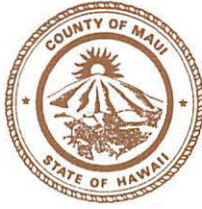


ALAN M. ARAKAWA
MAYOR

2017 AUG 15 AM 10: 07

OFFICE OF THE
COUNTY CLERK



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 18-15
BD-BA 18-16

August 14, 2017

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

For Transmittal to:

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

Dear Chair White and Members:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2018 BUDGET

On behalf of the Department of Environmental Management, I am transmitting the attached proposed bills for the purpose of deleting a \$1,659,979 appropriation for a Transfer to the Countywide Sewer Capital Improvement Reserve Fund under the Wastewater Administration Program and re-appropriating the funding under the Wastewater Operations Program.

The additional funding under the Wastewater Operations Program will be utilized for the replacement of three switchgears at the Lahaina Wastewater Reclamation Facility that are near or at the end of useful service life. This equipment replacement is vital for electrical service reliability as the switchgears are used to provide power to the entire facility.

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

Sincerely,


LYNN A.S. ARAKI-REGAN
Budget Director

Attachments (3)

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

COUNTY COMMUNICATION NO. 17-333

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 THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
WASTEWATER ADMINISTRATION PROGRAM – SEWER FUND,
WASTEWATER OPERATIONS PROGRAM – SEWER FUND

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 3.B.3.b., Department of Environmental Management, Wastewater Administration Program – Sewer Fund, by deleting an appropriation for Transfer to Countywide Sewer Capital Improvement Reserve Fund in the amount of \$1,659,979; and Section 3.B.3.c., Wastewater Operations Program – Sewer Fund, by increasing the B – Operations and Total appropriation in the amount of \$1,659,979, to read as follows:

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
"3. Department of Environmental Management				
a. Administration Program – General Fund	464,178	152,000	4,500	620,678
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,609,489	1,249,654	6,000	2,865,143
(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,182,001	0	2,182,001
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,381,816	0	1,381,816

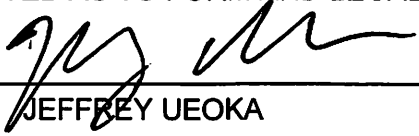
	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	648,549	0	648,549
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	563,873	0	563,873
(6) Debt Service	0	10,476,973	0	10,476,973
(7) Administrative Overhead Charge	0	3,948,960	0	3,948,960
[(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,659,979	0	1,659,979]
c. Wastewater Operations Program – Sewer Fund	6,383,785	[14,832,835]	1,013,400	[22,230,020]
(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.		<u>16,492,814</u>		<u>23,889,999</u>
(2) Provided, that \$50,000 shall be for professional services to engage a consultant to assist the Department of Environmental Management, Wastewater Operations Program, in optimizing biological nutrient removal at the Kihei Wastewater Reclamation Facility.				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	932,772	306,308	44,300	1,283,380
(i) Provided, that disbursement for salaries and premium pay is limited to 13.25 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,748,195	0	1,748,195
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,103,059	0	1,103,059

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	519,610	0	519,610
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	328,587	0	328,587
(6) Debt Service	0	4,381,775	0	4,381,775
(7) Administrative Overhead Charge	0	4,554,793	0	4,554,793
e. Solid Waste Operations Program – Solid Waste Management Fund (1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.	4,769,838	7,708,337	435,000	12,913,175
f. Environmental Protection and Sustainability Program – Solid Waste Management Fund (1) Provided, that disbursement for salaries and premium pay is limited to 3.75 equivalent personnel. (2) Grant to Lahaina International Market, LLC for \$57,310, to operate the recycling drop-box site at the old mill smokestack on Lahainaluna Road. (3) Grant to Community Work Day Program, dba Malama Maui Nui, for \$7,500 to conduct a clean-up event in the Kaupo-Kanaio area. (4) Grant to Community Work Day Program, dba Malama Maui Nui	279,773	6,751,923	1,500	7,033,196
	0	155,500	0	155,500"

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 'JEFFREY UEOKA', is written over a horizontal line.

JEFFREY UEOKA
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AMENDING APPENDIX A
OF THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES -
SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018,
COUNTYWIDE SEWER CAPITAL IMPROVEMENT RESERVE FUND

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", Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2018, is hereby amended as it pertains to the Countywide Sewer Capital Improvement Reserve Fund, by decreasing Anticipated Revenues for FY 2018 and Total for FY 2018 in the amount of \$1,659,979, to read as follows:

“II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
P. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	4,546,998	[1,659,979] <u>0</u>	[6,206,977] <u>4,546,998</u>

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:

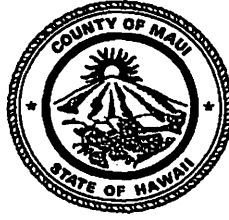


 JEFFREY UEOKA
 Deputy Corporation Counsel

ALAN M. ARAKAWA
Mayor

STEWART STANT
Director

MICHAEL M. MIYAMOTO
Deputy Director



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

August 8, 2017

MEMO TO: LYNN ARAKI-REGAN, BUDGET DIRECTOR

THROUGH: STEWART STANT, DIRECTOR OF ENVIRONMENTAL MANAGEMENT

FROM: *Eric Nakagawa* ERIC NAKAGAWA, WASTEWATER RECLAMATION DIVISION CHIEF

SUBJECT: FISCAL YEAR 2018 REQUEST FOR BUDGET AMENDMENT

We are requesting to transfer funds of \$1,659,979 from our Countywide Sewer Capital Reserve Fund (index code 919002) to index code/subobject code 919035B/6016 to fund replacement of three (3) 12.47 kilovolt electrical switchgear at the Lahaina Wastewater Reclamation Facility (WWRF). The three switchgear are known as USS-1, USS-3, and USS-4, and are located at the 75-side building, 85-side area, and blower building area, respectively. The switchgear range in age from 25 to 40 years old, and are near or at end of useful service life. Their replacement is for electrical service reliability as they are used to provide power to the entire WWRF.

Your support is greatly appreciated. Should you have any questions or would like to discuss this further, please call me at Ext. 7417.