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COUNTY COUNCIL

COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

November 27, 2015

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OFFICE OF THE
COUNTY CLERK

The Honorable Mike White
Council Chair
County of Maui
Wailuku, Hawaii 96793

Dear Chair White:

SUBJECT: **INTERGOVERNMENTAL AGREEMENTS FOR VARIOUS WATER PROJECTS (DRINKING WATER TREATMENT REVOLVING LOAN FUND)** (BF-59)

May I request the matter relating to the attached proposed bill, entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4128, BILL NO. 32 (2014), AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR VARIOUS WATER PROJECTS, FISCAL YEAR 2015 BUDGET ORDINANCE," be placed on the next Council meeting agenda.

Sincerely,

RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:059ach01:jkm

Attachment

ORDINANCE NO. _____

BILL NO. _____ (2015)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4128, BILL NO. 32 (2014), AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII'S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR VARIOUS WATER PROJECTS, FISCAL YEAR 2015 BUDGET ORDINANCE

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

SECTION 1. Ordinance No. 4128, Bill No. 32 (2014), is amended by amending Section 1 to read as follows:

"SECTION 1. Request for Loan. The County of Maui, pursuant to Chapter 340E, Hawaii Revised Statutes, has submitted applications for loans from the Drinking Water Treatment Revolving Loan Fund ("DWTRLF") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

1. Countywide Upgrades and Replacement
   a. Omaopio 2.1 MG Tank Replacement . . . . [$4,000,000] $5,050,000
   b. Lahainaluna Road Booster-Phase 1 . . . . [$1,700,000] $0
   c. Wailuku Heights Tank 30 Booster . . . . . [$1,200,000] $1,850,000
   d. Source Generator Installation-4 sites $1,200,000
   e. Kualapuu MCC Upgrades . . . . . $ 500,000
2. West Maui Reliable Capacity
   a. Honokahua Well C
      Exploratory Well Construction $2,000,000

(collectively, "Projects").

Under the terms and conditions anticipated with regard to each such DWTRLF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amounts stated above, at a fixed rate of

interest that shall not exceed the annual rate of the weekly Bond Buyer's 20-year general obligation index bond interest rate."

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:

JENNIFER M.P.E. OANA
Deputy Corporation Counsel
County of Maui
2015-5055