

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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OFFICE OF THE MAYOR

August 26, 2021

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino
Mayor
8/27/21
Date

For Transmittal to:

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

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COUNTY CLERK

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 2021 FUND - AS OF JULY 31, 2021

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 July 31, 2021. 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. 21-447

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
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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."

As you know, the County of Maui had issued the General Obligation Bonds Series 2021 with a closing date on August 19, 2021. The attached report shows the capital expenditures funded by the 2021 General Obligation Bond issuance. A total amount of \$34,725,098.97 has been temporarily paid by the General Fund and has been reimbursed by this bond proceed. The remaining bond proceeds are currently held in our custodian account with the Bank of New York Mellon Trust Company, N.A. and will be transferred on a monthly basis based on the actual expenditures.

The report for the capital expenditures to be funded by the next proposed General Obligation bond issuance will be submitted starting next month, for the period ending August 31, 2021.

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
GENERAL OBLIGATION BONDS SERIES 2021 FUND
AS OF JULY 31, 2021

Budget ORD	Bond ORD	Index	Project Title		Bond Appropriation	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)
4861	4858	390207	CENTRAL MAUI TRANSIT HUB	*	650,000.00	162,387.00	79,041.00
4930	4931	390237	WAILUKU CIVIC COMPLEX	*	42,000,000.00	4,560,413.23	1,815,167.14
4861	4858	390246	CENTRAL MAUI LANDFILL LAND PURCHASE	*	250,000.00	248,552.09	-
4957	4958	390258	CW POLICE FACILITIES	*	928,000.00		
		390247	WAILUKU POLICE STATION FUEL TANK REPLACEMENT/ELECTRICAL DESIGN			23,326.77	-
		390249	FORENSIC FACILITY AIRCONDITIONING IMPROVEMENT			569,969.00	569,969.00
			TOTAL CW POLICE FACILITIES			593,295.77	569,969.00
4861	4858	390261	WAIAKOA GYM IMPROVEMENTS	*	175,000.00	13,668.70	-
4930	4931	390262	LANAI PARKS MAINTENANCE BUILDING	*	1,200,000.00	2,343.16	-
4930	4931	390263	LANAI COMMUNITY CENTER COMMERCIAL KITCHEN	*	900,000.00	402,586.32	402,586.32
4930	4931	390264	PAIA-HAIKU PARKS SYSTEM	*	950,000.00	544,781.49	487,054.89
4930	4931	390265	WELLS PARK MASTER PLAN IMPLEMENTATION	*	150,000.00	25,950.00	-
4930	4931	390267	WEST MAUI PARKS SYSTEM	*	462,000.00	190,105.00	13,665.00
4861	4858	390268	ALFRED "FLAKO" BOTEILHO SR GYM IMPROVEMENTS	*	1,500,000.00	19,906.13	-
4861	4858	390271	WAR MEMORIAL COMPLEX PAVING IMPROVEMENTS	*	500,000.00	8,795.00	8,795.00
4961	4967	390273	FRONT STREET IMPROVEMENTS	*	1,351,580.00	620,781.57	102,172.39
4861	4858	390274	MAHALAWA BRIDGE REPLACEMENT	*	250,000.00	10,246.00	10,246.00
