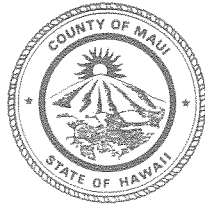


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

January 13, 2017

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COUNTY CLERK
REFERENCE NO. BD-BA 17-68

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

For Transmittal to:

Honorable Michael White, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Mayor
1/12/17
Date

Dear Chair White and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET

On behalf of the Department of Environmental Management, I am transmitting the attached proposed bill for the purpose of adding two provisos under Appendix A, Part II, Countywide Sewer Capital Improvement Reserve Fund, appropriating \$110,000 for the capital project entitled "Lahaina Wastewater Pump Station No. 3 Modifications", for which \$1,600,000 was appropriated in Fiscal Year 2016; and appropriating \$1,010,000 for the capital project entitled "Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement", for which \$4,400,000 was appropriated in Fiscal Year 2016. Additional funding is requested due to an increase in bid amounts.

The Department of Environmental Management requests that this budget amendment be considered as soon as possible. Therefore, I respectfully request that this matter be referred to the appropriate Council committee for expeditious review, discussion and appropriate action. 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

Attachments (2)

cc: Council Vice-Chair Robert Carroll
Councilmember Ailka Atay
Councilmember Elle Cochran
Councilmember Stacy Crivello
Councilmember Don Guzman
Councilmember Riki Hokama
Councilmember Kelly King
Councilmember Yuki Lei Sugimura
Keith Regan, Managing Director
Danny Agsalog, Director of Finance
Stewart Stant, Director of Environmental Management

COUNTY COMMUNICATION NO. 17-42

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2017,
COUNTYWIDE SEWER CAPITAL IMPROVEMENT RESERVE FUND

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", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2017, is hereby amended as it pertains to the Countywide Sewer Capital Improvement Reserve Fund, by adding provisos, to read as follows:

**"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2017**

	<u>ESTIMATED BALANCE AS OF 6/30/16</u>	<u>ANTICIPATED REVENUES FOR FY 2017</u>	<u>TOTAL FOR FY 2017</u>
Q. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	1,868,567	2,678,431	4,546,998"
(1) <u>Provided, that \$110,000 shall be for a capital improvement project entitled "Lahaina Wastewater Pump Station No. 3 Modifications".</u>			
(2) <u>Provided, that \$1,010,000 shall be for a capital improvement project entitled "Kihei No.16 Pump Station Rehabilitation and Force Main Replacement".</u>			

SECTION 2. New material is underscored.

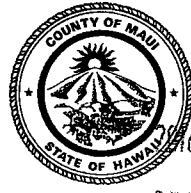
SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel

ALAN M. ARAKAWA
Mayor
STEWART STANT
Director
MICHAEL MIYAMOTO
Deputy Director



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MICHAEL RATTE
Solid Waste Division
ERIC NAKAGAWA, P.E.
Wastewater Reclamation Division

COUNTY OF MAUI
DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT
2050 MAIN STREET, SUITE 2B
WAILUKU, MAUI, HAWAII 96793

December 15, 2016

MEMO TO: LYNN ARAKI-REGAN, BUDGET DIRECTOR
THROUGH: STEWART STANT, DIRECTOR OF ENVIRONMENTAL MANAGEMENT
FROM: ERIC NAKAGAWA, WASTEWATER RECLAMATION DIVISION CHIEF
SUBJECT: FISCAL YEAR 2017 REQUEST FOR SUPPLEMENTAL BUDGET

We are requesting supplemental funds of \$1,321,307 for two Capital Improvement Projects (CIP) and sludge disposal. The estimated shortfall is due to the increase in construction cost and rate increase of sludge disposal. To fund this request, we propose transferring funds from our reserve (index code 919002) to the various index codes.

The following is the justification and breakdown by index/subobject codes of our \$1,321,307 request:

Bid came in high for Lahaina WWPS #3 Modification (367157)	\$ 110,000
Bid came in high for Kihei #16 Pump Station Rehabilitation & Force Main Replacement (367173)	\$ 1,010,000
Estimated shortfall for Sludge Disposal based on \$103 per ton (budgeted \$90 per ton)	\$ 201,307
TOTAL	\$ 1,321,307

Index/subobject code breakdown:

		<u>Appropriated</u>	<u>Supplemental Increase</u>	<u>Total</u>
Lahaina WWPS #3	367157/7190	\$ 1,600,000	\$ 110,000	\$ 1,710,000
Kihei #16 Pump Station	367173/7190	\$ 4,400,000	\$ 1,010,000	\$ 5,410,000
Sludge Disposal	919019B/7543	\$ 2,144,201	\$ 201,307	\$ 2,345,508

Your support is greatly appreciated. Should you have any questions or would like to discuss this further, please call me at x7422.