**MICHAEL P. VICTORINO**
Mayor

**SCOTT K. TERUYA**
Director

**MAY-ANNE A. ALIBIN**
Deputy Director

**DEPARTMENT OF FINANCE**
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

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COUNTY CLERK

May 20, 2022

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 5/23/22
Mayor Date

For Transmittal to:

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

Dear Chair Lee and Members:

**SUBJECT: TEMPORARY TRANSFERS/LOANS FROM THE GENERAL FUND AND DEPARTMENT OF WATER SUPPLY REVENUE FUND TO THE GENERAL OBLIGATION BONDS SERIES 2023 FUND – AS OF APRIL 30, 2022**

Pursuant to Section 20 of the General Budget Provisions, Ordinance No. 5217, Fiscal Year 2022 Budget, transmitted herewith is a summary of the temporary transfers/loans that have occurred from the General Fund and Department of Water Supply (DWS) Revenue Fund to the General Obligation Bonds Series Fund, as of April 30, 2022. Section 20 of the General Budget Provisions further states the following:

> *"Proceeds of tax-exempt general obligation bonds, state loans, or notes may be applied to reimburse or repay a transfer or loan that was used to fund public improvement costs paid before the issuance date, if the expenditure was (A) not made prior to 60 days before the County's adoption of a declaration of official intent to finance the public improvement or the approval by ordinance authorizing the projects to be funded with general obligation bonds, notes or state loans, (B) not made more than 18 months prior to the*

COUNTY COMMUNICATION NO. 22-137

> *issuance date or the date the public improvement funded by the transfer or loan was placed-in-service, whichever is later, and (C) not made more than three years prior to the issuance date, unless the cost is attributable to a "preliminary expenditure."*

Based on the current and anticipated major capital expenditures funded by the proposed bond, the Department of Finance estimates that the County of Maui's next General Obligation (GO) bond issuance will be in August/September 2022.

Thank you for your attention to this matter. Should you have any questions, please contact me at Ext. 7474.

Sincerely,

SCOTT K. TERUYA
Director of Finance

Attachment

**COUNTY OF MAUI**
**REPORT TO THE COUNTY COUNCIL FROM THE FINANCE DIRECTOR**
**TRANSFER/LOANS FROM THE GENERAL FUND AND DWS REVENUE FUND**
**2022 PROPOSED GO BOND**
**AS OF APRIL 30, 2022**

