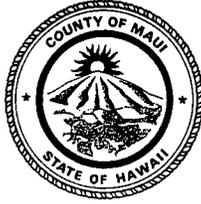


ALAN M. ARAKAWA  
MAYOR



RECEIVED

KEITH A. REGAN  
MANAGING DIRECTOR

2015 DEC 11 AM 11:33

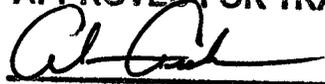
OFFICE OF THE MAYOR  
OFFICE OF THE COUNTY COUNCIL  
REFERENCE NO. BD-BA 16-44

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

December 11, 2015

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

APPROVED FOR TRANSMITTAL

  
\_\_\_\_\_  
Mayor Date 12/10/15

For Transmittal to:

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

Dear Chair Hokama:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (BF-38)**

On behalf of the Department of Housing and Human Concerns, I am retransmitting proposed bills entitled, "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; COUNTYWIDE, OTHER PROJECTS, ACQUISITION OF SPACEMAX SHELTERS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)" and "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4228, BILL NO. 35 (2015) RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI (ACQUISITION OF SPACEMAX SHELTERS)".

The proposed bills replace the bills relating to the acquisition of Spacemax shelters that were originally transmitted to the Budget and Finance Committee on November 25, 2015.

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

Sincerely,

  
SANANDA K. BAZ  
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director  
Danny Agsalog, Finance Director  
Carol Reimann, Director of Housing and Human Concerns

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2015)

A BILL FOR AN ORDINANCE AMENDING  
THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI  
AS IT PERTAINS TO ESTIMATED REVENUES;  
COUNTYWIDE, OTHER PROJECTS,  
ACQUISITION OF SPACEMAX SHELTERS;  
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. 4231, Bill No. 38 (2015), Draft 1, as amended, "Fiscal Year 2016 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond Fund in the amount of \$990,000; and by increasing Total Estimated Revenues in the amount of \$990,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		255,944,996
Circuit Breaker Adjustment		(360,846)
Charges for Current Services		126,381,439
Transient Accommodations Tax		23,280,000
Public Service Company Tax		9,061,812
Licenses/Permits/Others		31,629,389
Fuel and Franchise Taxes		22,430,000
Special Assessments		480,000
Other Intergovernmental		34,205,000

FROM OTHER SOURCES:

Interfund Transfers		46,473,347
Bond/Lapsed Bond	[25,782,372]	<u>26,772,372</u>
Carryover/Savings:		
General Fund		22,570,332
Sewer Fund		2,836,340
Highway Fund		3,678,085
Solid Waste Management Fund		(822,125)
Golf Fund		(149,289)
Liquor Fund		864,275
Bikeway Fund		327,789
Water Fund		16,110,544

TOTAL ESTIMATED REVENUES	[620,723,460]	<u>621,713,460"</u>
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SECTION 2. Fiscal Year 2016 Budget is hereby amended as it pertains to Section 4.D.8., From the Bond Fund, Countywide, Other Projects, by adding an appropriation for a capital project entitled, "Acquisition of Spacemax Shelters", in the amount of \$990,000, to read as follows:

"D. From the Bond Fund	
8. Countywide	
a. Drainage	
(1) Countywide Drainage Improvements	1,500,000
b. Government Facilities	
(1) Countywide Facility Building Improvements	750,000
c. Other Projects	
(1) Bus Stops and Shelters	800,000
(2) Countywide Equipment	3,650,500
(i) Provided, that \$2,162,500 shall be for a D8 Dozer, a 4,000-Gallon Water Truck, a Roll-off Truck, and (2) 28-Cubic-Yard Refuse Trucks for the Solid Waste Operations Program.	
(ii) Provided, that \$988,000 shall be for a D8 Dozer with Ripper Attachment for the Iao Flood Control Project.	
(iii) Provided, that \$500,000 shall be for a Pumper Truck for the Pukoo Fire Station.	
(3) <u>Acquisition of Spacemax Shelters</u>	<u>990,000</u>
d. Parks and Recreation	
(1) Large Capacity Cesspool Closure	550,000"

SECTION 3. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$990,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[101,046,630]	<u>102,036,630"</u>
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SECTION 4. Fiscal Year 2016 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$990,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[620,723,460]	<u>621,713,460"</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. \_\_\_\_\_ (2015)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4228,  
BILL NO. 35 (2015), RELATING TO THE ISSUANCE OF  
GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI  
(ACQUISITION OF SPACEMAX SHELTERS)

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

SECTION 1. Ordinance No. 4228, Bill No. 35 (2015), 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 [~~\$24,782,372~~] \$25,772,372 (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. Ordinance No. 4228, Bill No. 35 (2015), is amended by amending Section 2 to read as follows:

"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 2016 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2016 (the "Fiscal Year 2016 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 2016 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:  
Estimated Project Cost

1.	Hana 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)	Piilani Highway Roadway and Embankment Repairs at Waiopai	500,000
(2)	Waiopai Bridge Improvements	600,000
2.	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)	Baldwin Avenue Bicycle Improvements	350,000
(2)	North Shore Greenway	350,000
3.	Makawao-Pukalani-Kula Community Plan Area	
a.	Government Facilities	
(1)	Kula Community Center Land Acquisition	307,000
(2)	Waiakoa (Kula) Gym Acquisition	1,220,000
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)	Baldwin Avenue Resurfacing Phase 2	3,361,250
(2)	Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2	1,400,000
4.	Wailuku-Kahului Community Plan Area	
a.	Government Facilities	
(1)	Kalana O Maui Campus Electrical Upgrades	1,200,000
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)	Kahekili Highway Improvements	3,000,000
(2)	Kuikahi Drive Pavement Rehabilitation	440,000

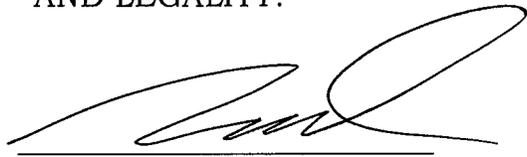
5.	Kihei-Makena Community Plan Area	
a.	Drainage	
(1)	South Kihei Road Culvert Replacement at Waiakoa	1,600,000
b.	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1)	North South Collector Road (Namauu Place to Kulanihakoi Street)	553,622
6.	West Maui Community Plan Area	
a.	Drainage	
(1)	Lahaina Watershed Flood Control	2,000,000
7.	Molokai Community Plan Area	
a.	Drainage	
(1)	Kaunakakai Drainage System B	400,000
b.	Government Facilities	
(1)	Kaunakakai Police Station	250,000
8.	Countywide	
a.	Drainage	
(1)	Countywide Drainage Improvements	1,500,000
b.	Government Facilities	
(1)	Countywide Facility Building Improvements	750,000
c.	Other Projects	
(1)	Bus Stops and Shelters	800,000
(2)	Countywide Equipment	3,650,500
(a)	Provided, that \$2,162,500 shall be for a D8 Dozer, a 4,000-Gallon Water Truck, a Roll-off Truck, and (2) 28-Cubic-Yard Refuse Trucks for the Solid Waste Operations Program.	
(b)	Provided, that \$988,000 shall be for a D8 Dozer with Ripper Attachment for the Iao Flood Control Project.	
(c)	Provided, that \$500,000 shall be for a Pumper Truck for the Pukoo Fire Station.	
(3)	<u>Acquisition of Spacemax Shelters</u>	<u>990,000</u>
d.	Parks and Recreation	
(1)	Large Capacity Cesspool Closure	550,000

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:



 JEFFREY UEOKA  
Deputy Corporation Counsel  
County of Maui  
LF 2015-5277