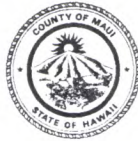


Council Chair  
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Vice-Chair  
Robert Carroll

Presiding Officer Pro Tempore  
Stacy Crivello

Councilmembers  
Alika Atay  
Elle Cochran  
Don S. Guzman  
Riki Hokama  
Kelly T. King  
Yuki Lei K. Sugimura



Director of Council Services  
Sandy K. Baz

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

September 14, 2017

Ms. Lynn Araki-Regan, Budget Director  
Office of the Mayor  
County of Maui  
Wailuku, Hawaii 96793

Dear Ms. Araki-Regan:

SUBJECT: **WAILUKU WATER COMPANY ACQUISITION** (BF-21)

May I please request 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 **Thursday, September 21, 2017**, to enable the revise bill to be posted for the Council meeting of October 6, 2017.

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 (Michele Yoshimura at ext. 7663, or Yvette Bouthillier at ext. 7758).

Sincerely,

A handwritten signature in cursive script, appearing to read "Riki Hokama".

RIKI HOKAMA, Chair  
Budget and Finance Committee

bf:ltr:021abd01:mmy

Attachment

cc: Mayor Alan M. Arakawa  
Jeffrey Ueoka, Deputy Corporation Counsel

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2017)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF WATER SUPPLY,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA, WATER SUPPLY,  
WAILUKU WATER COMPANY ACQUISITION;  
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND  
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

*as amended,*

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Water Fund in the amount of \$150,000; and by increasing Total Estimated Revenues in the amount of \$150,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	303,548,805
Circuit Breaker Adjustment	(373,138)
Charges for Current Services	142,393,137
Transient Accommodations Tax	21,204,000
Public Service Company Tax	8,500,000
Licenses/Permits/Others	38,694,419
Fuel and Franchise Taxes	21,000,000
Special Assessments	6,002,000
Other Intergovernmental	36,450,000

FROM OTHER SOURCES:

Interfund Transfers	49,705,630
Bond	45,705,000
Carryover/Savings:	
General Fund	6,273,867
Sewer Fund	5,023,222
Highway Fund	1,330,866
Solid Waste Management Fund	298,920
Golf Fund	363,433
Liquor Fund	722,099
Bikeway Fund	47,276
Water Fund	[18,325,916] <u>18,475,916</u>

TOTAL ESTIMATED REVENUES

[705,215,452] 705,365,452"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.K.4.a.(2), Department of Water Supply, Wailuku-Kahului Community Plan Area, Water Supply, Water [Supply] Fund – Unrestricted, by adding an appropriation for a capital project entitled, “Wailuku Water Company Acquisition”, in the amount of \$150,000, to read as follows:

“K. Department of Water Supply

1. Countywide

a. Water Supply

- (1) Water [Supply] Fund - Restricted
  - (i) Countywide Facility Improvements 274,000
  - (ii) Countywide Upgrades and Replacements 2,255,000
- (2) Water [Supply] Fund – Unrestricted
  - (i) Countywide Conservation Program 1,000,000
  - (ii) Countywide Facility Improvements 3,375,000
  - (iii) Countywide Upgrades and Replacements 3,855,000

2. Makawao-Pukalani-Kula Community Plan Area

a. Water Supply

- (1) Water [Supply] Fund – Restricted
  - (i) Upcountry Reliable Capacity 150,000
- (2) Water [Supply] Fund – Unrestricted
  - (i) Upcountry Reliable Capacity 3,150,000
  - (ii) Upcountry Fire Protection Improvements, Phase I 860,965
    - (1) Provided, that lapsed funds from this appropriation shall be transferred to the Upcountry Water System Expansion Capital Improvement Reserve Fund.

3. Molokai Community Plan Area

a. Water Supply

- (1) Water [Supply] Fund – Unrestricted
  - (i) Molokai Reliable Capacity 500,000

4. Wailuku-Kahului Community Plan Area

a. Water Supply

- (1) Water [Supply] Fund – Restricted
  - (i) Kahului Tank II 2,450,000
- (2) Water [Supply] Fund - Unrestricted
  - (i) Central Maui Reliable Capacity 500,000
  - (ii) Wailuku Water Company Acquisition 150,000

5. West Maui Community Plan Area

a. Water Supply

- (1) State Revolving Loan Fund
  - (i) West Maui Reliable Capacity
    - (1) Mahinahina Well #1 Development 5,000,000

- (2) Water ~~Supply~~ Fund - Unrestricted
  - (i) West Maui Reliable Capacity
    - (1) Mahinahina Well #1 Development 5,000,000"

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$150,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [142,539,782] 142,689,782"

SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$150,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [705,215,452] 705,365,452"

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