## REQUEST FOR LEGAL SERVICES

February 4, 2019

Keani N.W. Rawlins-Fernandez, Chair

Date: From:

Economic Development and Budget Committee					
memo to:					
Subject: AMEN	DING THE FISCA	L YEAR 20	19 BUDGET:	DEPARTMENT OF	POLICE
(COUNTYWID	E POLICE FACILIT	<b>IES)</b> (EDB-20)			
Background Data	: <u>Please revise the p</u>	roposed Bond	l bill as indicated	d on the attached ma	arked-up
copy. A hard	copy of the revised r	proposed bill i	s requested with	your response.	
Work Requested:	[X] FOR APPROVA [] OTHER:	L AS TO FORM A	AND LEGALITY		,,,,
Requestor's signa	ture		Contact Person		
1 / 1/	E		Leslee Matthews		
Keani N.W. Ra	wlins-Fernandez		(Telephone Extension:	7662)	
[ ] PRIORITY (WI' [X] SPECIFY DUI REASON: <u>To sub</u>	THIN 15 WORKING DAY THIN 10 WORKING DAY E DATE (IF IMPOSED B mit for posting on the F ION COUNSEL'S RESP	(S) [] URG Y SPECIFIC CIR ebruary 15, 201		PRKING DAYS)	
ASSIGNED TO:		ASSIGNMENT NO.		BY:	
	[] APPROVED [] DISAP. [] RETURNINGPLEASE E - THIS SECTION NOT	EXPAND AND PRO	VIDE DETAILS REGA		
Date			DEPARTMENT	OF THE CORPORATION	COUNSEL
			~9 <u> </u>		(Rev. 7/03)

edb:ltr:020acc01:ldm

Attachment

ORDINANCE	NO.	***************************************
BILL NO.		(2018)(2019)

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 (DEPARTMENT OF POLICE – COUNTYWIDE POLICE FACILITIES)

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 [\$76,200,000] \$76,280,000 \$76,280,00

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**

PROJECT TITLE	APPROPRIATION
Department of Environmental Management     Hana Community Plan Area     a. Sanitation     (1) Hana Landfill Makai Berm Waste Removal	1,000,000
Wailuku-Kahului Community Plan Area     a. Drainage         (1) Central Maui Landfill Stormwater Management	750,000
Improvements b. Sanitation	, 60,000
(1) Central Maui Landfill Monitoring Well Design/Construction	500,000
<ul><li>(2) Central Maui Landfill Land Purchase</li><li>(3) Central Maui Landfill Phase III</li></ul>	250,000 250,000
B. Department of Finance 1. Countywide a. Other Projects	T TOC 000
(1) Countywide Equipment	- <del>5,526,000</del> 5,684,100
C. Department of Management  1. Countywide  a. Other Projects  (1) Public Sefety Padia System Perlanement	1,200,000
(1) Public Safety Radio System Replacement	1,200,000
Wailuku-Kahului Community Plan Area     a. Government Facilities     (1) Wailuku Civic Complex	42,000,000
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	2. <b>2,</b> 233
a. Parks and Recreation  (1) Alfred "Flako" Boteilho, Sr. Gym Improvements  (2) Paia-Haiku Parks System	1,500,000 950,000

	3.	Wailuku-Kahului Community Plan Area a. Parks and Recreation (1) War Memorial Complex Paving Improvements (2) Wells Park Master Plan Implementation	500,000 150,000
		West Maui Community Plan Area a. Parks and Recreation (1) West Maui Parks System	286,000
	5.	Lanai Community Plan Area	
		a. Parks and Recreation	1 000 000
		(1) Lanai Parks Maintenance Building	1,200,000
		(2) Lanai Community Center Commercial Kitchen	900,000
E.	De	partment of Public Works	
		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	
	۵.	a. Drainage	•
		(1) Mahalawa Bridge Replacement	250,000
		(2)	•
		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'alae Road Resurfacing	550,000
	3.	Kihei-Makena Community Plan Area	
		a. Drainage	2,300,000
		(1) South Maui Drainline Repairs	2,000,000
		<ul> <li>b. Road Improvements (and related improvements, beautification,</li> </ul>	
		sidewalks, bike paths, drainage, bridge repairs and maintenance,	
		safety and utilities, accessibility for persons with disabilities) including:	

(1)	North South Collector Road (Namauu Kulanihakoi Street)	Place to	500,000
	Community Plan Area		
a. Drain (1)	iage Kaunakakai Drainage System B		2,000,000
b. Gover	nment Facilities Molokai Baseyard		250,000
	ı-Kahului Community Plan Area		
a. Drair (1) (2) (3) (4)	Central Maui Drainline Repairs Central Maui Drainline Assessment Hauoli Street Drainage Basin & Outle Iao Stream Bank Stabilization at Milly		1,500,000 700,000 1,000,000 500,000
beaut and r	Improvements (and related improvementification, sidewalks, bike paths, draina naintenance, safety and utilities, access disabilities) including:	ge, bridge repairs sibility for persons	
(1)	Waiale Road Improvements (Kaohu St Road)	reet to Waiinu	150,000
(2)	Kamehameha Avenue at Maui Lani Pa Intersection Improvements	urkway	2,865,000
a. Road beau and r	aui Community Plan Area Improvements (and related improveme tification, sidewalks, bike paths, draina naintenance, safety and utilities, access disabilities) including:	ge, bridge repairs	
(1) (2)	Front Street Breakwall Repair Frontin Front Street Deck and Rail Repair Nea Road		500,000 700,000
1. Wailuku	of Transportation Kahului Community Plan Area ernment Facilities Central Maui Transit Hub		650,000
Department 1. Countyw			
a. Gove (1)	ernment Facilities Countywide Police Facilities	[848,000]	928,000

F.

G.

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 Copporation Counsel

County of Maui

2018-0310

2018-12-12 Accompany Bond MPD Countywide Police Facilities