

Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director

2020 JAN -3 AM 9:29

OFFICE OF THE
COUNTY CLERK



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

REFERENCE NO. BD-BA 20-34

January 3, 2020

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793



Mayor 1/3/20
Date

Dear Chair Lee and Members:

**SUBJECT: AMENDMENT TO THE FISCAL YEAR 2020 BUDGET
(DEPARTMENT OF MANAGEMENT (INFORMATION
TECHNOLOGY DATA CENTER IMPROVEMENTS))**

On behalf of the Department of Management, I am transmitting the attached proposed bills to amend the Fiscal Year ("FY") 2020 Budget, Appendix C, and Bond Authorization for the purpose of adding an appropriation for the Information Technology Data Center Improvements for \$350,000.

The Department recently opened bids for the project and the appropriation for FY 2019 is insufficient to encumber the entire contract therefore, additional funds are needed. The project was appropriated \$250,000 in FY 2019, of which \$200,000 lapsed on December 31, 2019. A copy of the bid result is attached for your reference.

I respectfully request that this matter be referred to the appropriate Council committee for review and action. Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

COUNTY COMMUNICATION NO. 20-19

Alice L. Lee, Chair
January 3, 2020
Page 2

Sincerely,

A handwritten signature in black ink, appearing to read 'Michele M. Yoshimura', with a stylized flourish at the end.

MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Sandy Baz, Managing Director

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA,
OTHER PROJECTS, INFORMATION TECHNOLOGY DATA CENTER IMPROVEMENTS;
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. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond in the amount of \$350,000; and by increasing Total Estimated Revenues in the amount of \$350,000, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		358,462,076
Circuit Breaker Adjustment		(425,836)
Charges for Current Services		159,250,372
Transient Accommodations Tax		23,484,000
Public Service Company Tax		7,000,000
Licenses/Permits/Others		42,245,689
Fuel and Franchise Taxes		24,300,000
Special Assessments		21,068,650
Other Intergovernmental		9,653,290

FROM OTHER SOURCES:

Interfund Transfers		45,599,651
Bond/Lapsed Bond	[85,896,411]	<u>86,246,411</u>
Carryover/Savings:		
General Fund		22,958,458
Sewer Fund		7,878,180
Highway Fund		7,261,014
Solid Waste Management Fund		569,871
Environmental and Sustainability Fund		2,587,724
Liquor Fund		687,103
Bikeway Fund		387,208
Water Fund		<u>4,362,357</u>

TOTAL ESTIMATED REVENUES	[823,226,218]	<u>823,576,218"</u>
--------------------------	---------------	---------------------

SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 4.D, Department of Management, by adding "b. Other Projects, Bond Fund" and by adding an appropriation entitled "Information Technology Data Center Improvements", in the amount of \$350,000, to read as follows:

"D. Department of Management

1. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) New County Service Center

1,500,000

(2) Lapsed Bond Proceeds

(i) New County Service Center

382,411

b. Other Projects

(1) Bond Fund

(i) Information Technology Data Center Improvements

350,000"

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$350,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [152,839,826] 153,189,826"

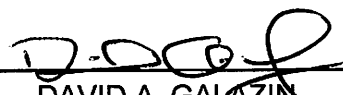
SECTION 4. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Appropriations (Operating and Capital Improvement Projects) to reflect an increase of \$350,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [823,226,218] 823,576,218"

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:



DAVID A. GALAZIN
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. _____ (2020)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF MANAGEMENT (INFORMATION TECHNOLOGY DATA CENTER
IMPROVEMENTS)

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

SECTION 1. Ordinance No. 4988, Bill No. 36 (2019), Draft 1, as amended, "Fiscal Year 2020 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Management, Wailuku-Kahului Community Plan Area, by adding a project, entitled "Information Technology Data Center Improvements", and project description, to read as follows:

	<u>"Department of Management</u>	
	<u>1. Wailuku-Kahului Community Plan Area</u>	
CBS-2324	a. New County Service Center	1,882,411
	Construct new service center at the Maui Business Park Phase II to house the Department of Finance's Motor Vehicle Registration and Licensing and Real Property Assessment divisions, the Department of Housing and Human Concerns, and other County offices.	
CBS-XXXX	<u>b. Information Technology Data Center Improvements</u>	<u>350,000</u>
	<u>Replacement of air conditioning system for the Data Center in the Department of Management (Information Technology Services).</u>	

SECTION 2. New material is underscored.

