

COUNCIL OF THE COUNTY OF MAUI
**ECONOMIC DEVELOPMENT AND
BUDGET COMMITTEE**

May 17, 2019

**Committee
Report No. _____**

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

This report recommends passage of a budget that:

- Confirms the worth and dignity of every person in Maui County;
- Reflects decision-making with a balanced approach that gives consideration to as many policy viewpoints as possible;
- Preserves natural resources, the islands' identity, and cultural assets; and
- Expands housing opportunities for residents.

Your Economic Development and Budget Committee, having met on April 1, 2019, April 2, 2019, April 3, 2019, April 4, 2019 (reconvene), April 5, 2019, April 8, 2019, April 9, 2019, April 10, 2019, April 11, 2019, April 12, 2019, April 15, 2019, April 16, 2019, April 17, 2019, April 18, 2019, April 22, 2019, April 23, 2019, April 24, 2019, April 25, 2019, and April 29, 2019 (reconvene), makes reference to the following:

1. County Communication 19-61, from Council Chair Kelly T. King, relating to the matter of the proposed budget for Fiscal Year ("FY") 2020.
2. County Communication 19-158, from Mayor Michael P. Victorino, relating to the proposed FY 2020 Budget for the County of Maui. Included in the Mayor's transmittal are the following:

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- a. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020" ("Budget bill").

The purpose of the proposed bill is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are:

- Appendix A, which lists Grants and Restricted Use Revenues in Part I and Special Purpose Revenues in Part II;
 - Appendix B, which is the Schedule of Fees, Rates, Assessments, and Taxes;
 - Appendix B-1, which lists the County's concessions, leases, and licenses by department; and
 - Appendix C, which provides descriptions of Capital Improvement Projects.
- b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2020" ("Capital Program bill").

The purpose of the proposed bill is to set forth the Capital Program for FY 2020 through FY 2025. Incorporated within the proposed bill are:

- Appendix A-1, a report entitled "County of Maui Capital Improvement Projects Report (Excluding

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Department of Water Supply) As of 12/31/2018,” which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2018;

- Appendix A-2, a report entitled “County of Maui, Statement of Appropriations and Expenditures, Capital Improvement Program by District, Fiscal Year Ending 6/30/2019 – as of 12/31/2018,” which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2018; and
 - Appendix B, which is the proposed Capital Program for FY 2020 through FY 2025.
- c. A proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SIXTY-FOUR MILLION, SIX HUNDRED SEVEN THOUSAND DOLLARS (\$64,607,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING

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GENERAL OBLIGATION BONDS OF THE COUNTY;
AND PROVIDING FOR OTHER ACTIONS RELATED TO
THE ISSUANCE, SALE AND DELIVERY OF SAID
BONDS" ("Bond Authorization bill").

The purpose of the proposed bill is to authorize the
issuance of \$64,607,000 in general obligation bonds for
various capital improvement projects.

- d. A proposed bill entitled "A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI" ("Lapsed Bond bill").

The purpose of the proposed bill is to reauthorize the
use of \$382,411 in lapsed bond proceeds for the
Department of Management, Wailuku-Kahului
Community Plan Area, Government Facilities, New
County Service Center project.

- e. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR THE WEST MAUI RECYCLED WATER SYSTEM EXPANSION, FISCAL YEAR 2020 BUDGET ORDINANCE" ("Water Pollution Control Loan bill").

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The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the West Maui Recycled Water System Expansion project, with funds not to exceed \$9,578,290.

- f. Booklet entitled "Synopsis BUDGET PROPOSAL FY 2020";
- g. Booklet entitled "MAYOR'S BUDGET PROPOSED FY2020," including the Mayor's Budget Message ("Program Budget");
- h. A proposed resolution entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI, EFFECTIVE JULY 1, 2019."

