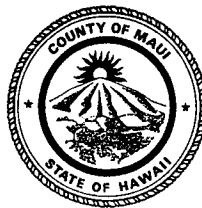


ALAN M. ARAKAWA
MAYOR

2017 FEB 10 AM 11:02

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

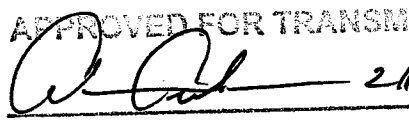
REFERENCE NO. BD-BA 17-93
BD-BA 17-94

February 10, 2017

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL


Mayor Date

Dear Chair White and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET

On behalf of the Department of Water, I am transmitting the attached proposed bills for the purpose of increasing the appropriation for a capital project entitled, "Countywide Upgrades and Replacements", in the amount of \$300,000.

The current fiscal year budget does not include funding to address unforeseen conditions and circumstances that often times occur during all phases of a project. The additional appropriation will be used on a contingency basis to complete FY 2017 and prior year funded capital projects that are currently in progress.

The proposed increase will be funded by increasing Carryover/Savings from the Water Fund in the amount of \$300,000. A Certification of Additional Revenues for Fiscal Year 2017 to certify the availability of Water Fund Carryover/Savings is attached for your information.

The Department of Environmental Management requests that this budget amendment be considered at your earliest convenience. Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,



LYNN ARAKI-REGAN
Budget Director

Attachments (3)

cc: Keith Regan, Managing Director
Danny Agsalog, Director of Finance
Dave Taylor, Director of Water Supply

COUNTY COMMUNICATION NO. 17-97

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF WATER SUPPLY,
COUNTYWIDE, WATER SUPPLY,
COUNTYWIDE UPGRADES AND REPLACEMENTS;
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. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings Water Fund in the amount of \$300,000; and by increasing Total Estimated Revenues in the amount of \$300,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	273,887,388
Circuit Breaker Adjustment	(398,235)
Charges for Current Services	136,035,737
Transient Accommodations Tax	23,484,000
Public Service Company Tax	9,100,000
Licenses/Permits/Others	35,170,154
Fuel and Franchise Taxes	23,606,500
Special Assessments	5,975,000
Other Intergovernmental	35,275,000

FROM OTHER SOURCES:

Interfund Transfers	46,168,410
Bond/Lapsed Bond	36,179,000
Carryover/Savings:	
General Fund	18,186,419
Sewer Fund	4,002,252
Highway Fund	4,886,279
Solid Waste Management Fund	451,823
Golf Fund	458,756
Liquor Fund	797,883
Bikeway Fund	311,997
Water Fund	[8,012,766] <u>8,312,766</u>

TOTAL ESTIMATED REVENUES [661,591,129] 661,891,129"

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 4.K.1.a.(3), Department of Water Supply, Countywide, Water Supply, Water Fund - Unrestricted, by increasing the appropriation for a capital project entitled, "Countywide Upgrades and Replacements", in the amount of \$300,000, to read as follows:

"K. Department of Water Supply

1. Countywide

a. Water Supply

(1) State Revolving Loan Fund		
(i) Countywide Upgrades and Replacements		
(a) Omaopio Tank Booster Pump Replacement		2,000,000
(2) Water Fund - Restricted		
(i) Countywide Upgrades and Replacements		1,950,000
(3) Water Fund – Unrestricted		
(i) Countywide Conservation Program		1,000,000
(ii) Countywide Facility Improvements		2,150,000
(iii) Countywide Upgrades and Replacements	[811,000]	<u>1,111,000</u>

2. Makawao-Pukalani-Kula Community Plan Area

a. Water Supply

(1) State Revolving Loan Fund		
(i) Upcountry Reliable Capacity		
(a) Pookela Well #2 Exploratory		2,500,000
(2) Water Fund – Restricted		
(i) Upcountry Reliable Capacity		2,200,000

3. Wailuku-Kahului Community Plan Area

a. Water Supply

(1) Water Fund - Restricted		
(i) Central Maui Reliable Capacity		425,000

4. West Maui Community Plan Area

a. Water Supply

(1) State Revolving Loan Fund		
(i) West Maui Reliable Capacity		
(a) Mahinahina Well #1 Development		10,000,000"

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$300,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[114,730,914]	<u>115,030,914"</u>
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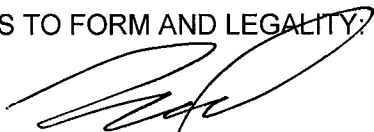
SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$300,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[661,591,129]	<u>661,891,129"</u>
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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. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT
DEPARTMENT OF WATER SUPPLY, COUNTYWIDE,
COUNTYWIDE UPGRADES AND REPLACEMENTS