SECTION 3. This Ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



DAVID A. GALAZIN
Deputy Corporation Counsel

ORDINANCE NO. _____

BILL NO. ____ (2020)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4985,
BILL NO. 34 (2019), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF MANAGEMENT – INFORMATION
TECHNOLOGY DATA CENTER IMPROVEMENTS)

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

SECTION 1. Ordinance No. 4985, Bill No. 34 (2019), 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 [\$51,394,000] \$51,744,000 (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. Ordinance No. 4985, Bill No. 34 (2019), 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 2020 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2020 (the "Fiscal Year 2020 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 2020 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 Office Trailer and PV Expansion	25,000
2. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) CML Storage Facility/Infrastructure	300,000
(2) CML Customer Drop-Off Area Improvements	67,000
(3) Central Maui Landfill Entrance Facility Traffic Improvements	50,000
b. Sewer	
(1) Lower Main Street Sewer Upgrade	2,500,000
(2) Wailuku-Kahului Recycled Water Force Main	500,000
3. West Maui Community Plan Area	
a. Sewer	
(1) West Maui Recycled Water System Expansion	1,500,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	5,405,000
C. Department of Fire and Public Safety	
1. Lanai Community Plan Area	
a. Government Facilities	
(1) Lanai Fire Station Improvements	1,872,000

2.	Molokai Community Plan Area	
a.	Government Facilities	
(1)	Pukoo Fire Station Relocation	455,000
D.	Department of Management	
1.	Wailuku-Kahului Community Plan Area	
a.	Government Facilities	
(1)	New County Service Center	1,500,000
(2)	<u>Information Technology Data Center Improvements</u>	<u>350,000</u>
E.	Department of Parks and Recreation	
1.	Hana Community Plan Area	
a.	Government Facilities	
(1)	Old Hana School Improvements	350,000
(2)	Helene Hall Improvements	800,000
b.	Parks and Recreation	
(1)	ADA Access to Hana Ball Park	50,000
2.	Lanai Community Plan Area	
a.	Parks and Recreation	
(1)	Lanai Youth Center and Skate Park	3,500,000
3.	Paia-Haiku Community Plan Area	
a.	Parks and Recreation	
(1)	Alfred "Flako" Boteilho, Sr. Gym Improvements	225,000
4.	Wailuku-Kahului Community Plan Area	
a.	Parks and Recreation	
(1)	War Memorial Complex Paving Improvements	2,750,000
(2)	Central Maui Regional Sports Complex Maintenance Operations and Storage Buildings	1,750,000
F.	Department of Police	
1.	Wailuku-Kahului Community Plan Area	
a.	Government Facilities	
(1)	Wailuku Police Station Improvements	1,500,000
G.	Department of Public Works	
1.	Countywide	
a.	Drainage	
(1)	Countywide Drainage Improvements	3,000,000
2.	Hana Community Plan Area	
a.	Drainage	
(1)	Mahalawa Bridge Replacement	1,200,000
(2)	Waikakoi Bridge Replacement	850,000
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) Koukouai Bridge Replacement	2,000,000
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) North South Collector Road (Namaui Place to Kulanihakoi Street)	1,000,000
(2) South Kihei Road Sidewalk Improvements	1,900,000
(3) Ohukai Road Sidewalk Improvements	600,000
4. Makawao-Pukalani-Kula 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) Pukalani Terrace Subdivision Pavement Reconstruction	2,000,000
(2) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation	400,000
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	2,247,000
6. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Emergency Management Office Renovation	500,000
(2) Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency	600,000
(3) Kalana O Maui Fire Sprinkler System, Phase 2	450,000
(4) Kalana Pakui Building AC Replacement	600,000
b. Drainage	
(1) Certification of Levees and Additional Work for Levee No. 27	380,000
(2) Wailuku Heights Drainline and Outlet Repair	1,000,000
c. 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)	600,000

	(2) Wakea Avenue and Kamehameha Avenue Intersection Improvements	250,000
--	--	---------

7. 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:

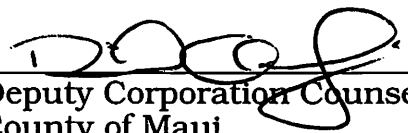
(1)	Papalaua Street Traffic Signal Improvements at Wainee Street	632,000
(2)	Kahana Nui Bridge Replacement	1,076,000
(3)	Napili 4/5 Culvert at Lower Honoapiilani Road	3,910,000
(4)	West Maui Drainline Assessment	500,000
(5)	Lower Honoapiilani Road Erosion at Kaopala Bay	600,000

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
2019-0483
2019-12-31 ITD Center