4861	4858	390275	KALEPA REVETMENT & SEAWALL REPAIRS	*	500,000.00	413,111.50	161,339.46
4861	4858	390276	MAKA'ALAE ROAD RESURFACING	*	550,000.00	493,980.00	-
4861	4858	390277	SOUTH MAUI DRAINLINE REPAIRS	*	2,300,000.00	406,259.76	406,259.76
4861	4858	390278	MOLOKAI BASEYARD	*	250,000.00	13,957.91	12,307.25
4861	4858	390279	CENTRAL MAUI DRAINLINE ASSESSMENT	*	700,000.00	7,816.93	7,816.93
4861	4858	390283	IAO STREAM BANK STABILIZATION AT MILLYARD	*	500,000.00	341,768.00	20,590.60
4861	4858	390285	NORTH SOUTH COLLECTOR ROAD (NAMAUI PLACE TO KULANIHAKOI STREET)	*	500,000.00	478,866.00	8,627.32
4861	4858	390286	WAIALE ROAD IMPROVEMENTS (KAOHU STREET TO WAIINU ROAD)	*	150,000.00	139,745.00	31,340.00
4861	4858	390288	KAMEHAMEHA AVENUE AT MAUI LANI PARKWAY INTERSECTION IMPROVEMENTS	*	2,865,000.00	972,957.19	972,957.19
4861	4858	390289	CW FEDERAL AID PROGRAM	*	2,000,000.00		
		390292	KAUPAKALUA ROAD RECONSTRUCTION			1,142,802.56	851,770.77
		390293	KEA STREET PAVEMENT RECONSTRUCTION			203,656.71	92,852.11
			TOTAL CW FEDERAL AID PROGRAM			1,346,459.27	944,622.88
4861	4858	393290	CW DRAINAGE IMPROVEMENTS	*	1,300,000.00		
		393240	WAILUKU RIVER MILLYARD BANK STABILIZATION			25,830.00	-
		393242	HAIKU ROAD CULVERT REPLACEMENT			18,685.52	18,685.52
		393244	CERTIFICATION OF LEVEES, LEVEE 27 IAO STREAM			28,180.50	28,180.50
		393248	KAHEKILI HIGHWAY CULVERT			24,840.09	-
		393252	WAKEA AVENUE & PAPA AVENUE			14,729.88	4,500.00
			TOTAL CW DRAINAGE IMPROVEMENTS			112,265.99	51,366.02
4988	4985	301202	KALANA O MAUI 2ND FLOOR DECK REPAIR ABOVE EMERGENCY MGMT AGENCY	*	600,000.00	484,351.75	176.25
4988	4985	301205	HANA LANDFILL OFFICE TRAILER & PV EXPANSION	*	25,000.00	24,997.00	24,997.00
4988	4985		CW EQUIPMENT		5,405,000.00		
		301207	ONE 4000- GALLON WATER TRUCK FOR THE LANAI LANDFILL	*	330,000.00	294,607.49	-
		301211	ONE D8 DOZER 7 ONE MICRO PAVER AND SLED FOR THE DEPT OF PUBLIC WORKS	*	1,550,000.00	623,516.84	623,516.84
		301212	ONE ROLL-OFF TRUCK, ONE D5 DOZER AND ONE D8 DOZER FOR CMAUI LANDFILL	*	1,520,000.00	1,124,770.88	1,124,770.88
			TOTAL CW EQUIPMENT			2,042,895.21	1,748,287.72
5074	5076	301215	CENTRAL MAUI LANDFILL LAND PURCHASE	*	2,000,000.00	1,994,910.00	1,695,000.00
4988	5068	301216	CENTRAL MAUI LANDFILL PHASE VB EXTENSION LEACHATE RECIRCULATION SYSTEM	*	650,000.00	650,000.00	28,221.00
4988	5069	301217	CENTRAL MAUI LANDFILL OF PRIMARY LITTER SCREEN & DRAINAGE IMPROVEMENTS	*	500,000.00	500,000.00	122,380.30
4988	4985	301218	CENTRAL MAUI LANDFILL STORAGE FACILITY/INFRASTRUCTURE	*	300,000.00	300,000.00	20,776.50
4988	4985	301219	CENTRAL MAUI LANDFILL CUSTOMER DROP-OFF AREA IMPROVEMENTS	*	67,000.00	67,000.00	67,000.00
4988	4985	301220	CENTRAL MAUI LANDFILL ENTRANCE FACILITY TRAFFIC IMPROVEMENTS	*	50,000.00	50,000.00	50,000.00
4988	4985	301222	LOWER MAIN STREET SEWER UPGRADE	*	2,500,000.00	1,625,000.00	739,926.76
4988	4985	301223	WAILUKU-KAHULUI RECYCLED WATER FORCE MAIN	*	500,000.00	494,640.00	-
4988	5052	301224	KIHEI-MAKENA SEWER EXPANSION	*	1,000,000.00	435,757.80	260,254.77
4988	4985	301225	EMERGENCY MANAGEMENT OFFICE RENOVATIONS	*	500,000.00	274,675.75	2,895.26

