

**COUNCIL OF THE COUNTY OF MAUI**  
**BUDGET AND FINANCE COMMITTEE**

September 16, 2005

**Committee**  
**Report No.**

05-133

Honorable Chair and Members  
of the County Council  
County of Maui  
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on August 30, 2005, makes reference to County Communication No. 05-244, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2005 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF WATER SUPPLY CAPITAL IMPROVEMENT PROJECTS".

The purpose of the proposed bill is to: (1) decrease the appropriation from Water Supply Funds – Restricted Funds for the Wailuku-Kahului Community Plan District by \$900,000; (2) increase the appropriation from Water Supply Funds – Unrestricted Funds, for the Makawao-Pukalani-Kula Community Plan District by \$450,000; and (3) increase the appropriation from Water Supply Funds – Unrestricted Funds, for the West Maui Community Plan District by \$450,000 for the installation of an additional microfiltration unit at the Lahaina Water Treatment Facility and the Olinda Water Treatment Facility.

By correspondence dated August 23, 2005 the Budget Director transmitted a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2005 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF WATER SUPPLY CAPITAL IMPROVEMENT PROJECTS". The purpose of the revised proposed bill is to: (1) decrease the appropriation from Water Supply Funds - Restricted Funds for the Wailuku-Kahului Community Plan District by \$900,000; (2) increase the appropriation from Water Supply Funds - Restricted Funds for the Makawao-Pukalani-Kula Community Plan District by \$450,000; and (3) increase the appropriation from Water Supply Funds - Restricted Funds for the West Maui Community Plan District by \$450,000 for the installation of an additional microfiltration unit at the Lahaina Water Treatment Facility and the Olinda Water Treatment Facility.

Your Committee notes that the proposed bill transmitted by County Communication No. 05-244 decreases appropriations from "Restricted Funds" and increases appropriations in "Unrestricted Funds". Restricted funds may only be used for specific purposes and may not be moved into the unrestricted funds category; therefore, the revised proposed bill adjusts appropriations within the "Restricted Fund" only.

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At its meeting, your Committee met with the Budget Director, the Director of the Department of Water Supply, the Water Treatment Plant Division Chief from the Department of Water Supply, and the First Deputy Corporation Counsel.

There was no public testimony.

The Budget Director and the Director of Water Supply provided a brief overview of the request. The Director of Water Supply also provided a handout describing the proposed water system upgrades.

The Director of Water Supply clarified that plumbing improvements are needed at the water treatment facilities to allow for the installation of additional filtration units. These improvements will increase water capacity, but will not improve water quality.

Your Committee recommended that the revised bill be further revised to delete item J, relating to unrestricted funds.

Your Committee voted to recommend passage of the revised proposed bill on first reading, and filing of the communication.

Your Committee is in receipt of a revised proposed bill incorporating your Committee's suggested revision.

Your Budget and Finance Committee **RECOMMENDS** the following:

1. That Bill No. \_\_\_\_\_ (2005), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2005 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO THE DEPARTMENT OF WATER SUPPLY CAPITAL IMPROVEMENT PROJECTS" be **PASSED ON FIRST READING** and be **ORDERED TO PRINT**; and
2. That County Communication No. 05-244 be **FILED**.

Adoption of this report is respectfully requested.

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**DAIN P. KANE** **Chair**

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**DANNY A. MATEO** **Member**

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**G. RIKI HOKAMA** **Vice-Chair**

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**MICHAEL J. MOLINA** **Member**

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**MICHELLE ANDERSON** **Member**

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**JOSEPH PONTANILLA** **Member**

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**ROBERT CARROLL** **Member**

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**CHARMAINE TAVARES** **Member**

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**JO ANNE JOHNSON** **Member**