

ORDINANCE NO. _____

BILL NO. 65 (2017)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2018 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2017 through June 30, 2018, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	303,548,805
Circuit Breaker Adjustment	(373,138)
Charges for Current Services	142,393,137
Transient Accommodations Tax	21,204,000
Public Service Company Tax	8,500,000
Licenses/Permits/Others	38,694,419
Fuel and Franchise Taxes	21,000,000
Special Assessments	6,002,000
Other Intergovernmental	36,450,000

FROM OTHER SOURCES:

Interfund Transfers	49,705,630
Bond	45,705,000
Carryover/Savings:	
General Fund	6,273,867
Sewer Fund	5,023,222
Highway Fund	1,330,866
Solid Waste Management Fund	298,920
Golf Fund	363,433
Liquor Fund	722,099
Bikeway Fund	47,276
Water Fund	18,325,916

TOTAL ESTIMATED REVENUES	<u>705,215,452</u>
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SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments and agencies, and for the personnel identified for the Fiscal Year July 1, 2017 through June 30, 2018.

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<u>FUNCTION AND PROGRAMS</u>				
A. LEGISLATIVE FUNCTIONS				
(Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)				
1. Office of the County Clerk				
a. County Clerk Program	875,939	747,100	10,400	1,633,439
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2. Office of the County Council				
a. Council Services Program	4,044,620	2,437,290	31,119	6,513,029
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Provided, that \$250,000 may be used for an affordable housing policy and implementation analysis.				
(3) Provided, that a management and performance audit of the Department of Transportation is conducted.				
(4) Provided, that a performance and fiscal audit of the Department of Fire and Public Safety is conducted.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Provided, that an assessment study is conducted to serve as the framework for a policy regarding the administration of lands acquired through the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund.				
b. County Auditor Program	412,340	774,609	3,000	1,189,949
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
B. MANAGEMENT AND OTHER FUNCTIONS				
1. Department of the Corporation Counsel				
a. Legal Services Program	3,459,673	474,791	8,145	3,942,609
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
(2) County Facilities Security	0	261,000	0	261,000
2. Emergency Management Agency				
a. Emergency Management Program	410,412	166,083	0	576,495
(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.				
(2) Grant to American Red Cross	0	25,000	0	25,000
3. Department of Environmental Management				
a. Administration Program – General Fund	464,178	152,000	4,500	620,678
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,609,489	1,249,654	6,000	2,865,143
(i) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,182,001	0	2,182,001
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,381,816	0	1,381,816
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	648,549	0	648,549
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	563,873	0	563,873
(6) Debt Service	0	10,476,973	0	10,476,973
(7) Administrative Overhead Charge	0	3,948,960	0	3,948,960
(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,659,979	0	1,659,979
c. Wastewater Operations Program – Sewer Fund	6,383,785	14,832,835	1,013,400	22,230,020
(1) Provided, that disbursement for salaries and premium pay is limited to 100.0 equivalent personnel.				
(2) Provided, that \$50,000 shall be for professional services to engage a consultant to assist the Department of Environmental Management, Wastewater Operations Program, in optimizing biological nutrient removal at the Kihei Wastewater Reclamation Facility.				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	932,772	306,308	44,300	1,283,380
(i) Provided, that disbursement for salaries and premium pay is limited to 13.25 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	1,748,195	0	1,748,195
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,103,059	0	1,103,059
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	519,610	0	519,610
(5) Contribution to General Fund – Reimbursement for the Department of Environmental Management – Administration Program	0	328,587	0	328,587
(6) Debt Service	0	4,381,775	0	4,381,775
(7) Administrative Overhead Charge	0	4,554,793	0	4,554,793
e. Solid Waste Operations Program – Solid Waste Management Fund (1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.	4,769,838	7,708,337	435,000	12,913,175
f. Environmental Protection and Sustainability Program – Solid Waste Management Fund (1) Provided, that disbursement for salaries and premium pay is limited to 3.75 equivalent personnel. (2) Grant to Lahaina International Market, LLC for \$57,310, to operate the recycling drop-box site at the old mill smokestack on Lahainaluna Road. (3) Grant to Community Work Day Program, dba Malama Maui Nui, for \$7,500 to conduct a clean-up event in the Kaupo-Kanaio area.	279,773	6,751,923	1,500	7,033,196

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	155,500	0	155,500
4. Department of Finance				
a. Administration Program	617,636	90,612	1,500	709,748
(1) Provided, that disbursement for salaries and premium pay is limited to 8.8 equivalent personnel.				
b. Accounts Program	952,542	409,400	0	1,361,942
(1) Provided, that disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.				
c. Financial Services Program				
(1) General	4,677,891	1,803,614	1,500	6,483,005
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel.				
(ii) Provided, that two positions relating to maintaining geographic information systems maps for the County shall be in the Department of Finance, Financial Services Program, Real Property Tax Assessment Division, pursuant to Section 3.48.010(F), Maui County Code.				
(2) Countywide Service Center – Annual Lease Costs	0	570,000	0	570,000
d. Purchasing Program	375,198	68,331	3,600	447,129
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	669,890	554,333	2,500	1,226,723
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
(2) Provided, that a minimum of two tax sales are held.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
f. Countywide Costs				
(1) Fringe Benefits	0	93,976,551	0	93,976,551
(i) Provided, that the expenditure of funds related to salary adjustments shall be limited to those cost items required to be authorized by the County Council pursuant to Chapter 89, Hawaii Revised Statutes.				
(ii) Provided, that the Council shall approve by resolution the expenditure of any funds for any bargaining unit supplemental agreement regarding EUTF contributions.				
(2) Fringe Benefits Reimbursement	0	(20,535,928)	0	(20,535,928)
(3) Bond Issuance and Debt Service	0	40,859,235	0	40,859,235
(4) Supplemental Transfer to the Golf Fund	0	2,153,414	0	2,153,414
(5) Supplemental Transfer to the Solid Waste Management Fund	0	14,952,702	0	14,952,702
(6) Insurance Programs and Self Insurance	0	12,700,000	0	12,700,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,031,757	0	3,031,757
(8) Transfer to the Affordable Housing Fund	0	6,063,514	0	6,063,514
(9) General Costs	0	1,030,126	6,000	1,036,126
(10) Overhead Reimbursement	0	(21,176,292)	0	(21,176,292)
(11) Post-Employment Obligations	0	17,000,000	0	17,000,000
(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2017.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(12) One Main Plaza Lease	0	373,451	0	373,451
5. Department of Fire and Public Safety				
a. Administration Program	1,233,924	592,568	2,570	1,829,062
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
b. Training Program	712,808	358,131	22,353	1,093,292
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
c. Fire/Rescue Operations Program	24,836,285	3,063,808	63,000	27,963,093
(1) Provided, that disbursement for salaries and premium pay is limited to 284.0 equivalent personnel and 2.0 Limited-Term Appointment (LTA) equivalent personnel.				
(i) Provided, that the 2.0 LTA equivalent personnel shall be for Battalion Chiefs.				
d. Fire Prevention Program	774,280	98,096	1,159	873,535
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
e. Ocean Safety Program	3,285,996	265,626	0	3,551,622
(1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.				
6. Department of Housing and Human Concerns				
a. Administration Program	422,461	28,775	3,600	454,836
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Housing Program				
(1) General	458,780	113,808	2,410	574,998
(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Grants and disbursements for affordable rental housing programs	0	1,000,000	0	1,000,000
(3) Grant to Hale Mahaolu for homeowners & housing counseling program	0	80,000	0	80,000
c. Human Concerns Program				
(1) General	3,292,874	1,867,253	53,030	5,213,157
(i) Provided, that disbursement for salaries and premium pay is limited to 61.5 equivalent personnel and 13.0 Limited Term Appointment (LTA) equivalent personnel.				
(ii) Provided, that up to \$100,000 shall be to explore the termination of the lease with the University of Hawaii Maui College for the County-owned structure at the corner of Kaahumanu Avenue and Wahinepio Avenue, and for an assessment of the structure for possible use as a County homeless facility.				
(2) Grants and disbursements for food, shelter, and safety	0	800,000	0	800,000
(3) Grants and disbursements for early childhood	0	170,195	0	170,195
(i) Early Childhood Programs				
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	86,335
(iii) Imua Family Services	0	36,050	0	36,050
(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	245,040	0	245,040

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs (1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.	0	180,250	0	180,250
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	97,850	0	97,850
(vii) Maui Family Support Services, Inc.	0	65,564	0	65,564
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	100,000	0	100,000
(ii) Hale Mahaolu Personal Care Grant	0	103,000	0	103,000
(iii) Hale Makua (1) Provided, that one-to-one matching funds are received by Hale Makua prior to the release of County funds.	0	200,000	0	200,000
(iv) Homeless Programs	0	1,000,000	0	1,000,000
(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	84,863	0	84,863
(vi) Hui Malama Learning Center	0	282,843	0	282,843
(vii) J. Walter Cameron Center	0	90,000	0	90,000
(viii) Lanai Community Health Center	0	82,610	0	82,610
(ix) Maui Academy of Performing Arts	0	15,000	0	15,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	358,440

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	95,464	0	95,464
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	82,925	0	82,925
(xiii) The Maui Farm, Inc.	0	240,000	0	240,000
(xiv) Maui Food Bank, Inc.	0	400,000	0	400,000
(xv) Mental Health Association in Hawaii	0	50,000	0	50,000
(xvi) Mental Health Kokua	0	100,000	0	100,000
(xvii) National Kidney Foundation of Hawaii	0	25,000	0	25,000
(xviii) The Salvation Army	0	140,000	0	140,000
(xix) Self-Sufficiency Programs	0	95,000	0	95,000
(xx) Services to the Frail and Elderly	0	777,508	0	777,508
(xxi) Special Olympics Hawaii, Inc. (1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.	0	35,000	0	35,000
(xxii) Women Helping Women (1) Provided, that \$10,300 shall be for services in East Maui.	0	220,000	0	220,000
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	43,272	0	43,272
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	100,000	0	100,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	50,000	0	50,000
(iv) Ohana Makamae, Inc.	0	81,636	0	81,636
(v) Substance Abuse Programs	0	500,000	0	500,000
(vi) Youth Alcohol Education Awareness Programs	0	100,000	0	100,000
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000	0	85,000
(ii) Big Brothers Big Sisters of Maui	0	105,892	0	105,892
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo and Kahekili Terrace Clubhouses	0	1,026,910	0	1,026,910
(iv) Boys & Girls Clubs of Maui, Inc., Paukukalo Center	0	75,000	0	75,000
(1) Provided, that 3-to-1 matching funds are received by the Boys & Girls Clubs of Maui, Inc. prior to the release of County funds.				
(v) Hana Youth Center, Inc.	0	147,041	0	147,041
(vi) Hawaiian Kamalii, Inc.	0	18,672	0	18,672
(vii) Kihei Youth Center	0	245,285	0	245,285
(viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	11,000
(ix) Lanai Youth Center	0	172,086	0	172,086
(x) Lanai Youth Center Facility	0	100,000	0	100,000
(xi) Maui Economic Opportunity, Inc., for Youth Services	0	200,850	0	200,850

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xii) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	42,630
(xiii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	257,500	0	257,500
(xiv) Paia Youth Council, Inc.	0	230,978	0	230,978
(xv) Project Graduation (1) Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.	0	47,741	0	47,741
(xvi) Youth Programs	0	89,833	0	89,833
d. Animal Management Program				
(1) Grant to Maui Humane Society for Animal Sheltering Program (i) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.	0	929,302	0	929,302
(2) Grant to Lanai Cat Sanctuary	0	5,000	0	5,000
(3) Grant to Molokai Humane Society	0	137,634	0	137,634
(4) Animal Enforcement Program (i) Provided, that \$50,000 shall be for feral animal control. (ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.	0	569,057	0	569,057

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Spay/Neuter Programs	0	100,000	0	100,000
(i) Provided, that \$10,000 shall be for the Lanai Cat Sanctuary.				
7. Department of Liquor Control – Liquor Fund				
a. Liquor Control Program	1,554,341	425,774	82,000	2,062,115
(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
(2) Provided, that the vehicles are used only for the Liquor Control Officers assigned to the Enforcement Division.				
b. Administrative Overhead Charge	0	1,088,039	0	1,088,039
8. Department of Management				
a. Management Program	780,989	216,500	0	997,489
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
(2) Grant to Maui County Veterans Council	0	18,000	0	18,000
(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	10,000
(4) Grant to West Maui Veterans Club	0	4,000	0	4,000
b. Information Technology Services (ITS) Program	3,284,407	5,889,338	400,000	9,573,745
(1) Provided, that disbursement for salaries and premium pay is limited to 46.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
9. Office of the Mayor				
a. Administration Program	1,289,558	144,210	15,000	1,448,768
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Grant to Akaku: Maui Community Television	0	65,000	0	65,000
b. Budget Program	443,853	29,137	0	472,990
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
c. Economic Development Program				
(1) General	761,919	207,413	4,921	974,253
(i) Provided, that disbursements for salaries and premium pay is not restricted by Section 5.				
(2) Grants and disbursements for agricultural promotion				
(i) Agricultural Promotion	0	90,000	0	90,000
(ii) Hawaii Farmers Union United Food Production Grant	0	12,000	0	12,000
(1) Provided, that one-to-one matching funds are received prior to the release of County funds.				
(iii) Hawaii Farmers Union United Mentoring Program	0	70,000	0	70,000
(iv) Maui County Farm Bureau, Inc.	0	325,000	0	325,000
(1) Provided, that up to \$30,000 shall be for the 4-H Upcountry Fair.				
(v) Maui Nui Botanical Gardens, Inc.	0	150,000	0	150,000
(vi) Maui School Garden Network	0	25,000	0	25,000
(vii) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	0	75,000	0	75,000
(3) Grants and disbursements for business development and technology				
(i) Business Research Library	0	70,000	0	70,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ii) Central Maui Economic Development and Cultural Programs (1) Provided, that \$25,000 shall be for Wailuku First Friday events.	0	100,000	0	100,000
(iii) East Maui Economic Development and Cultural Programs (1) Provided, that \$20,000 may be for Hana Arts.	0	120,000	0	120,000
(iv) Friends of Old Maui High School (1) Provided, that the County initiates discussion during the fiscal year relating to the termination of the Executive Orders with the State of Hawaii for the parcel, and further provided, that the Executive Orders need not be terminated prior to the release of the funds.	0	65,000	0	65,000
(v) Haiku-Paia-Upcountry Economic Development and Cultural Programs	0	175,000	0	175,000
(vi) Ka Ipu Kukui Fellows Leadership (1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.	0	25,000	0	25,000
(vii) Lanai Economic Development and Cultural Programs	0	200,000	0	200,000
(viii) Made in Maui County Festival	0	100,000	0	100,000
(ix) Ma Ka Hana Ka Ike, Inc.	0	90,000	0	90,000
(x) Maui Economic Development Board, Inc. (1) Provided, that \$15,000 shall be for technology programs for Molokai Schools.	0	800,000	0	800,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xi) Maui Economic Development Board, Inc., for Maui High School Program Model (1) Provided, that the program model is available to all Maui County High Schools.	0	45,000	0	45,000
(xii) Maui Economic Opportunity, Inc., for Microenterprise Program (1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.	0	265,000	0	265,000
(xiii) Molokai Economic Development and Cultural Programs (1) Provided, that disbursements shall include, but are not limited to, Molokai Ka Hula Piko, Ka Molokai Makahiki, Kulaia Canoe Festivals, and Molokai 4-H Program.	0	140,000	0	140,000
(xiv) Small Business Promotion	0	65,000	0	65,000
(xv) South Maui Economic Development and Cultural Programs (1) Provided, that funds shall be available for Fourth Friday events in South Maui.	0	100,000	0	100,000
(xvi) West Maui Economic Development and Cultural Programs	0	100,000	0	100,000
(4) Grants and disbursements for culture, arts, and tourism				
(i) Festivals of Aloha	0	80,000	0	80,000
(ii) Film Industry Promotion	0	115,000	0	115,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(iii) Lahaina Boat Day	0	25,000	0	25,000
(iv) Maui Arts & Cultural Center	0	318,000	0	318,000
(v) Maui Arts & Cultural Center, for Capital	0	400,000	0	400,000
(vi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	424,360
(vii) Maui Community Theater	0	53,045	0	53,045
(viii) Maui Film Festival	0	25,000	0	25,000
(ix) Sister City Foundation	0	15,000	0	15,000
(x) 250 th Celebration of Queen Kaahumanu	0	100,000	0	100,000
(5) Grants and disbursements for renewable energy and energy efficiency programs	0	175,000	0	175,000
(6) Grants and disbursements for water and environmental resource protection and conservation				
(i) Environmental Protection	0	1,515,000	0	1,515,000
(1) Provided, that \$20,000 shall be for a program utilizing canines to locate and assist with eradicating invasive species such as fire ants and coqui frogs, to be selected through a request for proposals process.				
(2) Provided, that \$94,000 shall be for Maui Nui Marine Resource Council to expand the water quality testing program to South Maui.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Provided, that \$63,000 shall be for the management of Kaehu Bay and \$12,000 shall be for improvements of access roads at the Kaehu Bay property.				
(ii) Maui Soil/Water Conservation District	0	175,000	0	175,000
(iii) Soil/Water Conversation Districts – Molokai and Lanai	0	22,000	0	22,000
(iv) Coqui Frog Eradication Project	0	750,000	0	750,000
(v) Grant for the restoration project for Moku'ula and Mokuhinia – Park Assessment Fund	0	400,000	0	400,000
(1) Provided, that the funds are awarded through a request for proposals process and the specifications contained within the request for proposals shall be reviewed by the appropriate Council committee, and approved by Council resolution.				
(7) Grants and disbursements for Visitors Industry				
(i) Maui County Visitor Association	0	4,000,000	0	4,000,000
10. Department of Parks and Recreation				
a. Administration Program				
(1) General	1,767,644	361,032	3,500	2,132,176
(i) Provided, that disbursement for salaries and premium pay is limited to 35.5 equivalent personnel.				
(2) Grant to The Lahaina Restoration Foundation	0	184,904	0	184,904

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
(4) Grant for maintenance of County-owned land at Peahi	0	25,000	0	25,000
b. Parks Program	2,808,081	2,908,168	100,197	5,816,446
(1) Provided, that disbursement for salaries and premium pay is limited to 52.0 equivalent personnel.				
(2) Provided, that \$20,000 shall be for gates, barriers, and signage at County-owned land identified as TMKs: 2-7-007-079; 081; 082; and 083.				
c. Recreation and Support Services Program	11,883,766	8,289,726	328,000	20,501,492
(1) Provided, that disbursement for salaries and premium pay is limited to 294.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Provided, that \$10,000 shall be for a professional boxing ring for the Alfred "Flako" Boteilho, Sr. Gym in Paia.				
d. Waiehu Golf Course Program – Golf Fund				
(1) General	920,810	766,060	185,000	1,871,870
(i) Provided, that disbursement for salaries and premium pay is limited to 19.5 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	272,024	0	272,024
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	173,443	0	173,443

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	80,853	0	80,853
(5) Debt Service	0	231,022	0	231,022
(6) Administrative Overhead Charge	0	1,176,047	0	1,176,047
11. Department of Personnel Services				
a. Personnel Administration and Management Support Services Program	1,303,030	339,040	7,800	1,649,870
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
12. Department of Planning				
a. Administration and Planning Program				
(1) General	4,049,409	1,212,824	32,000	5,294,233
(i) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
(ii) Provided, that \$80,000 be utilized for contract services to assist with administrative enforcement.				
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	25,000
(3) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	104,000
(4) Maui Redevelopment Agency	0	133,500	0	133,500

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Clean and Safe Program	0	200,000	0	200,000
(i) Provided, that a report shall be submitted to Council relating to the monitoring of Wailuku Redevelopment Area properties, training seminars, and community presentations, including consultations with landowners and businesses, the Department of Police and other government agencies, and developing a dashboard of measurements, no later than March 31, 2018.				
13. Department of Police				
a. Administration Program	2,274,075	2,533,053	9,900	4,817,028
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				
b. Investigative Services Program	9,807,292	1,009,982	203,000	11,020,274
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
c. Uniformed Patrol Services Program	26,547,749	2,174,002	561,000	29,282,751
(1) Provided, that disbursement for salaries and premium pay is limited to 292.7 equivalent personnel.				
d. Technical and Support Services Program	6,447,608	3,092,327	100,000	9,639,935
(1) Provided, that disbursement for salaries and premium pay is limited to 99.5 equivalent personnel.				
(2) Provided, that \$60,000 shall be for a retention program for the Emergency Services Dispatcher positions.				
14. Department of the Prosecuting Attorney				
a. Administration Program	573,272	301,681	6,500	881,453
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. General Prosecution Program (1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.	5,727,091	146,388	8,000	5,881,479
15. Department of Public Works				
a. Administration Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	538,014	51,300	0	589,314
b. Engineering Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 36.0 equivalent personnel.	2,298,884	1,484,310	0	3,783,194
c. Special Maintenance Program Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.	1,862,700	1,121,125	250,000	3,233,825
d. Development Services Administration Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,177,336	167,117	0	2,344,453
e. Highways Administration Program – Highway Fund (1) General (i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	753,965	89,600	50,000	893,565
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,224,726	0	2,224,726
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,408,873	0	1,408,873

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	661,248	0	661,248
(5) Contribution to General Fund for Engineering Program service	0	1,023,886	0	1,023,886
(6) Debt Service	0	5,271,441	0	5,271,441
(7) Administrative Overhead Charge	0	4,636,722	0	4,636,722
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund (1) Provided, that disbursement for salaries and premium pay is limited to 124.0 equivalent personnel.	6,148,204	6,153,028	1,147,200	13,448,432
g. Traffic Management Program – Highway Fund (1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.	830,512	649,857	0	1,480,369
16. Department of Transportation				
a. Administration Program – General Fund (1) General (i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	488,964	703,295	2,500	1,194,759
b. Human Services Transportation Program – General Fund	0	6,180,013	0	6,180,013
c. Air Ambulance Program – General Fund	0	672,215	0	672,215
d. Administration Program – Highway Fund	0	50,000	350,000	400,000
e. Public Transit Program – Highway Fund	0	10,860,015	0	10,860,015