Budget ORD	Bond ORD	Index	Project Title	Bond Appropriation	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)
4988	5067	301226	CENTRAL MAUI LANDFILL EXPANSION	* 12,500,000.00	8,696,467.75	5,294,286.31
4988	4985	301227	NEW COUNTY SERVICE CENTER	* 1,500,000.00	1,356,287.04	1,356,287.04
4988	4985	301228	WEST MAUI RECYCLED WATER SYSTEM EXPANSION	* 1,500,000.00	1,434,522.00	-
4988	4985	301229	KALANA O MAUI FIRE SPRINKLER SYSTEM PHASE II	* 450,000.00	388,325.00	90,274.52
4988	4985	301230	OLD HANA SCHOOL IMPROVEMENTS	* 350,000.00	315,601.03	315,601.03
4988	4985	301231	LANAI YOUTH CENTER AND SKATE PARK	* 3,500,000.00	285,010.11	31,828.19
4988	4985	301232	NAPILI 4/5 CULVERT AT LOWER HONOAPIILANI ROAD	* 3,910,000.00	1,476,085.55	1,154,061.87
5033	5035	301233	LANAI PARKS SYSTEM	* 533,700.00	533,700.00	201,590.00
4988	4985	301234	WEST MAUI DRAINLINE ASSESSMENT	* 500,000.00	28,403.02	28,403.02
4988	4985	301235	LANAI FIRE STATION IMPROVEMENTS DESIGN	* 1,872,000.00	439,223.00	295,053.50
4988	4985	301238	LOWER HONOAPIILANI ROAD EROSION AT KAOPALA BAY	* 600,000.00	258,190.00	148,670.00
4988	4985	301240	WAR MEMORIAL COMPLEX PAVING IMPROVEMENTS	* 2,750,000.00	366,984.02	-
4988	4985	301241	CMAUI REGIONAL SPORTS COMPLEX MAINTENANCE OPERATIONS & STORAGE BLDG	* 1,750,000.00	1,745,000.00	543,748.71
4988	4985	301242	KAUPAKALUA ROAD PAVEMENT RECONSTRUCTION	* 2,247,000.00	671,824.90	327,997.16
4988	4985	301244	KALANA PAKUI BUILDING AC REPLACEMENT	* 600,000.00	540,450.38	-
4988	4985	301246	CERTIFICATION OF LEVEES AND ADDITIONAL WORK LEVEES 27	* 380,000.00	377,435.00	115,512.10
4988	4985	301247	WAILUKU HEIGHTS DRAINLINE & OUTLET REPAIRS	* 1,000,000.00	606,378.94	16,001.94
4988	4985	301248	KAHANA NUI BRIDGE REPLACEMENT	* 1,076,000.00	1,066,082.86	8,330.00
4988	4988	301249	ADA ACCESS TO HANA BALL PARK	* 50,000.00	416.66	416.66
4988	4985	301250	MAHALAWA BRIDGE REPLACEMENT	* 1,200,000.00	1,123,126.06	228,217.06
4988	4985	301251	KOUKOUAI BRIDGE REPLACEMENT	* 2,000,000.00	1,437,634.41	242,777.42
4988	4985	301252	PUKALANI TERRACE SUBDIVISION PAVEMENT RECONSTRUCTOIN	* 2,000,000.00	1,623,817.86	1,035,824.89
5036	5040	301259	INFORMATION TECHNOLOGY DATA CENTER IMPROVEMENTS	* 350,000.00	340,136.53	340,136.53
5060	5062	301261	ALFRED "FLAKO" BOTEILHO SR GYM IMPROVEMENTS	* 1,897,880.00	1,897,880.00	-
4988	4985	301266	HELENE HALL IMPROVEMENTS	* 800,000.00	445,220.00	1,994.40
4988	4985	301269	WAKEA AVENUE AND KAMEHAMEHA AVENUE INTERSECTION IMPROVEMENTS	* 250,000.00	246,600.00	93,615.47
4988	4985	301276	WAILUKU POLICE STATION IMPROVEMENTS	* 1,500,000.00	1,424,500.00	-
4988	4985	301290	WAIKAKOI BRIDGE REPLACEMENT	* 850,000.00	850,000.00	148,817.76
