tenant improvements on the second floor of the Center.	
CBS-6071	b. Removal of Underground Storage Tank	145,000
	Permitting, planning, and removal of underground storage diesel fuel tank.	
CBS-6651	c. 60 North Church Street Building Renovations	<u>260,000</u>
<u>design</u>	Assessment and concept programming to determine additional infrastructure upgrades. <u>[Design], permit/bid/construction for ADA (accessible route only), parking improvements, and miscellaneous upgrades.</u>	

SECTION 3. New material is underscored.

SECTION 4. This Ordinance takes [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. _____ (2021)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5101,
BILL NO. 66 (2020), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF MANAGEMENT – 60 NORTH CHURCH
STREET BUILDING RENOVATIONS)

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

SECTION 1. Ordinance No. 5101, Bill No. 66 (2020), is amended by
amending Section 1 to read as follows:

In accordance with “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 [~~\$77,770,321~~] \$78,030,321 (the
"Bonds"), the proceeds derived from the sale of which [~~shall~~] be used must
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. 5101, Bill No. 66 (2020), is amended by
amending Section 2 to read as follows:

in accordance with “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 2021
Budget, including amendments and supplements thereto, duly
approved by the Council of the County (the "Council") for the fiscal
year ending June 30, 2021 (the "Fiscal Year 2021 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 will 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 in accordance with must 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 will improvement listed in this section unless and until there [shall be] a is 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 2021 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. Countywide	
a. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	
Kihei WWRF Central Lab Trailer	1,000,000
WWRF Renovations – Dewatering Technologies	150,000
Kihei WWRF Storage/Maintenance Facilities	300,000
WWRF Renovations – Aeration Basin	550,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Office Trailer and PV Expansion	275,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei In Plant/Effluent Pump Station Upgrades	1,500,000
(2) Kihei-Makena Sewer Expansion	3,600,000
(3) Liloa Drive Recycled Water Line	1,000,000
(4) Kihei No. 4 Force Main Replacement	300,000
(5) Kihei Land Application System	1,000,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Molokai Landfill Phase V Expansion	5,000,000

5. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Kuau No. 1 Force Main Replacement	500,000
(2) Kuau No. 2 Force Main Replacement	500,000
(3) Sprecklesville Force Main Replacement	360,000
6. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Central Maui Landfill (CML) Phase V-B Extension	2,150,000
(2) Central Maui Landfill Phases IV & V Final Closure	325,000
(3) CML Operations Facilities	400,000
(4) Central Maui Landfill Expansion	250,000
(5) CML Customer Drop-Off Area Improvements	250,000
(6) Central Maui Landfill Entrance Facility Traffic Improvements	150,000
b. Sewer	
(1) Central Maui Regional WWRf (Waikapu)	2,000,000
(2) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
(3) Waiko Road Subdivision Sewer System	500,000
(4) Wailuku-Kahului Recycled Water Force Main	750,000
7. West Maui Community Plan Area	
a. Sewer	
(1) West Maui Recycled Water System Expansion	10,000,000
(2) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	200,000
(3) Napili No. 2 Force Main Replacement	150,000
(4) Napili Nos. 5 and 6 Force Main Replacements	1,000,000
(5) Napili Wastewater Pump Station No. 2 Modifications	400,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	7,685,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Acquisition of 60 South Church Street Building and Property	3,800,000

C. Department of Fire and Public Safety	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Kahului Fire Station Apparatus Shelter	325,000
D. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) New County Service Center	2,422,321
(2) <u>60 North Church Street Building Renovations</u>	<u>260,000</u>
E. Department of Parks and Recreation	
1. Hana Community Plan Area	
a. Parks and Recreation	
(1) Old Hana School Improvements	1,850,000
2. Kihei Makena Community Plan Area	
a. Parks and Recreation	
(1) South Maui Beach Parks Parking Lots Improvements	500,000
(2) Kalama Park Skate Park Improvements	400,000
3. Lanai Community Plan Area	
a. Parks and Recreation	
(1) Lanai Gym Re-roofing and Improvements	1,100,000
4. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Waiakoa Gym Improvements	430,000
5. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) War Memorial Gym Building Improvements	1,000,000
(2) Velma McWayne Santos Center Improvements	250,000
(3) Ichiro "Iron" Maehara Baseball Stadium Improvements	525,000
6. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Lahaina Aquatic Center Retention Basin Restoration	800,000
F. Department of Police	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	

(1) Wailuku Police Station Fuel Tank Replacement	501,000
G. Department of the Prosecuting Attorney	
1. Wailuku-Kahului Community Plan Area	
b. Government Facilities	
(1) Children's Peace Center	1,500,000
H. Department of Public Works	
1. Countywide	
a. Government Facilities	
(1) Countywide Facility Maintenance Program	
Prosecutor's Basement Remodel	200,000
b. 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 Federal Aid Program	11,032,000
(2) Countywide Road Resurfacing and Pavement Preservation	
Keomoku Road Maintenance	250,000
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) Piilani Highway Slope Stabilization at Nuanualoa Gulch	1,350,000
(2) Kalepa Revetment and Seawall Repairs	440,000
3. Lanai 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) Sixth Street and Lanai Avenue Intersection Safety Improvements	150,000
4. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Central Maui Drainline Repairs	1,500,000
b. Road Improvements (and related improvements,	

beautification, sidewalks, bike paths, drainage,
bridge repairs, and maintenance safety and utilities,
accessibility for persons with disabilities) including:

(1) Waiale Road Extension 500,000

I. Department of Transportation

1. Countywide

a. Other Projects

(1) Bus Stops and Shelters 400,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Central Maui Transit Hub 2,300,000

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 will allocated pro rata to each of the [foregoing] projects financed from these [such] proceeds.”

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

SECTION 4. This ordinance takes [shall take] effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:

/s/Kristina C. Toshikiyo

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui
2020-0931
2021-02-19 Ord Bond Amd 60 N Church
St Bldg Renovations (BD-BA 21-62)