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
17. Department of Water Supply				
a. Administration Program – Water Fund				
(1) General	4,993,208	4,569,811	82,303	9,645,322
(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
(ii) Provided, that \$900,000 shall be for professional services to assist the Department of Water Supply with projects furthering the goal of resolving the Upcountry water meter wait list.				
(iii) Provided, that \$100,000 shall be for planning and design of water infrastructure at the Kula Agricultural Park expansion area, and further provided, that the funds may only be expended after the property is purchased by the County.				
(iv) Provided, that a quarterly report shall be submitted to the Council on the status of the Upcountry water meter wait list.				
(2) Grant for Auwahi Forest Restoration	0	37,000	0	37,000
(3) Grant for Countywide Watershed Protection	0	98,000	0	98,000
(4) Grant for East Maui Watershed Protection	0	516,000	0	516,000
(5) Grant for East Molokai Watershed Protection	0	250,000	0	250,000
(6) Grant for Hawaii Agriculture Research Center	0	68,000	0	68,000
(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	75,000

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(8) Grant for Leeward Haleakala Forest Restoration	0	198,000	0	198,000
(9) Grant for Eradication of Miconia and other invasive plants	0	250,000	0	250,000
(10) Grant for Pu`u Kukui Watershed Preserve	0	300,000	0	300,000
(11) Grant for West Maui Watershed Protection	0	350,000	0	350,000
b. Departmental Expenses – Water Fund				
(1) Debt Service	0	6,000,000	0	6,000,000
(2) Contribution to General Fund – Employee Benefits	0	7,010,444	0	7,010,444
(3) Insurance	0	475,000	0	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,121,088	0	1,121,088
(5) Administrative Overhead Charges	0	5,681,736	0	5,681,736
(6) Refund for Mainline Expenses	0	500,000	0	500,000
c. Water Operations Program – Water Fund	9,016,770	19,746,733	665,212	29,428,715
(i) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
TOTAL OPERATING APPROPRIATIONS	<u>177,286,835</u>	<u>379,074,216</u>	<u>6,314,619</u>	<u>562,675,670</u>

SECTION 4. Appropriations are hereby made for the following capital improvement projects (CIP):

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(ii) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
(iii) Countywide Wastewater System Modifications	1,000,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Hana Landfill Makai Berm Waste Removal	2,000,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) South Kihei Road Gravity System Capacity Upgrade	500,000
(ii) South Maui Recycled Water System Expansion	2,750,000
(2) State Revolving Loan Fund	
(i) South Maui Recycled Water System Expansion	3,750,000
4. Makawao-Pukalani-Kula Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Makani Landfill Site Restoration	1,750,000
5. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Kalamaula Landfill Site Restoration	230,000
b. Sewer	
(1) Sewer Fund	
(i) Kaunakakai Wastewater Reclamation Facility (WWRF) Plan	200,000
6. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kuau No. 3 Force Main Replacement	60,000

(ii) Kuau No. 4 Force Main Replacement	60,000
7. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Leachate Collection & Recovery and Electrical Distribution System Upgrades	250,000
(ii) Waikapu Landfill Site Restoration	860,000
(2) State Revolving Loan Fund	
(i) Central Maui Landfill (CML) Phase V-B Extension	3,625,000
b. Sewer	
(1) Sewer Fund	
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
(ii) Wailuku-Kahului Recycled Water Force Main	500,000
8. West Maui Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Olowalu Landfill Site Restoration	950,000
b. Sewer	
(1) Sewer Fund	
(i) Napili Wastewater Pump Station No. 5 Modifications	2,300,000
(ii) Napili Wastewater Pump Station No. 6 Modifications	2,300,000
(2) State Revolving Loan Fund	
(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	24,000,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Countywide Equipment	2,700,000
(1) Provided, that the manual refuse truck shall be for the West Maui district.	
C. Department of Fire and Public Safety	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Fire Facilities	150,000

2.	Lanai Community Plan Area		
a.	Government Facilities		
(1)	General Fund		
(i)	Lanai Fire Station Improvements	100,000	
3.	Molokai Community Plan Area		
a.	Government Facilities		
(1)	General Fund		
(i)	Pukoo Fire Station Relocation	35,000	
D.	Department of Management		
1.	Countywide		
a.	Other Projects		
(1)	Bond Fund		
(i)	Public Safety Radio System Replacement	600,000	
2.	Wailuku-Kahului Community Plan Area		
a.	Government Facilities		
(1)	Bond Fund		
(i)	New County Service Center	25,000,000	
E.	Office of the Mayor		
1.	Makawao-Pukalani-Kula Community Plan Area		
a.	Other Projects		
(1)	Bond Fund		
(i)	Kula Agricultural Park Expansion	1,100,000	
F.	Department of Parks and Recreation		
1.	Countywide		
a.	Parks and Recreation		
(1)	General Fund		
(i)	Countywide Light Ordinance Compliance	500,000	
(ii)	Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000	
2.	Hana Community Plan Area		
a.	Parks and Recreation		
(1)	Bond Fund		
(i)	Helene Hall Improvements	600,000	
(2)	General Fund		
(i)	Hana-Keanae-Kailua Parks System	55,000	
3.	Kihei-Makena Community Plan Area		
a.	Parks and Recreation		
(1)	Park Assessment Fund		
(i)	South Maui Parks System	638,000	

4. Lanai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Lanai Parks System		126,000
(ii) Lanai Community Center Commercial Kitchen		250,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		310,000
(ii) Upcountry Skate Park		200,000
(2) General Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		1,250,000
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Molokai Parks System		230,000
(2) General Fund		
(i) Molokai Parks System		80,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Paia-Haiku Parks System		765,000
(2) General Fund		
(i) Paia-Haiku Parks System		50,000
(3) Park Assessment Fund		
(i) Paia-Haiku Parks System		135,000
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) War Memorial Gym Building Improvements		1,400,000
(2) General Fund		
(i) Central Maui Parks System		1,000,000
(ii) War Memorial Gym Building Improvements		350,000
(iii) Waikapu Community Center Basketball Court Improvements		500,000
(iv) New Kahului Community Center		250,000

9. West Maui Community Plan Area	
a. Parks and Recreation	
(1) Park Assessment Fund	
(i) West Maui Parks System	950,000
G. Department of Planning	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Wailuku Redevelopment Municipal Parking Lot Expansion	4,300,000
(1) Provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County departments, as needed.	
H. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	425,000
I. Department of the Prosecuting Attorney	
1. Countywide	
a. Government Facilities	
(1) Bond Fund	
(i) Acquisition of 2103 Wells Street Building	1,600,000
J. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Bond Fund	
(i) Countywide Drainage Improvements	1,000,000
b. Government Facilities	
(1) General Fund	
(i) Countywide Facility Building Improvements	500,000
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) Bikeway Fund	
(i) Countywide Bikeway Improvements	97,276
(2) Highway Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	5,238,541

(1) Provided, that no less than \$150,000 shall be for road resurfacing and pavement preservation projects on Lanai. (2) Provided, that no less than \$150,000 shall be for road resurfacing and pavement preservation projects on Molokai. (ii) Countywide Safety Improvements	500,000
2. Hana Community Plan Area	
a. Drainage (1) Bond Fund (i) Hana Highway Landslide Repairs Near Mile Post 42 (ii) Waipai Bridge Repairs	1,150,000 1,500,000
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) Bond Fund (i) Keanae Road Safety Improvements (ii) Lelekea Bridge Replacement (2) Highway Fund (i) Lelekea Bridge Replacement	1,000,000 150,000 100,000
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) Bond Fund (i) Kulanihakoi Bridge Replacement	1,250,000
4. Makawao-Pukalani-Kula Community Plan Area	
a. Drainage (1) Bond Fund (i) Ditch Improvements at Waipoli Road (ii) Hiolani Street Drainage Improvements	800,000 900,000
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) Bond Fund (i) Kaupakalua Road Pavement Reconstruction (ii) North Shore Greenway Project	2,400,000 350,000

6. Wailuku-Kahului Community Plan Area

a. Drainage

(1) Bond Fund

(i) Central Maui Drainline Repairs

700,000

K. Department of Water Supply

1. Countywide

a. Water Supply

(1) Water Supply Fund - Restricted

(i) Countywide Facility Improvements

274,000

(ii) Countywide Upgrades and Replacements

2,255,000

(2) Water Supply Fund – Unrestricted

(i) Countywide Conservation Program

1,000,000

(ii) Countywide Facility Improvements

3,375,000

(iii) Countywide Upgrades and Replacements

3,855,000

2. Makawao-Pukalani-Kula Community Plan Area

a. Water Supply

(1) Water Supply Fund – Restricted

(i) Upcountry Reliable Capacity

150,000

(2) Water Supply Fund – Unrestricted

(i) Upcountry Reliable Capacity

3,150,000

(ii) Upcountry Fire Protection Improvements, Phase I

860,965

(1) Provided, that lapsed funds from this appropriation shall be transferred to the Upcountry Water System Expansion Capital Improvement Reserve Fund.

3. Molokai Community Plan Area

a. Water Supply

(1) Water Supply Fund – Unrestricted

(i) Molokai Reliable Capacity

500,000

4. Wailuku-Kahului Community Plan Area

a. Water Supply

(1) Water Supply Fund – Restricted

(i) Kahului Tank II

2,450,000

(2) Water Supply Fund - Unrestricted

(i) Central Maui Reliable Capacity

500,000

5. West Maui Community Plan Area

a. Water Supply

(1) State Revolving Loan Fund

(i) West Maui Reliable Capacity

(1) Mahinahina Well #1 Development

5,000,000

(2) Water Supply Fund - Unrestricted	
(i) West Maui Reliable Capacity	
(1) Mahinahina Well #1 Development	5,000,000

TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>142,539,782</u>
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TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>705,215,452</u>
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GENERAL BUDGET PROVISIONS

SECTION 5. As used herein, an "E/P" or equivalent personnel is the decimal equivalent of a full-time position. A full-time position is equal to 2,080 scheduled hours of work during the fiscal year. All positions are computed as an equivalent of 2,080 scheduled hours of work; 1.0 E/P equals 2,080 hours. This method of computing the number of authorized personnel in a department or program shall not be construed to grant to an incumbent in a position any rights beyond those already provided by law or collective bargaining contract. All positions shall be identified by an E/P designation. Disbursement shall be limited to the total number of E/Ps identified in a program appropriation. Any transfer of E/Ps from one program to another shall be approved by ordinance. As used herein, "LTA" or Limited Term Appointment means an appointment that is made from an eligible list or through a non-competitive promotion, transfer, or demotion for a specified temporary period.

SECTION 6. Appropriations for salaries and premium pay may be disbursed within the pertinent office, department, agency, or program for the following: (1) a temporary position to functionally replace a permanent employee who is on long-term leave, or who has been temporarily assigned to replace a permanent employee who is on long-term leave; provided that disbursement shall be limited in duration to the leave of the permanent employee who is on long-term leave; and (2) trainee positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations, provided, that funds are available.

SECTION 7. Unless otherwise provided herein, appropriations for each program may be disbursed for the following categories of use: (a) salaries, premium pay, or reallocation pay, (b) operations or services, and (c) equipment; provided that the disbursement is within the program and category of use for which it was appropriated. Disbursements for salaries, premium pay, and reallocation pay shall include temporary assignment pay, overtime pay, night differential pay, hazardous pay, standby pay, emergency call back pay, reallocations, and reclassifications. Funds shall not be disbursed for reallocations and reclassifications that involve a change in supervisory duties and responsibilities until the County Council receives written notice setting forth: (1) an explanation of the reasons for the change, and (2) organizational charts showing the existing organization and the proposed organization of the department, as it relates to the positions involved. The County Council shall receive notice of any reallocation or reclassification when a position is transferred from the blue collar compensation plan, white collar non-professional compensation plan, white collar professional compensation plan, uniformed fire compensation plan, or uniformed police compensation plan to a different compensation plan. The County Council shall receive notice of any temporary assignment, temporary transfer, and temporary allocation that is expected to be in effect for more than thirty (30) days with an explanation of the action. Receipt of written notice by the County Clerk shall constitute receipt by the County Council. Any amounts

appropriated as County matching funds may be encumbered and disbursed for operations, services, or equipment.

A. Notwithstanding the provisions contained in Section 7, appropriations may be disbursed by a department to reimburse another department for work performed.

SECTION 8. General obligation bonds appropriated in this ordinance need not be authorized contemporaneously with this ordinance to be included as estimated revenues. Any increase or decrease in revenues or any increase or decrease in appropriations to any department or program, or any transfer of funds from one department to another, or any transfer of funds within a department, shall be made in accordance with law.

SECTION 9. All provisions of law contained in the Maui County Code and Hawaii Revised Statutes, both as amended, that affect the expenditure of the revenues from the rates, fees, assessments and taxes herein adopted, are incorporated herein and made a part hereof. All provisions of law limiting the expenditure of fund revenues are incorporated herein and made a part hereof.

SECTION 10. The capital improvement projects as described in Appendix "C," attached hereto, are incorporated herein by reference and made a part hereof, except as otherwise provided for in other sections of this ordinance.

GRANT REVENUES

SECTION 11. The grant revenues, which include revenues from grants and revenues with restricted uses, set forth in Appendix A, Part I (attached hereto and made a part hereof), are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2018. These grant revenues are hereby appropriated in the amounts set forth in Appendix A, Part I, to the programs and uses identified therein; provided, that disbursement is conditioned on: (1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs pursuant to such grant award; and (2) written notice to the County Council, to which a copy of the notification from the grantor is attached. When a specific amount from a grant is appropriated for a specific position, the individual in that position shall be paid only the amount so specified during this fiscal year and no more, notwithstanding that the terms or rules and regulations of the grant may allow additional pay for said position. Unless specifically authorized, grant revenues shall not be used for salaries and personnel services for a County position.

A. Subject to the requirements of this section, the Mayor is hereby authorized to execute any documents to receive and expend the funds for the grants and programs identified in Part I of Appendix A.

B. Grant revenues derived during Fiscal Year 2018 that are not included in Part I of Appendix A shall be subject to Sections 12 and 13, as may be appropriate.

SECTION 12. Whenever the County is notified that grant revenues are available from Federal or State sources for programs other than those identified in Part I of Appendix A, the County Council may authorize the acceptance of such revenues by adding the revenues to Part I of Appendix A. The following procedure shall apply.

A. These grant revenues are deemed appropriated upon enactment of an ordinance adding the estimated revenues to Part I of Appendix A; provided, that disbursement is conditioned on: (1) receipt of a notification of grant award from the grantor, or receipt of notification from the grantor that the grant award will be forthcoming and that the County is authorized to incur costs pursuant to such grant award; and (2) written notice to the County Council, to which a copy of the notification from the grantor is attached.

B. Subject to the requirements of this Section, the Mayor is hereby authorized to execute any documents to receive and expend the funds for the programs identified in the grant award.

SECTION 13. Whenever the County receives donations of monies from private sources not provided for in Part I of Appendix A, the County Council may approve its acceptance and authorize its expenditure in accordance with Chapter 3.56, Maui County Code.

SECTION 14. The special purpose revenues set forth in Appendix A, Part II (attached hereto and made a part hereof), are expected to be on hand as of June 30, 2017, or derived by the County during Fiscal Year 2018, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, the Maui County Code, or the Hawaii Revised Statutes at the references set forth under A through S therein. The balance remaining in each of the special purpose revenue funds as of June 30, 2017, is hereby re-appropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year shall be deposited into the applicable special purpose revenue fund. Expenditures from a fund shall be through appropriations set forth in Appendix A.II. of the annual budget ordinance.

FEES, RATES, ASSESSMENTS AND TAXES

SECTION 15. The fees, rates, assessments and taxes as set forth in Appendix B (attached hereto and made a part hereof) are hereby adopted and set in accordance with Section 9-7 of the Revised Charter of the County of Maui (1983), as amended.

CONCESSIONS, LEASES AND LICENSES

SECTION 16. The schedule of the County of Maui's concessions, leases and licenses are set forth in Appendix B-1 (attached hereto and made a part hereof).

ENCUMBERED AND UNENCUMBERED FUNDS

SECTION 17. The several amounts listed below are declared to be the estimated encumbered County Funds as of June 30, 2017 and unencumbered County Funds on hand as of July 1, 2017. The estimated amounts set forth in this section are shown in accordance with Section 9-3 of the Revised Charter of the County of Maui (1983), as amended. The actual amounts of any encumbered and unencumbered funds that the County will have on hand as of June 30, 2017, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds	\$89,636,362
Unencumbered funds (carryover/savings)	\$32,385,599

FINANCIAL PROCEDURES

SECTION 18. For the purpose of this section, "County fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or special purpose funds. In the event there are monies in any County fund that, in the judgment of the Director of Finance, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where in the judgment of the Director of Finance, such action will not impede the necessary or desirable financial operation of the County, the Director of Finance may make temporary transfers or loans therefrom without interest to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund. The amount of such temporary transfers or loans shall not exceed the amount of general obligation bonds or notes authorized but not issued. At any time the aggregate amount of such transfers and loans that shall be unreimbursed shall not exceed \$55,000,000. Monies transferred or loaned shall be expended only for appropriations from the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, which are specified to be financed from the sale of general obligation bonds or notes. The fund from which transfers or loans are made shall be reimbursed, from time to time in whole or in part based on expenditures or anticipated expenditures, by the Director of Finance from the proceeds of the sale of general obligation bonds or notes upon the eventual issuance and sale of such bonds or notes. Within 30 days after each transfer or loan, the Director of Finance shall report to the County Council on: (1) the amount of transfer or loan requirement; (2) the reason or justification for the transfer or loan; (3) the source of funding to reimburse or repay the transfer or loan; and (4) the time schedule proposed for reimbursement or repayment of the transfer or loan. The transfer or loan shall be reimbursed or repaid within twenty-four (24) months after the later of: (i) the date of the transfer or loan; or (ii) the date that the public improvement

funded by the transfer or loan was placed in service, but in no event later than three (3) years after the expenditure has been made.

At the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements showing for each month for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the period. Within forty-five (45) days after the close of each quarter, the Director of Finance shall submit a separate report showing the accumulated balance of any fund or account which exceeds \$100,000, and which would be available for appropriation upon certification by the Mayor.

Within forty-five days after the end of each quarter, the Director of Finance shall submit to the County Council a report of the Countywide capital improvement projects for which an appropriation has been made that includes a breakdown of all expenditures made the preceding quarter and a brief description of each expenditure, by project number and title.

SECTION 19. The Director of Finance is hereby authorized to establish appropriate individual and separate accounts for receipts and expenditures except as otherwise provided herein.

SECTION 20. The Director of Finance is further authorized to establish accounts for items of receipt and expenditures for the departments, agencies, or divisions as required by law in order to establish accounting and financial procedures under utility and other enterprise fund accounting. The Director of Finance is authorized to transfer appropriations from programs under countywide costs to departments where generally accepted accounting principles require such transfer to properly reflect the financial accounting of such department; provided, however, that the total appropriation transferred shall not exceed the appropriation of the respective program in countywide costs; and provided, further, that the County Council shall receive notice of such transfer with an explanation of the action. Receipt of said written notices by the County Clerk shall constitute receipt by the County Council.

SECTION 21. Whoever intentionally or knowingly violates this ordinance shall be fined not more than \$1,000 or imprisoned not more than thirty (30) days or both.

SECTION 22. If any appropriation set forth in this ordinance is held invalid by a court of competent jurisdiction, the Self Insurance fund appropriation shall be adjusted to the extent necessary to maintain the equality of estimated revenues, proposed expenditures and total appropriations, as required by Section 9-5 of the Revised Charter of the County of Maui (1983), as amended.

SECTION 23. If any provision of this ordinance or the application thereof to any person or circumstance, is held invalid by a court of competent jurisdiction, the invalidity does not affect other provisions or applications of the ordinance, which can be given effect

without the invalid provision or application, and to this end the provisions of this ordinance are severable.

