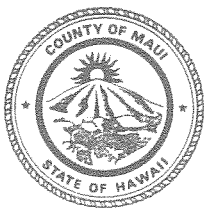


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 17-68

February 21, 2017

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

For Transmittal to:

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

Dear Chair Hokama:

SUBJECT: AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (LAHAINA WASTEWATER PUMP STATION NO. 3 MODIFICATIONS AND KIHEI NO. 16 PUMP STATION REHABILITATION AND FORCE MAIN REPLACEMENT) (BF-26)

Pursuant to your letter dated February 17, 2017, I am transmitting a revised proposed bill relating to capital improvement projects entitled, "Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement" and "Lahaina Wastewater Pump Station No. 3 Modifications". 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,

LYNN ARAKI-REGAN
Budget Director

Attachment

cc: Keith Regan, Managing Director
Danny Agsalog, Director of Finance
Stewart Stant, Director of Environmental Management

APPROVED FOR TRANSMITTAL

Alan Arakawa

Mayor

2/22/17

Date

OFFICE OF THE
COUNTY COMMISSIONER

2017 FEB 23 PM 12:13

RECEIVED

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, SEWER
KIHEI NO. 16 PUMP STATION REHABILITATION AND
FORCE MAIN REPLACEMENT, LAHAINA WASTEWATER
PUMP STATION NO. 3 MODIFICATIONS;
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. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Other Intergovernmental in the amount of \$1,010,000; increasing Carryover/Savings from the Sewer Fund in the amount of \$110,000; and by increasing Total Estimated Revenues in the amount of \$1,120,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		273,887,388
Circuit Breaker Adjustment		(398,235)
Charges for Current Services		136,035,737
Transient Accommodations Tax		23,484,000
Public Service Company Tax		9,100,000
Licenses/Permits/Others		35,170,154
Fuel and Franchise Taxes		23,606,500
Special Assessments		5,975,000
Other Intergovernmental	[35,275,000]	<u>36,285,000</u>

FROM OTHER SOURCES:

Interfund Transfers		46,168,410
Bond/Lapsed Bond		38,279,000
Carryover/Savings:		
General Fund		18,186,419
Sewer Fund	[4,002,252]	<u>4,112,252</u>
Highway Fund		4,886,279
Solid Waste Management Fund		451,823
Golf Fund		458,756
Liquor Fund		797,883
Bikeway Fund		311,997
Water Fund		<u>8,012,766</u>

TOTAL ESTIMATED REVENUES [663,691,129] 664,811,129"

SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 4.A., Department of Environmental Management, by adding an appropriation for a capital project entitled, "Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement", under the Kihei-Makena Community Plan Area, Sewer, State Revolving Loan Fund, in the amount of \$1,010,000; and adding an appropriation for a capital project entitled, "Lahaina Wastewater Pump Station No. 3 Modifications", under the West Maui Community Plan Area, Sewer, Sewer Fund, in the amount of \$110,000, to read as follows:

"A. Department of Environmental Management

1. Countywide

a. Sanitation

(1) Solid Waste Management Fund

(i) Countywide Landfill PV/Wind Turbine Lighting	195,000
(ii) Environmental Compliance System Design and Construction	250,000

b. Sewer

(1) Sewer Fund

(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(ii) Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects	1,600,000
(iii) Countywide Satellite Recycled Water Facilities	200,000
(iv) Countywide Wastewater System Modifications	500,000

(2) State Revolving Loan Fund

(i) Countywide Wastewater Reclamation Facility (WWRF) Chlorination System Upgrade	2,000,000
---	-----------

2. Hana Community Plan Area

a. Sanitation

(1) Bond Fund

(i) Hana Landfill Makai Berm Waste Removal	2,000,000
--	-----------

3. Kihei-Makena Community Plan Area

a. Sewer

(1) Sewer Fund

(i) Kenolio Road/Koki Place Sewer Rehabilitation	50,000
(ii) Kihei Wastewater Reclamation Facility (WWRF) RTU Upgrades	1,500,000
(iii) North Kihei Mauka Transmission System	200,000

(2) State Revolving Loan Fund

(i) Kulanihakoi Street Recycled Water Line Extension	1,700,000
(ii) <u>Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement</u>	<u>1,010,000</u>

4. Molokai Community Plan Area

a. Sanitation

(1) Solid Waste Management Fund

(i) Molokai Landfill – Environmental Assessment Amendment	160,000
---	---------

5. Wailuku-Kahului Community Plan Area		
a. Sanitation		
(1) State Revolving Loan Fund		
(i) Central Maui Landfill (CML) Phase V Gas Collection System Expansion		2,500,000
(2) Solid Waste Management Fund		
(i) Central Maui Landfill System Control and Data Acquisition		80,000
(ii) Leachate Collection and Recovery and Electrical Distribution System Upgrades		80,000
b. Sewer		
(1) Sewer Fund		
(i) Environmental Protection Agency (EPA) Sewer Rehabilitation		1,000,000
(2) State Revolving Loan Fund		
(i) Wailuku-Kahului Wastewater Reclamation Facility Solids Building Renovation		1,000,000
6. West Maui Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Lahaina Refuse Office		250,000
b. Sewer		
(1) Sewer Fund		
(i) Lahaina Wastewater Reclamation Facility Upgrade for Direct Potable Reuse		150,000
(ii) Napili No. 3 Force Main Replacement		200,000
(iii) Napili No. 4 Force Main Replacement		200,000
(iv) Napili Nos. 5 and 6 Force Main Replacements		3,200,000
(v) <u>Lahaina Wastewater Pump Station No. 3 Modifications</u>		<u>110,000</u>
(2) State Revolving Loan Fund		
(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA		12,500,000
(ii) Sheraton Wastewater Pump Station Modifications		1,000,000"

SECTION 3. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,120,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[116,830,914]	<u>117,950,914"</u>
---	---------------	---------------------


SECTION 4. Fiscal Year 2017 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,120,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[663,691,129]	<u>664,811,129"</u>
--	---------------	---------------------

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