

ALAN M. ARAKAWA
MAYOR

2018 SEP 11 PM 1:37

OFFICE OF THE
COUNTY CLERK



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

September 11, 2018

REFERENCE NO. BD-BA 19-11

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

For Transmittal to:

Honorable Michael White, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair White:

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2019 BUDGET

On behalf of the Department of Water Supply, I am transmitting the attached proposed bills for the purpose of adding a \$450,000 appropriation in the FY 2019 Budget for a capital project entitled, "Kaupo Water Tank Improvements".

The capital project involves construction of a 100,000 gallon water tank and demolition and removal of the existing 40,000 gallon tank for the County's non-potable customers in Kaupo, Maui. Replacement of the existing tank is necessary due to its deteriorated condition which has required continual repairs over the years.

For your information, attached is a Certification of Additional Revenues for Fiscal Year 2019 certifying the availability of Water Fund Carryover/Savings in the amount of \$450,000 to fund this request

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sananda K. Baz".

SANANDA K. BAZ
Budget Director

Attachments (3)

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

COUNTY COMMUNICATION NO. 18-327

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	18,425,000

FROM OTHER SOURCES:

Interfund Transfers	38,485,216
Bond/Lapsed Bond	71,755,000
Carryover/Savings:	
General Fund	19,654,424
Sewer Fund	4,241,008
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

[758,292,328] 758,742,328"

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 [159,222,792] 159,672,792"

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) [758,292,328] 758,742,328"

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

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 APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF WATER SUPPLY,
HANA COMMUNITY PLAN AREA,
KAUPO WATER TANK IMPROVEMENTS

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", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Water Supply, by adding a capital improvement project under the Hana Community Plan Area entitled, "Kaupo Water Tank Improvements", in the amount of \$450,000, to read as follows:

"APPENDIX C - Capital Improvement Projects		
Capital improvement project funding may not be used for any purpose other than as described in this appendix.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Water Supply</u>	
	<i>1. Countywide</i>	
CBS-2299	a. Countywide Upgrades and Replacements	1,100,000
	The Countywide Upgrades and Replacements project supports improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system. Projects include: 1) Water treatment facility, water tank, and waterline improvements. Anticipated jobs include planning, design, and replacement of the existing 30,000 gallon Honokohau Tank; and 2) Well and booster pump improvements. Anticipated jobs include planning, design, and replacement of pump and motor assemblies, electrical control systems, and installation of emergency generators at Kalae Booster Pump and the Waipuka Wells.	
CBS-1075	b. Countywide Facility Improvements	4,350,000
	The Countywide Facilities Improvements project supports emergency or critical repairs to existing water supply facilities. Projects include: 1) Well and booster pump station improvements. Anticipated jobs include conversion of the disinfection systems at the Kanoa II, Waihee, and Mokuohau Wells from chlorine gas to on-site hypochlorite generation; 2) Water treatment facility and water tank improvements. Anticipated jobs include refurbishing water tanks at Napili Well C; demolition of the existing Iao WTP; conversion of the disinfection systems at the Olinda, Piihoho, Kamole, Lahainaluna, and Mahinahina WTPs from chlorine to on-site hypochlorite generation; 3) Tree clearing along the raw water line serving the Piihoho WTP to establish access for maintenance work; 4) Re-roofing of the clearwell at the Olinda WTP; and 5) Conducting facility assessments of all West Maui WTPs.	

	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-XXXX	a. Development of Pookela Well B	4,000,000
	Planning, design, and construction of Pookela Well B.	
CBS-XXXX	b. Kamole Water Treatment Plant (WTP) Raw Water Reservoirs	1,500,000
	Planning and design of new raw water reservoirs at the Kamole Water Treatment Plant.	
CBS-XXXX	c. Phase 10 Booster Pump Improvements	7,000,000
	Design and construction of booster pump improvements at Pookela Tank, Maluhia Tank, and West Olinda Tank sites.	
	3. Kihei-Makena Community Plan Area	
CBS-XXXX	a. North Kihei Water Tank Acquisition	100,000
	Planning and design of a new water tank for North Kihei.	
	4. Wailuku-Kahului Community Plan Area	
CBS-XXXX	a. Waiehu Heights Well Replacement	2,500,000
	Construction of a replacement well for Waiehu Heights Well I.	
CBS-1092	5. West Maui Community Plan Area	
	a. West Maui Source Development	10,350,000
	Design and construction for West Maui Well II.	
CBS-XXXX	b. West Maui Waterline Improvements	1,100,000
	Design and construction for waterline upgrades to improve water service in the Lower Honoapiilani area.	
	6. Hana Community Plan Area	
	<u>a. Kaupo Water Tank Improvements</u>	<u>450,000"</u>
	<u>Planning, design and construction of a 100,000 gallon water tank and demolition and removal of the existing 40,000 gallon water tank located in Kaupo, Maui for the County's non-potable customers.</u>	

SECTION 2. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 JEFFREY UEOKA
 Deputy Corporation Counsel

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2019

I, ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2019. The amount available for appropriation is:

From Carryover/Savings:

Water Fund \$450,000.00

Alan Arakawa

ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 14th day of September, 2018, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said ALAN M. ARAKAWA acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

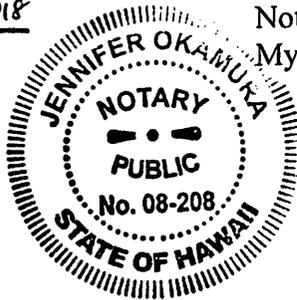
Undated at
Date: 11/13/2018 # Pages: 1
Jennifer Okamura Second Circuit
Doc. Description: Certification of
Additional Revenues for
Fiscal Year 2019

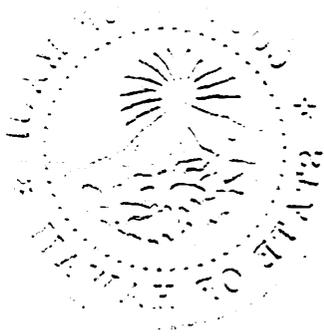
Jennifer Okamura 9/14/2018
Notary Signature Date

NOTARY CERTIFICATION

Jennifer Okamura

Jennifer Okamura
Notary Public, State of Hawaii
My commission expires: June 29, 2020





NOTARY CERTIFICATION