SECTION 24. This ordinance shall take effect on July 1, 2017.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Department of the Corporation Counsel
County of Maui

APPENDIX A

I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2018

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	100,000
b. State Homeland Security Grant (SHSG) Program	500,000
2. Department of Environmental Management	
a. Department of Health West Maui Public Outreach Grant	50,000
b. Deposit Beverage Container Program	50,000
c. Electronics Program	400,000
d. Glass Recovery Program	110,000
e. Recycling Program - Landfill Diversion	300,000
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	548,321
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	478,028
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. State Disability and Communications Board (DCAB) Program	12,038
(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	
d. State Identification (SID) Program	212,445
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
e. State Motor Vehicle Registration Program	348,188
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	

4. Department of Fire and Public Safety

a. Department of Interior Rural Fire Assistance Program	25,000
b. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
c. Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000
d. Hawaii Medical Service Association (HMSA) Foundation Grant	40,000
e. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
f. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	40,000
g. Local Emergency Planning Committee (LEPC)	20,000
h. Monsanto "US Seed Site"	20,000
i. National Fire Academy Training Program	20,000
j. National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	50,000
k. Private Donations	30,000
l. State Farm Insurance Safety Grant	20,000
m. State of Hawaii Makena Lifeguard Services (1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.	1,204,741
n. United States Department of Agriculture (USDA) Wildland Urban Interface	50,000
o. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000
p. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	675,000
q. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER)	277,786

(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.

r. Verizon Foundation Grant 10,000

5. Department of Housing and Human Concerns

a. Aging and Disability Resource Center (ADRC) Expansion 568,821

(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.

b. A&B Kokua Giving Contribution 20,000

c. Assisted Transportation Program 14,106

(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.

d. Care Transition Program 12,700

e. Congregate Meals Program 102,184

(1) Provided, that disbursement for salaries and premium pay is limited to 6.8 LTA equivalent personnel.

f. Elder Abuse Prevention 26,492

g. Healthy Aging Partnership - Empowering Elders 172,000

(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.

h. Home Delivered Meals Program 58,052

(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.

i. HOME Investment Partnership Program 3,000,000

j. Komohana Hale Apartments Program 240,124

k. Kupuna Care Program 1,300,000

(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.

l. Leisure Program 121,602

(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.

m. Medicaid Administrative Federal Financial Participation 450,000

n. Medicare Improvements for Patients and Providers Act 1,000

o. National Housing Trust Fund	1,500,000
p. Nutrition Services Incentive Program (NSIP)	120,000
q. Private Donations	1,000
r. Retired Senior Volunteer Program	65,850
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
s. Section 8 Housing Program	22,480,292
(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
t. State Health Insurance Assistance Program (SHIP)	5,000
u. Strategic Prevention Framework Partnerships for Success	10,000
v. Title III Programs	750,000
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
w. Veteran Directed Home Community Based System	50,000
x. Volunteer Center Program	10,000
y. Voluntary Contributions	20,000
6. Department of Management	
a. Hawaii Integrated Justice Information Sharing (HIJIS) Program	15,000
7. Office of the Mayor	
a. Hawaii State Department of Business, Economic Development & Tourism	2,500
b. Hawaii State Energy Office	25,000
c. Hawaii Tourism Authority (HTA) - County Product Enrichment Program	70,000
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
d. Innovate Hawaii	10,000
e. Workforce Innovation and Opportunity Act (WIOA)	708,782
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	

f. Community Development Block Grant (CDBG) Program	
(1) Hale Mahaolu	550,000
Project: Hale Mahaolu Ewalu Senior Center	
(i) Construction of a senior center within a community campus which will include affordable housing for the elderly.	
(2) Hale Makua Health Services	495,000
Project: Hale Makua Kahului Generator Upgrade	
(i) Replacement of a 400kw generator with a 500kw generator.	
(3) Maui Family Support Services, Inc.	325,070
Project: Rehabilitation of MFSS building	
(i) Rehabilitation because of deterioration of the building roof and walls.	
(4) Ka Hale A Ke Ola Homeless Resource Centers, Inc.	14,883
Project: KHAKO Renewal Project, Phase II	
(i) Rehabilitation of two residential buildings, Building 5 and Building 6.	
(5) CDBG Program Administration	346,238
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
8. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	200,000
b. Recreation Programs	50,000
9. Department of Planning	
a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program	386,694
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
10. Department of Police	
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	395,376
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. Department of Transportation Highway Safety Grants	890,000
d. Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	96,000
e. Edward Byrne Memorial Justice Assistance Grants	79,000

f. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	109,000
g. Hawaii Community Foundation Grant	1,000
h. High Intensity Drug Trafficking Areas (HIDTA)	130,000
i. Office of Youth Services Grants	175,000
j. Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000
k. Paul Coverdell Forensic Sciences Improvement Act	5,000
l. State E911 Wireless Commission	3,029,000
m. State Farm Neighborhood Assist Grant	1,000
n. State and Federal Assets Forfeiture Program (1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.	100,000
o. Violence Against Women Act (VAWA) - State Attorney General	53,000
11. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program (1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.	100,000
b. Career Criminal Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	177,222
c. Defendant/Witness Trial Program	170,000
d. Domestic Violence Investigations Program (1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	117,766
e. Food Stamp Fraud Prosecution Program	3,000
f. Highway Safety Grant Program	50,000
g. Prosecutors Training Program	50,000
h. Special Needs Advocacy Program	389,500

(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	
i. Victim/Witness Assistance Program	96,522
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
12. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	11,200,000
b. Hazard Mitigation Grant Program	150,000
c. Private Contributions	30,000
d. State of Hawaii Department of Transportation	1,200,000
e. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	225,000
13. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants	600,000
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000
c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	1,100,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000
f. Urbanized Area Formula Program 5307	1,100,000
14. Additional Revenues Received Pursuant to the Foregoing Grants	500,000
(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.	

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL
FUNDS FOR FISCAL YEAR 2018**

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,549,015	0	1,549,015
B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953	0	3,953
C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394	0	3,394
D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	2,462,781	1,091,371	3,554,152
(1) Provided, that disbursement for salaries and premium pay is limited to \$900,995 and 16.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$629,237.			
(3) Provided, that disbursement for equipment is limited to \$249,000.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	238,363	1,515,667	1,754,030
(1) Provided, that disbursement for salaries and premium pay is limited to \$111,565 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.			

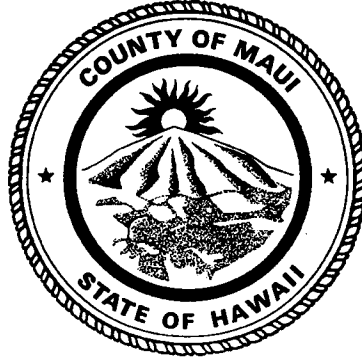
	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
(4) Provided, that \$310,000 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748	0	244,748
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	204,730	38,560	243,290
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	144,893	67,277	212,170
(1) Provided, that \$31,500 shall be granted to Maui Humane Society to replace fencing and purchase computers.			
(2) Provided, that \$35,000 shall be for a vehicle for the Department of Police for animal control on Molokai.			
(3) Provided, that \$81,740 shall be for a 30-hour dispatcher and a full-time animal control officer for the Maui Humane Society.			
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	125,620	214,677	340,297
(1) Provided, that disbursement for salaries and premium pay is limited to \$235,372 and 2.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$83,500.			

<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
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J. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	3,986,832	3,031,757	7,018,589
(1) Provided, that \$304,500 shall be for land acquisition and related costs for TMK: (2) 4-8-002:057, Ukumehame, Maui, Hawaii, totaling approximately 9.1 acres, subject to Chapter 3.88, Maui County Code.			
(2) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).			
(3) Provided, that \$210,000 shall be for grants and disbursements to the Hawaiian Islands Land Trust for land acquisition for a perpetual conservation easement over TMKs: (2) 1-1-003:041 and (2) 1-1-003:065, Keanae, Maui, Hawaii, totaling approximately six acres, subject to Chapter 3.88, Maui County Code.			
(4) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.			
(5) Provided, that \$500,000 shall be for land acquisition and related costs for a Lanai agricultural park.			
(6) Provided, that \$400,000 shall be used to negotiate the purchase of vacant lands, or a portion thereof, identified as TMKs: (2) 4-3-007-026:0000 and (2) 4-3-007-027:0000 and located at the south side of Honokeana Cove in West Maui for beach access.			

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	28,924,919	0	28,924,919
L. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	521,468	60,850	582,318
(1) Provided, that \$135,000 shall be available for three vehicles, which may be purchased for the Department of Parks and Recreation to be utilized for Commercial Ocean Recreational Activity enforcement.			
(2) Provided, that \$20,000 shall be for the purchase of a jet ski, sled, and trailer to be utilized to further Commercial Ocean Recreational Activity purposes.			
M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	5,986,221	6,063,514	12,049,735
(1) Provided, that no more than \$70,000 shall be for administrative expenses.			
(2) Provided, that \$2,500,000 shall be for Hale Mahaolu for the Hale Mahaolu Ewalu Senior Project Phase II to construct 22 rental units for seniors at 60% and below of the area median income.			
(3) Provided, that \$1,500,000 shall be for the Fabmac Affordable Housing Project of Fabmac Homes, LLC to subsidize the acquisition of nine lots to construct pre-fabricated homes which will be sold to families earning below 80% of the area median income (six homes) and 90% - 100% of the area median income (three homes).			
(4) Provided, that \$100,000 shall be for the Kulamalu Affordable Housing project of the County of Maui.			

	<u>ESTIMATED BALANCE AS OF 6/30/17</u>	<u>ANTICIPATED REVENUES FOR FY 2018</u>	<u>TOTAL FOR FY 2018</u>
(5) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.			
N. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code) (1) Provided, that \$240,000 shall be for Leisure Program Activities.	370,388	239,694	610,082
O. Alarm System Fund (Chapter 8.34, Maui County Code) (1) Provided, that \$30,000 shall be for contractual services for alarm system registrations.	53,508	75,000	128,508
P. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	4,546,998	1,659,979	6,206,977
Q. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	6,440,718	0	6,440,718
R. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,127	0	20,127
S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	2,000	2,000	4,000



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
COUNTYWIDE*					
REVENUE FROM USE OF MONEY AND PROPERTY:					
3401	Sales of Publications to All Agencies	Charges for Extracts and Certified Copies of Public Records.	92-21	Chapter 2.64	722
3403		Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public			
3409		shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees:			
3411	Sales of Publications				
3412	Reproduction Charges				
3426					
		1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.):			
		For each page or copy thereof..... \$0.25			
		2. Abstract of information from public record:			
		First page \$1.00			
		Each additional page \$0.50			
		3. Typewritten copy of any record:			
		Per 100 words or fraction thereof..... \$1.00			
		4. Copy of map, plan, diagram:			
		Sheet sizes of 8-1/2" x 14" to 17" \$0.50			
		Sheet sizes of 11" x 17" \$1.00			
		Sheet sizes of 22" x 36" \$3.00			
		Larger than 22" x 36" size; per square foot or fraction thereof \$1.00			
		5. Photograph:			
		For use of negative only \$1.00			
		6. Certified statement attesting to veracity of information obtained from public records:			
		Per 100 words of statement or fraction thereof..... \$1.00			
		7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams:			
		Per page \$0.50			
	Charges for Dishonored Negotiable Instruments	Service charge for handling dishonored negotiable Instruments \$30	490.3-506.5	3.08.020	
		* All fees shall be deposited into the General Fund, except for fees collected by the Department of Liquor Control and the Department of Water Supply, which shall be deposited into the Departments' respective funds.			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
OFFICE OF THE COUNTY CLERK GENERAL FUND					
REVENUE FROM USE OF MONEY AND PROPERTY:					
		1. Ordinances and resolutions:	92-21	Chapter 2.64	722
		1 – 20 pages \$1.00			
		21 – 50 pages \$2.00			
		51 – 100 pages \$5.00			
		101 – 250 pages \$8.00			
		251 – 500 pages \$20.00			
		501 and over pages..... \$30.00			
		2. County clerk’s certificate of voter registration \$2.00			
		3. Voter registration lists (in printed forms as may be available):			
		Each precinct 500 and over \$1.00			
		Each precinct 499 and less \$0.50			
		Each state representative district of the county \$12.00			
		Charges for Other Records:			
		1. Fees to search for, review, and segregate records requested for review or duplication, pursuant to Chapter 2-71, Hawaii Administrative Rules.	92F		
		2. Charges for copies of other records, including publications, audio and video recordings, and electronic information, shall be based on cost, including reproduction, processing and delivery costs.		2.64.010	
		3. “Publications” refers to copies of records that are reproduced on a volume basis for general distribution and includes but is not limited to such items as ordinances, engineering and construction standards, directories, manuals and handbooks. The term shall not apply to resolutions or bills pending final adoption or enactment into ordinance by the council.			
		4. Voter Registration List: Each political party shall be furnished one set of the voter registration list of the county. Upon request, each candidate who has filed for a public elective office shall be furnished, without charge, one set of the voter registration list of the county; provided, that such list is available for distribution.			
3417	Nomination Fee	Office Regular Abide by Governor \$750 \$75 Lt. Governor \$750 \$75 U.S. Senate \$75 \$75 U.S. Rep \$75 \$75 Mayor \$500 \$50 Other \$250 \$25	12-6		
		Fee may be waived if person deemed indigent.			
3418	Voter Registration Data Storage Device	\$100		2.68.060	895

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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3220	Pretreatment Permit Fees	Permit Categories Class I, II, III, and IV\$100 every 2 years Special purpose discharge permit \$100 every 2 years Class V\$50 every year	14.21A.105 14.21A.350
		Miscellaneous Wastewater Pretreatment Program Fees: Wastewater Discharge\$10 Permit Application Fee Liquid Waste Hauler: A. Permit Decal Initial Issue \$5 per vehicle B. Permit Decal Replacement \$15 per vehicle C. Entry Card Initial Issue.....\$25 per card per vehicle D. Entry Card Replacement\$50 per card per vehicle	14.21A.350
3470	Fees - Sewer Collections	Residential - Monthly Rates: Rates for this class are based on monthly base charge and metered water usage charge. Single family and duplex dwellings served by County water system per dwelling unit per month: Monthly Base Charge\$30.08 Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) \$4.02 Single family and duplex dwellings not served by County water system per month: Flat rate per dwelling unit..... \$57.68 Condominiums and multi-family dwellings served by County water system per dwelling unit per month: Monthly Base Charge\$30.08 Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)\$4.02 Multi-family dwellings not served by County water system per month: Flat rate per dwelling unit..... \$47.53 Others per month per dwelling unit: Haliimaile\$14.86 Residential Care Homes.....\$90.50 Monthly Use Charge - Non-Residential: The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter. Monthly base charge (per meter per month).....\$17.41 Without Irrigation Meter Rate Commercial.....\$6.03 Hotels.....\$8.14	46-1.5 14.31.010 14.31.015 14.31.020

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)					
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment			\$10.20
		U.S. Government			\$6.03
		State			\$6.03
		County			\$6.03
		Religious			\$6.03
		With Irrigation Meter Rate			
		Commercial			\$7.88
		Hotels			\$10.90
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment			\$13.30
		U.S. Government			\$7.88
		State			\$7.88
		County			\$7.88
		Religious			\$7.88
		Kualapuu - Flat rate per month			\$57.68
		Surcharges	46-1.5	14.31.030(A)	
		Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage			\$808
		Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage			\$1,329
3472	Private Septic Disposal	Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system	46-1.5	14.31.020 14.29.060	
					\$107.63
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture		20.30.080	
		Rate per 1,000 gallons for agriculture			\$0.40
		Rate per 1,000 gallons for all other users			\$1.50
3490	Fees - Installation of Reclaimed Water Meter	Meter Size:		20.30.060	
		Charges*			
		5/8 inch and 3/4 inch			\$325
		1 inch			\$400
		1-1/2 inches			\$3,450
		2 inches			\$3,650
		3 inches			\$18,300
		*Includes cost of meter and meter box. In addition to this charge, labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies.			
3490	Fees - Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity)		20.30.070	
		West Maui (per thousand gallons per day of capacity)			\$82 \$33
3728	Late Fees	Service charge to all late payments over 30 days...1% per month		14.31.010 14.31.020	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND					
NON-BUSINESS LICENSES & PERMITS:					
3239	Fees - Refuse Disposal Permit	Permit fee		8.04.040	3052
					\$5

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SOLID WASTE MANAGEMENT FUND (Cont.)**

CHARGES FOR CURRENT SERVICES:

3428	Fees - Special Handling	\$22.50..... per load (less than one ton).		8.04.050	
		\$45.00..... per load (one ton up to less than five tons).			
		\$90.00..... per load (five tons and above).			

3429	Fees - Refuse Disposal	Unit Charge:	46-1.5	8.04.050	
		\$90 per ton for Municipal Solid Waste (MSW).			
		\$36 per ton for uncontaminated greenwaste			
		\$30 per ton for grease trap waste contaminated cooking oil.			
		\$103 per ton for Biosolids.			
		\$65 per ton for clean earthen material/concrete rubble (no protruding re-bar, no larger than 4' x 2' and 2').			
		\$0 per ton for clean earthen material/concrete rubble 2½" minus (no re-bar whatsoever).			
		\$10 per ton for all non-H15, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated).			
		\$3..... per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.			

Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:

1. Has recycling operating permit; or
2. Submits, and the director approves, information provided on the department's form which documents the organization's recycling efforts.

Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.

Category I:	Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$77 per truck load; \$32 for uncontaminated green waste.	4356
Category II:	Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$152 per truck load; \$53 for uncontaminated green waste.	
Category III:	Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$222 per truck load; \$78 for uncontaminated green waste.	

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$247 per truck load; \$86 for uncontaminated green waste.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$424 per truck load; \$138 for uncontaminated green waste.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$607 per truck load; \$203 for uncontaminated green waste.			
		2. Roll off (compactd)\$937 per truck load; \$308 for uncontaminated green waste.			
		3. 42-cubic-yard front end loader\$1,072 per truck load; \$351 for uncontaminated green waste.			
		4. 20-cubic-yard front end loader\$506 per truck load; \$164 for uncontaminated green waste.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
		Category VII: Residential refuse hauling for light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$3 per truck/vehicle at Central Maui Landfill only. All other facilities, no charge.			
Lanai Landfill		Refuse disposal fees at the Lanai Landfill shall be waived for Pulama Lanai.		8.04.060 Memorandum of Understanding between the County and Castle & Cooke LLC dated Nov. 24, 2008.	3612
Fees- Refuse Collection		\$27 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	3484
		\$14 per refuse collection unit per month on the island of Lanai, or one half the rate of Maui and Molokai, for solid waste services provided.		8.04.060	
		Each alternate refuse placement location deemed a refuse collection unit and authorized by the director shall not be subject to the refuse collection fee.			
		Replacement fee for lost or damaged 96 gallon refuse cart.....\$105			
		Service fee for closing and re-opening a refuse account at the same residence within 1 year or re-opening refuse account that has been closed by the division for delinquency.....\$30			
3539	Fees – Curbside Recycling Pilot Program	All existing participants shall pay an additional \$9 per account per month where curbside recycling services are provided.			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SOLID WASTE MANAGEMENT FUND (Cont.)**

3433	Interest - Delinquent Refuse Charges	1% per month or portion of the month that charges are delinquent		8.04.050	
3431	Fees - Recycling Surcharge	Tipping fee surcharge\$10 per ton		8.04.050	
	Fees - Abandoned Vehicle	Administrative fee\$50 per vehicle			
	Fees - White goods pick up	Hauling and processing fee\$25 per white good picked up by County		8.04.050	

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

3432	Highway Beautification Fund Fees - Administrative Fees for Litter Removal	For cost of litter removal \$100 each billing		20.20.070	2539
	Kihei Regional Wastewater Treatment System - Facility Expansion Assessment Fee	Applicants for building permits to construct developments\$4.65 per gallon of project flow		14.34.060	
	Wailuku-Kahului Regional Wastewater Treatment System - Facility Expansion/ System Upgrade Assessment	Applicants for building permits to construct developments\$4.57 per gallon of project flow		14.35.060	
		Penalty of 10% per year or portion thereof that assessment is delinquent, in addition to amount of delinquent assessments.		14.35.050	

**DEPARTMENT OF FINANCE
GENERAL FUND**

3101	Real Property Tax	Tax rates per \$1,000 of net taxable assessed valuation for each class of property. Assessed gross valuation base of taxable properties is 100% of appraised fair market value which is estimated at \$45,964,191,550 for the fiscal year July 1, 2017 to June 30, 2018.		Chapter 3.48	
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Classification

Tax Levy by Classification

	<u>Net Valuation for Tax Rate</u>	<u>Tax Rate</u>
	<u>Purposes*</u>	
Residential	\$7,153,680,950	5.54
Apartment	6,443,531,350	6.32
Commercial	3,233,112,400	7.28
Industrial	2,026,783,950	7.49
Agricultural	3,924,966,700	6.01
Conservation	427,198,400	6.37
Hotel and Resort	10,009,936,150	9.37
Time Share	1,943,560,650	15.43
Homeowner	10,628,944,500	2.86
Commercialized Residential	172,476,200	4.56
	<u>\$45,964,191,550</u>	

*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$400 per year except for tracts leased under Section 207 of the Hawaiian Homes Commission Act, those portions of real property designated as kuleana land and granted an exemption pursuant to MCC 3.48.554, MCC 3.48.475, and any parcel used for farming taro where the assessed value times the current Agricultural rate is less than the minimum real property tax. Homes or portions thereof granted an exemption under MCC 3.48.475 are to be levied a real property tax of \$150 per year. Remnant parcels granted an exemption under MCC 3.48.552 are to be levied a real property tax of \$150 per year.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3108	Public Service Company Tax	That portion of the revenues generated from the tax provided for in HRS 239-5(a) in excess of the 4% rate established therein that is attributable to HRS 239-5(a) gross income from public utility business conducted in Maui County, based on the allocation made in the public utility's filings with the State of Hawaii, provided that if the gross income from the public utility business attributable to Maui County is not so allocated in the public utility's State filings, then the gross income from the public utility business shall be equitably allocated to the County. The relative number of access lines in each county shall be deemed an acceptable basis of equitable allocation for telecommunication companies.	239.5		
BUSINESS LICENSES & PERMITS:					
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee\$50 Annual fee for persons 60 years of age or older\$10 Monthly fee or fee for a period less than a month\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee\$10	134-31		
	Licenses: Pawn Broker	Annual fee\$100	445-132		
	Licenses: Auctioneer	Annual fee\$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year\$500		5.22.020(B)(7)	
	Permits: Taxicab Business	Initial\$100 Renewal\$50 Transfer of Taxicab Business Permit\$100 Replacement of lost, stolen, or mutilated Business Permit\$15 Change of vehicle\$15 Replacement of lost, stolen, or mutilated Rent Service Decal\$15		5.16.020 and 5.16.140	
	Permits: Taxicab Drivers	Initial\$10 Renewal\$10			
3288	Permits: Aquatic Life Operations	The fees shall be as follows: a. Initial or Renewal Application Fee\$640 b. Replacement of lost, stolen, or mutilated Permit\$15 c. Each additional certified copy of a Permit\$15		5.26.040(B)(7)	
NON-BUSINESS LICENSES & PERMITS:					
3250	Sale of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates(s)\$5.75	249-7 249- 7.5	3.25.020	1232

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	Replacement of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s) \$5.75	249-8	3.25.020	
3251	Sales of Dealer Plates: Dealer Plates	Permanent motor vehicle dealer plate..... \$25	286-53	3.25.020 Rules and Regulations of the Director of Finance	1232
	Dealer - Paper Plate Penalty	Penalty for each certificate not submitted within twenty-four (24) hours after issuance of a temporary plate - for dealer in new motor vehicles \$25			
3252	Sales of Special License Plates: Special License Plates	Special number plates and antique vehicle plates upon initial application and upon each annual renewal of vehicle registration..... \$25 Upon qualification and issuance of antique vehicle plates..... \$10	249-9.1 249- 9.2 249-9.3 249-9(c)	3.25.020	1232
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee \$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee \$5	249-9.5(e)		
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal \$0.50 each	249-7	3.25.020	1232
	Replacement MV Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement decal after filing a statement as to the cause of the loss, defacement or destruction of the original emblem \$0.50 each	249-8	3.25.020	1232
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration..... \$17.50 each		3.25.020	1232
	Fees: Registration of Mopeds	Initial and renewal of moped registration..... \$27 each	249-14.1		
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee \$20 each instance	286-51 286-52	3.25.020	1232
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days..... \$50	286-52	3.25.020	1232
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance..... \$10 each	286-47 286-55 286-51	3.25.020	1232
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance..... \$10 each	286-47 286-55	3.25.020	1232