The purpose of the proposed resolution is to adopt the fuel tax rates for the County of Maui, effective July 1, 2019, pursuant to Section 243-5, Hawaii Revised Statutes ("HRS"), and Section 3.20.010, Maui County Code ("MCC"), for the following:

- (1) Gasoline & Diesel Oil, \$0.230 per gallon;
- (2) Biodiesel, \$0.120 per gallon;
- (3) Ethanol, \$0.115 per gallon;
- (4) Methanol, \$0.115 per gallon; and
- (5) Liquefied Petroleum Gas, \$0.115 per gallon.

Your Committee is in receipt of the following:

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1. Correspondence dated March 5, 2019, from the Department of the Corporation Counsel, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015, MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY." The purpose of the proposed bill is to amend the salaries of the Deputies Corporation Counsel and Deputies Prosecuting Attorney, effective retroactive to January 1, 2019.
2. Correspondence dated April 4, 2019, from Council Chair Kelly T. King, transmitting the following:
 - a. A proposed resolution entitled "APPROVING THE PAY RANGES AND PAY LEVELS FOR OFFICE OF COUNCIL SERVICES STAFF." The purpose of the proposed resolution is to approve the pay ranges and pay levels for Office of Council Services staff.
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO SALARIES OF EMPLOYEES OF THE LEGISLATIVE BRANCH." The purpose of the proposed bill is to amend Section 2.08.060, MCC, to adjust the pay ranges for employees of the Legislative Branch, effective July 1, 2019.
3. Correspondence dated April 16, 2019, from the Chair of your Committee, transmitting a proposed resolution entitled "URGING PUBLIC-EMPLOYEE UNIONS AND PUBLIC EMPLOYERS THROUGHOUT THE STATE OF HAWAII TO IMPLEMENT THE PRINCIPLE OF PAY EQUITY." The purpose of the proposed resolution is to urge public-employee unions and public employers throughout the State of Hawai'i to

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execute collective bargaining agreements that reflect the principle of pay equity.

4. Correspondence dated April 16, 2019, from the Chair of your Committee, transmitting a proposed resolution entitled "AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AUDIT OF THE COUNTY'S OVERTIME CONTROLS." The purpose of the proposed resolution is to authorize the Council Chair to contract for a performance audit of the County's overtime controls.
5. Correspondence dated April 16, 2019, from Councilmember Shane M. Sinenci, transmitting a proposed bill entitled "ESTABLISHING A COST-RECOVERY POLICY FOR THE DEPARTMENT OF PLANNING." The purpose of the proposed bill is to establish a cost-recovery policy for the Department of Planning.
6. Correspondence dated April 16, 2019, from Mayor Michael P. Victorino, transmitting a proposed resolution entitled "APPROVING COST ITEMS FOR BARGAINING UNIT 11, INCLUDED EMPLOYEES." The purpose of the proposed resolution is to approve the cost items for Fire Fighters included within Bargaining Unit 11, for FY 2020 and FY 2021.
7. Correspondence dated April 16, 2019, from the Chair of your Committee, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE TO ESTABLISH THE EXPERIMENTAL AND DEMONSTRATION HOUSING PROJECTS FUND." The purpose of the proposed bill is to establish a revolving fund to support the development of experimental and demonstration housing projects.
8. Correspondence dated April 18, 2019, from the Chair of your Committee, transmitting a proposed resolution entitled

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“AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A FISCAL AND PERFORMANCE AUDIT OF THE MAUI REDEVELOPMENT AGENCY.” The purpose of the proposed resolution is to authorize the Council Chair to contract for a fiscal and performance audit of the Maui Redevelopment Agency.

By correspondence dated April 18, 2019, the Department of the Corporation Counsel transmitted a revised proposed bill to establish the Experimental and Demonstration Housing Projects Fund, approved as to form and legality. The revised proposed bill further defines the income requirement for projects and incorporates examples of models of affordability in perpetuity and nonsubstantive revisions.

By correspondence dated April 23, 2019, the Department of the Corporation Counsel transmitted a revised proposed bill, entitled “A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, TO ESTABLISH A COST-RECOVERY POLICY FOR THE DEPARTMENT OF PLANNING,” incorporating the appropriate MCC reference in the title of the bill.

