

ORDINANCE NO. _____

BILL NO. 125 (2020)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5101,
BILL NO. 66 (2020), RELATING TO THE ISSUANCE OF GENERAL
OBLIGATION BONDS OF THE COUNTY OF MAUI
ISSUANCE, SALE AND DELIVERY OF SAID BONDS
(DEPARTMENT OF FINANCE – ACQUISITION OF 60 SOUTH
CHURCH STREET BUILDING AND PROPERTY)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 5101, Bill No. 66 (2020), 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 [~~\$71,105,321~~] \$74,905,321 (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. 5101, Bill No. 66 (2020), 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 2021
Budget, including amendments and supplements thereto, duly
approved by the Council of the County (the "Council") for the fiscal
year ending June 30, 2021 (the "Fiscal Year 2021 Budget");
provided, however, that pursuant to Section 47-5, Hawaii Revised
Statutes, the part of such proceeds which is 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 2021 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

PROJECT TITLE

APPROPRIATION

A. Department of Environmental Management

1. Countywide

a. Sewer

- (1) Countywide Environmental Protection Agency (EPA)
Compliance Wastewater Reclamation Facility Renovation
Projects

Kihei WWRF Central Lab Trailer	1,000,000
WWRF Renovations – Dewatering Technologies	150,000
Kihei WWRF Storage/Maintenance Facilities	300,000
WWRF Renovations – Aeration Basin	550,000

2. Hana Community Plan Area

a. Sanitation

- (1) Hana Landfill Office Trailer and PV Expansion 275,000

3. Kihei-Makena Community Plan Area

a. Sewer

- | | |
|---|-----------|
| (1) Kihei In Plant/Effluent Pump Station Upgrades | 1,500,000 |
| (2) Kihei-Makena Sewer Expansion | 3,600,000 |
| (3) Liloa Drive Recycled Water Line | 1,000,000 |
| (4) Kihei No. 4 Force Main Replacement | 300,000 |
| (5) Kihei Land Application System | 1,000,000 |

4. Molokai Community Plan Area

a. Sanitation

- (1) Molokai Landfill Phase V Expansion 5,000,000

5. Paia-Haiku Community Plan Area

a. Sewer

(1) Kuau No. 1 Force Main Replacement	500,000
(2) Kuau No. 2 Force Main Replacement	500,000
(3) Sprecklesville Force Main Replacement	360,000

6. Wailuku-Kahului Community Plan Area

a. Sanitation

(1) Central Maui Landfill (CML) Phase V-B Extension	2,150,000
(2) Central Maui Landfill Phases IV & V Final Closure	325,000
(3) CML Operations Facilities	400,000
(4) Central Maui Landfill Expansion	250,000
(5) CML Customer Drop-Off Area Improvements	250,000
(6) Central Maui Landfill Entrance Facility Traffic Improvements	150,000

b. Sewer

(1) Central Maui Regional WWRf (Waikapu)	2,000,000
(2) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
(3) Waiko Road Subdivision Sewer System	500,000
(4) Wailuku-Kahului Recycled Water Force Main	750,000

7. West Maui Community Plan Area

a. Sewer

(1) West Maui Recycled Water System Expansion	10,000,000
(2) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	200,000
(3) Napili No. 2 Force Main Replacement	150,000
(4) Napili Nos. 5 and 6 Force Main Replacements	1,000,000
(5) Napili Wastewater Pump Station No. 2 Modifications	400,000