| Budget ORD | Bond ORD | Index | Project Title | | Bond Appropriation | Bond Project Pre-authorization (Encumbrance) | Temporary Loan Transfers (Actuals) |
|---|---|---|---|---|---|---|---|
| 5099 | 5101 | 310205 | Kihei WWRF Central Lab Trailer | * | 1,000,000.00 | 199,474.00 | 105,584.32 |
| 5099 | 5101 | 310207 | Kihei WWRF Storage /Main Facilities | * | 300,000.00 | 0.00 | 0.00 |
| 5099 | 5101 | 310209 | Hana Landfill Office Trailer and PV Expansion | * | 275,000.00 | 30,332.00 | 30,332.00 |
| 5099 | 5101 | 310210 | Kihei In Plant/Effluent Pump Station Upgrades | * | 1,500,000.00 | 1,500,000.00 | 0.00 |
| 5099 | 5101 | 310211 | Kihei-Makena Sewer Expansion | * | 3,600,000.00 | 3,282,252.00 | 0.00 |
| 5099 | 5101 | 310212 | Liloa Drive Recycled Water Line | * | 1,000,000.00 | 0.00 | 0.00 |
| 5099 | 5101 | 310214 | Kihei Land Application System | * | 1,000,000.00 | 241,549.00 | 0.00 |
| 5099 | 5101 | 310219 | Kuau N. 1 Force Main Replacement | * | 500,000.00 | 500,000.00 | 0.00 |
| 5099 | 5101 | 310220 | Kuau N. 2 Force Main Replacement | * | 500,000.00 | 495,000.00 | 0.00 |
| 5099 | 5101 | 310231 | Wailuku-Kahului Recycled Water Force Main | * | 750,000.00 | 750,000.00 | 0.00 |
| 5099 | 5294 | 310246 | Waiale Land Purchase | * | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 5207 | 5209 | 310252 | 60 North Church Street Building Renovations | * | 260,000.00 | 260,000.00 | 260,000.00 |
| 5099 | 5101 | 310261 | Waiakoa Gym Improvements | * | 430,000.00 | 430,000.00 | 0.00 |
| 5099 | 5101 | 310269 | Ichiro "Iron" Maehara Baseball Stadium Improvements | * | 525,000.00 | 525,000.00 | 0.00 |
| 5099 | 5101 | 310283 | CW Road Resurfacing and Pavement Preservation | * | 250,000.00 | 0.00 | 0.00 |
| 5099 | 5101 | 310290 | Sixth Street and Lanai Avenue Intersection Safety Improvements | * | 150,000.00 | 24,720.00 | 0.00 |
| 5099 | 5101 | 310292 | Waiale Road Extension | * | 500,000.00 | 500,000.00 | 161,506.40 |
| 5099 | 5101 | 310295 | Bus Stops & Shelters | * | 400,000.00 | 0.00 | 0.00 |
| 5099 | 5101 | 315208 | WWRF Renovations Aeration BSN | * | 42,061.00 | 0.00 | 0.00 |
| 5099 | 5101 | 315218 | Molokai Landfill Phase V Expansion | * | 4,767,805.00 | 4,623,750.00 | 0.00 |
| 5099 | 5101 | 315221 | Specklesville Force Main Replacement | * | 13,480.00 | 13,480.00 | 0.00 |
| 5099 | 5101 | 315222 | Central Maui Landfill Phase V-B Extension | * | 2,012,037.00 | 2,012,037.00 | 2,012,037.00 |
| 5099 | 5101 | 315223 | CML Phases IV & V Fianl Cloasure | * | 50.00 | 0.00 | 0.00 |
| 5099 | 5101 | 315226 | CML Customer Drop Off Area Improvements | * | 150,229.50 | 0.00 | 0.00 |
| 5099 | 5101 | 315227 | CML Entrance Facility Traffic Improvements | * | 50,229.50 | 0.00 | 0.00 |
| 5099 | 5101 | 315228 | Central Maui Regional WWRF (Waikapu) | * | 1,953,689.88 | 1,953,680.00 | 70,786.52 |
| 5099 | 5101 | 315229 | Wailuku-Kahului EPA Compliance Sewer Rehabilitation | * | 1,862,200.00 | 701,947.17 | 516,308.51 |
| 5099 | 5101 | 315232 | West Maui Recycled Water System Expansion | * | 9,377,540.00 | 8,595,148.01 | 0.00 |
| 5099 | 5101 | 315233 | West Maui Recycled H2O System Expansion | * | 76,531.58 | 0.00 | 0.00 |
