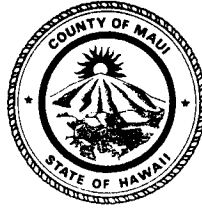


ALAN M. ARAKAWA
MAYOR

RECEIVED

2018 MAR -6 AM 8:26



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE
COUNTY COUNCIL

OFFICE OF THE MAYOR
Ke'ena O Ka Meia
COUNTY OF MAUI - Kalana O Maui

REFERENCE NO. BD-BA 18-56a
BD-BA 18-57a

March 6, 2018

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

For Transmittal to:

Handwritten signature of Alan Arakawa, dated 3/5/18.

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

**SUBJECT: AMENDING FISCAL YEAR 2018 BUDGET: DEPARTMENT OF
PARKS AND RECREATION (WAIKAPU COMMUNITY CENTER
EXPANSION) (BF-131)**

Pursuant to your letter dated March 1, 2018, I am transmitting the attached revised proposed bills relating to the Waikapu Community Center Expansion capital improvement project. The revised proposed bill incorporate the changes included on the marked-up copies attached to your letter.

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

Sincerely,

Handwritten signature of Samantha K. Baz.

SAMANDA K. BAZ
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Ka'ala Buenconsejo, Director of Parks and Recreation

ORDINANCE NO. _____

BILL NO. _____ (2018)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2018 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF PARKS AND RECREATION,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
PARKS AND RECREATION,
WAIKAPU COMMUNITY CENTER EXPANSION;
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. 4456, Bill No. 65 (2017), Draft 1, as amended, "Fiscal Year 2018 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond Fund in the amount of \$1,500,000; and by increasing Total Estimated Revenues in the amount of \$1,500,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		303,548,805
Circuit Breaker Adjustment		(373,138)
Charges for Current Services		142,543,137
Transient Accommodations Tax		21,204,000
Public Service Company Tax		8,500,000
Licenses/Permits/Others		40,354,398
Fuel and Franchise Taxes		21,000,000
Special Assessments		6,002,000
Other Intergovernmental		36,450,000

FROM OTHER SOURCES:

Interfund Transfers		49,705,630
Bond	[49,885,000]	<u>51,385,000</u>
Carryover/Savings:		
General Fund		6,390,812
Sewer Fund		5,023,222
Highway Fund		1,530,866
Solid Waste Management Fund		298,920
Golf Fund		363,433
Liquor Fund		722,099
Bikeway Fund		47,276
Water Fund		<u>18,475,916</u>

TOTAL ESTIMATED REVENUES [711,672,376] 713,172,376"

SECTION 2. Fiscal Year 2018 Budget is hereby amended as it pertains to Section 4.F.8.a.(1), Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, Parks and Recreation, Bond Fund, by adding an appropriation for a capital improvement project entitled, "Waikapu Community Center Expansion", in the amount of \$1,500,000, to read as follows:

"F. Department of Parks and Recreation

1. Countywide

a. Parks and Recreation

(1) General Fund	
(i) Countywide Light Ordinance Compliance	500,000
(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000

2. Hana Community Plan Area

a. Parks and Recreation

(1) Bond Fund	
(i) Helene Hall Improvements	600,000
(2) General Fund	
(i) Hana-Keanae-Kailua Parks System	55,000

3. Kihei-Makena Community Plan Area

a. Parks and Recreation

(1) Park Assessment Fund	
(i) South Maui Parks System	638,000
(2) General Fund	
(i) Waipuilani Park Irrigation System	81,137

4. Lanai Community Plan Area

a. Parks and Recreation

(1) General Fund	
(i) Lanai Parks System	126,000
(ii) Lanai Community Center Commercial Kitchen	250,000

5. Makawao-Pukalani-Kula Community Plan Area

a. Parks and Recreation

(1) Bond Fund	
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	310,000
(ii) Upcountry Skate Park	200,000
(2) General Fund	
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	1,250,000

