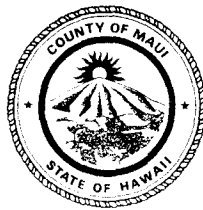


BF-26



RECEIVED

KEITH A. REGAN  
MANAGING DIRECTOR

2017 FEB -6 PM 3:15

ALAN M. ARAKAWA  
MAYOR

OFFICE OF THE MAYOR OFFICE OF THE  
COUNTY COUNCIL

Ke'ena O Ka Meia

COUNTY OF MAUI - Kalana O Maui

REFERENCE NO. BD-BA 17-68a  
BD-BA 17-68b

February 3, 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: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET**

I am transmitting the attached proposed bills for the purpose of adding appropriations to the Fiscal Year (FY) 2017 Budget for the capital improvement projects entitled, "Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement", in the amount of \$1,010,000 under the State Revolving Loan Fund and "Lahaina Wastewater Pump Station No. 3 Modifications", in the amount of \$110,000 under the Sewer Fund.

In FY 2016, the Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement project was appropriated \$4,400,000 through the State of Hawaii's Water Pollution Control Revolving Fund. Due to higher than anticipated construction costs, an additional \$1,010,000 is needed in FY 2017 to complete the project.

The Lahaina Wastewater Pump Station No. 3 Modifications project received a \$1,600,000 appropriation in FY 2016. Due to higher than anticipated construction costs, an additional \$110,000 is needed in FY 2017 to complete the project. The additional appropriation will be funded by increasing Carryover/Savings Sewer Fund in the amount of \$110,000. Attached for your information is a Certification of Additional Revenues for Fiscal Year 2017 to certify the availability of Sewer Fund Carryover/Savings.

The attached bills replace a budget amendment proposing to fund the above mentioned projects through the Countywide Sewer Capital Improvement Reserved Fund which was transmitted on January 13, 2017.

Honorable Riki Hokama, Chair  
Budget and Finance Committee  
February 3, 2017  
Page 2

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Lynn Araki-Regan', with a stylized, cursive script.

LYNN ARAKI-REGAN  
Budget Director

Attachments (6)

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

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		36,179,000
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 [661,591,129] 662,791,129"

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
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2. Hana Community Plan Area

a. Sanitation

(1) Bond Fund

(i) Hana Landfill Makai Berm Waste Removal	2,000,000
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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) Kulanihako 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
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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	[114,730,914]	<u>115,930,914"</u>
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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)	[661,591,129]	<u>662,791,129"</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:

A handwritten signature in black ink, appearing to read 'Jeffrey Ueoka', is written over a horizontal line.

JEFFREY UEOKA  
Deputy Corporation Counsel

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 APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,  
 DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,  
 KIHEI NO.16 PUMP STATION REHABILITATION AND FORCE MAIN REPLACEMENT,  
 LAHAINA WASTEWATER PUMP STATION NO. 3 MODIFICATIONS

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 C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Environmental Management, by adding a project entitled, "Kihei No.16 Pump Station Rehabilitation and Force Main Replacement", under the Kihei-Makena Community Plan Area, in the amount of \$1,010,000, and adding a project entitled, "Lahaina Wastewater Pump Station No. 3 Modifications", under the West Maui Community Plan Area, in the amount of \$110,000, to read as follows:

"APPENDIX C - Capital Improvement Projects			
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION	
	<b>Department of Environmental Management</b>		
	<b>1. Countywide</b>		
CBS-2722	<b>a. Countywide Landfill PV/Wind Turbine Lighting</b>	195,000	C
	Design, equipment, and installation of renewable energy lighting systems for site safety and security at county landfills in areas where no electric power exists.		
CBS-3182	<b>b. Environmental Compliance System Design and Construction</b>	100,000 150,000	D C
	Design and construction services to address environmental compliance opportunities and operational improvements at all county solid waste management facilities in alignment with state and federal requirements.		
CBS-1132	<b>c. Countywide Environmental Protection Agency (EPA) Compliance Projects</b>	500,000	C
	Design, construction, replacement or remediation of damaged or deteriorated sewer lines throughout the county as a requirement of the 1999 Consent Decree.		
CBS-1119	<b>d. Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects</b>	1,600,000	C
	Design, construction, remediation, or replacement of equipment at Wastewater Reclamation Facilities (WWRF) as required by the 20-year Rehabilitation and Replacement Plan, developed under the 1999 Consent Decree. FY 2017 projects include: Electrical system upgrades at the Lahaina and Kahului WWRFs, repairs to headworks, repairs to chlorine mixing rooms and replacement of aeration discs at Kahului WWRF.		

