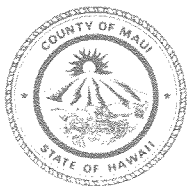


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

2020 FEB 13 PM 12:12

REFERENCE NO. BD-BA 20-36a

February 12, 2020

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

APPROVED FOR TRANSMITTAL


Mayor
2/13/20
Date

For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

SUBJECT: **AMENDING FISCAL YEAR 2020 BUDGET: DEPARTMENT
OF WATER SUPPLY (WEST MAUI COMMUNITY PLAN
AREA, WEST MAUI RELIABLE CAPACITY) (EDB-67)**

Pursuant to your letter dated February 12, 2020, I am transmitting the attached revised proposed bill. The revised proposed bill 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,



MICHELE M. YOSHIMURA
Budget Director

Attachment

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF WATER SUPPLY, WEST MAUI COMMUNITY PLAN AREA,
WATER SUPPLY, WATER FUND - RESTRICTED, WEST MAUI RELIABLE CAPACITY; STATE
REVOLVING LOAN FUNDS, WEST MAUI RELIABLE CAPACITY;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Special Assessments by \$5,525,759; by increasing Other Intergovernmental by \$4,250,000; and by increasing Total Estimated Revenues in the amount of \$9,775,759, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		358,462,076
Circuit Breaker Adjustment		(425,836)
Charges for Current Services		159,250,372
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,000,000
Licenses/Permits/Others		42,245,689
Fuel and Franchise Taxes		24,300,000
Special Assessments	[21,068,650]	<u>26,594,409</u>
Other Intergovernmental	[9,653,290]	<u>13,903,290</u>

FROM OTHER SOURCES:

Interfund Transfers		45,599,651
Bond/Lapsed Bond		86,780,111
Carryover/Savings:		
General Fund		24,458,779
Sewer Fund		7,878,180
Highway Fund		7,807,014
Solid Waste Management Fund		569,871
Environmental and Sustainability Fund		3,087,724
Liquor Fund		687,103
Bikeway Fund		387,208
Water Fund		<u>4,362,357</u>

TOTAL ESTIMATED REVENUES [826,656,239] 836,431,998"

SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 4.J.4.a., Department of Water Supply, West Maui Community Plan Area, Water Supply, by adding an appropriation for 1) Water Fund - Restricted, West Maui Reliable Capacity, in the amount of \$5,525,759; and 2) State Revolving Loan Fund, West Maui Reliable Capacity, in the amount of \$4,250,000, to read as follows:

“J. Department of Water Supply

1. Countywide		
a. Water Supply		
(1) Water Fund – Unrestricted		
(i) Countywide Facility Improvements		3,320,000
(ii) Countywide Upgrades and Replacements		7,180,000
(iii) Countywide Water System Modification		150,000
2. Makawao-Pukalani-Kula Community Plan Area		
a. Water Supply		
(1) Water Fund – Unrestricted		
(i) Pookela Well B (Development Phase)		500,000
3. Wailuku-Kahului Community Plan Area		
a. Water Supply		
(1) Water Fund - Unrestricted		
(i) Replacement Well for Waiehu Heights Well 1 (Development Phase)		3,000,000
(2) Bond Fund		
(i) Acquisition of Real Property from Wailuku Water Company, LLC		9,500,000
4. West Maui Community Plan Area		
a. Water Supply		
(1) Water Fund - Unrestricted		
(i) West Maui Reliable Capacity		5,650,000
(2) <u>Water Fund – Restricted</u>		
(i) <u>West Maui Reliable Capacity</u>		<u>5,525,759</u>
(3) <u>State Revolving Loan Fund</u>		
(i) <u>West Maui Reliable Capacity</u>		<u>4,250,000</u> ”

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$9,775,759, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [154,719,526] 164,495,285”

SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$9,775,759, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [826,656,239] 836,431,998”

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

SECTION 6. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



DAVID A. GALAZIN
Deputy Corporation Counsel