



Legislation Details (With Text)

File #: CR 18-6 **Version:** 1
Type: Committee Report **Status:** Adopted
File created: 1/12/2018 **In control:** Budget and Finance Committee
On agenda: 1/19/2018 **Final action:** 1/19/2018
Title: Recommending the following:

1. FIRST READING of bill to amend the Fiscal Year 2018 Budget by 1) increasing Estimated Revenues for Licenses/Permits/Others by \$1,659,979; 2) amending Section 3.B.3.c, Department of Environmental Management, Wastewater Operations Program - Sewer Fund, by decreasing Category B (Operations) by \$763,493 and adjusting the totals accordingly; 3) amending Section 4.A.8.b.(1), Department of Environmental Management, West Maui Community Plan Area, Sewer, Sewer Fund, by adding the Lahaina Wastewater Reclamation Facility (WWRF) Primary Electrical System Replacement in the amount of \$2,423,472; and 4) adjusting the totals accordingly;
2. first reading of bill to amend Appendix A, Part II, Special Purpose Revenues - Schedule of Revolving/Special Funds for the Fiscal Year 2018 Budget, as it relates to the Countywide Sewer Capital Improvement Reserve Fund, by adding a proviso for the replacement of three electrical switchgears and associated work at the Lahaina Wastewater Reclamation Facility in the amount of \$1,659,979 and a description of the project;
3. FIRST READING of bill to amend the Fiscal Year 2018 Budget, Appendix C, Capital Improvement Projects, by adding a project under the Department of Environmental Management, West Maui Community Plan Area, for the Lahaina Wastewater Reclamation Facility (WWRF) Primary Electrical System Replacement in the amount of \$2,423,472 and a description of the project; and
4. FILING of communication.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Committee Report 18-6

Date	Ver.	Action By	Action	Result
1/19/2018	1	Council of the County of Maui	adopt the recommendations	
1/9/2018	1	Budget and Finance Committee	recommended for approval	Pass

Recommending the following:

1. **FIRST READING** of bill to amend the Fiscal Year 2018 Budget by 1) increasing Estimated Revenues for Licenses/Permits/Others by \$1,659,979; 2) amending Section 3.B.3.c, Department of Environmental Management, Wastewater Operations Program - Sewer Fund, by decreasing Category B (Operations) by \$763,493 and adjusting the totals accordingly; 3) amending Section 4.A.8.b.(1), Department of Environmental Management, West Maui Community Plan Area, Sewer, Sewer Fund, by adding the Lahaina Wastewater Reclamation Facility (WWRF) Primary Electrical System Replacement in the amount of \$2,423,472; and 4) adjusting the totals accordingly;
2. **FIRST READING** of bill to amend Appendix A, Part II, Special Purpose Revenues - Schedule of Revolving/Special Funds for the Fiscal Year 2018 Budget, as it relates to the Countywide Sewer Capital

Improvement Reserve Fund, by adding a proviso for the replacement of three electrical switchgears and associated work at the Lahaina Wastewater Reclamation Facility in the amount of \$1,659,979 and a description of the project;

3. **FIRST READING** of bill to amend the Fiscal Year 2018 Budget, Appendix C, Capital Improvement Projects, by adding a project under the Department of Environmental Management, West Maui Community Plan Area, for the Lahaina Wastewater Reclamation Facility (WWRF) Primary Electrical System Replacement in the amount of \$2,423,472 and a description of the project; and
4. FILING of communication.