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**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

February 12, 2020

Ms. Michele Yoshimura, Budget Director  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Ms. Yoshimura:

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

May I please request that you provide a revised proposed bill reflecting the changes shown on the attached marked-up bill.

I would appreciate receiving the revised proposed bill by **February 12, 2020**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Shelly Espeleta at ext. 7134, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in black ink that reads "Keani Rawlins-Fernandez".

KEANI N.W. RAWLINS-FERNANDEZ, Chair  
Economic Development and Budget  
Committee

edb:ltr:067abd01:dr

Attachment  
cc: Mayor Michael P. Victorino  
David Galazin, Deputy Corporation Counsel

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	<del>23,708,458</del>
Sewer Fund		7,878,180
Highway Fund	7,807,014	<del>7,261,044</del>
Solid Waste Management Fund		569,871
Environmental and Sustainability Fund	3,087,724	<del>2,587,724</del>
Liquor Fund		687,103
Bikeway Fund		387,208
Water Fund		4,362,357

TOTAL ESTIMATED REVENUES

[826,656,239]	<u>834,635,677"</u>
<del>[824,859,918]</del>	<u>836,431,448"</u>

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
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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
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(2) Bond Fund

(i) Acquisition of Real Property from Wailuku Water Company, LLC	9,500,000
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4. West Maui Community Plan Area

a. Water Supply

(1) Water Fund - Unrestricted

(i) West Maui Reliable Capacity	5,650,000
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(2) Water Fund – Restricted

<u>(i) West Maui Reliable Capacity</u>	<u>5,525,759</u>
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(3) State Revolving Loan Fund

<u>(i) West Maui Reliable Capacity</u>	<u>4,250,000</u>
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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:

	[154,719,526]	<u>164,495,285</u>
*TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<del>153,723,526</del>	<u>163,499,285</u>

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:

	[826,656,239]	<u>836,431,998</u>
"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<del>824,859,918</del>	<u>834,635,677</u>

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:

A handwritten signature in black ink, appearing to read "D. Galazin", is written over a horizontal line.

DAVID A. GALAZIN  
Deputy Corporation Counsel