

COUNCIL OF THE COUNTY OF MAUI
ECONOMIC DEVELOPMENT AND
BUDGET COMMITTEE

May 8, 2020

Committee
Report No. _____

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Economic Development and Budget Committee, having met on April 24, 2020, makes reference to County Communication 20-111, from the Budget Director, transmitting the following:

1. A proposed bill entitled "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)."

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2020 Budget by: 1) increasing Bond/Lapsed Bond by \$450,500; 2) amending Section 4.F.2.a.(1), Department of Police ("Department"), 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; and 3) adjusting the totals accordingly.

2. A proposed bill entitled "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

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

The purpose of the proposed bill is to amend the FY 2020 Budget, Appendix C, Capital Improvement Projects, by adding an appropriation for the Wailuku-Kahului Community Plan Area for a project entitled "Wailuku Police Station Fuel Tank Replacement," under the Department of Police, in the amount of \$450,500. The project is described as "Design, construction, and renovation at the Wailuku Police Station for fuel tank replacement."

3. A proposed bill entitled "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)."

The purpose of the proposed bill is to amend the FY 2020 general obligation bond authorization ordinance by adding an appropriation for the Wailuku-Kahului Community Plan Area, Government Facilities, for a project entitled "Wailuku Police Station Fuel Tank Replacement," in the amount of \$450,500, under the Department of Police.

The Communication attached a document from the Department of Finance, dated November 12, 2019, entitled "BID RESULTS." The Budget Director said enactment of the proposed bills will provide funding for the contract awarded to the successful bidder.

Your Committees notes \$1,500,000 in general obligation bonds were approved in the FY 2020 Budget for Wailuku Police Station Improvements (CBS-5535).

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Your Committee voted 9-0 to recommend passage of the proposed bills on first reading and filing of the communication. Committee Chair Rawlins-Fernandez, Vice-Chair King, and members Hokama, Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted "aye."

Your Committee is in receipt of revised proposed bills, approved to form and legality by the Department of the Corporation Counsel, incorporating nonsubstantive revisions that take into account prior amendments to the Fiscal Year 2020 Budget.

Your Economic Development and Budget Committee
RECOMMENDS the following:

1. That Bill _____ (2020), as revised herein and attached hereto, entitled "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 PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill _____ (2020), entitled "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 PASSED ON FIRST READING and be ORDERED TO PRINT;
3. That Bill _____ (2020), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING

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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 PASSED ON FIRST READING and be ORDERED TO PRINT; and

4. That County Communication 20-111 be FILED.

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This report is submitted in accordance with Rule 8 of the Rules of the Council.



KEANI N.W. RAWLINS-FERNANDEZ, Chair

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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	26,594,409
Other Intergovernmental	13,903,290

FROM OTHER SOURCES:

Interfund Transfers	45,599,651
Bond/Lapsed Bond	[90,252,991] 90,703,491
Carryover/Savings:	
General Fund	24,458,779
Sewer Fund	7,878,180
Highway Fund	7,807,014
Solid Waste Management Fund	569,871
Environmental Protection and Sustainability Fund	3,087,724
Liquor Fund	687,103
Bikeway Fund	387,208
Water Fund	4,362,357

TOTAL ESTIMATED REVENUES	[839,904,878]	<u>840,355,378"</u>
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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) Wailuku Police Station Fuel Tank Replacement

450,500

(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 [167,968,165] 168,418,665"

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) [839,904,878] 840,355,378"

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:

/s/ Mimi Desjardins

MIMI DESJARDINS
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.	
CBS-xxxx	<u>b. Wailuku Police Station Fuel Tank Replacement</u>	450,500
	<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 [~~\$70,600,580~~] \$71,051,080 (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	
(4) Central Maui Landfill Expansion	12,500,000
(5) CML Phase VB Extension Leachate Recirculation System	650,000
(6) CML Extension of Primary Litter Screen and Drainage Improvements	500,000
(7) Central Maui Landfill Land Purchase	2,000,000
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
4. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei-Makena Sewer Expansion	1,000,000

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		1,897,880
	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
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:

/s/ Mimi Desjardins
Deputy Corporation Counsel
County of Maui
2019-0483
2020-04-28 GO Bonds WPS Fuel Tank Replacement