

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

BILL NO. 4 (2018)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A  
OF THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -  
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018,  
COUNTYWIDE SEWER CAPITAL IMPROVEMENT RESERVE FUND

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

SECTION 1. Ordinance No. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2018, is hereby amended as it pertains to the Countywide Sewer Capital Improvement Reserve Fund, by adding a proviso, to read as follows:

**"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018**

	<b>ESTIMATED BALANCE AS OF 6/30/17</b>	<b>ANTICIPATED REVENUES FOR FY 2018</b>	<b>TOTAL FOR FY 2018</b>
P. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended) <u>(1) Provided, that \$1,659,979 shall be for the replacement of three electrical switchgears and associated work at the Lahaina Wastewater Reclamation Facility which provides power to the entire treatment facility. The equipment is near or at the end of its useful service life and is vital for electrical service reliability. Failure of the existing equipment would shut down part or all of the facility resulting in untreated wastewater and raw sewage overflows, violation of permits and probable fines.</u>	4,546,998	1,659,979	6,206,977

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

DIGEST

ORDINANCE NO. \_\_\_\_\_  
BILL NO. 4 (2018)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A  
OF THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES –  
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018,  
COUNTYWIDE SEWER CAPITAL IMPROVEMENT RESERVE FUND

This bill proposes to amend Ordinance No. 4456, Bill No. 65 (2017), Draft 1, the "Fiscal Year 2018 Budget" of the County of Maui, by amending Appendix A, Part II, Special Purpose Revenues - Schedule of Revolving/Special Funds for Fiscal Year 2018, as it pertains to the Countywide Sewer Capital Improvement Reserve Fund, by adding a proviso to read as follows: (1) Provided, that \$1,659,979 shall be for the replacement of three electrical switchgears and associated work at the Lahaina Wastewater Reclamation Facility which provides power to the entire treatment facility. The equipment is near or at the end of its useful service life and is vital for electrical service reliability. Failure of the existing equipment would shut down part or all of the facility resulting in untreated wastewater and raw sewage overflows, violation of permits and probable fines."

I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO  
HEREBY CERTIFY that the foregoing BILL NO. 4 (2018) was passed on First Reading  
by the Council of the County of Maui, State of Hawaii, on the 19th day of January, 2018,  
by the following vote:

AYES: Councilmembers Aika Atay, Eleanora Cochran, S. Stacy Crivello,  
Donald S. Guzman, G. Riki Hokama, Kelly T. King, Yuki Lei K.  
Sugimura, Vice-Chair Robert Carroll, and Chair Michael B. White.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 22nd of January, 2018.



\_\_\_\_\_  
DENNIS A. MATEO, 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.