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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



**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

May 28, 2021

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

RECEIVED

2021 MAY 28 AM 11:33

OFFICE OF THE  
COUNTY CLERK

The Honorable Alice L. Lee  
Council Chair  
County of Maui  
Wailuku, Hawaii 96793

Dear Chair Lee:

**SUBJECT: AMENDMENTS TO BILL 46 (2021), BILL 47 (2021),  
AND BILL 48 (2021), RELATING TO THE  
DEPARTMENT OF FIRE AND PUBLIC SAFETY,  
MOLOKAI COMMUNITY PLAN AREA (PAF 21-141)**

May I request the attached proposed amendments to Bill 46 (2021), Bill 47 (2021), and Bill 48 (2021) relating to the Department of Fire and Public Safety, Molokai Community Plan Area, be placed on the next Council meeting agenda.

Sincerely,

A handwritten signature in black ink, reading "Keani Rawlins-Fernandez".

KEANI N.W. RAWLINS-FERNANDEZ  
Council Vice-Chair

paf:ljcm:21-141c

Enclosure

COUNTY COMMUNICATION NO. 21-261

June 4, 2021 Council meeting

MAUI COUNTY COUNCIL  
Amendment Summary Form

**Legislation:** Fiscal Year 2022 Budget Bill and Appendix C, Fiscal Year 2022 Capital Program Bill, Appendix B, and Fiscal Year 2022 Bond Bill.

**Proposer:** Keani N.W. Rawlins-Fernandez, Council Vice-Chair.

**Description:** Amend the Budget Bill and Appendix C, the Capital Program Bill, Appendix B, and the Bond Bill, Department of Fire and Public Safety, Molokai Community Plan Area.

**Motion:** Move to amend Pages 1, 28, and 32 of the Budget Bill, and Page 3 of Appendix C, as it relates to the Department of Fire and Public Safety, Government Facilities, by adding \$325,000 in Bond Funds for the Molokai Community Plan Area for the Puko'o Fire Station Relocation and \$500,000 in Bond Funds for the Puko'o Fire Station Renovation;

Further, to amend the Capital Program Bill, Appendix B, to incorporate the addition of \$325,000 in Bond Funds under the Department of Fire and Public Safety, Government Facilities, for the Molokai Community Plan Area for the Puko'o Fire Station Relocation and \$500,000 in Bond Funds for the Puko'o Fire Station Renovation; and

Further, to amend pages 1 and 3 of the Bond Bill to incorporate the addition of \$325,000 in Bond Funds under the Department of Fire and Public Safety, Molokai Community Plan Area, Government Facilities for the Puko'o Fire Station Relocation and \$500,000 for the Puko'o Fire Station Renovation.

**Effect:** See attached marked-up copies.

**Reason:** The proposed amendment will allow the Administration to proceed with the acquisition of a new property for the Puko'o Fire Station and begin the construction process.

**Attachments:** Marked-up copies of pages 1, 28, and 32 of the Budget Bill, page 3 of Appendix C, Capital Improvement Projects; pages 1 through 4 and 12 of the Capital Program Bill, Appendix B, and pages 1 and 3 of the Bond Bill.

paf:ljcm:21-141a

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

BILL NO. 46 (2021)

A BILL FOR AN ORDINANCE RELATING TO THE  
OPERATING BUDGET FOR THE COUNTY OF MAUI  
FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2022 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2021 through June 30, 2022, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

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
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	[87,452,900]
	<u>88,277,900</u>
Carryover/Savings:	
General Fund	56,738,319
Sewer Fund	5,521,340
Highway Fund	1,574,122
Solid Waste Management Fund	-451,073
Environmental Protection and Sustainability Fund	898,082
Liquor Fund	674,182
Water Fund	19,535,117

