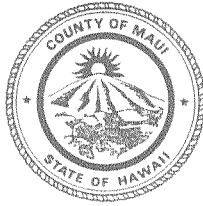


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

RECEIVED

2016 JUL 29 AM 10:40

OFFICE OF THE
COUNTY CLERK

OFFICE OF THE MAYOR

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

REFERENCE NO. BD-BA 17-18
BD-BA 17-19

July 29, 2016

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

APPROVED FOR TRANSMITTAL

Alan Arakawa 7/29/16
Mayor Date

Dear Chair White:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET

On behalf of the Department of Management, I am transmitting the following proposed bills:

1. "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, WAIKAPU BASEYARDS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)".

The purpose of the proposed bill is to add a \$550,000 appropriation in the Fiscal Year (FY) 2017 Budget for a capital project entitled, "Wailuku Baseyards" under the Wailuku-Kahului Community Plan Area. The project involves the planning and development of 100 acre property recently acquired by the County for baseyard operations, and other appropriate County facilities.

The master plan for use the 100 acres has been completed and is provided on CD attached to this letter. Please note that it is currently being amended to include a baseyard for the Department of Transportation and an updated plan will be provided to the County Council when complete. The master plan reflects the recommendation of the community and council members to locate the baseyards away from the residential area of Waikapu

Before the County can move forward in utilizing this property and the 209 acre property purchased for park use, these funds are required to perform an archeological inventory plan and study, an environmental assessment, and lot consolidation and resubdivision. This will assist in identifying the appropriate location for the baseyards and consequently, the location for future sports park use.

2. "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4331, BILL NO. 59 (2016) RELATING TO THE ISSUANCE OF GENERAL OBLIGATIONS BONDS OF THE COUNTY OF MAUI (WAIKAPU BASEYARDS)".

The purpose of this proposed bill is to amend the Authorization of General Obligation Bonds in an aggregate amount not to exceed \$30,303,000, to pay all or part of the cost of appropriations for the public improvements of and for the County of Maui.

3. "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, WAIKAPU BASEYARDS".

The Department of Management requests that these proposed bills be considered as soon as possible. I respectfully request that this matter be referred to the appropriate Council committee for expeditious review, discussion and appropriate action.

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 (3)

cc: Keith Regan, Managing Director
Danny Agsalog, Finance Director
Wendy Taomoto, Countywide CIP Coordinator

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO ESTIMATED REVENUES;
DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, WAIKAPU BASEYARDS;
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. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", is hereby amended as it pertains to Section 2, Estimated Revenues, by increasing Bond/Lapsed Bond Fund in the amount of \$550,000; and by increasing Total Estimated Revenues in the amount of \$550,000, to read as follows: .

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	273,887,388
Circuit Breaker Adjustment	(398,235)
Charges for Current Services	135,887,152
Transient Accommodations Tax	23,484,000
Public Service Company Tax	9,100,000
Licenses/Permits/Others	35,170,154
Fuel and Franchise Taxes	23,606,500
Special Assessments	5,975,000
Other Intergovernmental	32,775,000

FROM OTHER SOURCES:

Interfund Transfers		46,486,467
Bond/Lapsed Bond	[38,129,000]	<u>38,679,000</u>
Carryover/Savings:		
General Fund		17,578,419
Sewer Fund		3,800,945
Highway Fund		4,886,279
Solid Waste Management Fund		22,086
Golf Fund		458,756
Liquor Fund		797,883
Bikeway Fund		311,997
Water Fund		<u>7,532,766</u>

TOTAL ESTIMATED REVENUES	[659,491,557]	<u>660,041,557"</u>
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SECTION 2. Fiscal Year 2017 Budget is hereby amended as it pertains to Section 4.E., Department of Management, by adding an appropriation for a capital project entitled, "Waikapu Baseyards", under the Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, in the amount of \$550,000, to read as follows:

"E. Department of Management

1. Countywide

a. Other Projects

(1) Bond Fund

(i) Public Safety Radio System Replacement 4,550,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Waikapu Baseyards 550,000"

SECTION 3. Fiscal Year 2017 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 [113,869,914] 114,419,914"

SECTION 4. Fiscal Year 2017 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) [659,491,557] 660,041,557"

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. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4331,
BILL NO. 59 (2016), RELATING TO THE ISSUANCE
OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI
(BOND FUND-WAIKAPU BASEYARDS)

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

SECTION 1. Ordinance No. 4331, Bill No. 59 (2016), 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 [~~\$29,753,000~~] \$30,303,000 (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 1. Ordinance No. 4331, Bill No. 59 (2016), 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 2017 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2017 (the "Fiscal Year 2017 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 2017 Budget, to be financed with proceeds from the sale of the Bonds,
are as follows:

Public Improvements:

Estimated Project Cost

A.	Department of Environmental Management	
1.	Hana Community Plan Area	
a.	Sanitation	
(1)	Hana Landfill Makai Berm Waste Removal	2,000,000
2.	Wailuku-Kahului Community Plan Area	
a.	Sanitation	
(1)	Central Maui Landfill (CML) Phase V Gas Collection System Expansion	2,500,000
3.	West Maui Community Plan Area	
a.	Government Facilities	
(1)	Lahaina Refuse Office	250,000
B.	Department of Finance	
1.	Countywide	
a.	Other Projects	
(1)	Countywide Equipment	3,190,000
C.	Department of Management	
1.	Countywide	
a.	Other Projects	
(1)	Public Safety Radio System Replacement	4,550,000
2.	<u>Wailuku-Kahului Community Plan Area</u>	
a.	<u>Government Facilities</u>	
(1)	<u>Waikapu Baseyards</u>	<u>550,000</u>
D.	Department of Parks and Recreation	
1.	Countywide	
a.	Parks and Recreation	
(1)	Countywide Park Playground Improvements	200,000
(2)	Countywide Toilet Trailers	440,000