Your Committee notes seven public meetings were held throughout the County to receive public testimony on the Mayor’s proposed FY 2020 Budget. The public meetings were held as follows:

- (1) April 1, 2019, Lanai;
- (2) April 4, 2019, Upcountry;
- (3) April 5, 2019, East Maui;
- (4) April 9, 2019, South Maui;
- (5) April 10, 2019, West Maui;

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- (6) April 11, 2019, Makawao-Haiku-Paia; and
- (7) April 15, 2019, Molokai.

Your Committee further notes the Council held a public hearing in Wailuku on the Mayor's proposed FY 2020 Budget, pursuant to Section 9-4, Revised Charter of the County of Maui (1983), as amended ("Charter"), on April 17, 2019.

Your Committee further notes the Council held a public hearing on real property tax rates, pursuant to Section 3.48.565, MCC, on April 24, 2019, and reconvened on May 10, 2019, to adopt a resolution fixing the real property tax rates for FY 2020.

Your Committee notes the Council held a public hearing on motor vehicle weight tax rates, pursuant to Section 249-13, HRS, and Section 3.24.030, MCC, on May 10, 2019.

Your Committee further notes the Council held a public hearing on fuel tax rates, pursuant to Section 243-5, HRS, and Section 3.20.010, MCC, on May 10, 2019.

Your Committee extensively reviewed the proposed FY 2020 Budget from April 1, 2019 to April 18, 2019. Decision-making on the proposed FY 2020 Budget began on April 22, 2019, and was completed on April 29, 2019.

GENERAL

Your Committee approached the FY 2020 Budget session with a spirit of collaboration. "Wisdom and balance in decision making" is a core principle of Maui County, as stated in the Countywide Policy Plan. Your Committee strove to reach this ideal by considering the top priorities and

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concerns of your Committee's members while working in good faith to address them in the budget.

Your Committee considered fixed costs proposed by the Mayor for which no objections were voiced as being worthy of inclusion in the FY 2020 Budget. Those fixed costs largely address the County's core services that recur from year to year. Your Committee focused much of its energy on discretionary costs and how best to address pressing community needs by prioritizing appropriations.

The Mayor's proposed budget estimated revenues of \$780,769,839 for FY 2020. Of that amount, \$648,073,663 was appropriated for operations, and \$132,696,176 was appropriated for capital improvement projects.

Your Committee's recommendation for the FY 2020 Budget increased the Mayor's proposed budget by \$42,820,696, or approximately 5.5 percent, to \$823,590,535. Your Committee increased operating appropriations by \$22,677,046, to \$670,750,709, and increased capital improvement project appropriations by \$20,143,650, to \$152,839,826.

Your Committee notes the Countywide Policy Plan, in a policy statement, directs the County to "invest in infrastructure, facilities, and programs that foster economic diversification." In addition, your Committee makes reference to Maui County's vision, as also stated in the Countywide Policy Plan, which includes the following statement:

The needs of each individual, the needs of the whole community, and the needs of our natural and cultural assets will be brought into balance to reflect the high value we place on both our natural environment and our people.

Your Committee notes the General Budget Provisions contained in the Budget bill provide binding policy statements and principles to implement the FY 2020 Budget. The Mayor proposed amendments to

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Section 18 of the General Budget Provisions that, according to the Department of the Corporation Counsel, were recommended by the County's bond counsel for consistency with the County's current practices. The Mayor also proposed removing the requirement of a quarterly report of Countywide capital improvement projects for FY 2020 only, that includes a breakdown of all expenditures made the preceding quarter and a brief description of each expenditure. The Budget Director said the information contained in the quarterly report would be made more meaningful and a status update on projects would be included. Your Committee concurred with the Mayor's revisions to Section 18.

The following is a summary of your Committee's recommendations as they relate to revenues and expenditures.