TOTAL ESTIMATED REVENUES

[842,658,660]  
843,483,660

C. Department of Fire and Public Safety		
1. Countywide		
a. Government Facilities		
(1) General Fund		
(i) Countywide Fire Facilities		300,000
2. Lanai Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Lanai Fire Station Improvements		2,600,000
3. Makawao-Pukalani-Kula Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Makawao Fire Station Renovation/Addition		770,000
4. Molokai Community Plan Area		
a. Government Facilities		
(1) General Fund		
(i) Hoolehua Fire Station Renovation/Addition		550,000
	<u>(2) Bond Fund</u>	
	(i) Puko'o Fire Station Relocation	<u>325,000</u>
	(ii) Puko'o Fire Station Renovation	<u>500,000</u>
5. Paia-Haiku Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Haiku Fire Station		800,000
D. Department of Management		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) 60 North Church Street Building Renovation		628,000
(ii) 100 Mahalani Street Renovations		2,000,000
	(2) Lapsed Bond Proceeds	
(i) 60 North Church Street Building Renovation		1,872,000
E. Department of Parks and Recreation		
1. Countywide		
a. Parks and Recreation		
(1) General Fund		
(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements		500,000
(ii) Countywide Parks Facilities		500,000
	(2) Park Assessment Fund	
(i) Countywide Park Playground Improvements		600,000

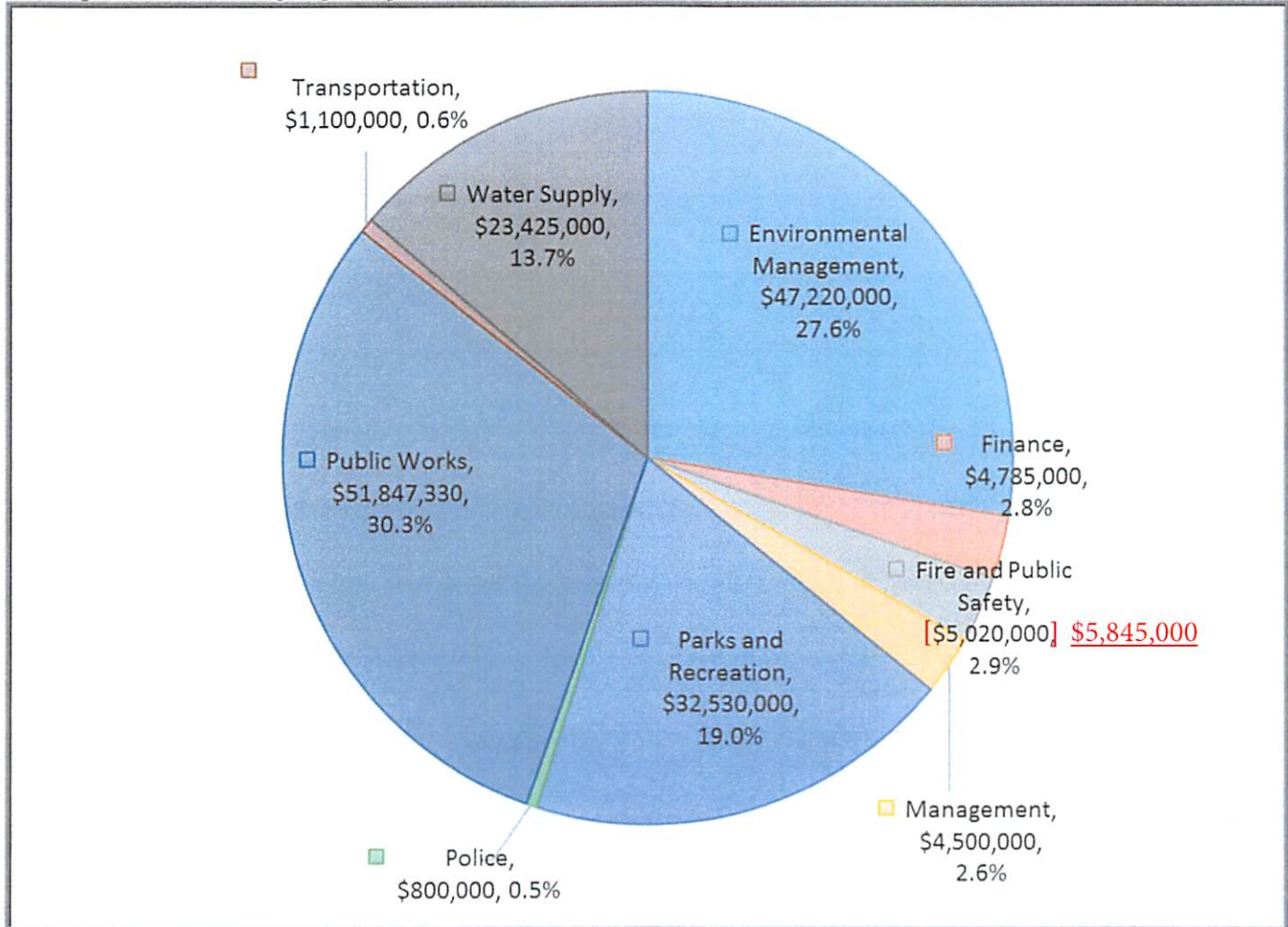
(i) Acquisition of the Wailuku Water Company Water System	2,000,000
(ii) Countywide Facility Improvements	1,050,000
(iii) Countywide Upgrades and Replacements	4,550,000
(iv) Countywide Water System Modification	500,000
2. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Kahului Tank II	860,000
(2) Water Fund - Restricted	
(i) Waihee Tank II	415,000
3. West Maui Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted	
(i) West Maui Reliable Capacity	6,050,000
(2) Water Fund - Unrestricted	
(i) West Maui Reliable Capacity	3,750,000
(3) State Revolving Loan Fund	
(i) West Maui Reliable Capacity	4,250,000
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[159,457,600] <u>160,282,600</u>
<hr/>	
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[842,658,660] <u>843,483,660</u>
<hr/>	



