

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

July 22, 2022

OFFICE OF THE
COUNTY CLERK

2022 JUL 25 AM 10:08

RECEIVED

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 7/22/22
Mayor Date

For Transmittal to:

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: TEMPORARY TRANSFERS/LOANS FROM THE GENERAL
FUND AND DEPARTMENT OF WATER SUPPLY REVENUE
FUND TO THE GENERAL OBLIGATION BONDS SERIES
2022 FUND - AS OF JUNE 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 June 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 issuance date

COUNTY COMMUNICATION NO. 22-181


Honorable Alice L. Lee, Chair
and Members of the Maui County Council
July 22, 2022
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or the date the public improvement funded by the transfer or loan was placed-in-service, whichever is later, and (C) no made more than three years prior to the issuance date, unless the cost is attributable to a "preliminary expenditures."

Based on the current and anticipated major capital expenditures funded by the proposed bond, the Department of Finance is scheduled to issue the County of Maui's next General Obligation (GO) bond in August 2022.

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

Sincerely,


SK SCOTT K. TERUYA
Director of Finance

Attachments

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 JUNE 30, 2022
(Amounts subject to change pending Fiscal Year-End and Audit)

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	Waialoa Gym Improvements	430,000.00	430,000.00	7,393.30
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	247,411.95
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	193,000.00
5099	5101	315221	Sprecklesville 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 Final Closure	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	182,945.56
5099	5101	315229	Wailuku-Kahului EPA Compliance Sewer Rehabilitation	1,862,200.00	701,947.17	569,340.21
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 Modifications	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	363,344.79
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	379,528.79
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	12,972.98
5099	5101	315284	CW Equipment Load/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		0.00	0.00
			Total CW Equipment		0.00	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	145,631.13
		315257	Mill Street Pavement Reconstruction		1,491,622.57	306,458.47
		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 Federal Aid Program		4,129,633.44	464,289.73
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	148,937.37
5099	5101	315293	Acquisition 60 South Church 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	824,945.42	250,914.42
5217	5219	320215	Central Maui Landfill Phase III-B Lateral Expansion	250,000.00	250,000.00	40,125.00
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	291,915.00	0.00
5217	5219	320221	Napili WWPS No. 1 Modifications	550,000.00	550,000.00	0.00
5217	5219	320222	West Maui Recycled Water System Expansion	6,000,000.00	34,541.55	16,000.00
5217	5219		CW Equipment	2,330,000.00		
5217	5219	320228	2 1500-GPM Pumper Trucks for Kula & Lanai Fire Station	0.00	1,859,030.06	1,859,030.06
		320227	CW Equipment	2,455,000.00		
		326266	62,000 GVWR 14 cubic yard dump body truck		241,983.46	0.00
		326267	66,000 GVWR truck cab & chassis with roll-off type system		238,609.93	0.00
		326269	40,000 GVWR cab & chassis rear loading refuse truck		302,323.07	0.00
			Total CW Equipment		782,916.46	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	7,628,000.00	628,000.00	336,765.66
5217	5219	320237	100 Mahalani Street Renovations	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	213,141.81	46,919.52
5217	5219	320248	War Memorial Gym Building Improvements	15,000,000.00	38,916.50	27.50
5217	5219	320262	CW Bridge and Drainage Program	1,200,000.00		
		326272	Alaalaua & Puuhaoa Bridge Repairs		221,570.00	0.00
			Total Bridge and Drainage Program		221,570.00	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
		326264	Waiehu Drainline Repairs		29,567.82	8,739.11
			Total CW Drainline Replacement program		88,567.82	67,739.11
5217	5219	320267	CW Federal Aid Program	8,179,000.00		
		326252	Onehee Avenue Roadway Improvements		1,896,272.23	138,393.61
		326254	Makawao Avenue Pavment Rehabilitation		191,390.00	0.00
		326257	Iolani St/Liholani St & Makani Road Rehabilitation		291,000.00	0.00
		326258	South Kihei Road Pavement Rehabilitation		63,000.00	0.00
		326259	Mill Street Pavement Reconstruction		85,000.00	0.00
			Total CW Federal Aid Program		2,526,662.23	138,393.61
5217	5219	320268	CW Road Resurfacing and Pavement Preservation	3,550,000.00		
		320261	Kalea Road & Airport Loop		505,891.33	236.33
		326263	Pukalani Terrace Subdivision		160,500.00	26,775.00
		326265	Millyard Subdivision Pavement		306,000.00	114,000.00
			Total CW Resurfacing and Pavement Preservation		972,391.33	141,011.33
5217	5219	320270	Kalepa Rockfall Repairs	4,250,000.00	0.00	0.00
5217	5219	320272	Lanai Baseyard Improvements	900,000.00	83,330.00	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	89,305.00	24,444.30
5349	5351	320293	Haiku Park Restroom-ADA Compliance	745,000.00	0.00	0.00
5329	5331	325256	CW Facilities Maintenance Prog-Fuel Tank Makawao District	1,300,000.00	477,250.00	0.00
		326260	County Courthouse Basement Renovations		467,482.25	445.25
		326270	Kalana O Maui Façade Repair Project		75,100.00	0.00
			Total CW Facilities Maintenance Program		1,019,832.25	445.25
5217	5219	326271	Haiku Road Slope Stability Improvements	5,500,000.00	50.00	50.00
TOTAL LOANS FROM GENERAL FUND				155,813,398.71	63,434,091.27	19,081,510.24
TOTAL LOANS FROM DWS REVENUE FUND				-	-	-
TOTAL LOANS				155,813,398.71	63,434,091.27	19,081,510.24

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