4988	4985	301293	NORTH SOUTH COLLECTOR ROAD NAMAUI PLACE TO KULANIHAKIO STREET	* 1,000,000.00	970,740.00	-
4988	4985	301294	SOUTH KIEI ROAD SIDEWALK IMPROVEMENTS	* 1,900,000.00	1,479,382.16	9,033.80
4988	4985	301295	OHUKAI ROAD SIDEWALK IMPROVEMENTS	* 600,000.00	600,000.00	2,618.40
4988	4985	303278	CW DRAINAGE IMPROVEMENTS	* 3,000,000.00		
		305205	HAIKU ROAD CULVERT REPAIR		301,466.65	301,466.65
		305212	WAIPOI ROAD DITCH IMPROVEMENTS		29,540.43	-
		305219	WAILEA ALANUI DRAINLINE REPAIRS		123,133.00	21,762.00
		305220	CENTRAL MAUI DRAINLINE ASSESSMENT		41,400.00	31,203.65
		305221	KEONEKAI ROAD DRAINLINE		96,968.71	96,968.71
		305223	WAIHEHU HEIGHTS DRAINLINE REPAIRS (WAILUPE DRIVE TO OLENA STREET)		718,412.13	50.00
		305235	HAOULI STREET		38,874.79	-
		305236	LEISURE ESTATE		67,911.15	-
		305237	KAHANA NUI BASIN MODIFICATIONS		676,223.06	440,761.03
		305238	WAIKALE ROAD DRAINAGE		37,354.56	30,297.56
			TOTAL CW DRAINAGE IMPROVEMENTS		2,131,284.48	922,509.60
5099	5101	310206	CW EPA COMPLIANCE WWRF RENOVATIONS PROJECTS-DEWATERING TECHNOLOGY	150,000.00	150,000.00	-
5099	5101	310208	WWRF RENOVATION-AERATION BASIN	550,000.00	507,939.00	38,868.20
5099	5101	310213	KIEI NO 4 FORCE MAIN REPLACEMENT	300,000.00	300,000.00	-
5099	5101	310218	MOLOKAI LANDFILL PHASE V EXPANSION	5,000,000.00	232,195.00	-
5099	5101	310221	SPRECKELSVILLE FORCE MAIN REPLACEMENT	360,000.00	346,520.00	-
5099	5101	310222	CENTRAL MAUI LANDFILL PHASE V-B EXTENSION	2,150,000.00	137,963.00	24,554.40
5099	5101	310223	CENTRAL MAUI LANDFILL PHASE IV & V FINAL CLOSURE	325,000.00	324,950.00	77,136.00
5099	5101	310224	CENTRAL MAUI LANDFILL OPERATIONS FACILITIES	400,000.00	400,000.00	-
5099	5101	310225	CENTRAL MAUI LANDFILL EXPANSION	250,000.00	250,000.00	53,272.74
5099	5101	310226	CENTRAL MAUI LANDFILL CUSTOMER DROP-OFF AREA IMPROVEMENTS	250,000.00	99,770.50	27,000.00
5099	5101	310227	CENTRAL MAUI LANDFILL ENTRANCE FACILITY TRAFFIC IMPROVEMENTS	150,000.00	99,770.50	-
5099	5101	310228	CENTRAL MAUI REGIONAL WWRF (WAIKAPU)	2,000,000.00	46,310.12	926.50
5099	5101	310229	WAILUKU-KAHULUI EPA COMPLIANCE SEWER REHABILITATION	2,000,000.00	137,800.00	24,978.00
5099	5101	310230	WAIKO ROAD SUBDIVISION SEWER SYSTEM	500,000.00	500,000.00	-
5099	5101	310232	WEST MAUI RECYCLED WATER SYSTEM EXPANSION	10,000,000.00	622,460.00	622,460.00
5099	5101	310233	WEST MAUI EPA COMPLIANCE SEWER REHABILITATION	200,000.00	123,468.42	29,257.03
5099	5101	310234	NAPILI NO. 2 FORCE MAIN REPLACEMENT	150,000.00	149,988.00	-
5099	5101	310235	NAPILI NOS 5 AND 6 FORCE MAIN REPLACEMENTS	1,000,000.00	999,999.24	-
5099	5101	310236	NAPILI WWPS NO. 2 MODIFICATIONS	400,000.00	393,244.00	-

