

MICHAEL P. VICTORINO
Mayor

JEFFREY T. PEARSON, P.E.
Director

HELENE KAU
Deputy Director




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2019 APR 11 AM 11:54

DEPARTMENT OF WATER SUPPLY
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
OFFICE OF THE
COUNTY COUNCIL

April 10, 2019

Ms. Michele M. Yoshimura 
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

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



Mayor Date 4/11/19

For Transmittal to:

Honorable Keani Rawlins-Fernandez
Chair, Economic Development & Budget Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: **FISCAL YEAR ("FY") 2020 BUDGET** (WS-10) (EDB-1)

In response to your letter dated April 5, 2019, we respond as follows:

With regard to the Water Restricted Fund, please provide the balance available for use in FY 2020.

Answer:
\$8,564,090

With regard to the Upcountry Water System Expansion Capital Improvement Reserve Fund, please:

- List the transfers into and expenditures from the Fund since its inception.

Answer:
See attached Table.

"By Water All Things Find Life"

Honorable Keani Rawlins-Fernandez
Chair, Economic Development & Budget Committee
Maui County Council
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- Describe past expenditures, if any.

Answer:

None

- Provide more background on the decision not to transfer monies into the Fund for FY 2020.

Answer:

Upcountry Funds must be used to increase water system capacity. There were other competing operational and capital improvement project needs. We will evaluate projects to consider in our FY 2021 budget.

- Outline the Department's plans for future projects supported by this Fund.

Answer:

In response to an outline of the Department's plans for future projects supported by the Upcountry Water System Expansion Capital Improvement Reserve Fund, we are considering using this fund for the addition of a raw water reservoir at the Kamole Water Treatment Plant. The reservoir would provide raw water storage that would minimize impact during periods of drought. The project is dependent upon a long-term water delivery agreement between the Department and EMI/Mahi Pono which requires resolution of the East Maui Revocable permits/Licenses.

In advance, thank you for your attention to this matter. If you have any questions, please contact me.

Sincerely,



JEFFREY T. PEARSON, P.E.
Director

JP:HK:lk
Attachment

Reference (Primary)	Reference	Posting Date	Batch ID	Preparer	Description	INDEX-CE	SUBOBJC	PROJECT	SUB-PHSI	SUB FUNI	Debit Amount
JE058264		4/30/2016	JEOGM10	OGACI	AutoID: JEOGM10E Job: 2801442	100560	1100	N/A..N/A	7/19/2016	560	5,000,000.00
JE17J06Q		6/30/2017	YE17OA06	ORACI	AutoID: YE17OA06 Job: 2999497	100560	1100	N/A..N/A	7/18/2017	560	1,440,718.00
JE067635		7/31/2018	JEOJ0718	ORACI	AutoID: JEOJ0718 Job: 3191481	100560	1100	N/A..N/A	7/16/2018	560	3,882,146.00
JE070199		2/28/2019	WJMJ313	MFMED	AutoID: WJMJ313A Job: 3311771	100560	1100	N/A..N/A	3/13/2019	560	860,965.00
											11,183,829.00