COUNTY OF MAUI
REVENUES – FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals..... \$10 each instance	286-47 286-47.5	3.25.020	1232
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers \$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit..... \$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment \$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	1076
		Interest - All delinquent taxes and penalties shall bear interest at the rate of 1% for each month or fraction thereof. The interest shall be and become part of the tax to be collected.		3.48.220	
REVENUE FROM USE OF MONEY AND PROPERTY:					
3615	Rental - Land	See Appendix B-1.	46-1.5	Chapter 3.40	1069
3416	Fees - Appeal Cost	Appeal cost to the Board of Review \$75		3.48.660(A)	1076
		5% of the amount of taxes in dispute but not more than \$100 nor less than \$5 in any one case of appeal to the Tax Appeal Court.			
		Appeal cost to the Supreme Court plus applicable court costs \$50	232-22 232-23	3.48.660(B)	
		If the appeal is sustained as to 50% or more of the valuation in dispute, the appeal cost shall be returned to the appellant.			
3410	Fees: Real Property Tax Maps CD- ROM	For Real Property Tax data and production costs \$500		3.48.010(F)	
CHARGES FOR CURRENT SERVICES:					
3424	Fees - Examination of Motor Vehicle Operations	Reinstatement of Driver's License or Instruction Permit \$250	286-111	10.80.030	1462
		Issuance or Renewal of a Driver's License per year or fraction thereof..... \$5	286-107		
		Oral Test - Rules of the Road \$5			
		Written or Computer Test – Rules of the Road \$5			
		Road Test (Class 1, 2, & 3)..... \$20			
		Road Test (Class 4)			
		Pre-trip \$10			
		Skills \$25			
		Road \$25			
		Issuance or Renewal of an Instruction Permit \$10			
		Duplicate Instruction Permit \$10			
		Duplicate Driver's License \$10			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3535	Fee – Portal Administrative Fee	Service charge to electronically record documents with the State Bureau of Conveyances.....\$3.00 plus cost of recording fee established by the State Bureau of Conveyances			
3400	Fees – Disabled Persons Parking Placards	Long-term Parking Placard			
		Replacement of lost, stolen, mutilated or confiscated placard\$12	291-52.6	10.48.100	4291
		Temporary Parking Placard			
		Initial Placard.....\$12	291-51.6	10.48.100	
		Second Placard.....\$12	291-51.6	10.48.100	
		Replacement of lost, stolen, mutilated or confiscated placard.....\$12	291-52.6	10.48.100	
DEPARTMENT OF FINANCE HIGHWAY FUND					
NON-BUSINESS LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax	249-13	3.24.030	1252
		\$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds.			
		\$0.0536 per pound of net weight for all other motor vehicles.			
		Minimum tax for any motor vehicle.....\$12		3.24.030(B)	
		Penalty for delinquent tax.....\$8 passenger vehicles or \$20 for other vehicles		3.24.030(C)	
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245	Bicycle Licenses	Permanent registration fee.....\$15	249-14		
3246	- Maui				
3247	- Molokai				
	- Lanai				
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle\$2 each	249-16		
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped\$5 each	249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days\$25	249-15		
3255	Transfer	Bicycle and Moped Transfer fee.....\$5	249-14.2		
		Late fee in addition to the \$5 transfer fee if not done within 30 calendar days.....\$10			
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$1	286-51(b)	3.25.030	
		Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
	National Parks Commemorative License Plates	Initial Application fundraising fee..... \$20	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal fundraising fee..... \$20	249-9.5(f)		
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
NON-BUSINESS LICENSES & PERMITS:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee \$48 per hour with 2 hour minimum		16.04C.040	4232
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed..... \$44 per hour per inspector		16.04C.040	4232
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a)..... \$100 annually		16.04C.160	
		For explosive materials as stated in Sec. 65.9.2 \$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons..... \$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more \$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c)..... \$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site \$100 each			
		For liquefied petroleum gas tanks greater than 124 gallon size \$100 each			
		To operate a place of assembly with occupant load of 300 or more persons in permitted structure... \$100 annually			
		For tent, canopy, and temporary structure in excess of 700 square feet, except for structures used exclusively for camping and private functions not open to public..... \$25 each			
3515	Fees: Fireworks/Permits	Non-aerial common fireworks..... \$25	132D-10		
		Aerial/Special fireworks..... \$110	132D-10		
		Fireworks display site inspection..... \$200	132D-16.6		
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND					
3217	Fireworks Auditor Fund				
	Licenses Fireworks	Import License \$3,000	132.D-11	Chapter 3.95	
		Wholesale License per site \$2,000			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		Storage License per site.....	\$1,000		
		Retail License per site	\$500		
		The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
		Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			
MISCELLANEOUS:					
	Plan Review Fee (Fire)	12.5% of the building permit fee. Where plans are incomplete or are changed so as to require additional plan review, an additional plan review fee shall be charged at the rate of.....	\$30 per hour	16.04C.060	4232
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND					
3290	Sale of Dog Licenses: License - Dogs	For neutered dog.....	\$10 every two years	143-3	6.04.020
		For unneutered dog.....	\$75 every two years		
		Dog tag.....	\$1 each	143-4	6.04.020
		Duplicate dog tag	\$1 each	143-4 and 143-6	6.04.020
3430	Animal Shelter Revenue	First Impound: First day of impoundment	\$25	6.04.060(A)	
		Each day thereafter	\$20		
		Second Impound: First day of impoundment	\$50		
		Each day thereafter	\$20		
		Third Impound: First day of impoundment	\$75		
		Each day thereafter	\$20		
		Fourth Impound and thereafter: First day of impoundment	\$100		
		Each day thereafter	\$20		
		Adoption Fee.....	\$8	6.04.070	
		Service Charge:		6.20.020	1177
		Collection service prior to or at the time of collection of a dog or cat	\$25		
	Fees -- Appeal	Appeal cost to the Animal Control Board, Rule 7-501-28, Rules of the Animal Control Board.....	\$50	6.04.095	2922
3430	Animal Shelter Revenue	Redemption of Dogs by Owners:	143-8	6.04.060	3430
		Quarantine:		6.04.060(B)	
		First day of quarantine.....	\$25		
		Each day thereafter	\$15		
		Cat Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap	\$25		

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		Rental Charge \$15 per week			
		Late fee - imposed each day beyond one week.....\$1 per day			
		Dog Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap\$200			
		Rental Charge.....\$10 per week			
		Late fee - imposed each day beyond one week.....\$1 per day			
3431	Poundkeeper	Charges to capture and impound animals:		6.16.080	
		For animal captured within a radius of five miles from the pound\$20 per animal and for each mile traveled by the poundkeeper beyond such five mile radius to capture the animal\$1.00 per mile			
		For actual expenses incurred in keeping impounded animals, except that actual expense on account of feed shall not exceed\$5 per animal per day			
		Pound fee.....\$5 per animal per day			
	Fees – Kaunoha Senior Services Leisure Program Activities	The fees shall be as follows:		3.37.040	
		Special Events – will be offered based on the cost of guest/artist presenter, equipment and supplies for the event, and number of participants. Meal cost may be included if the participant selects the meal option.			
		Off Property Activities and Excursions – will be offered based on the entrance fee, meal cost, rental of equipment and supplies and number of participants.			
		Short Term Classes – will be offered based on the cost of the instructor's fee, equipment and supplies, number of participants. Meal cost may be included if the participant selects the meal option.			
	Residential Workforce Housing Requirement	A. Developers shall be required to provide a number of residential workforce housing units equivalent to at least twenty-five percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code. If a developer satisfies the requirements of this chapter through subsection (B)(3) and the units shall remain available only to income- qualified groups in perpetuity, the developer shall provide at least twenty percent, rounding up to the nearest whole number, of the total number of market rate lots, lodging units, time share units, or dwelling units, excluding farm labor dwellings or a second farm dwelling, as defined in section 19.04.040, Maui County Code.		2.96.040	4177
		B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement:			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUND
(Cont.)**

1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area;
 2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area;
 3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or
 4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following:
 - a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai.
 - b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution.
- C. Income group distribution.
1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:
 - a. Thirty percent of the ownership units shall be for "below-moderate income" residents.
 - b. Fifty percent of the ownership units shall be for "moderate income" residents.
 - c. Twenty percent of the ownership units shall be for "above-moderate income" residents.
 2. Unless an exemption is granted by the director, the percentage of rental units within each income group shall be as follows:
 - a. One-third of the rental units shall be for "very low income" and "low income" residents.
 - b. One-third of the rental units shall be for "below-moderate income" residents.
 - c. One-third of the rental units shall be for "moderate income" residents.

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND					
BUSINESS LICENSES & PERMITS:					
3201	Fee - Liquor License Application	Filing fee	\$50	281-54	Rules of the Liquor Commission 08-101-50
3202	License - Manufacture and Sale of Liquor	The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified: Manufacturers (including rectifiers) (a) Beer..... \$600 (b) Wine..... \$600 (c) Wine Manufactured from fruits grown in the state \$300 (d) Alcohol..... \$200 (e) Other liquors \$640 Restaurant (a) General..... \$600 plus percentage fee (b) Beer and Wine..... \$300 plus percentage fee (c) Beer..... \$150 plus percentage fee Wholesale (a) General..... \$2,400 (b) Beer and Wine..... \$1,800 (c) Alcohol..... \$200 Retail (a) General..... \$560 plus percentage fee (b) Beer and Wine..... \$260 plus percentage fee (c) Alcohol..... \$200 Dispenser (a) General..... \$600 plus percentage fee (b) Beer and Wine..... \$300 plus percentage fee (c) Beer..... \$150 plus percentage fee Club..... \$320 plus percentage fee Transient Vessel (a) Daily \$25 (b) Monthly..... \$100 (c) Yearly..... \$1,200 Tour or Cruise Vessel..... \$300 plus percentage fee Special (a) General..... \$25 per day (b) Beer and Wine..... \$15 per day (c) Beer..... \$10 per day Cabaret \$1,200 plus percentage fee Hotel..... \$1,200 plus percentage fee	281-17.5		

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)					
		Caterer			\$600 plus percentage fee
		Brewpub			\$1,000 plus percentage fee
		Condominium Hotel			\$1,200 plus percentage fee
		Winery			\$1,000 plus percentage fee
		Small Craft Producer Pub.....			\$1,000 plus percentage fee
		Temporary License			
		(a) period of 120 days or fraction thereof.....			\$200 plus percentage fee
		(b) one additional period of 120 days or fraction thereof			\$200 plus percentage fee
3203	Fees – Permit to Act as Authorized Agent	Solicitor's and Representative's permit for July 1 to June 30 license year:			
		General			\$1,800
		Beer and Wine			\$1,200
		Alcohol.....			\$200
3204	Fee – Permit for Importation of Liquor	Permit fee		281-33.1	\$50
3205	Fees - Others	Rule Book.....			\$10 plus cost for postage and handling
		List of Licensees			\$10 plus cost for postage and handling
		Duplicate License			\$10 plus cost for postage and handling
		Certification examination, Certificate for registration of employee approved by the director of liquor control, minor, employee of class 5, category D, or any duplicate thereof			\$10 plus cost for postage and handling
		Permit to purchase alcohol for non-beverage purposes.....			\$50
		Director of liquor control may waive fee for permit to purchase alcohol for non-beverage purposes for any County or State governmental agencies.			
		Any licensee who fails to pay any penalty ordered by the board for the violation of the liquor laws of the State or of the rules of the commission by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due.			

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF LIQUOR CONTROL
LIQUOR FUND (Cont.)**

3206	Percentage Fee	The percentage fee for each current fiscal year shall be based upon the following formula, which shall establish the percentage to be applied to the gross sales or four times the total amount of liquor purchased of each licensee: $(EE-BF-C)/EGS = \text{Percentage}$ EE = Estimated Expenditure (current fiscal year) BF = Basic Fees (current fiscal year) C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes EGS = Estimated Gross Sales (prior fiscal year) Any licensee who fails to pay the percentage fee by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due. Any licensee who failed to file the gross sales of liquor report by the due date, shall be assessed the percentage fee equal to the highest percentage fee due and payable by the licensee of the same class or the highest percentage fee due and payable by any licensee if there is no licensee in the same class.			
3207	Direct Wine Shipment	Permit for direct shipment of wine by wineries \$48 per calendar year	281-33.6		

**DEPARTMENT OF LIQUOR CONTROL
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

Fines, Infractions of Liquor Laws and Rules and Regulations	The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.	281-91
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**DEPARTMENT OF MANAGEMENT
GENERAL FUND**

NON-BUSINESS LICENSES & PERMITS:

3610	Fees – Parking Permits	County employee parking is permitted in five lots designated A, B, C, D, and E: Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street. Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793). Lot C is the covered parking area beneath Kalana O Maui. Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street. Lot E is situated at the Old Wailuku Post Office.			
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COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF MANAGEMENT
GENERAL FUND (Cont.)**

Monthly employee parking shall be:

Uncovered stall in Lot A.....	\$25
Covered stall in Lot A.....	\$45
Uncovered stall in Lot B and D.....	\$25
Covered stall in Lot C.....	\$50
Placard unassigned parking in Lot E	\$15
Miyahira property covered stall	\$45
Miyahira property uncovered stall	\$25

The County operates in facilities that are not owned by the County but are leased. In situations where parking in private facilities may be available for employees, the rate paid by employees for parking in those facilities shall be the same rate charged to the County by the landlord.

**OFFICE OF THE MAYOR
GENERAL FUND**

**REVENUE FROM USE OF
MONEY & PROPERTY:**

3321	Rental - Kula Agricultural Park	Kula Agricultural Park \$100 per acre		Chapter 22.04A	
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**BUSINESS LICENSES &
PERMITS:**

3288	Permits: Aquatic Life Operations	The fees shall be as follows:		5.26.040(B)(7)	
		a. Initial or Renewal Application Fee	\$640		
		b. Replacement of lost, stolen, or mutilated Permit	\$15		
		c. Each additional certified copy of a Permit	\$15		

**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit	<table><tr><td></td><td>Adult 18 yrs & over</td><td>Children under 18</td><td>Pet</td></tr><tr><td colspan="4">Residents - Daily:</td></tr><tr><td>Monday - Thursday</td><td>\$5</td><td>\$3</td><td>\$3</td></tr><tr><td>Friday - Sunday and Holidays</td><td>\$10</td><td>\$6</td><td>\$6</td></tr><tr><td colspan="4">Non-Residents - Daily:</td></tr><tr><td>Monday - Thursday</td><td>\$10</td><td>\$6</td><td>\$6</td></tr><tr><td>Friday - Sunday and Holidays</td><td>\$20</td><td>\$12</td><td>\$12</td></tr></table>		Adult 18 yrs & over	Children under 18	Pet	Residents - Daily:				Monday - Thursday	\$5	\$3	\$3	Friday - Sunday and Holidays	\$10	\$6	\$6	Non-Residents - Daily:				Monday - Thursday	\$10	\$6	\$6	Friday - Sunday and Holidays	\$20	\$12	\$12	13.04A.220	4302
	Adult 18 yrs & over	Children under 18	Pet																													
Residents - Daily:																																
Monday - Thursday	\$5	\$3	\$3																													
Friday - Sunday and Holidays	\$10	\$6	\$6																													
Non-Residents - Daily:																																
Monday - Thursday	\$10	\$6	\$6																													
Friday - Sunday and Holidays	\$20	\$12	\$12																													
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.	13.04A.100	4302																												
3450	Rental Fee – All Districts	See Table 13.04A.100.																														
		Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....	13.04A.100																													
		\$25																														
3452	Rental Fee - Equipment	See Table 13.04A.130.	13.04A.130																													
		\$50 Key Deposit Fee – For all permits except for Government permits.	13.04A.100																													

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

\$50 key deposit will be automatically withheld if permit holder fails to pick up their key(s) during parks permit office hours and a parks employee must distribute key(s) or open a facility.

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

	Fee by Permit							Custodial Deposit by Permit				
	Government	Community Class	General Use*	Special Events				Government	Department sponsored*** Special Events/ Community Class	General Use	Special Events	
				Department sponsored***		Non-Profit/ Political Fundraiser	Commercial**				Non-Profit/ Political Fundraiser	Commercial
				Event w/o Revenue	Event w/ Revenue							
Gymnasiums	\$0	\$4	\$5	\$0	\$75	\$150	\$500	\$0	\$100	\$150	\$200	\$400
w/air conditioning (add'l flat charge)	\$0	\$150	\$150	\$0	\$200	\$250	\$300					
Football Stadiums	\$0	\$10	\$50	\$0	\$200	\$300	\$1,000	\$0	\$250	\$500	\$500	\$1,500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$50	\$50	\$0	\$100	\$150	\$200					
Baseball Stadiums	\$0	\$5	\$50	\$0	\$100	\$150	\$500	\$0	\$125	\$250	\$250	\$750
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$25	\$35	\$0	\$50	\$75	\$150					
Amphitheaters												
Keopuolani Park (w/o lights)	\$0	\$2	\$10	\$0	\$25	\$100	\$300	\$0	\$50	\$100	\$150	\$500
Lahaina Civic	\$0	\$2	\$10	\$0	\$25	\$150	\$400	\$0	\$50	\$100	\$150	\$500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$2	\$20	\$0	\$25	\$50	\$100					
Swimming Pools (Up to two lanes)	\$0	\$2	\$10	\$0	\$10	\$100	\$400	\$0	\$0	\$100	\$150	\$300
Community Centers: Without Air Conditioning												
Facilities w/capacities up to 100	\$0	\$2	\$15	\$0	\$20	\$25	\$180	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$4	\$30	\$0	\$35	\$40	\$360	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$6	\$45	\$0	\$60	\$65	\$540	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$8	\$60	\$0	\$75	\$80	\$720	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$10	\$75	\$0	\$90	\$95	\$900	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$12	\$100	\$0	\$115	\$120	\$1,080	\$0	\$150	\$350	\$350	\$900
Community Centers: With Air Conditioning												
Facilities w/capacities up to 100	\$0	\$4	\$35	\$0	\$40	\$45	\$204	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$8	\$50	\$0	\$60	\$65	\$408	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$12	\$65	\$0	\$90	\$95	\$612	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$16	\$80	\$0	\$120	\$125	\$806	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$20	\$95	\$0	\$150	\$155	\$1,020	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$24	\$120	\$0	\$180	\$185	\$1,224	\$0	\$150	\$375	\$375	\$900
Pavilions w/kitchen facilities	\$0	\$2	\$30	\$0	\$35	\$40	\$360	\$0	\$50	\$100	\$200	\$400
Pavilions w/o kitchen and bandstand	\$0	\$2	\$25	\$0	\$30	\$50	\$75	\$0	\$0	\$50	\$100	\$300
Meeting Rooms w/o air conditioning	\$0	\$2	\$10	\$0	\$20	\$80	\$110	\$0	\$35	\$50	\$100	\$275
Meeting Rooms w/air conditioning	\$0	\$4	\$20	\$0	\$30	\$95	\$130	\$0	\$35	\$50	\$100	\$275
Ball Fields	\$0	\$2	\$5	\$0	\$10	\$50	\$350	\$0	\$50	\$100	\$100	\$400
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$2	\$10	\$0	\$20	\$50	\$100					
Wrestling Room	\$0	\$2	\$25	\$0	\$30	\$90	\$125	\$0	\$75	\$100	\$200	\$400
Any park premises or recreational facilities not otherwise described in this table	\$0	\$2	\$5	\$0	\$10	\$150	\$400	\$0	\$50	\$50	\$100	\$300
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$5	\$10	\$0	\$15	\$50	\$100					

*For General Use Permits, there shall be no charge for the uses of parks or recreational facilities by senior citizen organizations, adult-supervised youth organizations, or persons with disabilities organizations. Partnership Leagues shall pay an annual custodial and key deposit of \$500.

**For Special Event – Commercial Fees: Fees shown or 15% of gross receipts, whichever is greater.

***For Department sponsored events that are primarily sponsored by the department, there shall not be any fees or deposits assessed.

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

**Table 13.04A.130
Rental of Department Equipment
SUBJECT TO AVAILABILITY**

SCHEDULE OF FEES AND DEPOSITS

	Fee by Permit					Custodial Deposit by Permit				
	Government	General Use *	Special Events			Government	General Use*	Special Events		
			Department sponsored***	Non-Profit/County co-sponsored/ Political Fundraiser	Commercial			Department sponsored***	Non-Profit/County co-sponsored/ Political Fundraiser	Commercial
Small Equipment										
Stage Platforms (each)	\$0	\$10	\$0	\$15	\$30	\$0	\$15	\$0	\$15	\$30
Bleachers (each)	\$0	\$25	\$0	\$35	\$70	\$0	\$25	\$0	\$35	\$70
Picnic Tables (each)	\$0	\$10	\$0	\$15	\$25	\$0	\$15	\$0	\$15	\$25
Portable Equipment w/o utilities	\$0	\$10	\$15	\$30	\$90	\$0	\$25	\$50	\$100	\$200
Portable Equipment w/utilities	\$0	\$25	\$30	\$60	\$200	\$0	\$50	\$75	\$150	\$300
Large Equipment										
Mobile Bleachers (each)	\$0	n/a	\$175	\$250	\$500	\$0	n/a	\$250	\$500	\$1,000
Showmobile Stage	\$0	n/a	\$250	\$500	\$1,000	\$0	n/a	\$500	\$1,000	\$2,000
Portable Restroom	\$0	n/a	\$250	\$500	\$1,000	\$0	n/a	\$500	\$1,000	\$2,000

*For General Use Permits, there shall be no charge for the use of parks or recreational facilities by senior citizen organizations, adult-supervised youth organizations, or persons with disabilities organizations.

***For Department sponsored events that are primarily sponsored by the department, there shall not be any fees or deposits assessed.

Fee – Use of Park Facilities

“Government Permit” means a permit issued under Chapter 13.04A for an event or activity organized and conducted by the County, or another governmental unit, for which no revenue may be generated.

13.04A.030

“Community Class Permit” means lessons, instruction or classes offered to the general public and conducted by an instructor approved by the department. Class participation charges or fees are allowed within the limits established by the department. Temporary refreshment concessions in accordance with section 13.04A.140 are prohibited.

“General Use Permit” means a permit issued under Chapter 13.04A for an event or activity for which dues, registration fees, or participation fees may not be assessed, or donations accepted; except that the term includes a permit issued under this chapter for which a youth league, ADA organization, or senior citizen organization may assess fees to offset operating expenses.

“Special Events Permit” means a permit for events, activities, fundraising activities, political fundraisers, or tournaments, determined to require a permit, but which do not meet other permit requirements.

“Department sponsored” means functions, activities, programs, or events solely sponsored by the department, or together with a person or organization.

“Visiting swim team” means a swim team not from the County.