REVENUES

On April 18, 2019, the County Clerk received the certification by the Director of Finance of the net taxable real property within the County of Maui, pursuant to Sections 3.48.135 and 3.48.580, MCC. The certification was distributed to your Committee on April 18, 2019. The Director of Finance certified that for FY 2020, the net taxable real property valuation is \$51,168,455,375, and is expected to generate revenues of \$340,446,483. The certification takes into account the circuit breaker tax credit and the Mayor's proposed minimum tax, and assumes the tax rates proposed by the Mayor are adopted by the Council. The certified net real property tax revenues exceeded the Mayor's proposed FY 2020 Budget estimates by \$3,253,930.

Your Committee notes the Mayor proposed increases to four of the real property tax rates, as follows:

- Commercial, from \$7.25 to \$7.39;

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- Industrial, from \$7.45 to \$7.48;
- Hotel and Resort, from \$9.37 to \$9.60; and
- Short Term Rental, from \$9.28 to \$9.55.

The Mayor also proposed that the Time Share real property tax rate be decreased from \$15.41 to \$13.93, and that rates for the remaining classifications of Residential, Apartment, Agricultural, Conservation, Homeowner, and Commercialized Residential remain the same.

Your Committee recommended the FY 2020 real property tax rates, expressed as rates per \$1,000 of net taxable valuation, be adjusted for all classifications except Apartment, which remained the same, at \$6.31. Your Committee recommended a rate reduction for Agricultural from \$6.00 to \$5.94, and for Time Share from \$15.41 to \$14.40. Your Committee also recommended modest increases in the rates for Residential, Commercial, Industrial, Conservation, Homeowner, and Commercialized Residential. Finally, your Committee recommended the Short Term Rental and the Hotel and Resort classifications be increased to \$10.75 and \$11.00, respectively.

Your Committee considered a proposed bill to increase the real property tax home exemption from \$200,000 to \$400,000. However, your Committee noted that the proposed change to the home exemption could not be implemented effective July 1, 2019, because real property tax bills have already been issued. Your Committee recommended the matter of the home exemption, pursuant to Section 3.48.450, MCC, be referred to the appropriate standing committee.

Your Committee notes the Mayor's proposed budget anticipated receipt of \$23,484,000 in transient accommodations taxes ("TAT"). That amount is equal to 22.8 percent, or Maui County's share, of \$103,000,000

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in TAT allocated to the counties, and is the same amount received in TAT revenues for FY 2019.

Your Committee supported the Mayor's proposed increases to sewer rates to promote the self-sufficiency of the Sewer Fund. Your Committee also agreed with all of the Mayor's proposed rate increases for refuse collection, except the proposed increase from \$3 to \$5 for residential refuse hauling at the Central Maui Landfill. Your Committee struck a compromise in recommending that rate be set at \$4, while noting the reduction would result in a shortfall of \$117,000 in the Solid Waste Fund.

Your Committee recommended the duplicate driver's license fee be increased from \$10 to \$15. Your Committee discussed the additional revenue that would be generated by the fee and its ability to help to offset additional Limited Term Appointment positions requested by the Department of Finance. The Department said it anticipates increased demand in duplicate licenses because of the requirement that, beginning October 1, 2020, the United States Department of Homeland Security will only accept REAL ID-compliant credentials for air travel.

Your Committee noted numerous complaints are received throughout the year from constituents concerned with the condition of County roads. Your Committee discussed the need for additional resources to be devoted to roadway improvements throughout the County and the limitations of Highway Fund revenues. Your Committee recommended the motor vehicle weight tax be increased by two-tenths of a cent per pound for all motor vehicles. Your Committee also recommended penalties for delinquent motor vehicle tax payments be doubled.

Your Committee notes the FY 2020 Budget no longer recognizes a golf course special fund because the fund was repealed by Ordinance 4952 (2018), effective July 1, 2019, with all encumbrances and any remaining balance to be transferred to the General Fund. Your Committee also notes the Council and the Department of Parks and Recreation have worked

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collaboratively on mechanisms to improve the quality and operations of Waiehu Municipal Golf Course, Maui County's only public course.

Your Committee supported increases to playing fees for non-Maui County residents to assist with the cost of continued improvements to and maintenance of the course. Your Committee recommended playing fees for non-Maui County Hawaii residents be increased from \$23 to \$35 for weekdays, and from \$28 to \$40 for weekends and holidays. For non-residents, your Committee recommended playing fees be increased from \$58 to \$63 for weekdays, and from \$63 to \$75 for weekends and holidays. Your Committee declined to increase playing fees for Maui County residents.

