REQUEST FOR LEGAL SERVICES

Date:	May 4, 2017	RECEIVED			
From:	Riki Hokama, Chair By Dept. of The Corporation Counsel at 7:51 am, May 04, 2017				
	Budget and Finance Committee COPERTMENT OF THE CORPORATION COUNSEL COPERTING Attention: Richelle Thomson, Esq. COPERTIC		C ZA R	R	
TRANSMITTAL Memo to:			SEL UNTY CE		
Subject: FISCA	L YEAR 2018 BUDGET (ST	TATE OF HAWAII		l	
REVOLVING FUND) (CC-20)(BF-1))	
Background Data	Please revise proposed bill	to incorporate the	revisions indicated on the		
attached mark	ed-up copy. Please provide ha	ard copy.			
Work Requested:	[x] FOR APPROVAL AS TO FOR [] OTHER:	M AND LEGALITY			
Requestor's signa	. /	Contact Person			
Riki Hokama, Chair			Michele Yoshimura or Shelly Espeleta (Telephone Extension: 7763 or 7134, respectively)		
	THIN 15 WORKING DAYS) [] R THIN 10 WORKING DAYS) [] U	USH (WITHIN 5 WORK IRGENT (WITHIN 3 WO			
	DATE (IF IMPOSED BY SPECIFIC C ting on May 19, 2017 Council meeti		May 8, 2017		
FOR CORPORAT	ION COUNSEL'S RESPONSE				
ASSIGNED TO: RM	ASSIGNMENT NO	2017-0093	^{BY:} kku		
, ,	APPROVED DISAPPROVED C RETURNINGPLEASE EXPAND AND I E - THIS SECTION NOT TO BE USED	PROVIDE DETAILS REGAN	RDING ITEMS AS NOTED		
		DEPARTMENT	OF THE CORPORATION COUNSEL		

Date

5/4/17

By RONN -

(Rev. 7/03)

bf:2018bgt:170503acc01:mmy

Attachment

ORDINANCE NO. _____

BILL NO. _____ (2017)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S CLEAN WATER STATE REVOLVING FUND FOR THE CENTRAL MAUI LANDFILL PHASE V-B EXTENSION, FISCAL YEAR 2018 BUDGET ORDINANCE

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

SECTION 1. <u>Request for Loan</u>. The County of Maui, pursuant to Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, has submitted an application for Clean Water State Revolving Fund Loan ("SRF loan") to the Director of the Department of Health, State of Hawaii, to finance the following project:

Central Maui Landfill Phase V-B Extension...... \$3,625,000

("Project").

Under the terms and conditions anticipated with regard to such SRF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amount of 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 2. <u>Council Authorization</u>. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into an intergovernmental agreement, which would include the execution of all necessary documents between the State of Hawaii and the County of Maui relating to the SRF loan, to finance the construction of the Project, including a pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. <u>Effective Date</u>. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM AND LEGALITY:

Umsp

RICHELLE M. THOMSON Deputy Corporation Counsel County of Maui LF2017-0316