Visiting Swimming Teams

Deposit to reserve the pool, with a 90-day cancellation notice..... \$500

Daily fee..... \$4 per swimmer

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

	Maui Invitational Basketball Tournament	Annual Rental Fee (entire 3-day tournament)....\$5,000, plus pro-rated utility costs Custodial Deposit Fee.....\$1,000 per year Key Deposit.....\$25 per year		License Agreement dated 12/03/2012 between County and KemperLesnik Communications, Inc. (expires 12/31/2020)	Reso. 12.65
3402	Maui Fair Alliance	User Fee.....\$2,000 per year Security Deposit.....\$2,000 per year Equipment Rental.....\$2,000 per year		License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreation Programs/Leagues	Team Charge per Team per Game per Sport Softball.....\$20 Basketball.....\$25 Volleyball.....\$10 Kickball.....\$20 Baseball.....\$55 Other Sports/Activities.....\$20 Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.			
3453	PALS Program	The fee shall be as follows: Summer Session First Child.....\$160 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$120 Third Child (or more).....\$80 per child Winter Session First Child.....\$40 Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Third Child (or more).....\$20 per child			

**DEPARTMENT OF PARKS AND RECREATION
GOLF FUND**

CHARGES FOR CURRENT SERVICES:

3460	Playing Fees - Green Fees - Golf	Rates - weekdays: Residents with Resident Card.....\$15 Military.....\$23 Retirees with Resident Card.....\$10 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....\$23 Non-Resident.....\$58 Students of State of Hawaii through age 18.....\$2 Rates - weekends and holidays: Residents with Resident Card.....\$22 Military.....\$28 Retirees with Resident Card.....\$14		13.16.030	
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FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PARKS AND RECREATION
GOLF FUND (Cont.)**

Non-Maui County Hawaii Residents
with Hawaii Driver License or
Hawaii State Identification Card.....\$28
Non-Residents.....\$63
Students of State of Hawaii through age 18.....\$3

The nine-hole rate and twilight rate are one-half the daily rate,
except for students of the State of Hawaii through age 18, who
shall be charged the daily rate.

Fee Exemptions:

Professional golfers and other golf officials who are bona fide
members of the Professional Golfer's Association or Golf
Course Superintendent's Association shall be exempt from
paying any playing or tournament fees.

13.16.035

Rates - monthly:

Students of State of Hawaii through age 18.....\$20

Club No Show Fee (unused pre-
booked blocked time)..... \$10/person

13.16.015

722
1206

Tournament Fee..... \$18/person

13.16.032

Replacement Maui County Resident Card Fee\$5

13.16.037

**DEPARTMENT OF PARKS AND RECREATION
SPECIAL REVENUE AND TRUST AND AGENCY FUNDS**

MISCELLANEOUS:

Park Assessment

The director of parks and recreation shall require each subdivider,
as a condition of approval of a subdivision, to:

18.16.320

1. Provide land in perpetuity or dedicate land for park and
playground purposes; or
2. Pay the County a sum of money; or
3. Provide an improvement to a park in the community plan area;
or
4. Provide an equivalent combination thereof, pursuant to
subsection C of Section 18.16.320, Maui County Code.

The land provided or dedicated shall have an area of five hundred
square feet for each lot or unit, in excess of three, resulting from
the subdivision; provided, for residential workforce lots or units
within a subdivision, the land area shall be 250 square feet for
each lot or unit.

In lieu of providing land in perpetuity or dedicating land, the
director of parks and recreation shall require the subdivider to:

1. Pay to the County a sum of money equal to the number of
square feet that would have been required by Section
18.16.320.B.2.c multiplied by the average of the following
values, determined at subdivision approval, in accordance
with the most recent certified assessment for real property tax
purposes in the respective community plan area where the
subdivision is located:
 - a. The average value per square foot of lands classified as
residential; and
 - b. The average value per square foot of lands classified as
apartment.
2. Combine the payment of money with land to be provided or
dedicated, on the basis of five hundred square feet per each lot
or unit, in excess of three, resulting from the subdivision;
provided, for residential workforce lots or units within a
subdivision, the land area shall be 250 square feet for each lot

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PARKS AND RECREATION
SPECIAL REVENUE AND TRUST AND AGENCY FUNDS
(Cont.)**

or unit; or

3. Provide improvement to parks and playgrounds in the community plan area where the subdivision is located. The value of such improvements shall be at least equal to the sum of money required to be paid pursuant to this section. The estimate for the cost of the improvements provided shall be based upon cost estimates certified by an engineer licensed to practice in the State of Hawaii. For subdivisions which qualify as affordable housing or residential workforce housing projects, this park assessment fee shall be deferred for either one year from the date of final subdivision approval or until 50% of the dwelling units of the affordable housing project are sold or rented, whichever occurs first.

Permits: Commercial Ocean Recreational Activity	Application Fee	\$100 processing fee, non-refundable if permits are denied	13.04A.310
	CORA Permit Fee	\$1,000 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$500 per permit per park per activity.	

**DEPARTMENT OF PLANNING
GENERAL FUND**

CHARGES FOR CURRENT SERVICES:

Fees - Department of Planning

Table A - Fee Schedule (Public Hearing Required)

Geothermal Development Permit	
Maui Planning Commission Rules of Practice and Procedures 12-201-102 (a)	
Change of Zoning	19.510.010
Conditional Permit	19.40.030
Community Plan Amendment	2.80B.110
State Land Use District Boundary Amendment	19.68.020
Project District Zoning	19.45.040
BVA Variance and Appeals	
Variances - BVA Rules 12-801-69	
Appeals - BVA Rules 12-801-82	
County Special Use Permit	19.510.010
Special Permit within State Land Use Agricultural and Rural Districts	205-6(a)
Project Master Plan Review	19.510.010
Shoreline Setback Variances	
Maui Shoreline Setback Rules 12-203-14(a)(1)	
Molokai Shoreline Setback Rules 12-304-12(a)(1)	
Lanai Shoreline Setback Rules 12-403-18(a)(1)	
Environmental Assessments (non-exempt)	
Special Management Area (SMA) Permits (non-exempt)	
Maui SMA Rules 12-202-15(a)(3)	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PLANNING
GENERAL FUND (Cont.)**

Molokai SMA Rules 12-302-15(a)(3)
Lanai SMA Rules 12-403-15(a)(3)

Nondecennial General Plan Amendment 2.80B.060

**Total Valuation Fee Per Application (unless
otherwise stated and subject
to exceptions below)**

\$0 to \$125,000.....	\$550
\$125,001 to \$500,000.....	\$550 for the first \$125,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$500,000
Additional review required by changes, additions, revisions, time extensions or renewals:	\$165
\$500,001 to \$1,000,000.....	\$1,370 for the first \$500,001, plus \$11 for each additional \$5,000 or fraction thereof, to and including \$1,000,000
Additional review required by changes, additions, revisions, time extensions or renewal:	\$275
\$1,000,001 and up	\$2,475 for the first \$1,000,001, plus \$11 for each additional \$5,000 or fraction thereof, to a maximum of \$4,950
Additional review required by changes, additions, revisions, time extensions or renewals:	\$550
Additional public hearing notice:	\$550

Table B - Fee Schedule (No Public Hearing Required)

All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Special Management Area Assessments for Exemptions, Minor Permits, Emergency Permits*, Flood Development, Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....	46-4	\$165
Business – Country Town Design Appeal.....		\$165
	19.510.130	
Additional review required by changes, additions, or revisions		\$165

*Maui SMA Rules 12-202-12(c)(2)(m), Molokai SMA Rules
12-302-12(c)(2)(L), Maui County Code 19.36A.070,
16.13.160(B)(1)(g)

Bed and Breakfast Permits 19.64.040(A)

1. New Permit:	
Application Fee	\$400
If Public Hearing Required.....	Additional \$550
If B&B Permit approved for:	
1 year	No Additional Charge
2 years	Additional \$200
3 years	Additional \$400
2. Time Extension:	
Application Fee	\$300
If B&B Extension approved for:	
1 year	No Additional Charge

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PLANNING
GENERAL FUND (Cont.)**

2 years	Additional \$200
3 years	Additional \$400
4 years	Additional \$600
5 years	Additional \$800

Short-Term Rental Home Permit 19.65.050(A)

1. New Permit:	
Application Fee	\$650
If Public Hearing Required	Additional \$550
If Permit approved for:	
1 year	No Additional Charge
2 years	Additional \$200
3 years	Additional \$400

2. Time Extension:	
Application Fee	\$300
If Extension approved for:	
1 year	No Additional Charge
2 years	Additional \$200
3 years	Additional \$400
4 years	Additional \$600
5 years	Additional \$800

3. After-the-Fact Short-Term Rental Home Permit	19.65.080
Application Fee	(E)(1)(d) \$1,850

Other Permits and Approvals:

Sign Variances	\$550	16.13.170(B)
Other Sign Permits	\$55	16.13.160(B)(1)(g)
Other Promotional Signs	\$25	16.13.160(A)(3)
Parking Approvals (Non-Administrative)	\$110	19.510.010(B)
Parking Approvals (Administrative)	\$55	19.510.010(B)
Historic District Commission Applications	\$110	19.510.010(B)
Historic District Administrative Applications	\$55	19.510.010(B)
Historic District Signs	\$55	19.510.010(B)
Historic District Banners	\$25	19.510.010(B)
Planned Development	\$110	19.510.010(B)
Maui Redevelopment Agency Approval	\$110	19.510.010(B)
Existing Permit Review, Time Extension, etc.	\$110	19.510.010(B)

EXCEPTIONS TO FEES

Concurrent Processing:
Permit or development applications which are being processed concurrently with other permit or development applications processed by the Department of Planning shall be charged the full fee for the first application and 50% of the normal fee for each additional application to the extent processed at the same time as the first application.

After-the-fact permit and assessment fees:
Minimum fee of \$1,000, plus up to 50% of project valuation as determined by the planning director.

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PLANNING
GENERAL FUND (Cont.)**

Government Fees:

Filing fees for development or permit applications filed by or on behalf of any County agency may be waived by the planning director; County agencies shall pay for the direct costs of public notices for applications that require a public hearing.

Affordable Housing:

Projects built and offered for sale or rental in accordance with Chapter 2.96, Maui County Code, shall be exempt from the fees set forth in Table A and Table B by the percentage of fee waived per the percentage of affordable housing units above those required by Chapter 2.96, Maui County Code.

Other Fees (not subject to exceptions above):

1. Special Management Area Appeal of Director's
Decision..... \$550

Maui SMA Rules 12-202-30
Molokai SMA Rules 12-302-26(a)

2. Shoreline Setback Appeal \$250

Maui Shoreline Setback Rules 12-203-22
Lanai Shoreline Setback Rules 12-403-24(2)(a)

3. Adoption, Amendment or Repeal of Planning Commission
Rules and Regulations \$250

Maui Planning Commission Rules of Practice and
Procedures 12-201-92(c)(1)(D)

Molokai Planning Commission Rules of Practice and
Procedures 12-301-63(c)(1)(D)

Lanai Planning Commission Rules of Practice and
Procedures 12-401-92(c)(1)(D)

4. Petition to Intervene \$550

Maui Planning Commission Rules of Practice and
Procedures 12-201-40(b)

**DEPARTMENT OF POLICE
GENERAL FUND**

**REVENUE FROM USE OF MONEY &
PROPERTY:**

3612	Rental - Public Bldgs. and Rooms	Police Cottages:	3.40.180.B (SHOPO Memorandum of Understanding)	1069
		For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply:		
		Lanai 2 cottages at \$200 per month per cottage		
		Molokai 2 cottages at \$200 per month per cottage		
		Hana 1 cottage at \$200 per month per cottage		

**CHARGES FOR CURRENT
SERVICES:**

3427	Fees - Permit to Carry Firearms	Renewable with an expiration of one year from the date of issue.....	134-9	\$10
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FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF POLICE
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

Fees – Alarms System Registration		Residential	Business	8.34.021	4157
	Registration.....	\$25.....	\$50	8.34.022	
	Renewal (every 2 years).....	\$25.....	\$50		
	Failure to Register.....	\$50.....	\$100		
Service Charge – False Alarms Response		Residential	Business	8.34.030	4157
	First Response.....	No Charge.....	No Charge		
	Second*.....	\$25.....	\$50		
	Third*.....	\$50.....	\$100		
	All subsequent*.....	\$50.....	\$150		
	(*within a twelve-month period)				

**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND**

**NON-BUSINESS LICENSES &
PERMITS:**

3240	Fees: Building & Construction Permits	Valuation:	Permit Fees:	16.26B.108.2
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\$1 to \$500.....	\$30
\$501 to \$2,000.....	\$30 for the first \$500 plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000
\$2,001 to \$25,000.....	\$75 for the first \$2,000 plus \$10 for each additional \$1,000 or fraction thereof, to and including \$25,000
\$25,001 to \$50,000.....	\$305 for the first \$25,000 plus \$9 for each additional \$1,000 or fraction thereof, to and including \$50,000
\$50,001 to \$100,000.....	\$530 for the first \$50,000 plus \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000.....	\$880 for the first \$100,000 plus \$5 for each additional \$1,000 or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000.....	\$2,880 for the first \$500,000 plus \$6 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 and up.....	\$5,880 for the first \$1,000,000 plus \$7 for each additional \$1,000 or fraction thereof

EXCEPTIONS:

1. Affordable housing projects built and offered for sale or rental in accordance with Chapter 2.86, Maui County Code, shall be assessed fifty percent of the building permit fee set forth in this annual budget ordinance.
2. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in section 2.96.020, Maui County Code, shall be exempt from the fee.
3. A residential workforce housing unit, as defined in section 2.96.020, Maui County Code, shall be assessed fifty percent of the fee.

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		4. No fee shall be charged for County projects and projects that are funded in whole or in part by the County.			
		5. Pursuant to Resolution No. 16-155 relating to designation of the island of Molokai as an enterprise zone, when permits are required for projects located on the island of Molokai, no fee shall be charged for such permits for projects valued at \$200,000 or less. This fee waiver shall be applied only once per structure.			
		The fee for a new permit reissued for an expired permit shall be one-half of the original permit fee, provided no changes have been made or will be made in the original plans, and the expiration has not exceeded two years. The full permit fee shall be paid to renew a permit after two years.		16.26B.105.5	
		To renew a permit, the permittee shall pay a new permit fee, including any additional fees under Section 16.26B.108.2.			
		When work for which a permit is required by the Building Code is started or proceeded with before obtaining a permit, the fees as set forth in this annual budget ordinance shall be doubled or increased by an additional amount of \$575, whichever is greater.		16.26B.108.4	
		If requested in writing by the permittee, the building official may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The building official shall not authorize refunding of any fee paid if any work covered by the permit has been initiated. For permit fee refund purposes, work includes any earthwork which utilized the exemption contained in Chapter 20.08, Maui County Code.		16.26B.108.6	
		Other inspections and fees:			
		Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units) \$34 per hour* with 2 hour minimum		16.26B.109.3.7.1	
		Reinspection fees assessed under provisions of Section 109.7 (minimum charge shall be equal to the minimum number of hours required by accepted collective bargaining units) \$34 per hour*		16.26B.109.7	
		*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.			
		EXCEPTIONS:		16.26B.109.3.7.1	
		1. Exemption for adult residential care homes. Where inspections are required pursuant to Chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.			
		2. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			
		Certificate of Occupancy Issuance Fee	\$50	16.26B.110.2	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits		1) Issuing or Transferring Permits.			
		A fee as set forth herein shall be paid to the County prior to the issuance of any electrical permit.		16.18B.107-1	
		Issuing permits.....\$23 each			
		The transferee shall pay a fee for the transfer of the permit, as set forth herein.		16.18B.104-13	
		Transferring permits.....\$23 each			
		2) Service Installations (all occupancies).			
		For required size of service equipment for single-phase construction:			
		Not over 100 amperes\$17			
		Over 100 but not over 200 amperes.....\$23			
		Over 200 but not over 400 amperes.....\$35			
		Over 400 amperes\$46			
		For required size of service equipment of three-phase construction:			
		Not over 100 amperes\$23			
		Over 100 but not over 200 amperes.....\$35			
		Over 200 but not over 400 amperes.....\$46			
		Over 400 but not over 800 amperes.....\$58			
		Over 800 but not over 1200 amperes.....\$69			
		Over 1200 amperes\$92			
		3) For each privately owned (non-utility) meter installation (including meter socket)\$58			
		4) Feeder circuits, single or three phase for required size of feeder conductors, with overcurrent protection:			
		Not over 100 amperes\$23			
		Over 100 but not over 200 amperes.....\$29			
		Over 200 but not over 400 amperes.....\$35			
		Over 400 but not over 800 amperes.....\$46			
		Over 800 but not over 1200 amperes.....\$58			
		Over 1200 amperes\$69			
		5) Generators, Capacitors, Reactors, and Transformers.			
		A fee shall be based on the KVA rating of the equipment to be installed:			
		Not over 5 KVA.....\$23			
		Over 5 KVA but not over 15 KVA.....\$35			
		Over 15 KVA but not over 50 KVA.....\$69			
		Over 50 KVA but not over 100 KVA.....\$92			
		Over 100 KVA.....\$115			
		6) Wiring circuits in or about new commercial and industrial buildings, including hotels, apartment houses and agricultural buildings.			
		For each branch circuit for general lighting and receptacle outlets, including any existing branch circuits which are altered or have additional lighting fixtures or receptacles added to them.....\$12			
		For relocating an existing panel board or other type of electrical distribution equipment, including extending and reconnecting existing branch circuit.....\$58			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring.....			\$23
		For each fixed motor, including motor driven air conditioning refrigeration equipment, the fee shall be based on the horsepower rating of the motors to be installed:			
		Not over 1 HP			\$12
		Over 1 HP but not over 3 HP			\$17
		Over 3 HP but not over 8 HP			\$23
		Over 8 HP but not over 15 HP.....			\$29
		Over 15 HP but not over 50 HP.....			\$35
		Over 50 HP but not over 100 HP.....			\$58
		Over 100 HP			\$115
		For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet			\$12
		For control wiring for new air-conditioning and refrigeration equipment, per each compressor unit or chiller			\$23
		For each additional thermostat control, fan shut down or interlock control device or air volume control device on an existing air conditioning system.....			\$6
		For each commercial electric cooking appliance, a fee shall be based on the Kilowatt (KW) rating of the equipment to be installed:			
		Not over 12 KW			\$23
		Over 12 KW			\$35
		For each renewable energy technology electrical system.....			\$230
		For each solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring.....			\$115
		For each new fire or burglar alarm system, including wiring for fire alarm initiation or detection devices or fire extinguishing systems			\$115
		For each additional fire or burglar alarm initiation or detection device or visual or audible alarm device on an existing system....			\$6
		For each kitchen exhaust hood fire extinguishing system.....			\$23
		For each electrically controlled irrigation or landscape water system			\$69
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures and time clock or photo-electric controls.....			\$69
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above			\$46

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PUBLIC WORKS
GENERAL FUND (Cont.)**

For any other type of circuits and outlets\$12

Heaters:

For each commercial type water heater (requiring three-phase power connections, such as booster heaters), including the circuit wiring\$46

For each residential type water heater (requiring single-phase power connections), including circuit wiring\$23

For each air and/or space heater, including the circuit wiring\$23

For each electric kiln, furnace, heat treating or paint baking equipment, including the circuit wiring\$23

For each strip heater, reheat coil or heat trace heater for humidity or frost control\$23

Dryers:

For each commercial type laundry dryer (requiring three-phase power connections), the fee shall be \$10 plus any additional charge for the driving motor according to horsepower (HP) as set forth in the schedule under Motors.

For each residential type laundry dryer, including the circuit wiring\$23

Electric Signs and Outline Lighting Systems:

For the fabrication and mounting of a new sign or decorative outline system, including ballasts, transformers and electronic power supplies\$29

Portable or Mobile Electric Signs:

No fee shall be required for portable or mobile electric signs when the outlet and circuit to which it is attached has been installed under a valid permit.

Permanent Decorative Lighting, Etc.:

Decorative lighting and footlights, borders and strips where 100 or less lamps are installed.....\$46

Additional 50 sockets or fraction thereof\$12

Prefabricated trailers used for commercial purposes (non-residential):

For each prefabricated trailer, a flat fee shall be charged for the manufacturer's installation of branch circuits, appliances and motor loads.....\$115

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
	7) Wiring circuits in or about single-family dwellings, including residential garage structures:				
	For new dwellings and residential garage structures, lighting circuits, receptacle circuits and appliance circuits including residential type ranges and ovens, clothes dryers, electric water heaters, dishwashers and motor loads including bathroom exhaust fans and ceiling fans, garbage disposals, range hoods and garage door openers, residential smoke detectors, and doorbell transformers and wiring, a fee shall be based on the square footage of the structure floor				
	Area.....	\$0.23 per square foot			
	Renovations, Repairs, Additions or Alterations to single-family dwellings and owner-occupied dwelling units in multi-family dwellings, townhouses, and apartment houses:				
	For renovations or additions to dwelling units, a fee shall be based on the equipment to be installed.				
	For each lighting fixture, switch or receptacle outlet.....	\$6			
	For each relocated load center, panel board or similar distribution equipment, including extending and reconnecting existing branch circuits.....	\$46			
	For each garbage disposal, range hood, dishwasher, trash compactor, exhaust fan, ceiling fan, garage door opener with controls and other motorized residential appliance or equipment	\$12			
	For each window air-conditioning unit, including the branch circuit wiring and receptacle outlet	\$12			
	For each fixed motor, including motor driven air conditioning equipment (other than window air-conditioning units), a fee shall be based on the horsepower rating of the motors to be installed. See fixed motors under (6)				
	For control wiring for air-conditioning equipment, per each compressor unit	\$23			
	For each residential type electric range, built-in countertop range or built-in oven.....	\$12			
	For each residential type water heater (requiring single-phase power connections)	\$12			
	For each residential type laundry dryer, including the circuit wiring	\$12			
	For each air or space heater	\$12			
	For each fire or burglar alarm system, including wiring for fire alarm initiation or detection devices, per dwelling unit	\$46			
	For each additional fire alarm initiation or detection device or visual or audible alarm device on an existing system	\$6			
	For each electrically controlled irrigation or landscape water system	\$46			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		For each landscape lighting system, including the circuit wiring, low-voltage transformers, lighting fixtures, time clock or photoelectric controls.....	\$46		
		For each residential renewable energy technology electrical system.....	\$58		
		For each residential solar water heater system or heat pump system, including the circuit wiring, controller, disconnect switches, pumps and control wiring.....	\$46		
		For each miscellaneous low-voltage control wiring system such as central vacuum systems, lighting control systems and other types of control wiring systems not included above.....	\$46		
		For any other type of circuits and outlets	\$12		
	8) Swimming Pools, Fountains and Similar Installations:				
		Wiring in or about outdoor commercial swimming pools, hot tubs, spas, fountains and decorative pools: For each branch circuit for lighting and receptacle outlets	\$12		
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools: For each lighting fixture, switch or receptacle outlet.....	\$6		
		For each pump motor (commercial and residential), a fee shall be based on the motor horsepower rating. See fixed motors under (6).			
		Pool Heaters (commercial and residential):			
		For each large pool heater requiring three-phase power connections.....	\$46		
		For each pool heater requiring single phase power connections.....	\$23		
	9) Miscellaneous: Electrical				
		For each surge arrester and similar protective device for limiting surge voltage	\$23		
		For each transfer switch (double throw).....	\$46		
		For each card reader terminal	\$23		
		For each fuel tank monitoring system, including the all control wiring for sensors and probes	\$46		
		For each electrical gate operator or door latch control system, including all gate operator motors control wiring and devices.....	\$58		
		For each call station system.....	\$58		
		For each video monitoring system.....	\$46		
		For each shunt trip control circuit.....	\$12		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
	For each motion picture projection machine using 35mm or larger film.....	\$69			
	Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets.....	\$35			
	For electrically charged fences for agricultural purposes.....	\$58			
	For empty raceway installation, a fee of \$23 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.				
	Refund of fees.			16.18B.104-16	
	If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.				
	Work without a permit.			16.18B.107-2	
	When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater				
	Installation energized without inspection approval.			16.18B.107-2	
	When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.				
	Wiring concealed without inspection approval.			16.18B.107-2	
	When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.				
	Emergency reconstruction of single family dwellings and accessory structures:			16.26B.105.2.1	
	Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.				
	Other fees:				
	Re-Inspections:			16.18B.107-3	
	When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.				
	Miscellaneous inspections:			16.18B.107-3	
	For the inspection of an electrical installation not specified in the Electrical Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.				

