

ORDINANCE NO. _____

BILL NO. 28 (2017)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4320,
BILL NO. 48 (2016), 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 2017 BUDGET ORDINANCE

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

SECTION 1. Ordinance No. 4226, Bill No. 33 (2015), authorized the County of Maui to enter into an intergovernmental agreement for a State Water Pollution Control Revolving Fund Loan in the amount of \$4,400,000 for the Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement project. The project requires an additional \$1,010,000 in funding.

SECTION 2. Ordinance No. 4320, Bill No. 48 (2016), 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. Kulanihakoi Street Recycled Water Line
Extension \$1,700,000
- b. Lahaina Wastewater Reclamation Facility (WWRF)
Modifications, Stage 1A..... \$12,500,000
- c. Sheraton Wastewater Pump Station Modifications..... \$1,000,000
- d. Countywide Wastewater Reclamation Facility (WWRF)
Chlorination System Upgrade \$2,000,000

- e. Wailuku-Kahului Wastewater Reclamation Facility
Solids Building Renovation\$1,000,000
- f. Kihei No. 16 Pump Station Rehabilitation
and Force Main Replacement..... \$ 1,010,000

(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 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui

LF2016-0345
2017-1-26 Ord SRF WW rev

DIGEST

ORDINANCE NO. _____
BILL NO. 28 (2017)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4320,
BILL NO. 48 (2016), 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 2017 BUDGET ORDINANCE

This bill proposes to authorize the Mayor to amend the Intergovernmental Agreement for loans from the State of Hawaii's Water Pollution Control Revolving Fund for Fiscal Year 2017 by adding \$1,010,000 for the Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement project.

I, JOSIAH K. NISHITA, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 28 (2017) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 24th day of March, 2017, by the following vote:

AYES: Councilmembers Alika Atay, Eleanora Cochran, Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura, and Vice-Chair Robert Carroll.

NOES: None.

EXCUSED: Councilmember S. Stacy Crivello and Chair Michael B. White.

DATED at Wailuku, Maui, Hawaii, this 28th of March, 2017.



JOSIAH K. NISHITA, DEPUTY COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk, County of Maui, for use and examination by the public.