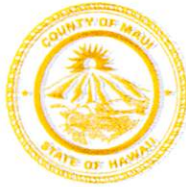
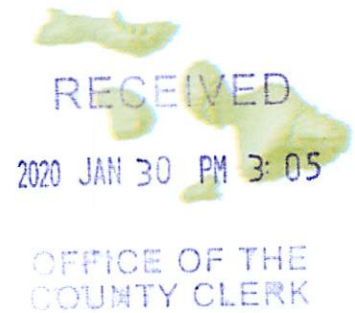


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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



REFERENCE NO. BD-BA 20-44

January 30, 2020

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

APPROVED FOR TRANSMITTAL

For Transmittal to:

Michael P. Victorino 1/30/20
Mayor Date

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

Dear Chair Lee and Members:

**SUBJECT: AMENDMENT TO THE FISCAL YEAR 2020 BUDGET:
DEPARTMENT OF POLICE, WAILUKU-KAHULUI
COMMUNITY PLAN AREA, WAILUKU POLICE
STATION FUEL TANK REPLACEMENT**

On behalf of the Department of Police, I am transmitting the attached proposed bills to amend the Fiscal Year 2020 Budget, Appendix C, and Bond Authorization for the purpose of adding an appropriation for the Wailuku Police Station Fuel Tank Replacement project.

Because of the nature of the project, the Department hired a consultant to address the requirements of the Environmental Protection Agency in developing the specifications of the project. Bids were opened on November 12, 2019, with the lowest bid at \$450,500. A copy of the bid result is attached for your reference.

The project was appropriated in FY 2019 for \$250,000 from the General Fund of which \$81,289 was expended for a consultant. The remaining appropriation of approximately \$168,000 lapsed on December 31, 2019. The Department is requesting an appropriation in the Fiscal Year 2020 Budget in order to proceed with the project.

COUNTY COMMUNICATION NO. 20-111

Alice L. Lee, Chair
January 30, 2020
Page 2

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.

Sincerely,

A handwritten signature in black ink, appearing to read "Michele M. Yoshimura", written in a cursive style.

MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Chief Tivoli Faaumu, Department of Police

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 POLICE, WAILUKU-KAHULUI COMMUNITY PLAN AREA,
GOVERNMENT FACILITIES, BOND FUND, WAILUKU POLICE STATION
FUEL TANK REPLACEMENT;
TOTAL OPERATING 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 \$450,500; and by increasing Total Estimated Revenues in the amount of \$450,500, 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 | [86,780,111] | <u>87,230,611</u> |
| Carryover/Savings: | | |
| General Fund | | 24,008,779 |
| Sewer Fund | | 7,878,180 |
| Highway Fund | | 7,807,014 |
| Solid Waste Management Fund | | 569,871 |
| Environmental <u>Protection</u> and Sustainability Fund | | 2,587,724 |
| Liquor Fund | | 687,103 |
| Bikeway Fund | | 387,208 |
| Water Fund | | <u>4,362,357</u> |

| | | |
|--------------------------|---------------|---------------------|
| TOTAL ESTIMATED REVENUES | [825,706,239] | <u>826,156,739"</u> |
|--------------------------|---------------|---------------------|

SECTION 2. Fiscal Year 2020 Budget is hereby amended as it pertains to Section 4.F.2.a.(1), Department of Police, Wailuku-Kahului Community Plan Area, Government Facilities, Bond Fund, by adding a project entitled "Wailuku Police Station Fuel Tank Replacement" in the amount of \$450,500, to read as follows:

| | | |
|--|--|----------------|
| "F. Department of Police | | |
| 1. Molokai Community Plan Area | | |
| a. Government Facilities | | |
| (1) Bond Fund | | |
| (i) Molokai Police Station | | 1,820,000 |
| 2. Wailuku-Kahului Community Plan Area | | |
| a. Government Facilities | | |
| (1) Bond Fund | | |
| (i) Wailuku Police Station Improvements | | 1,500,000 |
| (ii) <u>Wailuku Police Station Fuel Tank Replacement</u> | | <u>450,500</u> |
| (2) General Fund | | |
| (i) Wailuku Police Station Improvements | | 110,000" |

SECTION 3. Fiscal Year 2020 Budget is hereby amended as it pertains to the Total Capital Improvement Project Appropriations to reflect an increase of \$450,500, to read as follows:

| | | |
|---|---------------|---------------------|
| "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | [154,269,526] | <u>154,720,026"</u> |
|---|---------------|---------------------|

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 \$450,500, to read as follows:

| | | |
|--|---------------|---------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [825,706,239] | <u>826,156,739"</u> |
|--|---------------|---------------------|

