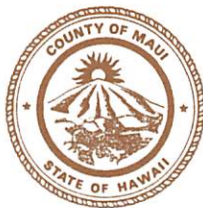


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

RECEIVED
2018 OCT 25 PM 2: 57
OFFICE OF THE
COUNTY CLERK

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 19-50

October 25, 2018

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

APPROVED FOR TRANSMITTAL
Alan Arakawa 10/25/18
Mayor Date

For Transmittal to:

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

Dear Chair White:

SUBJECT: AMENDMENT TO THE FISCAL YEAR 2019 BUDGET

On behalf of the Department of Fire and Public Safety I am transmitting the attached proposed bills for the purpose of amending the Fiscal Year 2019 Budget by adding additional bond funded appropriations under Department of Finance, Countywide Equipment for equipment purchases under the Fire/Rescue Operations Program.

The department currently has a FY 2018 bond appropriation of \$1,000,000 for a ladder truck for the Wailea Fire Station and a FY 2019 bond appropriation of \$1,700,000 for one pumper truck each for the Kihei and Napili Fire Stations and a \$300,000 General Fund appropriation for one brush truck each for the Lahaina and Kahului Fire Stations.

A consolidated bid for all five trucks was received from Hughes Fire Equipment and is attached for your review. The consolidated bid offers considerable discounts if all five trucks are purchased together as well as a lower than anticipated price for the two pumper trucks. The ladder and brush trucks are priced higher than budgeted at \$1,347,000 and \$452,000, respectively.

The department is respectfully requesting that the \$1,000,000 bond appropriation from FY 2018 be re-appropriated to FY 2019 plus an additional \$351,000 so it may move forward with the purchase of all five trucks at a total cost of \$3,351,000.

COUNTY COMMUNICATION NO. 18-390

Honorable Michael White, Chair
and Members of the Maui County Council
October 25, 2018
Page 2

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sananda K. Baz". The signature is fluid and cursive, with the first name "Sananda" being the most prominent part.

SANANDA K. BAZ
Budget Director

Attachments (4)

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Davie Thyne, Chief of Fire and Public Safety

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF FINANCE, COUNTYWIDE,
OTHER PROJECTS, COUNTYWIDE EQUIPMENT;
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

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

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$1,351,000; and by increasing Total Estimated Revenues in the amount of \$1,351,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		321,907,576
Circuit Breaker Adjustment		(421,854)
Charges for Current Services		149,631,691
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,500,000
Licenses/Permits/Others		39,500,999
Fuel and Franchise Taxes		24,311,000
Special Assessments		7,602,000
Other Intergovernmental		18,425,000

FROM OTHER SOURCES:

Interfund Transfers		38,485,216
Bond/Lapsed Bond	[71,755,000]	<u>73,106,000</u>
Carryover/Savings:		
General Fund		20,254,424
Sewer Fund		4,494,008
Highway Fund		10,318,711
Solid Waste Management Fund		3,135,751
Golf Fund		419,510
Liquor Fund		945,163
Bikeway Fund		11,733
Water Fund		<u>17,385,400</u>

TOTAL ESTIMATED REVENUES	[759,145,328]	<u>760,496,328"</u>
--------------------------	---------------	---------------------

SECTION 2. Fiscal Year 2019 Budget is hereby amended as it pertains to Section 4.B.1.a.(1)(i), Department of Finance, Countywide, Other Projects, Bond Fund, Countywide Equipment, by decreasing the appropriation for two pumper trucks for Kihei and Napili Stations by \$148,000; and adding appropriations for a ladder truck for the Wailea Station, in the amount of \$1,347,000, and one brush truck each for Lahaina and Kahului Stations in the amount of \$152,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
<ul style="list-style-type: none"> "B. Department of Finance <ul style="list-style-type: none"> 1. Countywide <ul style="list-style-type: none"> a. Other Projects <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Countywide Equipment [4,320,000] <ul style="list-style-type: none"> (a) Provided, that \$1,840,000 shall be for four automated refuse trucks: one each for Central Maui and West Maui and two for Makawao. (b) Provided that 280,000 shall be for one roll-off truck for residential drop-off at the Central Maui Landfill. (c) Provided, that [\$1,700,000] <u>\$1,552,000</u> shall be for two 1500 GPM pumper trucks, one each for Kihei and Napili Stations. (d) Provided, that \$500,000 shall be for one wheel-loader for the Central Maui Landfill. (e) <u>Provided, that \$1,347,000 shall be for a ladder truck for the Wailea Station.</u> (f) <u>Provided, that \$152,000 shall be for a portion of one brush truck each for Lahaina and Kahului Stations.</u> 	<p><u>5,671,000"</u></p>

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,351,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[160,075,792]	<u>161,426,792"</u>
---	---------------	---------------------

SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,351,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[759,145,328]	<u>760,496,328"</u>
--	---------------	---------------------

SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. 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. ____ (2018)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4858,
BILL NO. 54 (2018), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF FINANCE - COUNTYWIDE
EQUIPMENT)

