



The County of Maui

Council Chamber
200 South High Street, 8th
Floor
Wailuku, Hawaii 96793

Legislation Text

File #: CC 16-126, **Version:** 2

AMENDING FISCAL YEAR 2017 BUDGET: DEPARTMENT OF WATER SUPPLY (LOKAHI PACIFIC, INC.) (BF-76)

The Committee is in receipt of County Communication 16-126, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM - WATER FUND; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the proposed bill is to amend the Fiscal Year 2017 Budget by: 1) increasing Carryover/Savings from the Water Fund by \$219,000; and 2) adding a grant for Lokahi Pacific, Inc. for \$219,000 under Category B - Operations, and adjusting the totals accordingly.
2. A proposed bill to amend the Fiscal Year 2017 Budget, Appendix C, Capital Improvement Projects, relating to the Department of Water Supply, Countywide, Countywide Upgrades and Replacements.
3. A Certification of Additional Revenues for Fiscal Year 2017, dated June 24, 2016, for \$219,000 in Carryover/Savings from the Water Fund.

The Committee may consider whether to recommend passage of the proposed bill noted in paragraph 1 above on first reading, with or without revisions. The Committee may also consider the filing of County Communication 16-126 and other related action.