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.	
	<b>Department of Finance</b>	
	<b>1. Countywide</b>	
CBS-1218	<b>a. Countywide Equipment</b>	4,785,000
	Equipment purchase for the Department of Environmental Management, Solid Waste Management Program, \$2,455,000: (1) dozer for the Hana Landfill; (1) wheel loader, (1) dump truck, and (1) manual rear loader for the Molokai Landfill; (1) mini manual refuse truck for West Maui; (1) Sitework GPS System, (1) Roll-off truck and (1) loader backhoe for the Central Maui Landfill. Equipment purchase for the Department of Fire and Public Safety, \$2,330,000: (1) 1500 Gallons-Per-Minute (GPM) Pumper for the Kula Fire Station; and (1) 1500 GPM Pumper for the Lanai Fire Station.	
	<b>Department of Fire and Public Safety</b>	
	<b>1. Countywide</b>	
CBS-1003	<b>a. Countywide Fire Facilities</b>	300,000
	Design, renovation, and rehabilitation of Countywide Fire Facilities. Projects may include, but limited to: painting of Hoolehua, Hana, Lanai, and Wailea stations; hose tower stairway improvements for Kahului station; emergency generator automatic transfer switch upgrades for Paia, Makawao, and Kula station; and window replacement for Kihei Station.	
	<b>2. Lanai Community Plan Area</b>	
CBS-1005	<b>a. Lanai Fire Station Addition</b>	2,600,000
	Design, permitting, construction, and construction management for an additional apparatus bay and storage area.	
	<b>3. Makawao-Pukalani-Kula Community Plan Area</b>	
CBS-2314	<b>a. Makawao Fire Station Renovation/Addition</b>	770,000
	Design and construction of an apparatus bay, including storage and maintenance work space.	
	<b>4. Molokai Community Plan Area</b>	
CBS-6065	<b>a. Hoolehua Fire Station Renovation/Addition</b>	550,000
	Design and construction of an apparatus bay, including storage and maintenance work area.	
CBS-4617	<b>b. Puko'o Fire Station Relocation</b>	325,000
	Acquire a new site for the relocation of the Puko'o Fire Station.	
CBS-xxxx	<b>c. Puko'o Fire Station Renovation</b>	500,000
	Planning, permitting, design, renovations and construction for the Puko'o Fire Station at the newly acquired site.	
CBS-1002	<b>a. Haiku Fire Station</b>	800,000
	Planning, design, and construction of a new fire station.	