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

SECTION 1. Ordinance No. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Water Supply, by increasing the appropriation for a capital project entitled, "Countywide Upgrades and Replacements", in the amount of \$300,000, and by adding an additional project description, to read as follows:

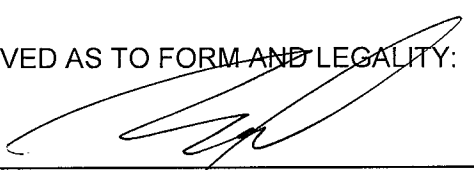
"APPENDIX C - Capital Improvement Projects"			
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION	
	<u>Department of Water Supply</u>		
	<u>1. Countywide</u>		
CBS-2299	a. Countywide Upgrades and Replacements	100,000 1,251,000 3,410,000 300,000	A D C
	1) Replace an existing booster pump and related electrical components as part of the Omaopio Tank replacement project; 2) Construct a water tank to replace the existing 50,000 gallon Keanae Water Tank to address corrosion and deficiencies identified by the Department of Health; 3) Construct a chlorine scrubber and enclose the chlorine storage room at Kamaole Water Treatment Plant to protect against chlorine gas leaks; 4) Design a water line to upsize existing 6-inch and 8-inch water lines along Baldwin Avenue in Paia to be at least a 12-inch line to address substandard water pressure for fire protection; 5) Design a water line to upsize an existing 4 inch water line along Hobron Avenue in Kahului to address leakage and insufficient flow for fire protection; 6) Design improvements to the spillways at the six raw water reservoirs serving the Mahinahina, Olinda, and Piiholo Water Treatment Plants to address compliance with Department of Land and Natural Resources dam safety regulations; 7) Design improvements to the water system served by the Opaepilau Water Tank in Haiku to address low pressures and inadequate storage capacity for fire protection; 8) Acquire easements on property adjacent to the Maluhia Tank site in Makawao for booster pump station upgrades; 9) Upsize existing 6-inch water line to an 8-inch water line on Mokuhaui Road in Happy Valley by December 31, 2016; 10) Design and planning improvements to the Upper Kula Water System; 11) Construction and planning of a water tank to replace existing tank at Kamaole Water Treatment Plant; 12) <u>Contingency funds for unanticipated extra costs and delays that may be encountered during land acquisition, planning, design and construction phases.</u>		

CBS-1076	b. Countywide Conservation Program		
	Locating and replacing of leaking waterlines (transmission, distribution, and service laterals) identified by Leak Detection, repair of leaking tanks, design of projects to provide supply side conservation, including a water audit.	1,000,000	C
CBS-1075	c. Countywide Facility Improvements		
	1) Well and booster pump replacements, including granular activated carbon filters at Napili and Hamakuapoko; and booster pumps at North Waihee, Wakiu Well B, Kula Agricultural Park Station B and Napili Well B. 2) Replace the roof of the NASKA Baseyard mechanic shop; 3) Replace the roof of the clearwell at the Olinda Water Treatment Plant; 4) Reinforce the embankment of the sludge dewatering reservoir at the Olinda Water Treatment Plant; 5) Repair and recoat the interior and exterior of the clearwell at the Lahainaluna and Mahinahina Water Treatment Plants; and 5) Repair and recoat the interior and exterior of the Maunaolu Tank in Haliimaile.	2,150,000	C
	2. Makawao-Pukalani-Kula Community Plan Area		
CBS-1106	a. Upcountry Reliable Capacity	200,000 4,500,000	D C
	1) Construction of an exploratory well for the Pookela Well 2; 2) Design of the Pookela Well 2 facility, contingent upon the results of the exploratory well; 3) Construction of a chloramine addition system at the Upper Kimo Booster Pump Station to streamline the disinfection process for supplementing the Upper Kula System with water from the Lower Kula		
	3. Wailuku-Kahului Community Plan Area		
CBS-1102	a. Central Maui Reliable Capacity	200,000 225,000	A D
	Land acquisition and design for a new water tank near the existing Makai Heights water tank in North Kihei.		
	4. West Maui Community Plan Area		
CBS-1092	a. West Maui Reliable Capacity	10,000,000	C"
	Construction of the Mahinahina Well 1 facility and related transmission		

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 2017

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 2017. The amount available for appropriation is:

From Carryover/Savings:

Water Fund	\$300,000.00
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Al. Al.

ALAN M. ARAKAWA
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 10th day of February, 2017, 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.

Doc. Date: Updated at time of rotary # Pages: 1 IN WITNES
Jennifer Okamura Second Circuit

Doc. Description	Certification of Additional Revenues for Fiscal Year 2017

Notary Signature Quinn Thomas Date 2/10/2017

NOTARY CERTIFICATION

Дмитрий Павлович

Jennifer Okamura

Notary Public, State of Hawaii

My commission expires: June 29, 2020

