

ORDINANCE NO. _____

BILL NO. 16 (2016)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4226,
BILL NO. 33 (2015), 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 2016 BUDGET ORDINANCE

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

SECTION 1. Ordinance No. 4226, Bill No. 33 (2015) 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 No. 16 Pump Station Rehabilitation
and Force Main Replacement.....\$ 4,400,000
- b. Hawaiian Homes Force Main Replacement.....\$ 2,240,000
- c. Lahaina Wastewater Reclamation Facility
Modifications, Stage 1A.....\$ 12,500,000
- d. Wailuku-Kahului Wastewater Reclamation Facility
Filter Modification.....\$ 4,841,700

(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 stated in a., b., [and] c., and d.

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 Material to be repealed is bracketed.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
2015-4251

DIGEST

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This bill proposes to authorize the Mayor to enter into an intergovernmental agreement with the State of Hawaii for a Water Pollution Control Revolving Fund Loan for the Wailuku-Kahului Wastewater Reclamation Facility Filter Modification project, with funds not to exceed \$4,841,700 .

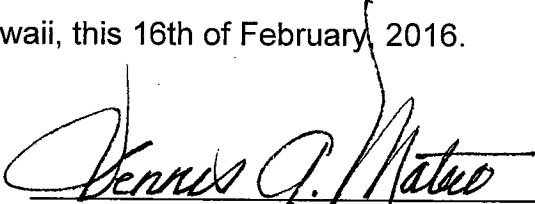
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 16 (2016) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 5th day of February, 2016,
by the following vote:

AYES: Councilmembers Robert Carroll, Eleanora Cochran, Donald G. Couch Jr., S. Stacy Crivello, G. Riki Hokama, Vice-Chair Donald S. Guzman, and Chair Michael B. White.

NOES: None.

EXCUSED: Councilmembers Gladys C. Baisa and Michael P. Victorino.

DATED at Wailuku, Maui, Hawaii, this 16th of February, 2016.



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.