2.	Hana Community Plan Area	
a.	Parks and Recreation	
(1)	Helene Hall Improvements	50,000
3.	Kihei-Makena Community Plan Area	
a.	Parks and Recreation	
(1)	South Maui Building Maintenance Repairer Baseyard	150,000
(2)	South Maui Community Park	650,000
(3)	South Maui Parks System	303,000
4.	Lanai Community Plan Area	
a.	Parks and Recreation	
(1)	Lanai Parks System	425,000
5.	Makawao-Pukalani-Kula Community Plan Area	
a.	Parks and Recreation	
(1)	Upcountry Skate Park	1,100,000
(2)	Waiakoa Gym Improvements	75,000
6.	Molokai Community Plan Area	
a.	Parks and Recreation	
(1)	Molokai Parks System	580,000
7.	Paia-Haiku Community Plan Area	
a.	Parks and Recreation	
(1)	Paia-Haiku Parks System	400,000
8.	Wailuku-Kahului Community Plan Area	
a.	Parks and Recreation	
(1)	Central Maui Parks System	461,000
(2)	Waiehu Golf Course Starter Booth and Restaurant	500,000
(3)	Waiehu Golf Course Wastewater Improvements	50,000
(4)	Waikapu Community Center Basketball Court Improvements	500,000
(5)	Waikapu Community Center Expansion	500,000
(6)	Wailuku Pool Improvements	50,000
(7)	War Memorial Complex Paving Improvements	100,000

9.	West Maui Community Plan Area	
a.	Parks and Recreation	
	(1) West Maui Parks System	1,915,000
E.	Department of Police	
1.	Molokai Community Plan Area	
a.	Government Facilities	
	(1) Kaunakakai Police Station	390,000
F.	Department of Public Works	
1.	Countywide	
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) Countywide Bridge Improvements	370,000
2.	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) Kalepa Revetment and Seawall Repairs	500,000
	(2) Koukouai Bridge Rehabilitation	600,000
	(3) Piilani Highway Road Improvements at Nuanualoa	147,000
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 – Lokelani School to Auhana Road	100,000
	(2) Pavement Rehabilitation at Various Locations – South Maui	1,860,000
4.	Lanai Community Plan Area	
a.	Government Facilities	
	(1) Lanai Baseyard Improvements	300,000

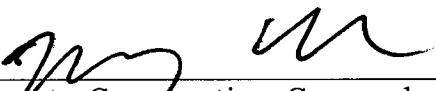
5.	Makawao-Pukalani-Kula Community Plan Area	
a.	Drainage	
	(1) Ditch Improvements at Waipoli Road	800,000
6.	Molokai Community Plan Area	
a.	Drainage	
	(1) Kaunakakai Drainage System B	200,000
b.	Government Facilities	
	(1) Molokai Baseyard	1,297,000
7.	Wailuku-Kahului Community Plan Area	
a.	Drainage	
	(1) Papa Avenue Drainage Improvements	400,000
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) Kahakuloa Stream Bridge	650,000
	(2) Onehee Avenue and Kea Street Pavement Rehabilitation	200,000
8.	West Maui Community Plan Area	
a.	Drainage	
	(1) Lahaina Watershed Flood Control	500,000
G.	Department of Transportation	
1.	Countywide	
a.	Other Projects	
	(1) Bus Stops and Shelters	500,000

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
2016-0345
2016-07-27 Bond Amendment Waikapu Baseyards

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2017 BUDGET FOR THE COUNTY OF MAUI
AS IT PERTAINS TO APPENDIX C - CAPITAL IMPROVEMENT PROJECTS,
DEPARTMENT OF MANAGEMENT,
WAILUKU-KAHULUI COMMUNITY PLAN AREA,
WAIKAPU BASEYARDS

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

SECTION 1. Ordinance No. 4334, Bill No. 62 (2016), Draft 1, as amended, "Fiscal Year 2017 Budget", Appendix C – Capital Improvement Projects, is hereby amended as it pertains to the Department of Management, Wailuku-Kahului Community Plan Area, by adding an appropriation entitled, "Wailuku Baseyards", in the amount of \$550,000, to read as follows:

"APPENDIX C - Capital Improvement Projects"			
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION	
	<u>Department of Management</u>		
	<u>1. Countywide</u>		
CBS-1009	a. Public Safety Radio System Replacement	3,800,000 750,000	C G
	Site improvements, construction, and acquisition of required components for replacement of the Public Safety Radio System. FY 2017 scope includes constructing new radio sites at Lahaina Water Treatment Plant and Mahinahina Water Plant, acquisition of equipment and electronics required within the facilities, and additional user equipment system-wide. Begin design and permitting process for new radio site at Hana.		
	<u>2. Wailuku-Kahului Community Plan Area</u>		
CBS-1213	a. <u>Waikapu Baseyards</u>	500,000 50,000	G P"
	<u>Planning and development of the 100-acre property recently acquired by the County for baseyard operations and other appropriate County facilities. Scope of work to include archaeological services, environmental assessment, and lot consolidation/subdivision and zoning.</u>		

SECTION 2. 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