Your Committee supported a 25-percent increase to Department of Planning fees. Upon receipt of responses from the Department, which referenced a 2009 Fee Study and Cost Recovery Plan prepared by Matrix Consulting Group, your Committee reasoned the resource cost of various application reviews and processing far exceeds the current charges imposed. According to the Department, the 2009 Study determined 19 percent of the cost to process permits was recovered by fees. The Department further stated that, since then, processing costs have increased, and the percentage recovery has decreased. Your Committee recommended the increase in fees as a step toward recovering a larger portion of the Department's costs. Your Committee also supported the revised proposed bill to establish a cost-recovery policy for the Department, with the goal of avoiding overreliance on General Fund revenue for Department operations.

Your Committee notes the Mayor proposed a biodiesel tax of 12 cents per gallon, where currently there is none, to offset the increasing costs of road maintenance and improvements. Your Committee debated whether to impose a tax on biodiesel. Your Committee emphasized the need to continue its support of renewable energy, and reasoned that such support should be paramount to a desire to have all drivers share the cost of road use. By way of compromise, your Committee recommended

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biodiesel (B100) remain untaxed, while blended biodiesel (other than B100) be taxed at the same rate as ethanol, methanol, and liquefied petroleum gas, at 11.5 cents per gallon. No other changes to fuel taxes were proposed.

Your Committee deferred a recommendation on the proposed fuel tax resolution, pending the public hearing scheduled for May 10, 2019.

Your Committee also discussed the highway improvement fees previously authorized for electric vehicles and hybrid vehicles, and whether the fees are counter to the policy of supporting renewable energy. Your Committee recommended the matter be referred to the appropriate standing committee for consideration.

Your Committee agreed with the Mayor's proposed establishment of a \$1 one-way fare for all fixed routes for passengers who are at least 55 years old, passengers with disabilities, or passengers who are Medicare cardholders. Currently, the lowest Maui Bus fare is \$2.

Your Committee also supported increasing the fee for advertising inside County transit buses from \$25 to \$50 per card per month and recommended the matter be referred to the appropriate standing committee for consideration.

The Mayor proposed modest increases to all water rates and water meter service charges for general water consumers and agricultural consumers, except for the agricultural rates for usage exceeding 15,000 gallons per month. Your Committee concurred.

Your Committee also recommended the penalty for violations of water use restrictions during periods of water shortage be increased from \$500 to \$750 per violation.

The Mayor's proposed budget anticipated receiving \$68,728,319 in grant revenue from Federal, State, and private sources.

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Your Committee supported the revised proposed bill to establish a new revolving fund for the development of experimental and demonstration housing projects. The fund will be used for the provision, protection, and expansion of experimental and demonstration housing projects, including the rehabilitation of existing structures, land purchase, or other acquisition of land or property entitlements, planning, design, and construction. According to the revised proposed bill, the projects must provide housing for households with a gross family income of 80 percent or less of the area median income. Your Committee further revised the proposed bill to remove the appropriation of a minimum of one-half of 1 percent of certified real property tax revenues to the fund for FY 2020 through FY 2025. Your Committee recommended \$1,000,000 be appropriated to the fund for FY 2020, and incorporated the fund into Appendix A, Part II. Your Committee also referred the matter to the appropriate standing committee for further discussion.

Your Committee notes two special funds previously established by the Council, the County Parks Special Revolving Fund and the Special Management Area Revolving Fund, were not reflected in the Mayor's proposed budget.

By Ordinance 4437 (2017), the Council established a County Parks Special Revolving Fund. The Budget Director said the balance of the fund is zero to date, with no revenues anticipated for FY 2020. She said the Department of Parks and Recreation is drafting administrative rules relating to concessions, sponsorships, and donations, and once rules are adopted, a request for proposals for revenue-generating opportunities will be issued. Your Committee incorporated the fund into Appendix A, Part II, with a zero balance.

