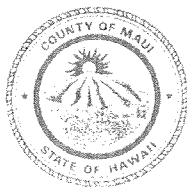


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

REFERENCE NO. **BD-BA 22-25a**

November 10, 2021

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

For Transmittal to:

Honorable Keani Rawlins-Fernandez, Chair
Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: AMENDMENTS TO CAPITAL IMPROVEMENT
PROJECTS FOR FISCAL YEAR 2022 (DEPARTMENT
OF WATER SUPPLY (ACQUISITION OF 1888 WILI PA
LOOP BUILDING AND PROPERTY)) (BFED-56(2))**

Pursuant to your letter dated November 8, 2021, I am transmitting the attached revised proposed bills. The revised proposed bills incorporates the changes indicated on the marked-up copy attached to your letter.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read "Michele M. Yoshimura".

MICHELE M. YOSHIMURA
Budget Director

Attachments

OFFICE OF THE
COUNTY COUNCIL

2021 NOV 10 PM 3:38

RECEIVED

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 WATER SUPPLY,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
WATER SUPPLY, BOND FUND,
ACQUISITION OF 1888 WILI PA LOOP BUILDING AND PROPERTY;
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 \$4,020,000; and by increasing the Total Estimated Revenues in the amount of \$4,020,000, 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	[96,149,000]	<u>100,169,000</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		<u>19,535,117</u>

TOTAL ESTIMATED REVENUES	[866,354,760]	<u>870,374,760"</u>
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SECTION 2. Fiscal Year 2022 Budget is hereby amended as it pertains to Section 4.1.2.a, Department of Water Supply, Wailuku-Kahului Community Plan Area, Water Supply, by adding "3. Bond Fund" and a project entitled "Acquisition of 1888 Wili Pa Loop Building and Property" for \$4,020,000, to read as follows:

"I. Department of Water Supply

1. Countywide

a. Water Supply

(1) Water Fund – Unrestricted

(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
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(2) Water Fund - Restricted

(i) Waihee Tank II	415,000
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(3) Bond Fund

(i) <u>Acquisition of 1888 Wili Pa Loop Building and Property</u>	<u>4,020,000</u>
---	------------------

3. West Maui Community Plan Area

a. Water Supply

(1) Water Fund - Restricted

(i) West Maui Reliable Capacity	6,050,000
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(2) Water Fund - Unrestricted

(i) West Maui Reliable Capacity	3,750,000
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(3) State Revolving Loan Fund

(i) West Maui Reliable Capacity	4,250,000"
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SECTION 3. Fiscal Year 2022 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$4,020,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [168,153,700] 172,173,700"


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 \$4,020,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [866,354,760] 870,374,760"

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

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 WATER SUPPLY – ACQUISITION OF
1888 WILI PA LOOP BUILDING AND PROPERTY)

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 [~~\$94,277,000~~] \$98,297,000 (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

<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
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 Are	
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

H. Department of Water Supply

1. Wailuku-Kahului Community Plan Area

a. Water Supply

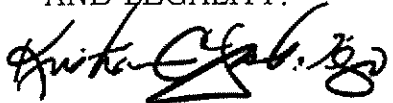
(1) Acquisition of 1888 Wili Pa Loop Building and Property 4,020,000

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 takes effect upon approval.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2021-0374
2021-11-10 Ord Bond Amd BD-BA 22-25a CIP Water Acq of Land