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		Unscheduled inspections outside normal business hours, or at distant locations:		16.18B.107-3	
		The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspection. Such reimbursement may include, but not be limited to: employee overtime pay; air fare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.			
		EXEMPTIONS:		16.18B.107-1	
		1. Exemption for County Projects.			
		No fee shall be charged for County projects and any projects that are funded in whole or part by the County, provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units.		16.18B.107-1	
		All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units, as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units.		16.18B.107-1	
		A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes.		16.18B.107-3	
		When an inspection is required pursuant to Chapter 11-100.1, Hawaii Administrative Rules, as amended, no fee shall be charged for an inspection.			
		5. Exemption for licensing of day care centers.		16.18B.107-3	
		When inspection for day care centers is required pursuant to Chapter 17-1424, Hawaii Administrative Rules, as amended, no fee shall be charged for inspection.			
3242	Fees: Plumbing Permits	Issuing Permits		16.20B.103.3 16.20B.103.4	
		A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.			
		Issuing Permits – Residential	\$23		
		Issuing Permits – Non-Residential	\$69		
		Transferring Permits – Residential	\$23	16.20B.103.3.2	
		Transferring Permits – Non-Residential	\$69		
		In addition:			
		Each fixture, which includes the following:	\$18		
		Water closet, basin/lavatory, bath tub, shower, laundry tray, floor drain, washing machine, kitchen sink, dishwasher, garbage disposal, sink & tray compartment, wash sink, floor sink, service sink, bar sink, coffee urn, urinal, drinking fountain, bidet, grease trap/interceptor, service sump, slop hopper, sitz bath, dental cuspidor, foot therapy, dirt catcher, swimming pool/spa, sump/ejector, bed pan sterilizer, steam table, water feature, ice machine/maker, soda fountain, heat pump, electric water heater, solar water heater, vacuum breakers or backflow device, roof drain.			
		For each bldg., sewer to lateral (first 100 ft. of piping)	\$34		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
	Each additional foot of bldg. sewer to lateral over 100 ft. of piping	\$2			
	For each bldg. sewer to cesspool.....	\$18			
	For each gray water system in a public sewer area.....	\$57			
	For each gray water system in a non-sewered area	\$18			
	For each bldg. sewer to present sewer.....	\$18			
	For each Sewer main on site (first 100 ft. of piping)	\$34			
	For each Water main on site (first 100 ft. of piping)	\$34			
	Each additional foot of sewer or water main on site over 100 ft. of piping	\$2			
	Each bldg. sewer to preloader and/or including cavitette	\$18			
	For each bldg. sewer to septic tank	\$18			
	For demolish of plumbing and piping	\$18			
	For each lawn sprinkler system on any one valve	\$34			
	For repair or alteration of drainage or vent piping	\$18			
	For air conditioner condensate discharge	\$18			
	For each gas heater and/or vent.....	\$18			
	For each gas appliance which includes the following:	\$12			
	Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater				
	For gas piping system (first 100 ft. of piping)	\$18			
	For each additional foot of gas piping over 100 ft. of piping ...	\$1			
	The fee for a new permit reissued for an expired permit shall be one-half the amount required for a new permit, provided no changes have been made or will be made in the original plans and specifications; and provided further that the suspension or abandonment of work has not exceeded one year. The full permit fee shall be paid to renew a permit after one year.			16.20B.103.3.4	
	When work for which a permit is required by the Plumbing Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater.			16.20B.103.4.2	
	When plumbing work has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$230 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed plumbing, pursuant to Section 16.20B.103.5.1.5 of the Plumbing Code.			16.20B.103.4.3	
	If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.20B.103.3.4. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.			16.20B.103.4.4	

COUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		Emergency reconstruction of single family dwellings and accessory structures:		16.26B.105.2.1	
		Fees for emergency reconstruction plumbing work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$115 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.			
Fees: Plumbing Inspections		Consultation/Investigation Fee: Permit applicants who request plumbing inspections to investigate or consult on-site prior to issuance of a permit or during construction of a project shall pay a fee of \$69 for each on-site consultation or project specific investigation.			
		Re-inspections: When more than one inspection is required to re-check plumbing work that does not comply with the Plumbing Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.		16.20B.103.5.6	
		Miscellaneous: For the inspection of a plumbing installation not specified in the Plumbing Code, the person requesting the inspection shall pay the County \$34 for each hour, or increment thereof, for inspection. All miscellaneous inspections shall be charged a minimum of two hours for an inspection.		16.20B.103.5.5	
		Unscheduled inspections outside normal business hours, or at distant locations: The permittee shall reimburse the County for any additional cost incurred by the County to perform the requested inspections. Such reimbursement may include, but not be limited to: employee overtime pay; airfare on a scheduled airline; travel per diem; meal allowance; automobile rental; employee fringe benefits; and administrative cost.		16.20B.103.5.5	
		EXEMPTIONS:		16.20B.103.4	
		1. Exemption for County Projects. No fee shall be charged for County projects and any projects that are funded in whole or part by the County provided that the director responsible for the release of the County funds shall certify that the project qualifies for this exemption.			
		2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee.			
		3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee.			
		4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections.		16.26B.109.3.7.1	
		5. Exemption for licensing of day care centers. Where inspections for day care centers are required pursuant to the rules governing licensing of group day care centers and group day care homes of the State Department of Social Services and Housing, no fee shall be charged for such miscellaneous inspections.			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3243	Fees: Driveway Permits	For construction or repair of residential driveway\$90 For construction or repair of commercial driveway\$90 Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated\$30 per hour* with 2 hours minimum *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved. EXCEPTIONS: 1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required. 2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050	
3244	Fees: Grading Permits	Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule: Volume			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
		When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine.		12.04.025	
		EXEMPTIONS:			
		1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits.		12.04.025	
		2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.		12.04.025	
3295	Subdivisions: Filing Fees - Subdivision:	Filing fee for each subdivision application for 5 lots or less.....\$250 plus \$50 for each lot created on the preliminary plat.	46-4	18.24.010	789
		Filing fee for each subdivision application for 6 lots or more.....\$400 plus \$100 for each lot created on the preliminary plat.			
		Processing fee for each request for adjustment, amendment, correction, revision, or any other modification of any preliminary or final approval.....\$400		18.24.010	
		EXEMPTION: Subdivision applications submitted by or on behalf of any County agency are exempt from the fees.		18.24.010	
3296	Inspection Fees - Subdivision	Inspections outside of normal business hours.....\$30 per hour* with 2 hour minimum		18.20.250	789
3222	Subdivision Construction Plan Review Fees	*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. Review Fee.....\$200 per lot		18.24.010(D)	
DEPARTMENT OF PUBLIC WORKS HIGHWAY FUND					
	TAXES:				
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County.	240-1		
3111					
3112					
	Fuel Tax				
3120	- Maui	Gasoline & Diesel Oil Per Gallon \$0.230	243-5	3.20.010	
3121	- Molokai	Biodiesel..... 0.000			
3122	- Lanai	Ethanol..... 0.115			
		Methanol..... 0.115			
		Liquefied Petroleum Gas..... 0.115			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF PUBLIC WORKS
SPECIAL REVENUE/TRUST AND AGENCY FUNDS**

MISCELLANEOUS:

Building Permit Plan Review Fee	Plan review fees shall be 35% of the building permit fee.			16.26B.108.2.1	
	The building official may authorize an expedited plan review process. When the building official issues building permit where a plan review is waived, the applicant shall pay 50% of the Building permit fee as the plan review fee.				
	If requested in writing by the permittee, the building official may authorize refunding 50% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any review of plans is initiated.			16.26B.108.6	
	Other Inspections and Fees: Additional plan review required by changes, additions or revisions to approved plans..... \$30 per hour*			16.26B.108.2	
	*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.				
	Design Registration Fee.....	\$500		16.26B.106.6(B)	
	Design Plan Review Fee	\$50		16.26B.106.6(G)	

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

**CHARGES FOR CURRENT
SERVICES:**

3493	Public Transit Fares	Route Description	3.05.030 11.02.030	3788	
		Monthly Pass Rates shall be as follows:			
		General Boarding	\$45 for all routes		
		Passengers 55 years and older	\$25 Fixed Routes		
		Passengers 55 years and older	\$30 Paratransit Routes		
		Students with a valid ID	\$30 Fixed and Paratransit Routes		
		Persons with physician certified disabilities ¹	\$30 for fixed routes		
		¹ Applicants shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.			
		Daily Pass Rates shall be as follows:			
		All Fixed Routes.....	\$4		
		All Paratransit Routes.....	\$4		
		One-Way Rates shall be as follows:			
		All Fixed Routes.....	\$2		
		All Commuter Routes.....	\$2		
		All Paratransit Routes.....	\$2		

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND (Cont.)**

Americans With Disabilities Act (ADA)

ADA Paratransit Fare: Monthly and daily passes shall be provided.

Advertising Permit Fee

Advertising inside County transit buses.....\$25 per card per month
Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis

11.02.040(B) &
(C)

**DEPARTMENT OF WATER SUPPLY
WATER FUND**

3475 Water Service Rates
General Water Consumers

Water service charges to Single-family dwellings, single-family and accessory dwellings with 5/8" meters (Monthly):

Charter 8-11.4(2)

Per 1,000 Gallons

0 - 5,000 gallons	\$2.00
5,001-15,000 gallons	\$3.80
15,001-35,000 gallons	\$5.70
≥35,001 gallons	\$6.35

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

0 - 5,000 gallons.....	\$2.00	2.00	2.00
5,001-15,000 gallons.....	3.80	3.80	3.80
15,001-35,000 gallons.....	5.70	7.10	8.50
≥35,001 gallons.....	6.35	9.50	11.10

Water service charges to All Other General Water Consumers (Monthly):

Per 1,000 Gallons

0 - 5,000 gallons	\$2.00
5,001-15,000 gallons	\$3.80
≥ 15,001 gallons	\$5.70

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

0 - 5,000 gallons.....	\$2.00	2.00	2.00
5,001-15,000 gallons.....	3.80	3.80	3.80
≥ 15,001 gallons.....	5.70	7.10	8.50

In addition to the above water service charges, there is a monthly service charge by meter size:

Size of Meter	Per Meter/Month
5/8 inch (02)	\$19.25
3/4 inch (03)	\$31.00
1 inch (04)	\$46.00
1-1/2 inch (06)	\$88.00
2 inch (07)	\$137.00
3 inch (09)	\$242.00
4 inch (12)	\$420.00
6 inch (15)	\$770.00
8 inch (18)	\$1,215.00

3475 Temporary Meter Charges

The meter service charge for all temporary meters shall be equal to the charge for 3-inch meter. In addition, there shall be an installation and conservation meter charge. The installation charge shall be based on the cost of installation and will be determined case by case. The conservation charge shall be 1.5 times the "general" water service rate.

Charter 8-11.4(2)

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
3477	Water Service Rates - Agricultural Consumers	Agriculture and non-potable water service charges (Monthly):		Charter 8-11.4(2)	
	Agricultural Rates	Per 1,000 Gallons 0 – 5,000 gallons\$2.00 5,001-15,000 gallons\$3.80 ≥ 15,001 gallons.....\$1.10 Water Shortage Rates Stage 1 Stage 2 Stage 3 Per 1,000 Gallons 0 – 5,000 gallons.....\$2.00 2.00 2.00 5,001-15,000 gallons..... 3.80 3.80 3.80 ≥ 15,001 gallons.....1.10 1.20 1.30			
	Non-Potable Rates	All usage.....\$1.00			
		In addition to the above water service charges, there is a monthly service charge by meter size:			
		Size of Meter Per Meter/Month 5/8 inch (02).....\$19.25 3/4 inch (03).....\$31.00 1 inch (04).....\$46.00 1-1/2 inch (06).....\$88.00 2 inch (07).....\$137.00 3 inch (09).....\$242.00 4 inch (12).....\$420.00 6 inch (15).....\$770.00 8 inch (18).....\$1,215.00			
3480	Fire Water Service Rates	Per Month Hydrants (per hydrant)\$3.50 Standpipes (per standpipe).....\$2.00 Private fire systems (per inch diameter of feeder main).....\$2.75 Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading. Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.			
3481	Restoration Charge	Restoration of Water Service for locked meter\$120	54-33	Department of Water Supply Rules and Regulations 3-11	
	Installation Charges	New Installation of 5/8" meter: Existing cast iron meter box and fittings\$190 New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings\$275 Flat charge applies only on installations requested by consumers at locations with existing service lateral Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter"\$485 Replacing damaged or missing transponder\$190	54-33	14.04.040(B)	

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

Replacing damaged or missing meter, cost of meter, plus
20% plus cost of materials..... By Size

Replacement of Ball Valves\$310

All jobs will require a cash deposit and upon completion, the
customer will be billed or refunded the difference between the
deposit and actual cost to do the job.

Charges Billed on Actual Cost

Deposit

All Meter upgrades, reinstallations, and relocations
(minimum charge - \$160)..... \$1,000

Installation of greater than 1" permanent meters
(minimum charge - \$160)..... \$1,000

Installation of service lateral (1" or 1-1/4") requiring
tapping the mainline (minimum charge \$160):
Same side of road \$1,500
Opposite side of road \$2,100
Paving costs \$2,100

Corporation Tap - Wet tap existing waterline with
corporation stop (minimum charge \$160) \$360

Tap-in - Wet tap existing waterline with tapping sleeve
and gate valve (minimum charge \$160):
Sizes
4", 6", 8", 12" \$900

Tie-in - Removal of plug or cap from existing waterline
and connect new waterline (minimum charge \$160):
Sizes
4", 6", 8" \$900
12" and over \$1,200

Cut-in - Installation of fitting and/or valve in existing
waterline (minimum charge \$160):
Sizes
4", 6", 8" \$1,000
Using A/C pipe \$1,500
12" and over \$1,500
Using A/C pipe \$2,000

There will be a minimum charge of \$100 for all jobs billed at
actual cost.

Overtime Work - Additional Deposit..... \$1,200

The contractor shall furnish all fittings, pipes, and valves as well
as all excavation, back fill work and reaction blocks for
connections. The contractor shall have equipment and equipment
operator at the job site to lower pipe, fittings, valves or tapping
machine into the trench. A licensed DSO (Distribution System
Operator) must be present on the job site. A higher deposit may
be required for complex connections or hazardous conditions.

In addition to these charges, labor cost and other incidental
supplies shall be computed and billed to the customer upon job
completion and shall be based on actual labor time, rate and cost
of incidental supplies.

Labor (includes overhead)	Per Hour
Job Costing.....	\$58.99
Overtime.....	\$88.49

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
	Inspection	\$71.12			
	Overtime	\$106.68			
	Materials (includes 20% stores expense)	(see as follows)			
	Equipment	(see as follows)			
	Transportation				
	Per Mile	\$0.64			
	Patching				
	Without base course				
	Per sq. yd.	\$16.58			
	Per sq. ft.	\$2.00			
	With base course				
	Per sq. yd.	\$24.98			
	Per sq. ft.	\$3.41			
	Hot Mix				
	Per ton	\$133.30			
	Cold Mix				
	Per ton	\$138.00			
	S4C				
	Per ton	\$45.00			
	Crushed Rock				
	Half ton	\$35.00			
	Meals				
	Breakfast	\$6.00			
	Lunch	\$8.00			
	Dinner	\$10.00			
	Equipment will be charged at per hour rate schedule.				
	Equipment ID No.	Per Hour			
	Air Compressors (Add charge for either compactor, drilling machine, or breaker):				
	9 185 CFM Airman, diesel powered	\$50.00			
	Chain Saws:				
	14" Target Saw	\$20.00			
	16" Bar Saw	\$20.00			
	Compactors:				
	12", 22", and 24" shoe	\$30.00			
	Boom Truck:				
	International Boom Truck	\$100.00			
	2001 Ford 350 w/crane	\$62.00			
	Digger:				
	Post Hole Digger C71-5, 8" auger	\$30.00			
	Mini Excavator, Model 303.5	\$50.00			
	Mini Excavator, Model 35D	\$50.00			
	Drilling Machine:				
	Mueller CL-12 w/601 air motor	\$140.00			
	Forklift:				
	Haster, 1992, 5-Ton Lift	\$50.00			
	Generator:				
	6KW Yamaha	\$40.00			

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

Pavement Breakers:					
	69 lbs. and 95 lbs. w/50-foot air hose	\$30.00			
Pavement Saw:					
	Husqvarna Road Saw.....	\$30.00			
Roller:					
	Hamm Tandem Drum Roller.....	\$80.00			
Track or Rubber Tire Loaders:					
	12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426	\$100.00			
	31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe.....	\$100.00			
	28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor).....	\$100.00			
	44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor).....	\$100.00			
	Case 580M, Backhoe-Loader	\$100.00			
	Model 262, Bobcat	\$80.00			
	310K Backhoe Loader.....	\$100.00			
Trucks (Includes charge for trailer, add charge for forklift):					
	1011 International, 1991 Dump Truck	\$100.00			
	1704 International, 1998 Dump Truck	\$100.00			
	1899/2001 Peterbilt, 2005 Model 378 Dump Truck ...	\$100.00			
	2145 Peterbilt, 2007 Model 378 Dump Truck.....	\$100.00			
	2296 2,000 Gal. Water Truck.....	\$120.00			
	1373 International, 1990 Dump Truck	\$100.00			
	2482 2014 Peterbilt Dump Truck.....	\$100.00			
Water Pump:					
	Trash Pump, 3" Wacker	\$40.00			
Welder:					
	Miller Bobcat 250, Gas-Driven	\$40.00			
Materials will be charged at Stores Inventory Price cost list plus 20% warehouse expense.					

