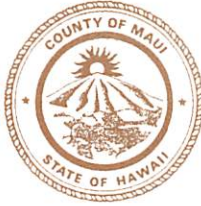


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 19-22

September 13, 2018

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

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 Environmental Management, I am transmitting the attached proposed bills for the purpose of amending the Fiscal Year 2019 Budget under Department of Finance, Countywide Equipment by revising the bond funded appropriations for equipment purchases under the Solid Waste Operations Program.

The department is requesting additional funding for the purchase of one wheel-loader for the Central Maui Landfill, the cost of which is \$15,000 higher than the budgeted \$500,000. Bids for four automated refuse trucks for Central Maui, West Maui and Makawao and one roll-off truck for the Central Maui Landfill were lower than anticipated. A total decrease of \$160,000 in the cost of these items is also reflected in the proposed bills. Bid results are attached for your information.

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".

SANANDA K. BAZ
Budget Director

Attachments (4)

cc: Keith Regan, Managing Director
Mark Walker, Director of Finance
Stewart Stant, Director of Environmental Management

COUNTY COMMUNICATION NO. 18-328

APPROVED FOR TRANSMITTAL
A handwritten signature in black ink, appearing to read "Alan Arakawa".
Mayor Date 9/14/18

RECEIVED
2018 SEP 14 AM 10:27
OFFICE OF THE
COUNTY CLERK

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 decreasing Bond/Lapsed Bond in the amount of \$145,000; and by decreasing Total Estimated Revenues in the amount of \$145,000, 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>71,610,000</u>
Carryover/Savings:		
General Fund		19,654,424
Sewer Fund		4,241,008
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	[758,292,328]	<u>758,147,328"</u>
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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 four automated refuse trucks for Central Maui, West Maui and Makawao by \$150,000 and one roll-off truck for the Central Maui Landfill by \$10,000, and increasing the appropriation for one wheel-loader for the Central Maui Landfill by \$15,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
"B. Department of Finance 1. Countywide a. Other Projects (1) Bond Fund (i) Countywide Equipment	[4,320,000] <u>4,175,000"</u>
(a) Provided, that [\$1,840,000] <u>\$1,690,000</u> shall be for four automated refuse trucks: one each for Central Maui and West Maui and two for Makawao.	
(b) Provided that [280,000] <u>\$270,000</u> shall be for one roll-off truck for residential drop-off at the Central Maui Landfill.	
(c) Provided, that \$1,700,000 shall be for two 1500 GPM pumper trucks, one each for Kihei and Napili Stations.	
(d) Provided, that [\$500,000] <u>\$515,000</u> shall be for one wheel-loader for the Central Maui Landfill.	

SECTION 3. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect a decrease of \$145,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	[159,222,792]	<u>159,077,792"</u>
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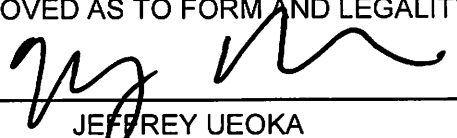
SECTION 4. Fiscal Year 2019 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect a decrease of \$145,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[758,292,328]	<u>758,147,328"</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. 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
(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~~] \$68,515,000 (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] 4,175,000
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 (Nama'u Place to Kulanihako'i 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

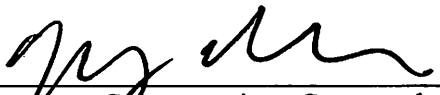
(1)	Central Maui Transit Hub	650,000
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The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation 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

2018-09-10 Accompanying 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:

