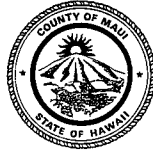


DANNY A. MATEO
County Clerk



JOSIAH K. NISHITA
Deputy County Clerk

OFFICE OF THE COUNTY CLERK

COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov/county/clerk

July 20, 2018

Honorable Riki Hokama, Chair
Budget and Finance Committee
Council of the County of Maui
Wailuku, Hawaii 96793

OFFICE OF THE
COUNTY COUNCIL

2018 JUL 20 PM 3:25

RECEIVED

Dear Chair Hokama:

By letter dated July 10, 2018 (County Communication No. 18-270), the Director of Finance transmitted 81 contracts/grants for filing with the County Clerk.

At the July 20, 2018 Council meeting, the foregoing communication was filed; however, Contract No. C6480-1 was referred to your Committee at your request. Transmitted is a copy of the contract.

Respectfully,

A handwritten signature in black ink that reads "Danny A. Mateo".

DANNY A. MATEO
County Clerk

/jym

Enclosures

cc: Director of Council Services

AMENDMENT TO CONTRACT CERTIFICATION

I, **MARK R. WALKER**, Director of Finance of the County of Maui, State of Hawaii,
do certify that there is available appropriation or balance of an appropriation over and above all
outstanding contracts, sufficient to cover the amount required by the foregoing contract, i.e.

Appropriation Index	Title	Amount Required
<u>915181C</u>	<u>WAIEHU GOLF COURSE (7031)</u>	<u>\$20,000.00</u>

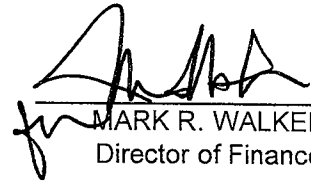
Contract No. C 6480 FIRST HAWAIIAN LEASING, INC.

Amendment No. 1 Dated:

Dated this 28 day of JUNE 2018

Extension of Contract to: No Time Extension

Original Amount	\$ 0.00
Prior Amends/CO	\$ 0.00
This Amendment	<u>\$ 20,000.00</u>
Total contract	<u>\$ 20,000.00</u>



MARK R. WALKER
Director of Finance

Lease Line of Credit for
the County of Maui for FIN
IFB #17-18/P55
ORDINANCE #4456 (FY2018)

FY 2018

jh

amg 6/28 jwb

*JK
6/28*

AMENDMENT NO. 1 TO CONTRACT NO. C6480

Department: Department of Finance
Project Title: Lease Line of Credit for the County of Maui
IFB No.: 17-18/P55
Additional Certification Requested from County: \$20,000.00

This AMENDMENT NO. 1 TO CONTRACT is made and entered into by and between the COUNTY OF MAUI, a political subdivision of the State of Hawaii, whose business address is 200 South High Street, Wailuku, Maui, Hawaii 96793, hereinafter referred to as the "County", and First Hawaiian Leasing, Inc., a Hawaii corporation, whose mailing address is P.O. Box 1240, Honolulu, Hawaii 96807, hereinafter referred to as the "Contractor". County and Contractor shall hereinafter be referred to collectively as the "Parties".

Source of Funds. The source(s) and availability of the funds for this Contract shall be as set forth in the Contract Certification signed by the Director of Finance of the County of Maui on or before the effective date of this Contract. Contract Certification shall be on file in the office of the Director of Finance of the County of Maui.