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"
GATE VALVE	---	---	30.23	41.00	22.32	25.32	72.20	67.27	94.80	136.90	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	668.63
CHECK VALVE	---	---	57.84	39.86	10.55	42.85	167.86	96.82	189.06	---	---
BALL VALVE	---	22.21	45.13	71.05	---	144.86	214.68	247.42	---	---	---
MALE ADAPTER	---	1.25	2.06	4.37	8.81	9.05	19.08	58.50	22.85	39.02	---
BRASS COCK	3.38	23.32	39.02	57.08	88.16	115.58	181.73	351.89	---	---	---
SERVICE COUPLER PJ x PJ	---	---	15.19	18.18	31.16	58.50	81.64	118.26	---	---	---
COUPLINGS:											
Standard Brass T X T	0.65	---	2.96	3.96	6.37	6.67	15.53	23.02	13.32	---	---
Copper to Copper	0.19	0.23	0.52	1.45	1.18	5.81	1.66	---	30.48	---	---
Galvanized	---	---	0.74	1.21	1.81	2.59	4.66	19.10	17.21	25.28	---
Service x 6	---	17.95	27.92	29.06	25.73	35.68	---	---	38.12	---	---
Service x 12	---	---	36.04	26.46	48.10	75.04	92.54	98.50	114.74	145.44	---
Meter Coupling	---	---	---	14.90	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	12.90	15.19	29.38	41.90	60.29	---	---	---	---
Coupler, PJ, Female	---	---	13.52	18.43	32.40	49.82	62.50	61.22	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	0.52	---	---	0.76	---	---	50.89	---	---
Galvanized	---	---	0.92	1.03	1.60	1.27	1.74	3.97	---	10.09	---
ELBOWS 90°:											
Copper to Copper	---	0.24	1.67	4.34	1.45	7.60	4.43	29.98	29.32	---	---
Standard Brass T X T	---	---	3.72	5.65	9.17	10.58	17.76	35.35	18.29	---	---
Standard Brass ST	---	---	4.51	---	---	---	---	---	---	---	---
Galvanized	---	---	---	0.90	1.60	3.06	7.84	23.44	31.73	38.06	---
Galvanized Street	---	---	0.76	1.60	1.64	3.41	9.77	21.24	28.22	56.58	---
PIPES:											
Copper Type K	---	3.55	3.13	4.87	6.11	6.78	14.69	25.03	4.93	8.35	---
Galvanized	---	0.73	1.97	1.70	2.35	3.05	4.39	---	10.62	6.47	---
Drisco 5100, 100 ft.	---	---	---	0.62	0.88	1.10	2.36	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	1.20	2.09	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	5.33	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	2.50	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	18.23
PLUG - Brass	---	---	---	2.86	4.07	---	---	---	---	---	---
PLUG - Galvanized	---	1.58	1.64	0.86	2.18	3.95	6.29	7.69	10.19	5.98	---
UNIONS:											
Copper to Copper	---	---	12.35	6.96	17.22	26.44	---	13.80	---	---	---
Copper to Female	---	---	4.42	19.39	76.64	13.14	34.00	368.95	---	---	---
Copper to Male	---	---	9.40	20.42	8.69	14.62	17.40	117.94	---	---	---
Standard Brass T X T	---	---	7.72	11.87	12.14	10.42	28.79	38.46	83.05	---	---
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.44	13.67	62.42	---

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

TEES	T X T	C - C	GALV.	OTHER
3/4	4.33	2.86	0.94	---
3/4 x 3/4 x 1	---	0.50	---	---
1	8.45	3.04	1.52	---
1 x 1 x 3/4	---	3.47	---	---
1 x 1 x 1-1/2	---	29.24	---	---
1-1/4	12.10	8.17	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	7.54	---	---
1-1/2	15.70	6.43	2.66	---
1-1/2 x 1 x 1	---	0.00	---	---
1-1/2 x 1-1/2 x 1	---	15.53	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	27.11	33.96	4.32	---
2 x 3/4	---	8.09	---	---
2 x 2 x 1	---	22.75	---	---
2 x 2 x 1-1/4	---	8.20	---	---
2-1/2	34.12	3.23	25.70	---
2-1/2 x 3/4	---	23.20	---	---
2-1/2 x 2-1/2 x 1	---	24.31	---	---
2-1/2 x 2-1/2 x 1-1/4	---	5.57	---	---
2-1/2 x 2-1/2 x 1-1/2	---	5.57	---	---
2-1/2 x 2-1/2 x 2	---	5.57	---	---
3	66.23	---	19.79	---
4	---	---	81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	4.94
3/4 x 3	9.70
3/4 x 6	17.26
1 x 3	10.24
1 x 6	18.52
1-1/4 x 3	10.72
1-1/4 x 6	18.74
1-1/2 x 3	10.76
1-1/2 x 6	22.00
2 x 3	12.12
2 x 6	22.38
2-1/2 x 3	10.40
2-1/2 x 6	19.36
3 x 6	26.53
4 x 6	28.31

NIPPLES	BRASS	GALV.
1/2 x 4	3.35	0.40
1/2 x 6	---	0.58
3/4 x Close	1.61	---
3/4 x 2	2.09	---
3/4 x 2-1/2	2.52	---
3/4 x 4	3.68	0.43
3/4 x 6	5.23	1.00
3/4 x 8	10.79	---
1 x Close	2.52	---
1 x 2-1/2	3.58	---
1 x 4	5.26	0.61
1 x 6	7.52	1.51
1-1/4 x 4	8.23	1.08
1-1/4 x 6	11.64	1.24
1-1/2 x 4	9.82	1.81
1-1/2 x 6	14.03	2.90
2 x 4	12.32	1.03
2 x 6	17.87	22.09
2-1/2 x Close	15.26	---
2-1/2 x 4	28.13	4.55
2-1/2 x 6	65.28	7.69
3 x 4	---	4.68
3 x 6	53.16	4.57
4 x 6	76.49	15.64

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

SERVICE SADDLES			
1-1/2 x 3/4	Galvanized	90.62	
2 x 3/4	Galvanized	15.31	
2 x 1	Galvanized	13.72	
2-1/2 x 3/4	Galvanized	23.02	
2-1/2 x 1	Galvanized	---	
3 x 3/4	Galvanized	106.25	
4 x 3/4	Galvanized	23.56	
4 x 1	Galvanized	66.07	
4 x 1-1/2	Galvanized	42.96	
6 x 3/4	Galvanized	52.12	
3 x 1	AC	26.29	
4 x 3/4	AC	84.83	
4 x 1	AC	79.96	
4 x 1-1/4	AC	42.46	
4 x 1-1/2	AC	47.12	
6 x 3/4	AC	93.66	
6 x 1	AC	93.83	
6 x 1-1/4	AC	69.66	
6 x 1-1/2	AC	107.27	
6 x 2	AC	119.78	
8 x 1	AC	115.18	
8 x 3/4	AC	90.46	
8 x 1-1/4	AC	52.70	
8 x 1-1/2	AC	123.04	
8 x 2	AC	133.50	
10 x 2	AC	142.92	
12 x 3/4	AC	80.10	
12 x 1	AC	168.34	
12 x 1-1/4	AC	155.45	
12 x 1-1/2	AC	205.16	
12 x 2	AC	197.15	

REDUCERS	C - C	BRASS	GALV.
3/4 x 1/2	---	3.20	0.78
1 x 3/4	---	5.72	1.60
1-1/4 x 3/4	---	---	0.67
1-1/4 x 1	2.24	10.56	0.86
1-1/2 x 3/4	---	12.41	0.91
1-1/2 x 1	1.48	11.17	0.92
1-1/2 x 1-1/4	7.04	11.05	1.64
2 x 3/4	---	13.52	1.31
2 x 1	5.82	15.08	1.32
2 x 1-1/4	2.09	14.80	1.31
2 x 1-1/2	---	17.05	2.35
2-1/2 x 1	---	4.08	---
2-1/2 x 1-1/4	4.19	---	2.57
2-1/2 x 1-1/2	4.66	26.09	6.10
2-1/2 x 2	4.82	26.14	18.26
3 x 1-1/2	---	---	3.64
3 x 2	---	---	7.72
3 x 2-1/2	---	31.38	3.64
4 x 2	---	---	17.81
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

FULL CIRCLE CLAMP	
4 x 8	88.33
4 x 12	152.76
4 x 15	184.04
6 x 12	151.94
8 x 8	66.68
8 x 12	182.62
12 x 16	317.71

STAINLESS STEEL INSERTS		
1	5100	1.46
1-1/4	5100	2.76
1-1/2	5100	2.87
2	5100	2.64

MISCELLANEOUS ITEMS	
THREAD BOLTS, 5/8 x 3	2.39
THREADED RODS (PER FOOT) 5/8	9.65
THREADED RODS (PER FOOT) 3/4	8.52
HEX NUT, 3/4"	1.88
HEX NUT, 5/8"	1.69
HEX NUT, 5/8", OILED	0.40
MACHINE BOLT, 3/4 x 2-1/2	1.18
MACHINE BOLT, 5/8 X 2-1/2	13.81
MEGA LUG 6"	31.04
FLANGE GASKET #125 4"	5.20
FLANGE GASKET #125 6"	7.24
GASKET, MJ 6"	4.00
SLEEVE, SOLID CIMJ 6 X 12	70.74
BOX, VALVE-ROUND GFEEEN PLASTIC	16.25
GLAND KIT 6"	48.74
SHOVEL, FLAT	13.72
SEALING TAPE	1.39
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	24.29
HOSE NIPPLE 2-1/2	39.06
DOUBLE HOSE CONNECTION 2-1/2	70.78
SLIDING VALVE BOX, TOP & BOTTOM, 24"	163.97
SVB COVER TYLER 5 1/4"	19.50
TAPPING SLEEVE 6 x 6	204.76
PLASTIC METER BOX	32.63
CAST IRON METER BOX 5/8 & 3/4, SHORT	111.90
CAST IRON METER BOX 5/8 & 3/4, LONG	281.10
CAST IRON METER BOX 1, LONG	396.92
HANDLE, BALL VALVE 3/4 TO 1	4.04

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	86.64
6 x 12	108.49
6 x 18	124.63

HYDRANT BURY	
6 x 30	215.71
6 x 36	230.62
6 x 42	239.12
6 x 48	289.31

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	2.59
6" HYDRANT GASKET	17.22
5/8 x 3 HYDRANT BOLTS	4.27
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	7.94
1/2 x 3/4	15.10
3/4 x 3/4	20.50
3/4 x 1	18.16
1 x 1	5.77
1 x 1-1/4	29.71
1-1/4 x 1-1/2	77.53
1-1/2 x 2	78.40
2 x 2-1/2	123.46

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	45.72
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	117.22
1-1/2 x 2	---
2 x 2	194.81
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.33	---
3/4 x 3/8	1.96	---
3/4 x 1/2	2.04	0.77
1 x 3/4	2.95	0.95
1-1/4 x 3/4	4.70	0.48
1-1/4 x 1	5.20	0.42
1-1/2 x 3/4	7.84	0.94
1-1/2 x 1	6.83	1.86
1-1/2 x 1-1/4	6.44	1.43
2 x 3/4	10.18	1.98
2 x 1	10.75	2.15
2 x 1-1/4	9.49	5.90
2 x 1-1/2	9.19	1.84
2-1/2 x 3/4	20.57	---
2-1/2 x 1	23.83	3.22
2-1/2 x 1-1/4	19.45	0.88
2-1/2 x 1-1/2	11.12	2.64
2-1/2 x 2	19.00	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	14.45
3 x 2	---	14.65
3 x 2-1/2	20.72	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	48.12	15.37
4 x 3	54.04	19.38

FCOUNTY OF MAUI
REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)

Meter Size	Source	Transmission	Storage	Fee
5/8 inch	5,789	3,859	2,412	\$12,060
3/4 inch	9,064	6,043	3,777	\$18,884
1 inch	16,011	10,674	6,671	\$33,356
1-1/2 inch	34,535	23,023	14,390	\$71,948
2 inch	60,006	40,004	25,002	\$125,012
3 inch	134,102	89,402	55,876	\$279,380
4 inch	238,301	158,867	99,292	\$496,460
6 inch	534,688	356,458	222,786	\$1,113,932
8 inch	949,165	632,777	395,486	\$1,977,428
10 inch	1,482,893	988,595	617,872	\$3,089,360
12 inch	2,134,769	1,423,180	889,487	\$4,447,436

Charter 8-11.4(2)

Fixture units for single-family dwellings, single-family and accessory dwellings with 5/8", 3/4", and 1" meters shall be as follows:

Meter Size	Included with fee	Additional unit cost	Maximum additional units
5/8 inch	31	\$389	8
3/4 inch	53	\$356	14
1 inch	128	\$261	32

Water system development fee rates as of April 1993 will apply to requests of applicants on the priority list for upcountry, pursuant to Section 14.13.090, MCC, as of October 31, 2001 up to a maximum of three lots.

Board of Water Supply Appeals Fees	Appeals	\$300 Filing Fee	14.11.030	3557
	Fee for filing appeal may be refunded if board renders final decision and order authorizing refund in full or in part of filing fee.			
Late Fees	Service charge to all late payments over 30 days	1% per month	16-7-4(b)	
Tenant Deposit	A tenant (including a lessee or licensee) may be required to provide a lump sum deposit equal to a two billing period estimate, as collateral for future billings.		14.10.010	
Water Shortage Penalty	Violation of "Water Conservation and Control of Water Usage During Water Shortage"	\$500 per violation	14.06A.090	4178
	Reinstallment fee for water meter removed	\$100	14.06A.090	4178

APPENDIX C - Capital Improvement Projects

Capital improvement project funding may not be used for any purpose other than as described in this appendix.

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Environmental Management	
	1. Countywide	
CBS-1132	a. Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
	Design and construct sewer line improvements based on the current CCTV project in accordance with the 1999 Consent Decree.	
CBS-1119	b. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	2,000,000
	Design, construction, renovation, or upgrade of equipment at the Wastewater Reclamation Facilities (WWRF) as required by the 20-year Rehabilitation & Replacement Plan, developed under the 1999 Consent Decree. FY 2018 projects include: Design for Plant RTU upgrades at the Lahaina and Kahului WWRFs, Wailuku Wastewater Pump Station (WWPS) electrical upgrade, decommissioning the old Lahaina WWPS No. 1 and Hawaiian Homes' WWPS, resurfacing the Kahului WWRF Storage Pond, and construction of access catwalks for the Lahaina WWRF disk filters.	
CBS-1128	c. Countywide Wastewater System Modifications	1,000,000
	Provide contingency funding as required for projects where design and construction bids exceed funding appropriations at all County wastewater system facilities in accordance with state and federal requirements.	
	2. Hana Community Plan Area	
CBS-1908	a. Hana Landfill Makai Berm Waste Removal	2,000,000
	Remove waste dumped outside of the existing permitted waste limits of Hana Landfill (and other related costs) from the makai side of the landfill. Relocate the waste to the current permitted landfill parcel in accordance with Hawaii Department of Health remediation plan requirements.	
	3. Kihei-Makena Community Plan Area	
CBS-3200	a. South Kihei Road Gravity System Capacity Upgrade	500,000
	Design the upgrade/replacement of approximately 3,500 lineal feet of existing major gravity trunk lines in South Kihei Road.	
CBS-1160	b. South Maui Recycled Water System Expansion	6,500,000
	Design and construct distribution system improvements, a new one-million-gallon offsite storage tank, and pump station upgrades for the Kihei Wastewater Reclamation Facility. Tank shall be constructed on the same property where the existing tank is located.	
	4. Makawao-Pukalani-Kula Community Plan Area	
CBS-2726	a. Makani Landfill Site Restoration	1,750,000
	Restore final cover system, improve site drainage, and secure defunct gas collection and control system to minimize required site maintenance and protect human health and the environment. This project will be used by the County to demonstrate that a reduced post-closure period is sufficient to achieve certified closure of the landfill as stated in HAR 11-58.1-17(b)(2)(A).	

	5. Molokai Community Plan Area	
CBS-2727	a. Kalamaula Landfill Site Restoration	230,000
	Restore final cover system and improve site drainage to minimize required site maintenance and protect human health and the environment. This project will be used by the County to demonstrate that a reduced post-closure period is sufficient to achieve certified closure of the landfill as stated in HAR 11-58.1-17(b)(2)(A).	
CBS-4590	b. Kaunakakai Wastewater Reclamation Facility (WWRF) Plan	200,000
	Create a report of existing treatment components and investigate alternatives, additions, and retrofits for expansion to accommodate future growth. The report shall include a summary of existing facilities, a future anticipated flow study, alternatives discussions, recommendations, proposed upgrade schedules, and construction cost estimates.	
	6. Paia-Haiku Community Plan Area	
CBS-1183	a. Kuau No. 3 Force Main Replacement	60,000
	Design the replacement of an 830-foot-long, 6" diameter ductile iron pipe force main located along Hana Highway which was constructed in 1986 and, pursuant to the corrosion study, is approaching the end of its useful life.	
CBS-1184	b. Kuau No. 4 Force Main Replacement	60,000
	Design the replacement of a 677-foot-long, 8" diameter ductile iron pipe force main located along Hana Highway which was constructed in 1986 and, pursuant to the corrosion study, is approaching the end of its useful life.	
	7. Wailuku-Kahului Community Plan Area	
CBS-3175	a. Leachate Collection & Recovery and Electrical Distribution System Upgrades	250,000
	Upgrade and modernize the leachate collection and recovery system at the Central Maui Landfill Leachate Storage Tanks. The scope of this project includes upgrading the electrical distribution system to meet current NEC requirements, making necessary mechanical design upgrades, and providing reliable and uninterrupted operation of this mission-critical control system required by the site's solid waste permit.	
CBS-2724	b. Waikapu Landfill Site Restoration	860,000
	Restore final cover system and improve site drainage to minimize required site maintenance and protect human health and the environment. This project will be used by the County to demonstrate that a reduced post-closure period is sufficient to achieve certified closure of the landfill as stated in HAR 11-58.1-17(b)(2)(A).	
CBS-1095	c. Central Maui Landfill (CML) V-B Extension	3,625,000
	Construction of the next Central Maui Landfill lateral expansion (Phase V-B Extension) in accordance with RCRA Subtitle D Regulations (HAR 11-58).	
CBS-1131	d. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
	Design and construct the replacement of major gravity sewer lines that have reached the end of their useful life or have been found to be damaged or in disrepair via video investigation or other means.	
CBS-1171	e. Wailuku-Kahului Recycled Water Force Main	500,000
	Design a new water distribution line that connects the Kahului Wastewater Reclamation Facility to an existing line at the old Maui Pineapple processing facility to provide recycled water for landscape or agricultural irrigation purposes.	

	8. West Maui Community Plan Area	
CBS-2725	a. Olowalu Landfill Site Restoration	950,000
	Restore final cover system and improve site drainage to minimize required site maintenance and protect human health and the environment. This project will be used by the County to demonstrate that a reduced post-closure period is sufficient to achieve certified closure of the landfill as stated in HAR 11-58.1-17(b)(2)(A).	
CBS-1181	b. Napili Wastewater Pump Station No. 5 Modifications	2,300,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station to meet area capacity requirements and for design and operation standardization with other West Maui pump station facilities.	
CBS-1182	c. Napili Wastewater Pump Station No. 6 Modifications	2,300,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station to meet area capacity requirements and for design and operation standardization with other West Maui pump station facilities.	
CBS-1144	d. Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	24,000,000
	Engineering consultant services to design long-term operational process changes to the 1975 and 1985 treatment facilities, provide complete design plans and bid documents for required work, and complete construction of basins and other required facilities.	
	<u>Department of Finance</u>	
	<u>1. Countywide</u>	
CBS-1218	a. Countywide Equipment	2,700,000
	Purchase of equipment for: Department of Environmental Management (Solid Waste Operations Program) in the amount of \$1,350,000 for (3) 28-Cubic-Yard Automated Refuse Trucks (\$450,000 each) and (1) Manual Refuse Truck (\$350,000); and Department of Fire and Public Safety (Fire/Rescue Operations Program) in the amount of \$1,000,000 for (1) Ladder Truck for Wailea Fire Station.	
	<u>Department of Fire and Public Safety</u>	
	<u>1. Countywide</u>	
CBS-1003	a. Countywide Fire Facilities	150,000
	Replace garage bay flooring, non-skid apparatus flooring, and interior flooring and sub-structure, and replace or refurbish kitchen cabinets and countertops at the Paia Fire Station. Renovate/rehabilitate the Hookipa lifeguard tower 2B.	
	<u>2. Lanai Community Plan Area</u>	
CBS-1005	a. Lanai Fire Station Improvements	100,000
	Land acquisition for the Lanai Fire Station apparatus bay addition to store specialized Department equipment currently at the Lanai Fire Station.	
	<u>3. Molokai Community Plan Area</u>	
CBS-4617	a. Pukoo Fire Station Relocation	35,000
	Site selection for the Pukoo Fire Station relocation.	

	<u>Department of Management</u>	
	<i>1. Countywide</i>	
CBS-1009	a. Public Safety Radio System Replacement	600,000
	Site improvements, construction, and acquisition of required components for replacement of the Public Safety Radio System. FY 2018 scope includes upgrades of the data network equipment requiring the replacement of 3 service routers and 10 service access routers at various locations, as well as the construction of a Pu'ukilea (Lanai) and Kaunakakai (Molokai) microwave link to improve County communications services and reliability.	
	<i>2. Wailuku-Kahului Community Plan Area</i>	
CBS-2324	a. New County Service Center	25,000,000
	Design, construction, and construction management of a new service center at the Maui Business Park Phase II to house the Department of Finance's Motor Vehicle Registration and Licensing and Real Property Assessment Divisions, the Department of Housing and Human Concerns, and other County offices.	
	<u>Office of the Mayor</u>	
	<i>1. Makawao-Pukalani-Kula Community Plan Area</i>	
CBS-4621	a. Kula Agricultural Park Expansion	1,100,000
	To provide \$1,000,000 matching funds for the State of Hawaii to grant funds to the County of Maui to purchase approximately 869 acres of former sugar cane land from Alexander & Baldwin in the Omaopio/Pulehu vicinity, including a 54-million-gallon reservoir. In addition, a First Phase Engineering Study to deliver a planning level site layout for lots, irrigation pipes, meters, and power infrastructure, in addition to cost estimates for site work, infrastructure and road development, permitting requirements, and a 20-year operational cost analysis and business plan, in addition to other related requirements.	
	<u>Department of Parks and Recreation</u>	
	<i>1. Countywide</i>	
CBS-4613	a. Countywide Light Ordinance Compliance	500,000
	Planning, design, installation, and construction of fully shielded outdoor light fixtures at all park facilities, structures, and fields to replace all non-compliant light fixtures and appurtenances.	
CBS-1117	b. Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000
	Planning, design, construction, and/or renovations to develop and implement the Department's transition plan to provide accessibility at park facilities. Scope of work shall include accessibility improvements at Kahului School Park, Kepaniwai Park, Kilohana Park, Keokea Park, beach parks, community centers, and swimming pools. Contracting of a consultant to review and update the transition plan to comply with current Accessibility Guidelines. [TNTF1]	
	<i>2. Hana Community Plan Area</i>	
CBS-1971	a. Helene Hall Improvements	600,000
	Land acquisition, design, and construction of a pumping system at Helene Hall and a transmission line up to a new absorption field at the Hana Ball Park for the wastewater treatment system serving Helene Hall. Design and renovations to restrooms, including but not limited to the replacement of toilet partitions, patching of holes, installing tiles in plumbing walls, and replacing jalousies at Helene Hall.	
CBS-2350	b. Hana-Keanae-Kailua Parks System	55,000
	Design for the replacement of six wood light poles and fixtures at Hana Ball Park.	

	3. Kihei-Makena Community Plan Area	
CBS-2345	a. South Maui Parks System	638,000
	Design and construction to replace wood ramps with concrete ramps, and replace chain link fence and gates at the Kalama Park skate park. Install additional shower at Mai Poina 'Oe la'u Park.	
	4. Lanai Community Plan Area	
CBS-2347	a. Lanai Parks System	126,000
	Renovation of Lanai Parks cottage, including but not limited to painting, replacement, or repair of wood siding, structure, roofing, stairs, and lanai. Renovations to the Lanai Softball Field, including but not limited to painting, replacement or repair of doors, fixtures, concrete, drinking fountains, and security lights. Renovations to Lanai Little League Field, including but not limited to painting bleachers, dugout, scorekeeper booth, replacement or repair of doors, fixtures, concrete, and drinking fountains.	
CBS-xxxx	b. Lanai Community Center Commercial Kitchen	250,000
	Design and construction of a new commercial kitchen at the Lanai Community Center.	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-2349	a. Makawao-Pukalani-Kula-Ulupalakua Parks System	1,560,000
	Structural repair to the deck and pools, and re-plastering of the pools at the Upcountry Pool Complex. Painting, including but not limited to the gym, restrooms, meeting hall, and kitchen at the Eddie Tam Complex. Basketball court resurfacing and volleyball anchors re-set at the Eddie Tam Complex. Resurface basketball court, install new backboards and goosenecks at Mayor Hannibal Tavares Community Center Complex. Replace roof, expand roof area, and increase parking lot area at Upcountry base yard.	
CBS-3208	b. Upcountry Skate Park	200,000
	Construction of a multi-skill-level skate park with lights and ADA accessibility from nearby parking in Pukalani.	
	6. Molokai Community Plan Area	
CBS-2346	a. Molokai Parks System	310,000
	Design and construction of sewer manhole improvements at the Mitchell Pauole Complex. Replace softball and Little League backstops and perimeter fencing at Duke Maliu Park. [TNTF2]	
	7. Paia-Haiku Community Plan Area	
CBS-2348	a. Paia-Haiku Parks System	950,000
	Parking lot improvements at the Lower Paia Beach Park, including but not limited to a new base course, asphalt, lighting, and sidewalks. Design and construction for removal and replacement of all roofing and siding, strengthening structural components, painting and installing new roof decking and wall siding at Haiku Field House. Renovation of wood flooring at Paia Gym [TNTF3].	