| 5099 | 5101 | 315234 | Napili No. 2 FM Replacement | * | 12.00 | 0.00 | 0.00 |
| 5099 | 5101 | 315236 | Napili WWRF #2 Modficationsi | * | 6,756.00 | 0.00 | 0.00 |
| 5099 | 5101 | 315240 | CW Equipment R/Off Water, LF Comp | * | 92,273.24 | 0.00 | 0.00 |
| 5099 | 5101 | 315245 | CW Equipment Dump Truck Paia | * | 339.34 | 0.00 | 0.00 |
| 5099 | 5101 | 315254 | Old Hana School Improvements | * | 396,921.70 | 396,921.70 | 0.00 |
| 5099 | 5101 | 315258 | South Maui Beach Parks Parking Lots Improvements | * | 60,459.47 | 55,437.10 | 0.00 |
| 5099 | 5101 | 315259 | Kalama Park Skate Parks Improvements | * | 363,344.79 | 363,344.79 | 304,405.05 |
| 5099 | 5101 | 315267 | War Memorial Gym Building Improvements | * | 262,452.00 | 262,452.00 | 0.00 |
| 5099 | 5101 | 315268 | Velma McWayne Santos Center Improvements | * | 140,689.00 | 6,375.00 | 0.00 |
| 5099 | 5101 | 315273 | Lahaina Aquatic Center Retention Basin Restoration | * | 79,537.84 | 79,537.84 | 79,537.84 |
| 5099 | 5101 | 315276 | Children's Peace Center | * | 1,340,456.00 | 1,340,456.00 | 285,828.79 |
| 5099 | 5101 | 315278 | CW Facility Maintenance Program Prosecutor Basement | * | 137,989.99 | 0.00 | 0.00 |
| 5167 | 5169 | 315282 | Kahului Fire Station Apparatus Shelter | * | 44,891.00 | 43,386.00 | 6,707.07 |
| 5099 | 5101 | 315284 | CW Equipment Loadre/Refuse Trucks | * | 351,393.27 | 0.00 | 0.00 |
| 5099 | 5101 | 315285 | CW Equipment PW Various Trucks | * | 28,402.68 | 0.00 | 0.00 |
| 5099 | 5101 | | CW Equipment | * | 47,313.63 | | |
| | | 315286 | 1500-GPM Truck for Paia | | | 47,313.63 | 0.00 |
| | | | Total CW Equipment | | | 47,313.63 | 0.00 |
| 5099 | 5101 | 315287 | Kalepa Revetment /Seawall | * | 20,184.00 | 0.00 | 0.00 |
| 5184 | 5186 | 315288 | CW Federal Aid Program | * | 5,414,596.83 | | |
| | | 315253 | South Kihei Road Pavement Rehabilitation | | | 2,018,821.87 | 26,359.45 |
| | | 315257 | Mill Street Pavement Reconstruction | | | 1,491,622.57 | 133,915.60 |
| | | 315260 | Waikakoi and South Wailua Bridge Replacement | | | 537,002.00 | 0.00 |
| | | 315261 | Iolani St/Liholani St/Makani Road Pavement Reconstruction | | | 82,187.00 | 12,200.13 |
| | | | Total CW Federail Aid Program | | | 4,129,633.44 | 172,475.18 |
| 5099 | 5101 | 315289 | New County Service Center | * | 13,564.24 | 0.00 | 0.00 |
| 5099 | 5101 | 315291 | Central Maui Drainline Repairs | * | 1,198,103.57 | 1,097,025.62 | 73,061.12 |
| 5099 | 5101 | 315293 | Acquisition 60 South Churc Street Building & Property | * | 64,450.84 | 0.00 | 0.00 |
| 5134 | 5135 | 315296 | Central Maui Transit Hub | * | 429,655.82 | 181,547.93 | 20,538.90 |
| 5217 | 5219 | 320208 | Kihei WWPS #7 Relocation | | 800,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320209 | Kihei WWPS No. 9 Modification/Upgrade | | 2,300,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320214 | Central Maui Landfill Phase II/III Interface Development | | 850,000.00 | 634,339.42 | 250,914.42 |
| 5217 | 5219 | 320215 | Central Maui Landfill Phase III-B Lateral Expansion | | 250,000.00 | 250,000.00 | 13,300.00 |
| 5217 | 5219 | 320219 | Lahaina WWRF R-1 Process Expansion | | 10,500,000.00 | 0.00 | 0.00 |