RECITALS:

1. WHEREAS, the County and the Contractor entered into the following Contract and Amendment(s), if any, with certified availability of funds in the amount indicated and time of performance as indicated:

AMENDMENT NO. 1 TO CONTRACT NO. C6480

CONTRACT OR AMENDMENT NO.	DATE	ADDITIONAL CERTIFIED AMOUNT	TOTAL CERTIFIED AMOUNT	TIME OF PERFORMANCE/EXTENSION	RENEWAL OPTION FOR MULTI TERM CONTRACT
C6480		NOT APPLICABLE	\$0.00	Two years from Notice to Proceed	3 additional terms of 1 year each

2. WHEREAS, the Contract and any Amendment(s) thereto listed above shall be hereafter collectively referred to as "Contract"; and

3. WHEREAS, the Contract is on file with the Director of Finance; and

4. WHEREAS, the Parties now desire to amend the Contract.

NOW, THEREFORE, the Parties mutually agree to amend the Contract as follows:

1. The equipment described in Hawthorne Pacific Corp.'s invoice dated June 20, 2018, attached hereto as "Exhibit 1" are added to the Scope of Work. The lease of said equipment is subject to Contractor's Lease Rider and Lease Schedule, which the Parties intend to be incorporated into this Contract concurrent with delivery of the equipment.

2. The total not-to-exceed amount as stated in the Contract is hereby increased by the amount of additional certification requested as set forth hereinabove, subject to appropriation and inclusive of all taxes.

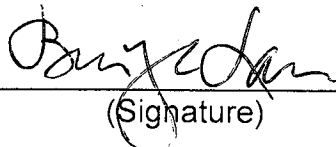
AMENDMENT NO. 1 TO CONTRACT NO. C6480

IN WITNESS WHEREOF, the Parties execute this Amendment by their signatures, on the dates below, to be effective as of the date of last signature hereto.

I hereby represent and warrant that I have the legal right and authority to execute this Contract on behalf of the Contractor.

CONTRACTOR:

FIRST HAWAIIAN LEASING, INC.

By 
(Signature)

Brian Y.C. Lau

(Print Name)

Its Senior Vice President
(Title)

Date 6/22/18

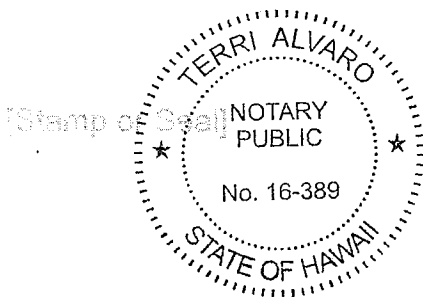
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AMENDMENT NO. 1 TO CONTRACT NO. C6480

STATE OF Hawaii
City + County of Honolulu } SS.

On this 22nd day of June, 2018, before me personally appeared Brian C. Y. Lau, to me personally known, who, being by me duly sworn or affirmed, did say that such person executed the foregoing instrument as the free act and deed of such person, and if applicable, in the capacity shown, having been duly authorized to execute such instrument in such capacity.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



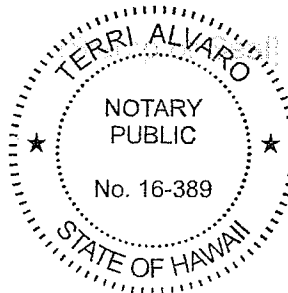
[Handwritten Signature]

Notary Public, State of Hawaii

Print Name: Terri Alvaro

My commission expires: NOV 20 2020

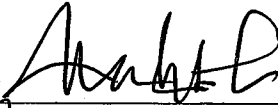
NOTARY PUBLIC CERTIFICATION			
Doc. Date:	<u>JUN 22 2018</u>	# Pages:	<u>7</u>
Notary Name:	<u>Terri Alvaro</u>	Judicial Circuit:	<u>1st</u>
Doc. Description:	<u>Amendment No. 1</u> <u>TO CONTRACT NO. C6480</u>		
Notary Signature:	<i>[Handwritten Signature]</i>		
Date:	<u>JUN 22 2018</u>		




AMENDMENT NO. 1 TO CONTRACT NO. C6480

COUNTY EXECUTION PAGE


COUNTY OF MAUI

By 
~~MARK R. WALKER~~ MARCI M. SATO OK MP
Its ~~Director of Finance~~ Acting Deputy Director
of Finance
Date 6/28/18

