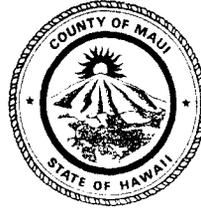


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2018 SEP 21 PM 2:38

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 19-15a

September 20, 2018

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

A handwritten signature in black ink that reads "Alan Arakawa 9/21/18".

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 ENVIRONMENTAL MANAGEMENT (SOUTH MAUI RECYCLED WATER SYSTEM EXPANSION) (BF-166)

I am transmitting the attached proposed bills for the purpose of adding a \$1,273,000 appropriation in the Fiscal Year 2019 Budget under State Revolving Loan Fund for the South Maui Recycled Water System Expansion capital project.

A bill proposing to fund this project utilizing the Countywide Sewer Capital Improvement Reserve Fund was reviewed by the Budget and Finance Committee at its September 18, 2018 meeting. The department has since confirmed with the State Department of Health that funding is available under the State of Hawaii Water Pollution Control Revolving Fund.

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 that reads "Sananda K. Baz".

SANANDA K. BAZ
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Stewart Stant, Director of Environmental Management

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 ENVIRONMENTAL MANAGEMENT,
KIHEI-MAKENA COMMUNITY PLAN AREA, SEWER,
SOUTH MAUI RECYCLED WATER SYSTEM EXPANSION;
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 Other Intergovernmental in the amount of \$1,273,000; and by increasing Total Estimated Revenues in the amount of \$1,273,000, 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]	<u>19,698,000</u>

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		<u>17,385,400</u>

TOTAL ESTIMATED REVENUES [758,292,328] 759,565,328"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.A.3.a.(2), Department of Environmental Management, Kihei-Makena Community Plan Area, Sewer, State Revolving Loan Fund, by adding an appropriation for a capital project entitled, "South Maui Recycled Water System Expansion", in the amount of \$1,273,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	200,000
(ii) Landfill Potable Water Supply	100,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(ii) Countywide Wastewater System Modifications	1,000,000
(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(iv) Countywide Wastewater Reclamation Facility Concrete Rehabilitation	500,000
(v) Countywide Wastewater RTU Upgrades	2,000,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Hana Landfill Makai Berm Waste Removal	1,000,000
(2) Sewer Fund	
(i) Helene Hall Septic System Improvements	245,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) North Kihei Mauka Transmission System	1,500,000
(ii) Kenolio Road/Koki Place Sewer Rehabilitation	800,000
(iii) Kihei No. 7 Force Main Replacement	150,000
(iv) Kihei No. 8 Force Main Replacement	200,000
(v) Liloa Drive Recycled Water Line	500,000
(2) State Revolving Loan Fund	
(i) Kihei Wastewater Reclamation Facility Grit System Replacement	6,500,000
(ii) <u>South Maui Recycled Water System Expansion</u>	<u>1,273,000</u>
4. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Molokai Landfill Phase V Expansion	300,000

5. Paia-Haiku Community Plan Area		
a. Sewer		
(1) Sewer Fund		
(i) Kuau No. 1 Force Main Replacement		50,000
(ii) Kuau No. 2 Force Main Replacement		50,000
6. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Central Maui Landfill Stormwater Management Improvements		750,000
b. Sanitation		
(1) Bond Fund		
(i) Central Maui Landfill Monitoring Well Design/Construction		500,000
(ii) Central Maui Landfill Land Purchase		250,000
(iii) Central Maui Landfill Phase III		250,000
(2) Solid Waste Management Fund		
(i) Leachate Collection and Recovery and Electrical Distribution System Upgrades		500,000
(ii) Central Maui Landfill System Control and Data Acquisition		300,000
c. Sewer		
(1) Sewer Fund		
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation		2,000,000
(ii) Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Emergency Effluent Force Main		450,000
7. West Maui Community Plan Area		
a. Sewer		
(1) Bond Fund		
(i) West Maui Recycled Water System Expansion		500,000
(a) Provided, that the Department of Environmental Management shall conduct community outreach before identifying a site and prior to encumbering or expending any funds.		
(2) Sewer Fund		
(i) Napili Wastewater Pump Station No. 4 Modifications		400,000
(3) State Revolving Loan Fund		
(i) Napili No. 3 Force Main Replacement		1,800,000
(ii) Napili No. 4 Force Main Replacement		1,800,000"

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,273,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[159,222,792]	<u>160,495,792"</u>
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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 \$1,273,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

759,565,328"

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 ORDINANCE NO. 4856, BILL NO. 52 (2018), RELATING TO AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2019 BUDGET ORDINANCE

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

SECTION 1. Ordinance No. 4856, Bill No. 52 (2018), is amended by amending Section 1 to read as follows:

"SECTION 1. Request for Loan. The County of Maui, pursuant to Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, has submitted an application for State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

- a. Kihei Wastewater Reclamation Facility Grit System Replacement \$6,500,000
- b. Napili No. 3 Force Main Replacement..... \$1,800,000
- c. Napili No. 4 Force Main Replacement..... \$1,800,000
- d. South Maui Recycled Water System Expansion..... \$1,273,000

(collectively, "Projects").

Under the terms and conditions anticipated with regard to each such SRF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amount of each such loan stated above, at

a fixed rate of interest that shall not exceed the Bond Buyer's 20-year general obligation bond issue.”

SECTION 2. Material to be repealed is bracketed. New material is underscored.

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

APPROVED AS TO FORM
AND LEGALITY:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui
LF2018-0310