CBS-2732	<b>e. Countywide Satellite Recycled Water Facilities</b>	200,000	P
	Feasibility study to identify possible locations of facilities necessary to recycle wastewater close to the generation source.		
CBS-1128	<b>f. Countywide Wastewater System Modifications</b>	200,000 300,000	D C
	Design and construction services to address environmental compliance opportunities and operational improvements at all county wastewater system facilities in alignment with state and federal requirements.		
CBS-2734	<b>g. Countywide Wastewater Reclamation Facility (WWRF) Chlorination System Upgrade</b>	2,000,000	C
	Upgrade of a chlorination system required for algae control and effluent disinfection to maintain quality water processing.		
	<b>2. Hana Community Plan Area</b>		
CBS-1908	<b>a. Hana Landfill Makai Berm Waste Removal</b>	2,000,000	G
	Design and remediation of unpermitted waste dumped outside of the existing permitted waste limits of Hana Landfill by removing waste from the Makai side of the landfill, and relocating the waste to the current permitted landfill parcel in alignment with Hawaii Department of Health remediation requirements.		
	<b>3. Kihei-Makena Community Plan Area</b>		
CBS-3196	<b>a. Kenolio Road/Koki Place Sewer Rehabilitation</b>	50,000	D
	Design the replacement of existing sewer lines in disrepair on Kenolio Road and Koki Place in Kihei.		
CBS-2730	<b>b. Kihei Wastewater Reclamation Facility (WWRF) RTU Upgrades</b>	1,500,000	C
	Replacement of twelve radio transmitting units and the associated programming to make the new units function properly.		
CBS-2321	<b>c. North Kihei Mauka Transmission System</b>	200,000	P
	Preliminary study and planning for the design and construction of a wastewater collection and transmission system for development mauka of Piilani Highway.		
CBS-1917	<b>d. Kulanihakoi Street Recycled Water Line Extension</b>	1,700,000	C
	Design and construction of an extension to the Kihei recycled water distribution system to deliver recycled water for irrigation use at the planned Kihei High School and other multi-family and commercial customers.		
	<b><u>e. Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement</u></b>	1,010,000	C D G P
	<u>Planning, design, construction and/or replacement of a 5,073 foot long, 6" diameter force main within Makena and Wailea Alanui Drives.</u>		
	<b>4. Molokai Community Plan Area</b>		
CBS-3184	<b>a. Molokai Landfill - Environmental Assessment Amendment</b>	160,000	P
	Complete an Environmental Assessment amendment to include provisions for future phases 5 & 6, which will expand the landfill footprint to approximately 19 acres and extend the life of the landfill by approximately 26 years.		



	<b>5. Wailuku-Kahului Community Plan Area</b>		
CBS-1109	<b>a. Central Maui Landfill (CML) Phase V Gas Collection System Expansion</b>	2,500,000	C
	Construction of infrastructure expansion to collect and control landfill gas at Central Maui Landfill Phase V, per state and federal regulations.		
CBS-3181	<b>b. Central Maui Landfill System Control and Data Acquisition</b>	80,000	D
	Design to provide the necessary infrastructure and equipment to monitor and record data in real time critical regulatory monitoring systems such as landfill gas, leachate collection, storm water, and meteorological data on-site and remotely for both operations and engineering sections for compliance requirements at the Central Maui Landfill.		
CBS-3175	<b>c. Leachate Collection and Recovery and Electrical Distribution System Upgrades</b>	80,000	D
	Design of upgrades to modernize the leachate collection and recovery system at the Central Maui Landfill Phase IV-A Wet Well and Leachate Storage Tanks, including upgrading electrical distribution systems, mechanical design upgrades, and providing reliable and uninterrupted operation of the system.		
CBS-1131	<b>d. Environmental Protection Agency (EPA) Sewer Rehabilitation</b>	1,000,000	G
	Design, construct, and remediate or replace major gravity sewer lines that are damaged or in disrepair, identified through video investigation or other means. Scope of work to include construction of a replacement line at Ku Drive, and design of replacement lines at South and North Mokuhan Roads, and Piihana Road.		
CBS-3233	<b>e. Wailuku-Kahului Wastewater Reclamation Facility Solids Building Renovation</b>	1,000,000	G
	Design, construction, and/or renovations to the Solids Handling Building located at the Wailuku-Kahului Wastewater Reclamation Facility. Scope of work includes structural, electrical, and cosmetic aspects to the interior and exterior of the structure.		
	<b>6. West Maui Community Plan Area</b>		
CBS-3174	<b>a. Lahaina Refuse Office</b>	250,000	G
	Equipment and installation of a new mobile office for Lahaina Refuse collection employees because the current office trailer is damaged beyond repair.		
CBS-3202	<b>b. Lahaina Wastewater Reclamation Facility Upgrade for Direct Potable</b>	150,000	P
	Completion of a Project Engineering Report to determine the requirements of additional processes required to refine treated wastewater to a quality suitable for introduction to the County's potable water supply.		
CBS-1161	<b>c. Napili No. 3 Force Main Replacement</b>	200,000	D
	Design for the replacement of a 2,074-foot long, 16-inch diameter ductile iron pipe force main, constructed in 1985. This line is located within Lower Honoapiilani Road (between Hui Nui Place and Hoohui Road, Lahaina).		
CBS-1174	<b>d. Napili No. 4 Force Main Replacement</b>	200,000	D
	Design for the replacement of a 2,040-foot long, 14-inch diameter ductile iron pipe force main, constructed in 1985. This line is located within Lower Honoapiilani Road (between Hui Road "F" and Napilihau St., Lahaina).		

