

ALAN M. ARAKAWA
MAYOR



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KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI Kalana O Maui

REFERENCE NO. BD-BA 19-17a

September 24, 2018

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

Handwritten signature of Alan Arakawa, dated 9/24/18.

For Transmittal to:

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: AMENDING THE FISCAL YEAR 2019 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (HAWAIIAN HOMES FORCE MAIN REPLACEMENT) (BF-167)

Pursuant to your letter dated September 20, 2018, I am transmitting the attached revised proposed bill relating to the Department of Environmental Management, Hawaiian Homes Force Main Replacement project. The revised proposed bill incorporates the changes included on the marked-up copy attached to your letter.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,

Handwritten signature of Sananda K. Baz.

SANANDA K. BAZ
Budget Director

Attachment

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Stewart Stant, Director of Environmental Management

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA, SEWER,
HAWAIIAN HOMES FORCE MAIN REPLACEMENT;
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. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Sewer Fund in the amount of \$253,000; and by increasing Total Estimated Revenues in the amount of \$253,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	321,907,576
Circuit Breaker Adjustment	(421,854)
Charges for Current Services	149,631,691
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,500,000
Licenses/Permits/Others	39,500,999
Fuel and Franchise Taxes	24,311,000
Special Assessments	7,602,000
Other Intergovernmental	18,425,000

FROM OTHER SOURCES:

Interfund Transfers	38,485,216
Bond/Lapsed Bond	71,755,000
Carryover/Savings:	
General Fund	20,254,424
Sewer Fund	[4,241,008] 4,494,008
Highway Fund	10,318,711
Solid Waste Management Fund	3,135,751
Golf Fund	419,510
Liquor Fund	945,163
Bikeway Fund	11,733
Water Fund	17,385,400

TOTAL ESTIMATED REVENUES [758,892,328] 759,145,328"

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.A.6.c.(1), Department of Environmental Management, Wailuku-Kahului Community Plan Area, Sewer, Sewer Fund, by adding an appropriation for a capital project entitled, "Hawaiian Homes Force Main Replacement", in the amount of \$253,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	200,000
(ii) Landfill Potable Water Supply	100,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(ii) Countywide Wastewater System Modifications	1,000,000
(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(iv) Countywide Wastewater Reclamation Facility Concrete Rehabilitation	500,000
(v) Countywide Wastewater RTU Upgrades	2,000,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Hana Landfill Makai Berm Waste Removal	1,000,000
(2) Sewer Fund	
(i) Helene Hall Septic System Improvements	245,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) North Kihei Mauka Transmission System	1,500,000
(ii) Kenolio Road/Koki Place Sewer Rehabilitation	800,000
(iii) Kihei No. 7 Force Main Replacement	150,000
(iv) Kihei No. 8 Force Main Replacement	200,000
(v) Liloa Drive Recycled Water Line	500,000
(2) State Revolving Loan Fund	
(i) Kihei Wastewater Reclamation Facility Grit System Replacement	6,500,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Molokai Landfill Phase V Expansion	300,000

5. Paia-Haiku Community Plan Area		
a. Sewer		
(1) Sewer Fund		
(i) Kuau No. 1 Force Main Replacement		50,000
(ii) Kuau No. 2 Force Main Replacement		50,000
6. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Central Maui Landfill Stormwater Management Improvements		750,000
b. Sanitation		
(1) Bond Fund		
(i) Central Maui Landfill Monitoring Well Design/Construction		500,000
(ii) Central Maui Landfill Land Purchase		250,000
(iii) Central Maui Landfill Phase III		250,000
(2) Solid Waste Management Fund		
(i) Leachate Collection and Recovery and Electrical Distribution System Upgrades		500,000
(ii) Central Maui Landfill System Control and Data Acquisition		300,000
c. Sewer		
(1) Sewer Fund		
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation		2,000,000
(ii) Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Emergency Effluent Force Main		450,000
(iii) <u>Hawaiian Homes Force Main Replacement</u>		<u>253,000</u>
7. West Maui Community Plan Area		
a. Sewer		
(1) Bond Fund		
(i) West Maui Recycled Water System Expansion		500,000
(a) Provided, that the Department of Environmental Management shall conduct community outreach before identifying a site and prior to encumbering or expending any funds.		
(2) Sewer Fund		
(i) Napili Wastewater Pump Station No. 4 Modifications		400,000
(3) State Revolving Loan Fund		
(i) Napili No. 3 Force Main Replacement		1,800,000
(ii) Napili No. 4 Force Main Replacement		1,800,000"

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$253,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[159,822,792]	<u>160,075,792"</u>
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SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$253,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[758,892,328]	<u>759,145,328"</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