B. Department of Finance

1. Countywide

a. Other Projects

(1) Countywide Equipment	7,685,000
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2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Acquisition of 60 South Church Street Building and Property	3,800,000
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C. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) New County Service Center	2,422,321
D. Department of Parks and Recreation	
1. Hana Community Plan Area	
a. Parks and Recreation	
(1) Old Hana School Improvements	1,850,000
2. Kihei Makena Community Plan Area	
a. Parks and Recreation	
(1) South Maui Beach Parks Parking Lots Improvements	500,000
(2) Kalama Park Skate Park Improvements	400,000
3. Lanai Community Plan Area	
a. Parks and Recreation	
(1) Lanai Gym Re-roofing and Improvements	1,100,000
4. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) Waiakoa Gym Improvements	430,000
5. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) War Memorial Gym Building Improvements	1,000,000
(2) Velma McWayne Santos Center Improvements	250,000
(3) Ichiro "Iron" Maehara Baseball Stadium Improvements	525,000
6. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Lahaina Aquatic Center Retention Basin Restoration	800,000
E. Department of the Prosecuting Attorney	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Children's Peace Center	1,500,000
F. Department of Public Works	
1. Countywide	
a. Government Facilities	

<ul style="list-style-type: none"> (1) Countywide Facility Maintenance Program 	200,000
<ul style="list-style-type: none"> Prosecutor's Basement Remodel 	
<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"> <ul style="list-style-type: none"> (1) Countywide Federal Aid Program 	8,993,000
<ul style="list-style-type: none"> <ul style="list-style-type: none"> (2) Countywide Road Resurfacing and Pavement Preservation 	
<ul style="list-style-type: none"> <ul style="list-style-type: none"> Keomoku Road Maintenance 	250,000
2. Hana 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"> <ul style="list-style-type: none"> (1) Piilani Highway Slope Stabilization at Nuanualoa Gulch 	1,350,000
<ul style="list-style-type: none"> <ul style="list-style-type: none"> (2) Kalepa Revetment and Seawall Repairs 	440,000
3. Lanai 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"> <ul style="list-style-type: none"> (1) Sixth Street and Lanai Avenue Intersection Safety Improvements 	150,000
4. Wailuku-Kahului Community Plan Area	
<ul style="list-style-type: none"> a. Drainage 	
<ul style="list-style-type: none"> <ul style="list-style-type: none"> (1) Central Maui Drainline Repairs 	1,500,000
<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"> <ul style="list-style-type: none"> (1) Waiale Road Extension 	500,000
G. Department of Transportation	
<ul style="list-style-type: none"> 1. Countywide 	
<ul style="list-style-type: none"> <ul style="list-style-type: none"> a. Other Projects 	
<ul style="list-style-type: none"> <ul style="list-style-type: none"> <ul style="list-style-type: none"> (1) Bus Stops and Shelters 	400,000

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Central Maui Transit Hub

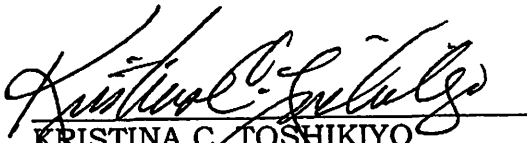
2,300,000

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:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

2020-0931

2020-11-13 Ord Bond Amd (60 S Church St)

DIGEST

ORDINANCE NO. _____
BILL NO. 125 (2020)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5101,
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(DEPARTMENT OF FINANCE – ACQUISITION OF 60 SOUTH
CHURCH STREET BUILDING AND PROPERTY)

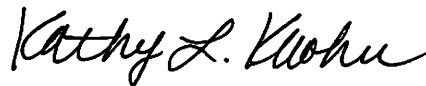
This bill proposes to amend Ordinance No. 5101, Bill No. 66 (2020), relating to the issuance of General Obligation Bonds of the County of Maui, by adding the appropriation for the Department of Finance, Wailuku-Kahului Community Plan Area, Government Facilities, Acquisition of 60 South Church Street Building and Property in the amount of \$3,800,000, for a total bond principal amount not to exceed \$74,905,321.

I, KATHY L. KAOHU, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 125 (2020) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 20th day of November, 2020,
by the following vote:

AYES: Councilmembers G. Riki Hokama, Natalie A. Kama, Kelly T. King,
Michael J. Molina, Tamara A. M. Paltin, Shane M. Sinenci,
Yuki Lei K. Sugimura, Vice-Chair Keani N. W. Rawlins-Fernandez,
and Chair Alice L. Lee.

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 23rd of November, 2020.



KATHY L. KAOHU, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk,
County of Maui, for use and examination by the public.