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

SECTION 1. Ordinance No. 4858, Bill No. 54 (2018), is amended by
amending Section 1 to read as follow:

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed [~~\$68,660,000~~] \$70,011,000 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2019 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2019 (the "Fiscal Year 2019 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2019 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Makai Berm Waste Removal	1,000,000
2. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Central Maui Landfill Stormwater Management Improvements	750,000
b. Sanitation	
(1) Central Maui Landfill Monitoring Well Design/Construction	500,000
(2) Central Maui Landfill Land Purchase	250,000
(3) Central Maui Landfill Phase III	250,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	[4,320,000] <u>5,671,000</u>
C. Department of Management	
1. Countywide	
a. Other Projects	
(1) Public Safety Radio System Replacement	1,200,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Wailuku Civic Complex	40,000,000
D. Department of Parks and Recreation	
1. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Waiakoa Gym Improvements	175,000
2. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Alfred "Flako" Boteilho, Sr. Gym Improvements	1,500,000

3.	Wailuku-Kahului Community Plan Area	
	a. Parks and Recreation	
	(1) War Memorial Complex Paving Improvements	500,000
E.	Department of Public Works	
	1. Countywide	
	a. Drainage	
	(1) Countywide Drainage Improvements	1,300,000
	b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) Countywide Federal Aid Program	2,000,000
	2. Hana Community Plan Area	
	a. Drainage	
	(1) Mahalawa Bridge Replacement	250,000
	b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) Kalepa Revetment and Seawall Repairs	500,000
	(2) Maka'ala Road Resurfacing	550,000
	3. Kihei-Makena Community Plan Area	
	a. Drainage	
	(1) South Maui Drainline Repairs	2,300,000
	b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) North South Collector Road (Namauu Place to Kulanihakoi Street)	500,000
	4. Molokai Community Plan Area	
	a. Drainage	
	(1) Kaunakakai Drainage System B	2,000,000
	b. Government Facilities	
	(1) Molokai Baseyard	250,000

5.	Wailuku-Kahului Community Plan Area	
	a. Drainage	
	(1) Central Maui Drainline Repairs	1,500,000
	(2) Central Maui Drainline Assessment	700,000
	(3) Hauoli Street Drainage Basin & Outlet Repair	1,000,000
	(4) Iao Stream Bank Stabilization at Millyard	500,000
	b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) Waiale Road Improvements (Kaohu Street to Waiinu Road)	150,000
	(2) Kamehameha Avenue at Maui Lani Parkway Intersection Improvements	2,865,000
6.	West Maui Community Plan Area	
	a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
	(1) Front Street Breakwall Repair Fronting Lahaina Center	500,000
	(2) Front Street Deck and Rail Repair Near Lahainaluna Road	700,000
F.	Department of Transportation	
	1. Wailuku-Kahului Community Plan Area	
	a. Government Facilities	
	(1) Central Maui Transit Hub	650,000

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds.

SECTION 3. Material to be repealed is bracketed. New material is underscored.

SECTION 4. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui
2018-0310
2018-10-23 Accompany Bond FIN Countywide Equipment

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF FINANCE,
COUNTYWIDE,
COUNTYWIDE EQUIPMENT

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

SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Finance, by increasing the appropriation for equipment purchases under the Department of Fire and Public Safety, in the amount of \$1,351,000, to read as follows:

"APPENDIX C - Capital Improvement Projects		
Capital improvement project funding may not be used for any purpose other than as described in this appendix.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Finance</u>	
	<u>1. Countywide</u>	
CBS-1218	<u>a. Countywide Equipment</u> [4,320,000]	<u>5,671,000</u>
	Purchase of equipment. 1) Department of Environmental Management (Solid Waste Operations) in the amount of \$2,620,000 for: four (4) Automated Refuse Trucks, one each for Central Maui and West Maui, and two for Makawao (\$460,000 each); one (1) Roll-off Truck for Residential Drop-off at Central Maui Landfill (\$280,000); and one (1) Loader at the Central Maui Landfill (\$500,000); and 2) Department of Fire and Public Safety (Fire/Rescue Operations) in the amount of [\$1,700,000] <u>\$3,051,000</u> for: two (2) 1500 GPM Pumper Trucks for Napili and Kihei Fire Stations (<u>\$1,552,000</u>); one (1) Ladder Truck for the <u>Wailea Fire Station (\$1,347,000)</u> ; and a portion of two (2) Brush Trucks, one each for <u>Lahaina and Kahului Fire Stations (\$152,000)</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



October 12, 2018

County of Maui Department of Fire and Public Safety, HI
 Unit Type:
 Build Location:

Pierce - One (1) Unit RH390
 Arrow XT 107' Ascendant Aerial
 Appleton, Wisconsin

Pierce - Two(2) Units SO203
 Enforcer Pumper
 Appleton, Wisconsin

Skeeter - Two (2) Units SO3667
 Ford F550 Brush Truck
 Hillsboro, Texas

TOTAL COMBINED PURCHASE PRICE
 FOR FIVE (5) UNITS:

Proposal Price	\$	1,400,910.00	\$	1,613,463.00	\$	463,919.00	\$	3,478,292.00
HI General Excise Tax (GET)	4.00%	56,036.40		64,538.52		18,556.76		139,131.68
Total Bid Price Including Sales Tax		\$ 1,456,946.40		\$ 1,678,001.52		\$ 482,475.76		\$ 3,617,423.68
Less chassis progress payment discount The chassis progress payment will be due three (3) months prior to the ready for pick up from the factory date.		(16,162.00)		(23,054.00)		- N/A		(39,216.00)
Chassis payment amounts: Ascendant Aerial chassis \$538,733.00 Enforcer Pumpers chassis \$768,488.00 total for (2)								
Less aerial device progress payment discount The aerial payment in the amount of \$260,399.00 will be due two (2) months prior to the ready for delivery from the factory date.		(5,208.00)		- N/A		- N/A		(5,208.00)
Less payment upon completion @ factory discount		(30,591.00)		(32,486.00)		(6,388.00)		(69,465.00)
* Deduct for 100% pre-payment with contract If this option is elected, the discount is in addition to the chassis progress payment discount and the payment upon completion at the factory discount.		(25,039.00)		(24,311.00)		- N/A		(49,350.00)
Subtotal including all pre-pay discounts		<u>1,323,910.00</u>		<u>1,533,612.00</u>		<u>457,531.00</u>		<u>3,315,053.00</u>
HI General Excise Tax (GET)	4.00%	52,956.40		61,344.48		18,301.24		132,602.12
Total Bid Price Including Pre-Pay Discounts & Sales Tax		\$ 1,376,866.40		\$ 1,594,956.48		\$ 475,832.24		\$ 3,447,655.12
Less customer drive-out discount If this option is elected payment in full and proof of insurance must be provided prior to leaving the factory and the customer is responsible for compliance with all state, local and federal DOT requirements including the driver possessing a valid CDL license.		(25,000.00)		(37,000.00)		(21,590.00)		(83,590.00)
Less performance bond		(3,772.00)		(4,345.00)		(1,618.00)		(9,735.00)
Proposal price including discounts		<u>1,295,138.00</u>		<u>1,492,267.00</u>		<u>434,323.00</u>		<u>3,221,728.00</u>
HI General Excise Tax (GET)	4.00%	51,805.52		59,690.68		17,372.92		128,869.12
Total Bid Price Including All Discounts & Sales Tax		\$ 1,346,943.52		\$ 1,551,957.68		\$ 451,695.92		\$ 3,350,597.12

A multi-unit discount of \$60,000.00 is available if all five (5) units are purchased at one time. If the quantity and combination of units purchased changes the available discount will be adjusted accordingly.

See page two (2) for terms.

Terms:

Based on the current delivery schedule the units would be *ready for delivery from factory* within the time line listed below. Delivery is subject to change pending Manufacturer's delivery schedule at order placement. Once the apparatus is ready for shipment from the factory it will be delivered to a Hughes Fire facility for a PSI and any required dealer to furnish items, then transported to the dock in San Diego, CA for shipment to Maui, HI.

Pierce Arrow XT 107' Ascendant Aerial RH390: 8.5 - 15 months after order placement

Pierce Enforcer Pumpers SO203: 7.5-14 months after order placement

Skeeter Ford F550 Brush Trucks SO3867: 12-18 after order placement and receipt of chassis at manufacturer's facility

The above quote is subject to change.

An invoice will be provided 30 days prior to the chassis payment due date if elected.

An invoice will be provided 30 days prior to the chassis and aerial payment due dates if they are elected.

An invoice will be provided upon order processing for the 100% prepayment if elected.

If payment discount options are not elected standard payment terms will apply: Final payment will be due 30 days after the unit leaves the factory for delivery. If payment is not made at that time a late fee will be applicable.

Purchasing documents will be between Hughes Fire Equipment and the customer.

Transportation of the unit to be driven from the factory is included in the pricing. However, if we are unable to obtain necessary permits, due to the weight of the unit, and the unit must be transported on a flat bed, additional transportation charges will be the responsibility of the purchaser. We will provide pricing at that time if necessary.

Three (3) factory inspection trips for four (4) fire department representatives is included in the above pricing for the Pierce Arrow XT 107' Ascendant Aerial RH390. Three (3) factory inspection trips for four (4) fire department representatives is included in the above pricing for the two (2) Pierce Enforcer Pumpers SO203 units. One (1) Factory inspection trip for three (3) fire department representatives is included in the above pricing for the Ford F550 Skeeter Brush Trucks SO3867. The inspection trips will be scheduled at times mutually agreed upon between the manufacturer's representative and the customer. Airfare, lodging and meals while at the factory are included. If the Department elects to forgo an inspection trip \$1,850.00 per traveler (per trip) will be deducted from the final invoice.