REVIEWED AND APPROVED:


BUTCH "KAALA" BUENCONSEJO,
DIRECTOR
Department of Parks & Recreation
Date 6.26.18

APPROVED AS TO FORM
AND LEGALITY:


RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui
Date 6/27/2018

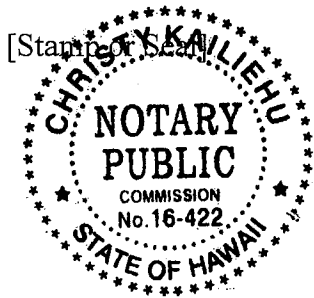
LF2018-0298

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STATE OF HAWAII)
 :
COUNTY OF MAUI) SS.

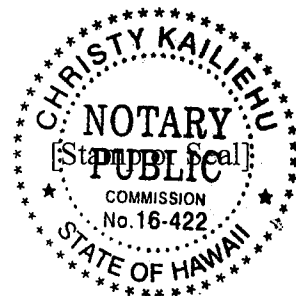
On this 28th day of June, 2018, before me personally appeared **MARCI M. SATO**, to me personally known, who, being by me duly sworn, did say that she is the Acting Deputy Finance Director of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui by authority of its Charter; and the said **MARCI M. SATO** acknowledged the said instrument to be the free act and deed of said County of Maui.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



Christy Kailiehu
Notary Public, State of Hawaii
Print Name CHRISTY KAILIEHU
My commission expires: NOV 27 2020

NOTARY PUBLIC CERTIFICATION			
Doc. Date:	<u>JUN 28 2018</u>	# Pages:	<u>7</u>
Notary Name:	<u>CHRISTY KAILIEHU</u>	Judicial Circuit:	<u>2nd</u>
Doc. Description	<u>Amendment No. 1 to</u> <u>Contract No. C6480</u>		
Notary Signature:	<u>Christy Kailiehu</u>		
Date:	<u>JUN 28 2018</u>		



INVOICE

SOLD TO
FIRST HAWAIIAN LEASING, INC.
PO BOX 1240
HONOLULU, HI

96807-1240

SHIP TO
WAIIEHU GOLF COURSE
200 HALEWALU ROAD
WAILUKU, HI 96793

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER P.O. NUMBER	Branch	Div.	Salesman	T/C	Page
A6992501	06-20-18	2200800	TODD ALLEN	63	A	446	2	1
AGREEMENT NUMBER	AGREEMENT DATE	SHIP VIA						
A69925	06-20-18							
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH ID NO.			
TO	30882			.0	TCC2832M			
QUANTITY	ITEM NUMBER	DESCRIPTION			UNIT PRICE	EXTENSION		

** PROFORMA INVOICE **

CUSTOMER CONTACT: TODD ALLEN

EQUIPMENT SALE			
	NEW TORO	MODEL: 30882	
1.0	ID NO: TCC2832M	SERIAL NO: PENDING	84120.03
	REF: 30882	TORO GROUNDSMASTER 4700-D	
1.0	REF: 30552	UNIVERSAL SUNSHADE	
1.0	136-1830	SUNSHADE MOUNTING KIT	
1.0	03614	GOLF BALL GUARD	
1.0	30408	MVP FILTER KIT	
1.0	131-6691	LARGE SEAT COVER	
1.0	137-1382	BALL GUARD ROPS MOUNT	
1.0	31596	LED WORK LIGHT KIT	
STATE TAX			3504.44

*** I HAVE READ AND UNDERSTAND ***
*** THE TERMS AND CONDITIONS AND ***
*** THE EMISSIONS REQUIREMENTS ***
*** ON THE REVERSE ***

PLEASE PAY THIS AMOUNT

87624.47

AMOUNT CREDITED

A Hawaii Corporation FIN 99-0103527

PLEASE REMIT TO:
Accounts Receivable
16945 Camino San Bernardo
SAN DIEGO, CA 92127-2405