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 POLICE, WAILUKU-KAHULUI COMMUNITY PLAN AREA
(WAILUKU POLICE STATION FUEL TANK REPLACEMENT)

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 Police, Wailuku-Kahului Community Plan Area, by adding a new appropriation entitled "Wailuku Police Station Fuel Tank Replacement" in the amount of \$450,500 and project description, to read as follows:

| | | |
|------------------------|--|-----------------------|
| | <u>"Department of Police"</u> | |
| | <u>1. Wailuku-Kahului Community Plan Area</u> | |
| CBS-5535 | a. Wailuku Police Station Improvements | 1,610,000 |
| | Resurface parking lot. Replace automated car wash system. | |
| | | |
| <u>CBS-xxxx</u> | <u>b. Wailuku Police Station Fuel Tank Replacement</u> | <u>450,500</u> |
| | <u>Design, construction, and renovation at the Wailuku Police Station for fuel tank replacement.</u> | |
| | | |
| | <u>2. Molokai Community Plan Area</u> | |
| CBS-5536 | a. Molokai Police Station | 1,820,000 |
| | Acquire land, plan, design, and conduct environmental assessment for the construction of a new Molokai police station, located outside of the flood and tsunami evacuation zone at Holomua." | |
| | | |

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 POLICE – WAILUKU POLICE
STATION FUEL TANK REPLACEMENT)

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 [~~\$52,277,700~~] \$52,728,200 (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 | 50,000 |
| Traffic Improvements | |
| 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) Information Technology Data Center Improvements | 350,000 |
| 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 |
| | (2) Lanai Parks System | 533,700 |
| | 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 | 1,750,000 |
| | Maintenance Operations and Storage Buildings | |
| F. | Department of Police | |
| | 1. Wailuku-Kahului Community Plan Area | |
| | a. Government Facilities | |
| | (1) Wailuku Police Station Improvements | 1,500,000 |
| | (2) <u>Wailuku Police Station Fuel Tank Replacement</u> | <u>450,500</u> |
| 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 |

| | |
|--|--|
| <ul style="list-style-type: none"> b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Koukouai Bridge Replacement | 2,000,000 |
| 3. Kihei-Makena Community Plan Area | |
| <ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) North South Collector Road (Nanauu Place to Kulanihakoi Street) (2) South Kihei Road Sidewalk Improvements (3) Ohukai Road Sidewalk Improvements | 1,000,000 1,900,000 600,000 |
| 4. Makawao-Pukalani-Kula Community Plan Area | |
| <ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Pukalani Terrace Subdivision Pavement Reconstruction (2) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation | 2,000,000 400,000 |
| 5. Paia-Haiku Community Plan Area | |
| <ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Kaupakalua Road Pavement Reconstruction | 2,247,000 |
| 6. Wailuku-Kahului Community Plan Area | |
| <ul style="list-style-type: none"> a. Government Facilities <ul style="list-style-type: none"> (1) Emergency Management Office Renovation (2) Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency (3) Kalana O Maui Fire Sprinkler System, Phase 2 (4) Kalana Pakui Building AC Replacement | 500,000 600,000 450,000 600,000 |
| <ul style="list-style-type: none"> b. Drainage <ul style="list-style-type: none"> (1) Certification of Levees and Additional Work for Levee No. 27 (2) Wailuku Heights Drainline and Outlet Repair | 380,000 1,000,000 |
| <ul style="list-style-type: none"> 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
2020-01-29 GO Bonds WPS Fuel Tank Replacement

BID RESULTS

COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION

BID OPENING DATE:

11/12/2019 14:00

JOB TITLE:

MPD Fuel Tank Replacement

IFB 19-20/P-78

| | A Total Sum of Base Bid | B Hawaii Products Preference Credit | C Bid Comparison Amt. | Bid Bond |
|-------------------------------|----------------------------|---|-----------------------------|----------|
| BetsIII Brothers LLC | \$399,386.14 | \$0.00 | \$399,386.14 | X |
| M. Nakai Repair Service, Ltd. | \$487,714.00 | \$0.00 | \$487,714.00 | X |
| Neil Nakai, Inc. | \$425,500.00 | \$0.00 | \$425,500.00 | X |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Tentative low bidder - In Bold

Bid Summaries emailed to:

Managing Director

Director of Finance

Corporation Counsel

Council Chairman

Chief of Police

Risk Management

Budget Director

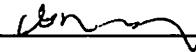
Bid Documents To:

Baron Sumida

Source of Funds:


Opened by:

Greg King



Witnessed by:

Faye Okazaki




Greg King, Central Purchasing Agent