# Capital Program Summaries

## Project Summary by Department

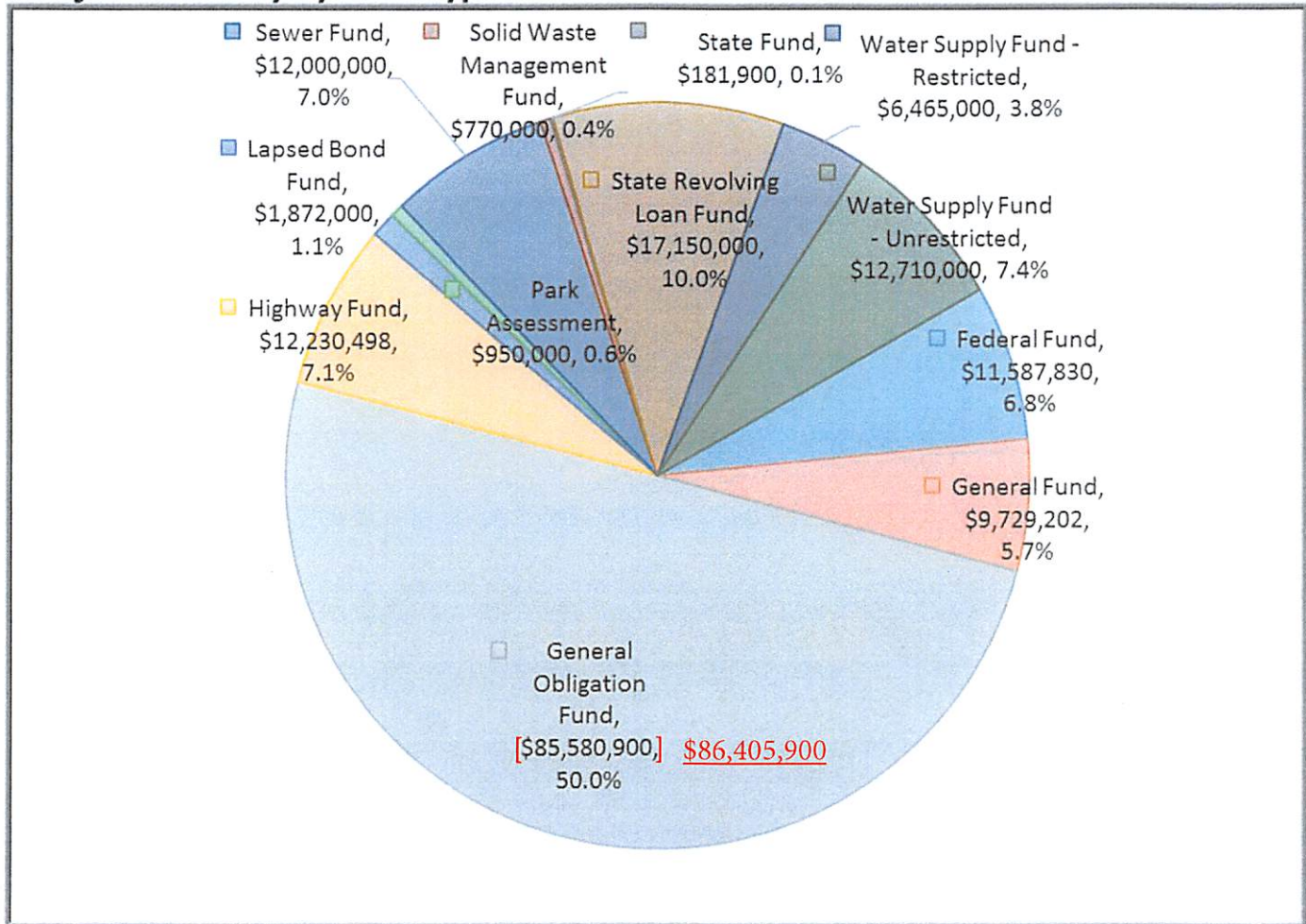


Department	FY 2022 Adopted
Environmental Management	\$47,220,000
Finance	\$4,785,000
Fire and Public Safety	<del>(\$5,020,000)</del> <u>\$5,845,000</u>
Management	\$4,500,000
Parks and Recreation	\$32,530,000
Police	\$800,000
Public Works	\$51,847,330
Transportation	\$1,100,000
Water Supply	\$23,425,000
<b>Total</b>	<del>(\$171,227,330)</del> <u>\$172,052,330</u>