6. Molokai Community Plan Area

a. Parks and Recreation

(1) Bond Fund	
(i) Molokai Parks System	230,000

(2) General Fund	
(i) Molokai Parks System	80,000
7. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Paia-Haiku Parks System	765,000
(2) General Fund	
(i) Paia-Haiku Parks System	50,000
(3) Park Assessment Fund	
(i) Paia-Haiku Parks System	135,000
8. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) War Memorial Gym Building Improvements	1,400,000
(ii) <u>Waikapu Community Center Expansion</u>	<u>1,500,000</u>
(2) General Fund	
(i) Central Maui Parks System	1,000,000
(ii) War Memorial Gym Building Improvements	350,000
(iii) Waikapu Community Center Basketball Court Improvements	500,000
(iv) New Kahului Community Center	250,000
9. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Park Assessment Fund	
(i) West Maui Parks System	950,000"

SECTION 3. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$1,500,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[149,384,391]	<u>150,884,391”</u>
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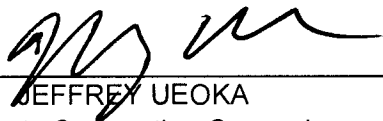
SECTION 4. Fiscal Year 2018 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$1,500,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[711,672,376]	<u>713,172,376”</u>
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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:



JEFFREY UEOKA
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. ____ (2018)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4454,
BILL NO. 63 (2017), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
(WAIKAPU COMMUNITY CENTER EXPANSION)

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

SECTION 1. Ordinance No. 4454, Bill No. 63 (2017), is amended by amending Section 1 to read as follows:

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 [~~\$48,485,000~~] \$49,985,000 (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 2018 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2018 (the "Fiscal Year 2018 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 2018 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

A. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	2,700,000
B. Department of Management	
1. Countywide	
a. Other Projects	
(1) Public Safety Radio System Replacement	600,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) New County Service Center	25,000,000
C. Office of the Mayor	
1. Makawao-Pukalani-Kula Community Plan Area	
a. Other Projects	
(1) Kula Agricultural Park Expansion	1,100,000
D. Department of Parks and Recreation	
1. Hana Community Plan Area	
a. Parks and Recreation	
(1) Helene Hall Improvements	600,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Makawao-Pukalani-Kula-Ulupalakua Parks System	310,000
(2) Upcountry Skate Park	200,000
3. Molokai Community Plan Area	
a. Parks and Recreation	
(1) Molokai Parks System	230,000
4. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Paia-Haiku Parks System	765,000

5. <u>Wailuku-Kahului Community Plan Area</u>	
<u>a. Parks and Recreation</u>	
<u>(1) Waikapu Community Center Expansion</u>	<u>1,500,000</u>
E. Department of the Prosecuting Attorney	
1. Countywide	
a. Government Facilities	
(1) Acquisition of 2103 Wells Street Building	1,600,000
F. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Countywide Drainage Improvements	1,000,000
2. Hana Community Plan Area	
a. Drainage	
(1) Hana Highway Landslide Repairs Near Mile Post 42	1,150,000
(2) Waiopai Bridge Repairs	1,500,000
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) Keanae Road Safety Improvements	1,000,000
(2) Lelekea Bridge Replacement	150,000
3. Kihei-Makena 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) Kulanihakoi Bridge Replacement	1,250,000
b. Drainage	
(1) South Maui Drainline Repair	450,000
4. Makawao-Pukalani-Kula Community Plan Area	
a. Drainage	
(1) Ditch Improvements at Waipoli Road	800,000
(2) Hiolani Street Drainage Improvements	900,000

- 5. Paia-Haiku 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) Kaupakalua Road Pavement Reconstruction 2,400,000
 - (2) North Shore Greenway 350,000

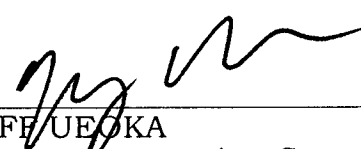
- 6. Wailuku-Kahului Community Plan Area
 - a. Drainage
 - (1) Central Maui Drainline Repairs 700,000
 - (2) Kahului Drainline Repairs 2,200,000
 - (3) Waiehu Drainline Repairs 1,530,000

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:



 JEFF UEOKA
 Deputy Corporation Counsel
 County of Maui
 2017-0316
 2018-03-02 Go Bond Parks Waikapu Community Center Expansion