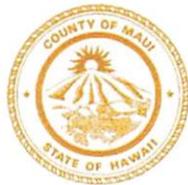


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

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REFERENCE NO. BD-BA 24-66

February 29, 2024

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

For Transmittal to:

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

Richard T. Bissen

Mayor Date

Dear Chair Lee and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2024 BUDGET (REVENUES, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE; APPENDIX C, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE)

On behalf of the Department of Water Supply, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE; AND APPENDIX C, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE."

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2024 Budget to 1) increase Other Intergovernmental and Total Estimated Revenues by \$1,502,403; 2) amend Capital Improvement Projects,

Department of Water Supply, Countywide, by adding a new appropriation for State Revolving Loan Fund entitled "Lead and Copper Rule Revision Compliance" in the amount of \$1,502,403 and increase the Total Capital Improvement Project Appropriations and Total Appropriations by the same amount; and 3) amend Appendix C, Department of Water Supply, Countywide, by adding a new project and project description entitled "Lead and Copper Rule Revision Compliance" in the amount of \$1,502,403.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S DRINKING WATER STATE REVOLVING FUND FOR LEAD AND COPPER RULE REVISION COMPLIANCE, FISCAL YEAR 2024 BUDGET ORDINANCE."

The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance lead and copper rule revision compliance, with funds not to exceed \$1,502,403.

The Drinking Water State Revolving Fund program has committed loan funds to the County for the Lead and Copper Rule Revision Compliance. \$763,221 of the funds will be provided at zero interest with no annual fee and \$739,182 will be at 0.25 percent interest with a 1.50 percent annual fee.

These funds will be used for costs associated with the development of a gap assessment evaluating Lead and Copper Rule Revision requirements against the Department of Water Supply's existing compliance practices and developing a service line material inventory, community outreach deliverable, a lead service line replacements plan, and strengthening drinking water treatment requirements.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 8239.

Sincerely,



LESLEY MILNER
Interim Budget Director

Attachments

cc: John Stufflebean, Director of Water Supply