# Capital Program Summaries

## Project Summary by Fund Type

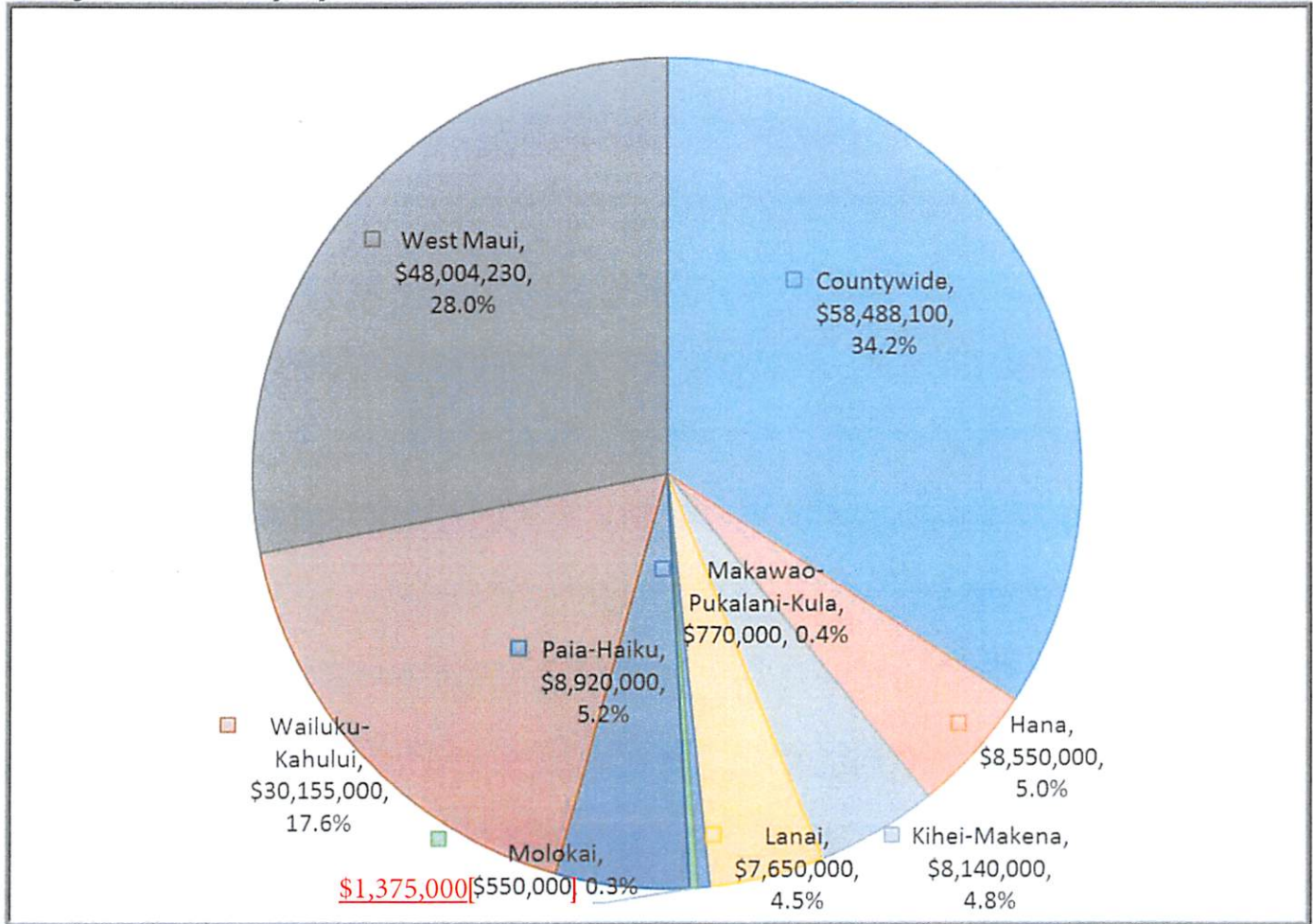


Fund Type	FY 2022 Adopted
Federal Fund	\$11,587,830
General Fund	\$9,729,202
General Obligation Fund	<u>\$85,580,900</u> <u>\$86,405,900</u>
Highway Fund	\$12,230,498
Lapsed Bond Fund	\$1,872,000
Park Assessment	\$950,000
Sewer Fund	\$12,000,000
Solid Waste Management Fund	\$770,000
State Fund	\$181,900
State Revolving Loan Fund	\$17,150,000
Water Supply Fund - Restricted	\$6,465,000
Water Supply Fund - Unrestricted	\$12,710,000
<b>TOTAL</b>	<u>\$171,227,330</u> <u>\$172,052,330</u>



