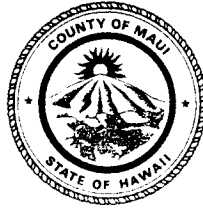


ALAN M. ARAKAWA  
MAYOR



RECEIVED

KEITH A. REGAN  
MANAGING DIRECTOR

2017 SEP 19 AM 10:20

OFFICE OF THE MAYOR

OFFICE OF THE  
COUNTY COUNCIL

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

REFERENCE NO. BD-BA 18-11a

September 18, 2017

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

*Alan Arakawa 9/18/17*

For Transmittal to:

Honorable Riki Hokama, Chair  
and Members of the Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Hokama:

**SUBJECT: WAILUKU WATER COMPANY ACQUISITION (BF-21)**

Pursuant to your letter dated September 14, 2017, I am transmitting a revised proposed bill relating to acquisition of the Wailuku Water Company. The revised proposed bill incorporates the changes included on the marked-up copy attached to your letter.

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 A.S. Araki-Regan".

LYNN A.S. ARAKI-REGAN  
Budget Director

Attachment

cc: Keith Regan, Managing Director  
Danny Agsalog, Director of Finance  
David Taylor, Director of Water Supply

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

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

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
DEPARTMENT OF WATER SUPPLY,  
WAILUKU-KAHULUI COMMUNITY PLAN AREA, WATER SUPPLY,  
WAILUKU WATER COMPANY ACQUISITION;  
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. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Carryover/Savings from the Water Fund in the amount of \$150,000; and by increasing Total Estimated Revenues in the amount of \$150,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	303,548,805
Circuit Breaker Adjustment	(373,138)
Charges for Current Services	142,393,137
Transient Accommodations Tax	21,204,000
Public Service Company Tax	8,500,000
Licenses/Permits/Others	38,694,419
Fuel and Franchise Taxes	21,000,000
Special Assessments	6,002,000
Other Intergovernmental	36,450,000

FROM OTHER SOURCES:

Interfund Transfers	49,705,630
Bond	45,705,000
Carryover/Savings:	
General Fund	6,273,867
Sewer Fund	5,023,222
Highway Fund	1,330,866
Solid Waste Management Fund	298,920
Golf Fund	363,433
Liquor Fund	722,099
Bikeway Fund	47,276
Water Fund	[18,325,916] <u>18,475,916</u>

TOTAL ESTIMATED REVENUES

[705,215,452] 705,365,452"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.K.4.a.(2), Department of Water Supply, Wailuku-Kahului Community Plan Area, Water Supply, Water [Supply] Fund – Unrestricted, by adding an appropriation for a capital project entitled, “Wailuku Water Company Acquisition”, in the amount of \$150,000, to read as follows:

“K. Department of Water Supply

1. Countywide

a. Water Supply

(1) Water [Supply] Fund - Restricted	
(i) Countywide Facility Improvements	274,000
(ii) Countywide Upgrades and Replacements	2,255,000
(2) Water [Supply] Fund – Unrestricted	
(i) Countywide Conservation Program	1,000,000
(ii) Countywide Facility Improvements	3,375,000
(iii) Countywide Upgrades and Replacements	3,855,000

2. Makawao-Pukalani-Kula Community Plan Area

a. Water Supply

(1) Water [Supply] Fund – Restricted	
(i) Upcountry Reliable Capacity	150,000
(2) Water [Supply] Fund – Unrestricted	
(i) Upcountry Reliable Capacity	3,150,000
(ii) Upcountry Fire Protection Improvements, Phase I	860,965
(1) Provided, that lapsed funds from this appropriation shall be transferred to the Upcountry Water System Expansion Capital Improvement Reserve Fund.	

3. Molokai Community Plan Area

a. Water Supply

(1) Water [Supply] Fund – Unrestricted	
(i) Molokai Reliable Capacity	500,000

4. Wailuku-Kahului Community Plan Area

a. Water Supply

(1) Water [Supply] Fund – Restricted	
(i) Kahului Tank II	2,450,000
(2) Water [Supply] Fund - Unrestricted	
(i) Central Maui Reliable Capacity	500,000
(ii) <u>Wailuku Water Company Acquisition</u>	<u>150,000</u>

5. West Maui Community Plan Area

a. Water Supply

(1) State Revolving Loan Fund	
(i) West Maui Reliable Capacity	
(1) Mahinahina Well #1 Development	5,000,000

- (2) Water [Supply] Fund - Unrestricted
  - (i) West Maui Reliable Capacity
    - (1) Mahinahina Well #1 Development 5,000,000"

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$150,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [142,539,782] 142,689,782"


SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$150,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [705,215,452] 705,365,452"

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