	8. Wailuku-Kahului Community Plan Area	
CBS-2351	a. Central Maui Parks System	1,000,000
	Rebuild basketball court with modular surfacing and ADA improvements at Waikapu Park. Fencing and railing replacement at Mokuahau Park. Fencing and railing replacement at Leisure Estates park. Backstop and fencing replacement at Kahului School Park. Fencing and railing replacement at Lihikai School Park. Cold plane overlay paving at Lihikai School parking lot. Resurface basketball court at Richard "Pablo" Caldito Park. Resurface basketball court at Mokuahau Park. Cold plane overlay paving at Leisure Estates park. Slurry seal with patch repair at Keopuolani Park. Seal coat with patch and crack sealing at Hoaloha Park. Seal coat with patch and crack sealing at Kahului Community Center. Deck restoration to fix cracks and low areas at New Wailuku Pool. Resurface tennis courts at Wells Park. Resurface tennis courts at Kahului Community Center. Design to replace "A" light poles at Ichiro "Iron" Maehara Baseball Stadium. Design and electrical analysis for light repairs at Kahului Community Center. Renovate Coach Soichi Sakamoto Pool restrooms, including repainting interior and exterior. Repaint interior and exterior of Kokua Pool. Repaint exterior of restrooms and concession buildings at Keopuolani Park. Resurface basketball court at Kamalii Park. Design and structural analysis and bid documents for required repairs at War Memorial Football Stadium. Design and construction for the replacement of jalousies at Velma McWayne Santos Community Center.	
CBS-4616	b. War Memorial Gym Building Improvements	1,750,000
	Design and construction of War Memorial Gym Improvements. Replace jalousies throughout the gym. Replace doors and windows. Repair building structural elements and exterior finish. Coat roof surfaces. Upgrade building electrical and visual fire alarm systems. Accessibility improvements at restrooms, locker rooms, and doorways. HVAC improvements to meet current code requirements. Repair/replace gym wood flooring. Install air conditioning system. Other related improvements.	
CBS-xxxx	c. Waikapu Community Center Basketball Court Improvements	500,000
	Rebuild basketball court with modular surfacing and ADA improvements at Waikapu Park.	
CBS-xxxx	d. New Kahului Community Center	250,000
	Planning and design of a new community center in Kahului.	
	9. West Maui Community Plan Area	
CBS-2344	a. West Maui Parks System	950,000
	Design and construction to rebuild parking lots at Launiupoko Beach Park. Design and construction to rebuild parking lot and driveway at Hanakao'o Beach Park. Design and construction for renovations including but not limited to, the pool, deck, locker rooms, fencing, building and site improvements, and new landscaping at Lahaina Aquatic Center.	
	Department of Planning	
	Government Facilities	
	1. Wailuku-Kahului Community Plan Area	
CBS-2789	a. Wailuku Redevelopment Municipal Parking Lot Expansion	4,300,000
	Design and construction for redevelopment and expansion of the Wailuku Municipal Parking Lot. Acquisition of property, design, and construction of surface parking within Wailuku Town; provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County departments as needed. To include drainage, sidewalk improvements, road reconstructions, and sewer line upgrades at Vineyard Street and the surrounding areas related to the project.	

	<u>Department of Police</u>	
	<u>1. Countywide</u>	
CBS-1010	a. Countywide Police Facilities	425,000
	Design, renovation, or replacement of air conditioning system at the Department's Forensic Facility. Design and renovation of the Lahaina Police Station locker room/bathroom area to include replacement of lockers. Replacement of the fuel tank and system at Wailuku Police Station.	
	<u>Department of the Prosecuting Attorney</u>	
	<u>1. Countywide</u>	
CBS-4623	a. Acquisition of 2103 Wells Street Building	1,600,000
	Acquisition and related costs of 2103 Wells Street Building.	
	<u>Department of Public Works</u>	
	<u>1. Countywide</u>	
CBS-1027	a. Countywide Drainage Improvements	1,000,000
	Design and construction of various drainage improvements to conform to regional drainage master plans. In-house/consultant design, construction management, and land acquisitions. Funding may also supplement Federal Aid and CIP drainage improvement projects.	
CBS-1032	b. Countywide Facility Building Improvements	500,000
	Design and construction for Kalana Pakui Building Air Conditioning Improvements. Construction for Clean Agent System for the 7 th Floor of the County Building. Design for improvements to the A/C Chiller Piping in the Kalana O Maui complex. Emergency or supplemental funding for projects within the existing Kalana O Maui complex.	
CBS-1036	c. Countywide Bikeway Improvements	97,276
	Bicycle facility improvements in various stages of design and construction. Route and network improvements to increase awareness for bike safety. Permitting, design, and implementation of improvements as identified in Bike Plan Hawaii and through collaboration with the Maui Bicycling League.	
CBS-1023	d. Countywide Road Resurfacing and Pavement Preservation	5,238,541
	In-house/consultant design, construction management, and construction to implement the Countywide road resurfacing program; provided, that no less than \$150,000 each shall be used for road resurfacing and pavement preservation on Molokai and Lanai, and \$100,000 for root damage repair and resurfacing on Upper Olinda Road on Maui. Funding may supplement Federal Aid road resurfacing projects.	
CBS-1024	e. Countywide Safety Improvements	500,000
	Construction of Kahului Fire Station Sidewalk. Guardrail and shoulder improvements at various locations throughout the County. Construction of speed tables at Kaluanui Road and Kanani Road. Four (4) Lane Roadway Safety Analysis on Lower Main Street and Kanaloa Avenue. Data collection at various locations.	
	<u>2. Hana Community Plan Area</u>	
CBS-4624	a. Hana Highway Landslide Repairs Near Mile Post 42	1,150,000
	Design, construction, and construction management to stabilize a severely eroded downslope adjacent to Hana Highway near Mile Post 42 caused by recent flooding and landslides.	
CBS-4598	b. Waiopai Bridge Repairs	1,500,000
	Design, construction and construction management for the rehabilitation of the existing single-span concrete bridge to include repairs to the concrete deck, guardrail, beams, and abutments on Piilani Highway near Kaupo.	

CBS-2769	c. Keanae Road Safety Improvements	1,000,000
	Design, construction, and construction management to realign Keanae Road near Hana Highway below the State DOT base yard and install safety improvements which include road widening/realignment, guardrails/concrete barriers, and rockfall mitigation measures.	
CBS-1049	d. Lelekea Bridge Replacement	250,000
	Design and construction for the existing bridge located on Hana Highway to include immediate replacement or possible reconstruction because of advanced deterioration of corrugated metal pipe structure.	
	3. Kihei-Makena Community Plan Area	
CBS-1045	a. Kulanihakoi Bridge Replacement	1,250,000
	Design and construct a replacement concrete box culvert system on South Kihei Road with concrete bridge structure. Pavement structure at both transitions will be reconstructed and signage and striping will be installed.	
	4. Makawao-Pukalani-Kula Community Plan Area	
CBS-3188	a. Hiolani Street Drainage Improvements	900,000
	Design and construction to replace existing ditch off Hiolani Street with a drainline.	
CBS-3187	b. Ditch Improvements at Waipoli Road	800,000
	Repair eroding conditions to existing ditch along Waipoli Road requiring stabilization measures to prevent further damage to the roadway and adjacent properties.	
	5. Paia-Haiku Community Plan Area	
CBS-1066	a. Kaipakalua Road Pavement Reconstruction	2,400,000
	Design, construction, construction management, and land acquisition to reconstruct Kaipakalua Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements.	
CBS-1942	b. North Shore Greenway Project	350,000
	Design and construction of the final portion of a multi-use path and route between Sprecklesville and Baldwin Beach Park.	
	6. Wailuku-Kahului Community Plan Area	
CBS-3189	a. Central Maui Drainline Repairs	700,000
	Design, construct, remediate, or replace existing drain lines at various locations in Kahului and Wailuku.	
	Department of Water Supply	
	1. Countywide	
CBS-1075	a. Countywide Facility Improvements	3,649,000
	Replacement of well and booster pump station components, including installation of emergency booster pump connections at tanks serving the Lahainaluna Road service area. Replacement of water treatment facility and water tank components, including replacement of the roof at Piiholo WTP due to leakage, replacement of the Mahinahina WTP control system, and refurbishing the Napili A and Honokowai Tanks. Conduct a Countywide facility assessment of all water treatment facilities to evaluate each facility's operational reliability and develop a twenty-year water treatment facility capital improvement plan	

CBS-2299	b. Countywide Upgrades and Replacements	6,110,000
	Improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system include: 1) Design and construction to replace the traveling screens at the Kamole WTP; 2) Design and construction to replace the 60,000-gallon Lower Kula 200 Water Tank; 3) Construction to upgrade electrical control systems at well and booster pump sites including Mokuahau Wells 1 and 2, Kula Ag Park Booster Pumps, Kepaniwai Well, Keanae Wells 1 and 2, and Kawela Well; 4) Construction to replace water lines and control valves including the 4-inch water line along Hobron Avenue to address leakage and substandard fire flow; 5) Construction to replace intake piping serving the Waikamoi Reservoirs to address leakage; 6) Design and construction to install a bypass system for the Waihee Tank for repair and maintenance purposes; 7) Design replacement of the 6-inch water line along Lunalilo Street and Liholiho Street, Wailuku; 8) Construction to replace/relocate 24" Raw Water Line to Iao Water Treatment Plant; and 9) Inspections of Mokuahau Wells 1 and 2, Kepaniwai Well, Keanae Wells 1 and 2, and Kawela Well.	
CBS-1076	c. Countywide Conservation Program	1,000,000
	Locate, replace, or repair leaking water lines (transmission, distribution, and service laterals) and repair leaking tanks. Design projects to provide supply side conservation, including a water audit.	
	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-1106	a. Upcountry Reliable Capacity	3,300,000
	Design and construction to replace and expand booster pump stations at three sites along the Phase 10 booster pump system (Pookela Tank, Maluhia Tank, West Olinda Tank sites). Design of a new water tank to improve storage capacity for the Opaepilau water system (Haiku).	
	b. Upcountry Fire Protection Improvements, Phase I	860,965
CBS-xxxx	Construct fire protection improvements for the Upcountry water system including installation of an additional 70,000-gallon storage tank and booster pump adjacent to the existing 50,000-gallon storage tank located approximately 550 feet east of 18505 Haleakala Highway. Replacement of approximately 600 feet of existing 2 1/2-inch waterline with an 8-inch waterline along the southern property line of TMK (2) 3-013-031-0000. Provided, that funds not utilized for the project shall be transferred to the Upcountry Water System Expansion Capital Improvement Reserve Fund.	
	3. Molokai Community Plan Area	
CBS-1098	a. Molokai Reliable Capacity	500,000
	Land acquisition for a backup well site at Kualapu'u and a replacement well site at Kawela. Design an exploratory well for replacement of the existing Kawela Well upon acquisition of the replacement well site.	
	4. Wailuku-Kahului Community Plan Area	
CBS-1102	a. Central Maui Reliable Capacity	500,000
	Land acquisition for a new tank site to improve storage for the Waihee Wells. Design an exploratory well for replacement of the existing Waiehu Heights Well 1 upon acquisition of the replacement well site.	
CBS-4622	b. Kahului Tank II	2,450,000
	Participate in construction of a new 2 million-gallon tank with Maui Lani.	
	5. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	10,000,000
	Construction of the Mahinahina Well #1 Development.	

DIGEST

ORDINANCE NO. _____
BILL NO. 65 (2017)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018

ESTIMATED REVENUES:

Real Property Taxes	\$303,548,805
Circuit Breaker Adjustment	(373,138)
Charges for Current Services	142,393,137
Transient Accommodations Tax	21,204,000
Public Service Company Tax	8,500,000
Licenses/Permits/Others	38,694,419
Fuel and Franchise Taxes	21,000,000
Special Assessments	6,002,000
Other Intergovernmental	36,450,000
Interfund Transfers	49,705,630
Bond	45,705,000
Carryover/Savings	
General Fund	6,273,867
Sewer Fund	5,023,222
Highway Fund	1,330,866
Solid Waste Management Fund	298,920
Golf Fund	363,433
Liquor Fund	722,099
Bikeway Fund	47,276
Water Fund	<u>18,325,916</u>

TOTAL ESTIMATED REVENUES

\$705,215,452

APPROPRIATIONS - OPERATING BUDGET

LEGISLATIVE FUNCTIONS:

Office of the County Clerk	\$1,633,439
Office of the County Council	<u>7,702,978</u>

9,336,417

MANAGEMENT AND OTHER FUNCTIONS:

Department of the Corporation Counsel	4,203,609
Emergency Management Agency	601,495
Department of Environmental Management	
General Fund	24,347,972
Sewer Fund	22,230,020
Solid Waste Management Fund	<u>34,021,270</u>
Department of Finance	80,599,262
Countywide Costs	10,798,547
Department of Fire and Public Safety	150,434,530
Department of Housing and Human Concerns	35,310,604
Department of Liquor Control - Liquor Fund	19,054,247
Department of Management	3,150,154
Office of the Mayor	10,603,234
	14,760,416

Department of Parks and Recreation		
General Fund	28,777,018	
Golf Fund	<u>3,805,259</u>	32,582,277
Department of Personnel Services		1,649,870
Department of Planning		5,756,733
Department of Police		54,759,988
Department of the Prosecuting Attorney		6,762,932
Department of Public Works		
General Fund	9,950,786	
Highway Fund	<u>31,049,262</u>	41,000,048
Department of Transportation		
General Fund	8,046,987	
Highway Fund	<u>11,260,015</u>	19,307,002
Department of Water Supply - Water Fund		<u>62,004,305</u>
		<u>\$553,339,253</u>
TOTAL OPERATING APPROPRIATIONS		\$562,675,670

APPROPRIATIONS - CAPITAL IMPROVEMENT PROJECTS

General Fund	\$10,221,000	
Highway Fund	5,838,541	
Bikeway Fund	97,276	
Bond Fund	45,705,000	
Park Assessment Fund	1,723,000	
Sewer Fund	13,170,000	
Solid Waste Management Fund	6,040,000	
State Revolving Loan Fund	36,375,000	
Water Fund - Restricted	5,129,000	
Water Fund - Unrestricted	18,240,965	
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS		<u>\$142,539,782</u>
TOTAL APPROPRIATIONS (OPERATING & CAPITAL IMPROVEMENT PROJECTS)		<u>\$705,215,452</u>

APPENDIX A

I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2018

REQUEST DEPARTMENT/PROGRAM	APPROPRIATION
Emergency Management Agency	
Emergency Management Performance Grant (EMPG)	100,000
State Homeland Security Grant (SHSG) Program	500,000
Department of Environmental Management	
Department of Health West Maui Public Outreach Grant	50,000
Deposit Beverage Container Program	50,000
Electronics Program	400,000
Glass Recovery Program	110,000
Recycling Program - Landfill Diversion	300,000

Department of Finance	
Commercial Driver's License (CDL) Program	548,321
Periodic Motor Vehicle Inspection Program	478,028
State Disability and Communications Board (DCAB) Program	12,038
State Identification (SID) Program	212,445
State Motor Vehicle Registration Program	348,188
Department of Fire and Public Safety	
Department of Interior Rural Fire Assistance Program	25,000
Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000
Hawaii Medical Service Association (HMSA) Foundation Grant	40,000
Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	40,000
Local Emergency Planning Committee (LEPC)	20,000
Monsanto "US Seed Site"	20,000
National Fire Academy Training Program	20,000
National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	50,000
Private Donations	30,000
State Farm Insurance Safety Grant	20,000
State of Hawaii Makena Lifeguard Services	1,204,741
United States Department of Agriculture (USDA) Wildland Urban Interface	50,000
United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000
United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	675,000
United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER)	277,786
Verizon Foundation Grant	10,000
Department of Housing and Human Concerns	
Aging and Disability Resource Center (ADRC) Expansion	568,821
A&B Kokua Giving Contribution	20,000
Assisted Transportation Program	14,106
Care Transition Program	12,700
Congregate Meals Program	102,184
Elder Abuse Prevention	26,492
Healthy Aging Partnership - Empowering Elders	172,000
Home Delivered Meals Program	58,052
HOME Investment Partnership Program	3,000,000
Komohana Hale Apartments Program	240,124

Kupuna Care Program	1,300,000
Leisure Program	121,602
Medicaid Administrative Federal Financial Participation	450,000
Medicare Improvements for Patients and Providers Act	1,000
National Housing Trust Fund	1,500,000
Nutrition Services Incentive Program (NSIP)	120,000
Private Donations	1,000
Retired Senior Volunteer Program	65,850
Section 8 Housing Program	22,480,292
State Health Insurance Assistance Program (SHIP)	5,000
Strategic Prevention Framework Partnerships for Success	10,000
Title III Programs	750,000
Veteran Directed Home Community Based System	50,000
Volunteer Center Program	10,000
Voluntary Contributions	20,000
 Department of Management	
Hawaii Integrated Justice Information Sharing (HIJIS) Program	15,000
 Office of the Mayor	
Hawaii State Department of Business, Economic Development & Tourism	2,500
Hawaii State Energy Office	25,000
Hawaii Tourism Authority (HTA) - County Product Enrichment Program	70,000
Innovate Hawaii	10,000
Workforce Innovation and Opportunity Act (WIOA)	708,782
Community Development Block Grant (CDBG) Program	1,731,191
 Department of Parks and Recreation	
Play and Learn Sessions (PALS) Food Service Program	200,000
Recreation Programs	50,000
 Department of Planning	
Certified Local Government (CLG) Program	25,000
Coastal Zone Management Program	386,694
 Department of Police	
Bulletproof Vest Partnership (BVP) Program	15,000
Department of Health (DOH) Grants	395,376
Department of Transportation Highway Safety Grants	890,000
Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	96,000
Edward Byrne Memorial Justice Assistance Grants	79,000
Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	109,000
Hawaii Community Foundation Grant	1,000
High Intensity Drug Trafficking Areas (HIDTA)	130,000
Office of Youth Services Grants	175,000

Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000	
Paul Coverdell Forensic Sciences Improvement Act	5,000	
State E911 Wireless Commission	3,029,000	
State Farm Neighborhood Assist Grant	1,000	
State and Federal Assets Forfeiture Program	100,000	
Violence Against Women Act (VAWA) - State Attorney General	53,000	
Department of the Prosecuting Attorney		
Asset Forfeitures Program	100,000	
Career Criminal Program	177,222	
Defendant/Witness Trial Program	170,000	
Domestic Violence Investigations Program	117,766	
Food Stamp Fraud Prosecution Program	3,000	
Highway Safety Grant Program	50,000	
Prosecutors Training Program	50,000	
Special Needs Advocacy Program	389,500	
Victim/Witness Assistance Program	96,522	
Department of Public Works		
Federal Highway Administration, Federal-Aid and Other Transportation Grants	11,200,000	
Hazard Mitigation Grant Program	150,000	
Private Contributions	30,000	
State of Hawaii Department of Transportation	1,200,000	
State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	225,000	
Department of Transportation		
Federal Transit Administration (FTA) and Other Transportation Program Grants	600,000	
Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000	
Federal Transit Administration (FTA) Section Rural/ 5339 Formula Funds Program	1,100,000	
Federal Transit Administration (FTA) Section Small Urban/ 5339 Formula Funds Program	400,000	
Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000	
Urbanized Area Formula Program 5307	1,100,000	
Additional Revenues Received Pursuant to the Foregoing Grants	<u>500,000</u>	
TOTAL GRANT REVENUES		<u>\$64,573,323</u>

II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2018

REVOLVING/SPECIAL FUND	TOTAL FOR FY 2018
Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, MCC)	\$1,549,015

Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, MCC)	3,953
Fire Hazard Removal Revolving Fund (Chapter 3.68, MCC)	3,394
Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, MCC)	3,554,152
Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, MCC)	1,754,030
Molokai Diversified Agricultural Revolving Loan Program (Act 387, SLH 1988)	244,748
Liquor Education Fund (HRS 281-16, 281-17(2) & 281-17(3))	243,290
Animal Management Revolving Fund (Chapter 3.84, MCC)	212,170
Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, MCC)	340,297
Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Charter & Chapter 3.88, MCC)	7,018,589
Emergency Fund (Section 9-14, Charter & Chapter 3.96, MCC)	28,924,919
Ocean Recreational Activity Fund (Section 13.04A.370, MCC)	582,318
Affordable Housing Fund (Section 9-20, Charter & Chapter 3.35, MCC)	12,049,735
Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, MCC)	610,082
Alarm System Fund (Chapter 8.34, MCC)	128,508
Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Charter)	6,206,977
Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Charter)	6,440,718
Economic Development Revolving Fund (Chapter 3.81, MCC)	20,127
Fireworks Auditor Fund (Chapter 3.95, MCC)	<u>4,000</u>
TOTAL REVOLVING/SPECIAL FUNDS	<u>\$69,891,022</u>

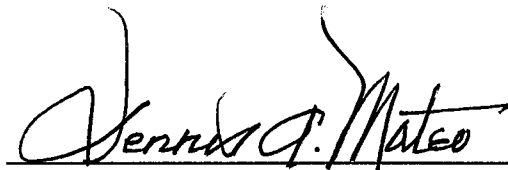
I, DENNIS A. MATEO, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 65 (2017) was passed on First Reading by the
Council of the County of Maui, State of Hawaii, on the 19th day of May, 2017, by the following
vote:

AYES: Councilmembers Alike Atay, Eleanora Cochran, Donald S. Guzman,
G. Riki Hokama, Kelly T. King, Yuki Lei K. Sugimura, Vice-Chair Robert
Carroll, and Chair Michael B. White.

NOES: None.

EXCUSED: Councilmember S. Stacy Crivello.

DATED at Wailuku, Maui, Hawaii, this 22nd of May, 2017.

A handwritten signature in black ink, reading "Dennis A. Mateo", written over a horizontal line.

DENNIS A. MATEO, 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.