

ORDINANCE NO. _____

BILL NO. 86 (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 Material to be repealed is bracketed.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:

A handwritten signature in black ink, appearing to read 'Jennifer M.P.E. Oana', is written over a horizontal line.

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

DIGEST

ORDINANCE NO. _____
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This bill proposes to amend Ordinance 4128, to reallocate funding listed by transferring the Lahainaluna Road Booster-Phase 1 Project funding to the Omaopio 2.1 MG Tank Replacement and the Wailuku Heights Tank 30 Booster projects.

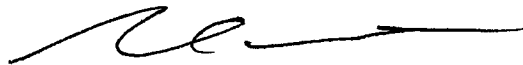
I, JOSIAH K. NISHITA, Deputy County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 86 (2015) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 4th day of December, 2015, by the following vote:

AYES: Councilmembers Gladys C. Baisa, Robert Carroll, Eleanora Cochran, Donald G. Couch Jr., Michael P. Victorino, Vice-Chair Donald S. Guzman, and Chair Michael B. White.

NOES: None.

EXCUSED: Councilmembers S. Stacy Crivello and G. Riki Hokama.

DATED at Wailuku, Maui, Hawaii, this 7th of December, 2015.



JOSIAH K. NISHITA, DEPUTY 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.