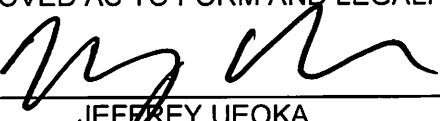
SECTION 1. Ordinance No. 4861, Bill No. 57 (2018), as amended, "Fiscal Year 2019 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Finance, by revising the appropriations for equipment purchases for the Department of Environmental Management, Solid Waste Operations Program, 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>4,175,000"</u>
	Purchase of equipment. 1) Department of Environmental Management (Solid Waste Operations) in the amount of [\$2,620,000] <u>\$2,475,000</u> for: four (4) Automated Refuse Trucks, one each for Central Maui and West Maui, and two for Makawao [(\$460,000 each)] <u>(\$422,500 each)</u> ; one (1) Roll-off Truck for Residential Drop-off at Central Maui Landfill [(\$280,000)] <u>(\$270,000)</u> ; and one (1) Loader at the Central Maui Landfill [(\$500,000)] <u>(\$515,000)</u> ; and 2) Department of Fire and Public Safety (Fire/Rescue Operations) in the amount of \$1,700,000 for: two (2) 1500 GPM Pumper Trucks for Napili and Wailuku Fire Stations.	

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

BID RESULTS

COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION

BID OPENING DATE:

2:00 P.M., September 5, 2018

JOB TITLE:

Furnishing and Delivery of Four (4) 66,000lb. Truck Cab & Chassis with 28
Cubic Yard Capacity Automated Side Loading Refuse Truck

JOB NO.

IFB No. 18-19/P-3

Vendor	YEAR, MAKE & MODEL	NET TOTAL OUTRIGHT PURCHASE PRICE	DELIVERY DAYS
HT & T Truck Center	2019 Autocar ACX64R	\$1,689,735.16	330

Tentative low bidder - In Bold

Bid Summaries emailed to:

Managing Director

Director of Finance

Corporation Counsel

Director of Environmental Management

Council Chairman

Risk Management

Budget Director

Bid Documents To: Paul Barany

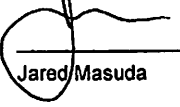
Source of Funds:

Award of contract within 60 calendar days of bid opening

Opened by:


Greg King

Witnessed by:


Jared Masuda


Greg King, Central Purchasing Agent

BID RESULTS

COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION

BID OPENING DATE:

2:00 P.M., September 6, 2018

JOB TITLE:

Furnishing and Delivery of One (1) 64,000lb. Truck Cab & Chassis with
Roll Off Type System

JOB NO.

IFB No. 18-19/P-5

Vendor	YEAR, MAKE & MODEL	NET TOTAL OUTRIGHT PURCHASE PRICE	DELIVERY DAYS
HT & T Truck Center	2019 Autocar ACX64	\$268,914.93	330

Tentative low bidder - In Bold

Bid Summaries emailed to:

Managing Director

Director of Finance

Corporation Counsel

Director of Environmental Management

Council Chairman

Risk Management

Budget Director

Bid Documents To: Paul Barany

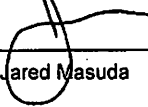
Source of Funds: 390211

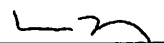
Award of contract within 60 calendar days of bid opening

Opened by:


Greg King

Witnessed by:


Jared Masuda


Greg King, Central Purchasing Agent

BID RESULTS

COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION

BID OPENING DATE:

2:00 P.M., September 6, 2018

JOB TITLE:

Furnishing and Delivery of One (1) Diesel Powered Wheel Loader

JOB NO.

IFB No. 18-19/P-6

Vendor	YEAR, MAKE & MODEL	NET TOTAL OUTRIGHT PURCHASE PRICE	DELIVERY DAYS
Hawthorne Pacific	2018/2019 CAT 966M	\$514,762.33	180

Tentative low bidder - **In Bold**

Bid Summaries emailed to:

Managing Director

Director of Finance

Corporation Counsel

Director of Environmental Management

Council Chairman

Risk Management

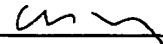
Budget Director

Bid Documents To: Paul Barany

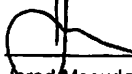
Source of Funds: 390213

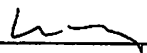
Award of contract within 60 calendar days of bid opening

Opened by:


Greg King

Witnessed by:


Jared Masuda


Greg King, Central Purchasing Agent