# Capital Program Summaries

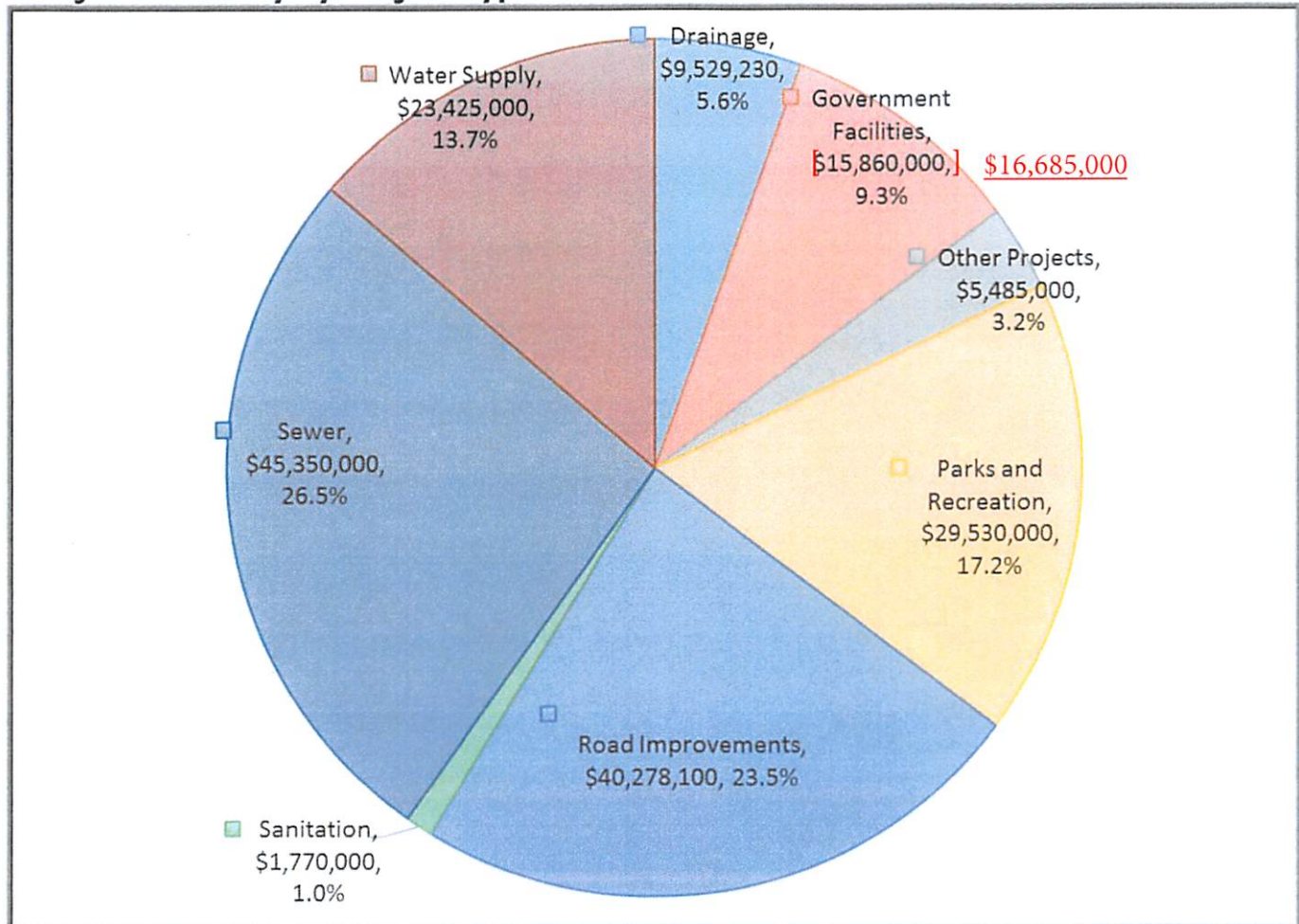
## Project Summary by District



District	FY 2022 Adopted
Countywide	\$58,488,100
Hana	\$8,550,000
Kihei-Makena	\$8,140,000
Lanai	\$7,650,000
Makawao-Pukalani-Kula	\$770,000
Molokai	<span style="color: red;">\$550,000</span> <span style="color: red;">\$1,375,000</span>
Paia-Haiku	\$8,920,000
Wailuku-Kahului	\$30,155,000
West Maui	\$48,004,230
<b>Total</b>	<span style="color: red;">\$171,227,330</span> <span style="color: red;">\$172,052,330</span>

## Capital Program Summaries

## Project Summary by Project Type



Project Type	FY 2022 Adopted
Drainage	\$9,529,230
Government Facilities	<del>[\$15,860,000]</del> <u>\$16,685,000</u>
Other Projects	\$5,485,000
Parks and Recreation	\$29,530,000
Road Improvements	\$40,278,100
Sanitation	\$1,770,000
Sewer	\$45,350,000
Water Supply	\$23,425,000
<b>TOTAL</b>	<del>[\$171,227,330]</del> <u>\$172,052,330</u>



## Six-Year Capital Program

## Molokai

			\$ in 1000's			
			Fiscal Year			
Project Type	CBS No	Project Name	Fund	2022	2023-2027	6-Yr Total
Government Facilities	CBS-6065	Hoolehua Fire Station Renovation/Addition	GF	550	0	550
***	CBS-4617	Pukoo Fire Station Relocation	GF GB	0 325	0 [3,240]	0 [3,240] 325
Parks and Recreation	CBS-5545	Cooke Memorial Pool Improvements	GF	0	1,270	1,270
	CBS-6074	Kaunakakai Gym Rehabilitation	GB	0	2,600	2,600
	CBS-5540	Mitchell Pauole Parking Lot Expansion	GB	0	750	750
	CBS-4582	Molokai Athletic Complex	GB	0	1,750	1,750
			ST	0	25,750	25,750
	CBS-2346	Molokai Parks System	GF	0	900	900
Sanitation	CBS-5497	Molokai Landfill Scalehouse Replacement and Traffic Optimization	GB	0	2,000	2,000
			SW	0	200	200
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	SRF	0	1,900	1,900
			WF	0	200	200
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	2,100	2,100
Total Molokai				[550]	[42,660]	43,210
				1,375	41,835	