| Budget ORD | Bond ORD | Index | Project Title | Bond Appropriation | Bond Project Pre-authorization (Encumbrance) | Temporary Loan Transfers (Actuals) |
|---|---|---|---|---|---|---|
| 5217 | 5219 | 320220 | Napili No. 1 FM Replacement | 300,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320221 | Napili WWPS No. 1 Modifications | 550,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320222 | West Maui Recycled Water System Expansion | 6,000,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320267 | CW Equipment | 2,455,000.00 | | |
| 5217 | 5219 | 320228 | 2 1500-GPM Pumper Trucks for Kula & Lanai Fire Station | 2,330,000.00 | 1,859,030.06 | 1,859,030.06 |
| | | | Total CW Equipment | | 1,859,030.06 | 1,859,030.06 |
| 5217 | 5219 | 320230 | Lanai Fire Station Improvements | 2,600,000.00 | 4,411.71 | 4,411.71 |
| 5217 | 5219 | 320231 | Makawao Fire Station Renovation/Addition | 770,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320233 | Puko'o Fire Station Relocation | 325,000.00 | 302,838.03 | 302,838.03 |
| 5217 | 5219 | 320234 | Puko'o Fire Station Renovation | 500,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320235 | Haiku Fire Station | 800,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320236 | 60 North Church Street Building Renovations | 628,000.00 | 628,000.00 | 336,765.66 |
| 5217 | 5219 | 320237 | 100 Mahalani Street Renovatons | 2,000,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320241 | Old Hana School Improvements | 3,000,000.00 | 2,840,278.30 | 5,200.00 |
| 5217 | 5219 | 320242 | Helene Hall Improvements | 1,300,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320244 | Lanai Youth Center ad Skate Park | 4,000,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320247 | Velma McWayne Santos Center Improvements | 2,125,000.00 | 190,712.00 | 20,144.49 |
| 5217 | 5219 | 320248 | War Memorial Gym Building Improvements | 15,000,000.00 | 38,889.00 | 0.00 |
| 5217 | 5219 | 320262 | CW Bridge Drainage Program | 1,200,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320263 | CW Drainline Replacement Program | 3,700,000.00 | | |
| | | 326262 | Emergency Repair of Okalnai Drive | | 59,000.00 | 59,000.00 |
| | | | Total CW Drainline Replacement program | | 59,000.00 | 59,000.00 |
| 5217 | 5219 | 320267 | CW Federal Aid Program | 8,179,000.00 | | |
| | | 326252 | Onehee Avenue Roadway Improvements | | 1,830,272.23 | 112,418.60 |
| | | 326254 | Makawao AvenuePavment Rehabilitation | | 191,390.00 | 0.00 |
| | | | Total CW Federal Aid Program | | 2,021,662.23 | 112,418.60 |
| 5217 | 5219 | 320268 | CW Road Resurfacing and Pavement Preservation | 3,550,000.00 | | |
| | | 320261 | Kalea Road & Airport Loop | | 236.33 | 236.33 |
| | | | Total CW Resurfacing and Pavement Preservation | | 236.33 | 236.33 |
| 5217 | 5219 | 320270 | Kalepa Rockfall Repairs | 4,250,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320272 | Lanai Baseyard Improvements | 900,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 320273 | North South Collector Road (Waipulani St to Kaonoulu St) | 515,000.00 | 463,641.00 | 270,000.00 |
| 5217 | 5219 | 320276 | Bus Stops and Shelters | 600,000.00 | 461,136.17 | 0.00 |
| 5295 | 5297 | 320278 | Waiale Land Purchase | 500,000.00 | 500,000.00 | 500,000.00 |
| 5287 | 5289 | 320280 | Waiale Road Extension | 3,500,000.00 | 3,307,534.03 | 0.00 |
| 5352 | 5354 | 320281 | OCS Office Renovations | 519,000.00 | 0.00 | 0.00 |
| 5322 | 5324 | 320282 | Central Maui Landfill Entrance Facility Traffic Improvements | 484,650.00 | 484,650.00 | 0.00 |
| 5325 | 5327 | 320290 | Central Maui Transit Hub | 248,108.00 | 61,125.00 | 7,311.50 |
| 5349 | 5351 | 320293 | Haiku Park Restroom-ADA Compliance | 745,000.00 | 0.00 | 0.00 |
| 5217 | 5219 | 325256 | CW Facilities Maintenance Prog-Fuel Tank Makawao District | 1,300,000.00 | 477,250.00 | 0.00 |
| | | 326260 | County Courthouse Basement Renovations | | 445.25 | 445.25 |
| | | | Total CW Facilities Maintenance Program | | 477,695.25 | 445.25 |
| 5217 | 5219 | 326271 | Haiku Road Slope Stability Improvements | 5,500,000.00 | 50.00 | 50.00 |
| | TOTAL LOANS FROM GENERAL FUND | | | 148,813,398.71 | 59,227,028.76 | 17,841,174.75 |
| | TOTAL LOANS FROM DWS REVENUE FUND | | | - | - | - |
| | TOTAL LOANS | | | 148,813,398.71 | 59,227,028.76 | 17,841,174.75 |

* Bond Appropriation includes amount from prior year(s) bond issuance.