CBS-1162	<b>e. Napili Nos. 5 and 6 Force Main Replacements</b>	3,200,000	C
	Construction to replace two interconnected 14-inch diameter ductile iron pipe force mains within Lower Honoapiilani Road, which were constructed in 1985 and nearing the end of their useful life.		
CBS-1144	<b>f. Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA</b>	12,500,000	C
	Provide engineering consultant services to design long term operational process changes to the 1975 and 1985 treatment facilities; provide complete design plans and bid documents for required work; and complete construction of basins and other required facilities.		
CBS-1163	<b>g. Sheraton Wastewater Pump Station Modifications</b>	1,000,000	C
	Construction of upgrades (pumps, motors, generators, SCADA, etc.) and required modifications (building, piping, electrical) to the existing pump station located on the Kaanapali Golf Course and originally constructed in 1967.		
	<b>h. Lahaina Wastewater Pump Station No. 3 Modifications</b>	110,000	C"
	<u>Construction of upgrades (pumps, motors, generators, odor control, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1994.</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

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2017)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4320,  
BILL NO. 48 (2016), AUTHORIZING THE MAYOR OF THE  
COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS  
FOR LOANS FROM THE STATE OF HAWAII'S WATER POLLUTION  
CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS,  
FISCAL YEAR 2017 BUDGET ORDINANCE

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

SECTION 1. Ordinance No. 4226, Bill No. 33 (2015), authorized the County of Maui to enter into an intergovernmental agreement for a State Water Pollution Control Revolving Fund Loan in the amount of \$4,400,000 for the Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement project. The project requires an additional \$1,010,000 in funding.

SECTION 2. Ordinance No. 4320, Bill No. 48 (2016), is amended by amending Section 1 to read as follows:

"SECTION 1. Request for Loan. The County of Maui, pursuant to Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, has submitted an application for State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

- a. Kulanihakoi Street Recycled Water Line  
Extension ..... \$1,700,000
- b. Lahaina Wastewater Reclamation Facility (WWRF)  
Modifications, Stage 1A..... \$12,500,000
- c. Sheraton Wastewater Pump Station Modifications..... \$1,000,000
- d. Countywide Wastewater Reclamation Facility (WWRF)  
Chlorination System Upgrade ..... \$2,000,000

- e. Wailuku-Kahului Wastewater Reclamation Facility  
Solids Building Renovation .....\$1,000,000
- f. Kihei No. 16 Pump Station Rehabilitation  
and Force Main Replacement..... \$ 1,010,000

(collectively, "Projects").

Under the terms and conditions anticipated with regard to each such SRF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amount of each such loan stated above, at a fixed rate of interest that shall not exceed the Bond Buyer’s 20-year general obligation bond issue.”

SECTION 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM  
AND LEGALITY:




---

RICHELLE M. THOMSON  
Deputy Corporation Counsel  
County of Maui

LF2016-0345  
2017-1-26 Ord SRF WW rev

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2017

I, ALAN M. ARAKAWA, Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2017. The amount available for appropriation is:

From Carryover/Savings:

Sewer Fund \$110,000.00

*[Handwritten Signature]*

ALAN M. ARAKAWA  
Mayor, County of Maui

STATE OF HAWAII )  
 ) SS.  
COUNTY OF MAUI )

On this 6th day of February, 2017, before me appeared Alan M. Arakawa, to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said ALAN M. ARAKAWA acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Doc. Date: Unfiled at # Pages: 1  
Amended Second Circuit  
Jennifer Okamura  
Doc. Description: Certification of  
Additional Revenues for  
Fiscal Year 2017  
Jennifer Okamura 2/6/2017  
Notary Signature Date  
NOTARY CERTIFICATION

*[Handwritten Signature]*  
Jennifer Okamura  
Notary Public, State of Hawaii  
My commission expires: June 29, 2020