***	CBS-xxxx	Puko'o Fire Station Renovation	GB	500	2,415	2,915



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

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

A BILL FOR AN ORDINANCE AUTHORIZING THE  
ISSUANCE OF [EIGHTY-FIVE MILLION, FIVE HUNDRED EIGHTY  
THOUSAND, NINE HUNDRED DOLLARS (\$85,580,900)] EIGHTY-  
SIX MILLION, FOUR-HUNDRED FIVE THOUSAND, NINE  
HUNDRED DOLLARS (\$86,405,900) AGGREGATE PRINCIPAL  
AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY  
OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL  
OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC  
IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING  
THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES  
OF SUCH BONDS AND PROVIDING FOR THEIR SALE;  
AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE  
CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE  
ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF  
GENERAL OBLIGATION BOND ANTICIPATION NOTES IN  
ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS;  
AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL  
OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR  
OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND  
DELIVERY OF SAID BONDS

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

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 [ \$85,580,900 ] \$86,405,900 (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. 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. 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
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
<u>3. Molokai Community Plan Area</u>	
<u>a. Government Facilities</u>	
(1) <u>Puko'o Fire Station Relocation</u>	<u>325,000</u>
(2) <u>Puko'o Fire Station Relocation</u>	<u>500,000</u>
<u>[3.] 4. Paia-Haiku Community Plan Area</u>	
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. Drainage	
(1) Countywide Bridge and Drainage Program	1,200,000