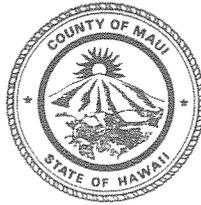


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2018 OCT -5 AM 11:08

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

OFFICE OF THE
COUNTY COUNCIL

REFERENCE NO. BD-BA 19-11a

October 4, 2018

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL


Mayor Date

For Transmittal to:

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: AMENDING THE FISCAL YEAR 2019 BUDGET: DEPARTMENT OF WATER SUPPLY (KAUPO WATER TANK IMPROVEMENTS) (BF-169)

Pursuant to your letter dated October 2, 2018, I am transmitting the attached revised proposed bill relating to the Department of Water Supply, Kaupo Water Tank Improvements capital project. The revised proposed bill incorporates the changes included on the marked-up copy attached to your letter.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,



SANANDA K. BAISSA
Budget Director

Attachment

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Gladys Baisa, Director of Water Supply

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF WATER SUPPLY,
HANA COMMUNITY PLAN AREA, WATER SUPPLY,
KAUPO WATER TANK IMPROVEMENTS;
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. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Water Fund in the amount of \$450,000; and by increasing Total Estimated Revenues in the amount of \$450,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	321,907,576
Circuit Breaker Adjustment	(421,854)
Charges for Current Services	149,631,691
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,500,000
Licenses/Permits/Others	39,500,999
Fuel and Franchise Taxes	24,311,000
Special Assessments	7,602,000
Other Intergovernmental	19,698,000

FROM OTHER SOURCES:

Interfund Transfers	38,485,216
Bond/Lapsed Bond	71,610,000
Carryover/Savings:	
General Fund	20,254,424
Sewer Fund	4,494,008
Highway Fund	10,318,711
Solid Waste Management Fund	3,135,751
Golf Fund	419,510
Liquor Fund	945,163
Bikeway Fund	11,733
Water Fund	[17,385,400] <u>17,835,400</u>

TOTAL ESTIMATED REVENUES [760,273,328] 760,723,328"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.J., Department of Water Supply, by adding an appropriation for a capital project under Hana Community Plan Area, Water Supply, Water Fund – Unrestricted entitled, “Kaupo Water Tank Improvements”, in the amount of \$450,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
“J. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund – Restricted	
(i) Countywide Facility Improvements	200,000
(ii) Countywide Upgrades and Replacements	200,000
(2) Water Fund – Unrestricted	
(i) Countywide Facility Improvements	4,150,000
(ii) Countywide Upgrades and Replacements	900,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund – Restricted	
(i) Kamole Water Treatment Plant	1,500,000
(ii) Phase 10 Booster Pump Improvements	2,800,000
(2) Water Fund – Unrestricted	
(i) Phase 10 Booster Pump Improvements	4,200,000
(3) State Revolving Loan Fund	
(i) Pookela Well B	4,000,000
3. Kihei-Makena Community Plan Area	
a. Water Supply	
(1) Water Fund – Restricted	
(i) North Kihei Water Tank	100,000
4. Wailuku-Kahului Community Plan Area	
(1) Water Fund - Unrestricted	
(i) Waiehu Heights Well 1	2,500,000
5. West Maui Community Plan Area	
a. Water Supply	
(1) State Revolving Loan Fund	
(i) West Maui Reliable Capacity	
(a) West Maui Source Development	4,250,000
(2) Water Fund - Unrestricted	
(i) West Maui Reliable Capacity	6,100,000
(a) West Maui Source Development	
(ii) West Maui Waterline Improvements	1,100,000

6. Hana Community Plan Area

a. Water Supply

(1) Water Fund - Unrestricted

(i) Kaupo Water Tank Improvements

450,000"

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$450,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [161,203,792] 161,653,792"

SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$450,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [760,273,328] 760,723,328"

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:



JEFFREY UEOKA

Deputy Corporation Counsel