Budget ORD	Bond ORD	Index	Project Title	Bond Appropriation	Bond Project Pre-authorization (Encumbrance)	Temporary Loan Transfers (Actuals)
5188	5101		CW EQUIPMENT	7,685,000.00		
		310240	66,000 LB GVWR CAB & CHASSIS WITH ROLL OFF TYPE SYSTEM		1,646,066.76	-
		310241	DOZER FOR LANAI LANDFILL		645,828.20	
		310242	3 AUTOMATED REFUSE TRUCKS		1,453,606.73	-
		310243	DIESEL POWERED TRACK-TYPE CRAWLER TRACTOR/WHEEL LOADER/ 66,000 LB GVWR CAB & CHASSIS WATER TANKER BODY		2,191,597.32	278,531.70
		310244	1,500 GPM PUMPER TRUCK FOR THE PAIA FIRE STATION		1,082,686.37	1,082,686.37
		310245	CAB & CHASSIS WITH 5 YARD DUMP BODY FOR LANAI DISTRICT		99,660.66	-
			TOTAL CW EQUIPMENT		7,119,446.04	1,361,218.07
5099	5101	310250	NEW COUNTY SERVICE CENTER	2,422,321.00	2,408,756.76	2,408,756.76
5099	5101	310254	OLD HANA SCHOOL IMPROVEMENTS	1,850,000.00	1,453,078.30	1,023,078.30
5099	5101	310258	SOUTH MAUI BEACH PARKS PARKING LOTS IMPROVEMENTS	500,000.00	439,540.53	-
5099	5101	310259	KALAMA PARK SKATE PARK IMPROVEMENTS	400,000.00	36,655.21	23,010.27
5099	5101	310260	LANAI GYM RE-ROOFING AND IMPROVEMENTS	1,100,000.00	1,100,000.00	290,222.32
5099	5101	310267	WAR MEMORIAL GYM BUILDING IMPROVEMENTS	1,000,000.00	737,548.00	-
5099	5101	310268	VELMA McWAYNE SANTOS CENTER IMPROVEMENTS	250,000.00	109,311.00	-
5099	5101	310273	LAHAINA AQUATIC CENTER RETENTION BASIN RESTORATION	800,000.00	720,462.16	554,938.35
5099	5101	310276	CHILDREN'S PEACE CENTER	1,500,000.00	159,544.00	61,127.94
5099	5101	310278	CW FACILITY MAINTENANCE PROGRAM-PROSECUTOR'S BASEMENT REMODEL	200,000.00	62,010.01	5,998.99
5163	5165	310280	WAILUKU POLICE STATION FUEL TANK REPLACEMENT	501,000.00	501,000.00	280,927.00
5099	5101	310286	PIILANI HIGHWAY SLOPE STABILIZATION AT NUANUALOA GULCH	1,350,000.00	1,350,000.00	-
5099	5101	310287	KALEPA REVETMENT AND SEAWALL REPAIRS	440,000.00	419,816.00	-
5099	5101	310288	CW FEDERAL AID PROGRAM	¹ 8,852,635.25		
		315243	MAKAWAO AVENUE PAVEMENT REHABILITATION		535,606.83	264,585.07
		315244	MILL STREET PAVEMENT RECONSTRUCTION		34,270.77	3,470.77
		315246	SOUTH KIHAI ROAD PAVEMENT REHABILITATION		10,408.01	10,408.01
		315247	IOLANI ROAD, LIHOLANI ROAD & MAKANI ROAD REHABILITATION		3,463,577.09	516,148.60
		315249	PAVEMENT JUSTIFICATION REPORTS AT VARIOUS COUNTY OF MAUI ROADWAYS		39,218.50	-
		315250	SOUTH WAILUA BRIDGE		387,370.00	-
5184	5186	315243	MAKAWAO AVENUE PAVEMENT REHABILITATION	¹ 2,039,000.00	406,368.00	-
		315244	MILL STREET PAVEMENT RECONSTRUCTION		77.38	77.38
		315246	SOUTH KIHAI ROAD PAVEMENT REHABILITATION		11,023.42	11,023.42
		315247	IOLANI ROAD, LIHOLANI ROAD & MAKANI ROAD REHABILITATION		202,118.42	69,782.13
		315255	KANALOA AVE, MAHALANI AVE, MAUI LANI PARKWAY & WAIINU RD PAVEMENT		387,000.00	-
			TOTAL CW FEDERAL AID PROGRAM	² 8,852,635.25	5,477,038.42	875,495.38
5099	5101	310291	CENTRAL MAUI DRAINLINE REPAIRS	1,500,000.00	301,896.43	6,896.43
5153	5155	310293	ACQUISITION OF 60 SOUTH CHURCH STREET BUILDING & PROPERTY	3,800,000.00	3,735,549.16	3,735,549.16
5134	5135	310296	CENTRAL MAUI TRANSIT HUB	2,300,000.00	1,870,344.18	80,245.69
5167	5169	315251	KAHULUI FIRE STATION APPARATUS SHELTER	325,000.00	280,109.00	-
5217	5219	320271	HAIKU ROAD SLOPE STABILITY IMPROVEMENTS	7,500,000.00	2,000,000.00	-
TOTAL LOANS FROM GENERAL FUND				215,772,751.50	92,336,418.26	35,425,364.62
TOTAL LOANS FROM DWS REVENUE FUND				-	-	-
TOTAL LOANS				215,772,751.50	92,336,418.26	35,425,364.62

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

¹ Bond Appropriation amount was amended (additional amount)