In addition, your Committee added the Special Management Area Revolving Fund set forth in Chapter 3.49, MCC, to Appendix A, Part II. The Planning Director estimated approximately \$165,000 per year in fees

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and \$250,000 in fines, for a total of \$415,000 for FY 2020. The anticipated FY 2020 revenue and total balances are reflected in the appendix.

Your Committee recommended that Appendix A, Part II, the Schedule of Revolving and Special Funds for FY 2020, and Appendix B, the Schedule of Revenues - Fees, Rates, Assessments, and Taxes, be revised to incorporate your Committee's suggested changes.

EXPENDITURES

Over the course of its meetings, your Committee heard testimony from hundreds of Lanai, Maui, and Molokai residents providing well-informed and passionate suggestions on priorities for spending taxpayer dollars.

As a basis for the formation of local government, your Committee recognizes the need to "confirm the equal worth and dignity of every individual" of Maui County, as stated in Charter Section 1-1.

Your Committee further recognizes a core theme of the Countywide Policy Plan is to "Expand Housing Opportunities for Residents."

In accordance with public testimony, the County Charter, and the Countywide Policy Plan, your Committee prioritized the reduction of homelessness and the expansion of housing opportunities for residents.

The Charter mandates a minimum of 2 percent of real property tax revenues be appropriated to the Affordable Housing Fund. Your Committee doubled the appropriation to 4 percent, for a total of \$14,321,450 for FY 2020. Your Committee supported a \$2,000,000 appropriation to the First-Time Homebuyers Program, and noted it would be more appropriate for the funding to be moved from the Affordable Housing Fund to the Department of Housing and Human Concerns'

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Housing Program. As noted previously, your Committee also established and appropriated \$1,000,000 for an Experimental and Demonstration Housing Projects Fund.

Your Committee recommended appropriating \$2,184,417 for programs serving residents of Maui County who are homeless, including specific appropriations for the following:

- \$250,000 for homeless programs that collaborate with the community;
- \$200,000 for acquisition of a mobile hygiene unit for Central Maui; and
- \$50,000 for homeless programs on Molokai.

Your Committee also recommended appropriating:

- \$1,400,000 for affordable rental housing programs;
- \$450,000 for professional services for a parcel study to identify potential affordable housing sites; and
- \$150,000 to Hale Mahaolu for a homeowners and housing counseling program.

Your Committee supported new appropriations from the Affordable Housing Fund as follows:

- \$850,000 for Hale Mahaolu Ewalu Phase II for the construction of 22 rental units to be rented at 60 percent or below the area median income;
- \$442,040 for Ka Hale A Ke Ola Westside staircase project;

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- \$199,213 for Ka Hale A Ke Ola Renewal Project Phase III to rehabilitate a building at its facility to support residents at 50 percent or below the area median income; and
- \$250,000 for pre-construction costs, including planning and design, for the County-owned lots at the Fairways at Maui Lani to serve as affordable housing.

Your Committee declined to support the Mayor's proposed Kai Mauka Ike Nui Apartments project in West Maui for acquisition and pre-development site costs to produce 84 total rental units. Your Committee expressed a desire to more fully vet the project and recommended the matter be referred to the appropriate standing committee.

Your Committee also referred several matters for consideration to your Affordable Housing Committee, including the possible creation of a housing authority, affordable housing-related ordinance reviews, and the establishment of an Individual Development Account program to promote housing opportunities and homeownership throughout the County.

Maui County continues to lead other Hawaii counties in funding for social services programs, and for FY 2020 your Committee recommended the following:

- \$1,739,993 to the Boys & Girls Clubs of Maui, which includes \$500,000 for the Paukukalo Clubhouse;
- \$959,711 for food, shelter, and safety grants;
- \$1,475,126 for substance abuse prevention and treatment programs;

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- \$861,739 for services to the frail and elderly;
- \$400,000 to Maui Food Bank;
- \$358,440 to Maui Adult Day Care;
- \$192,337 to Mental Health Kokua;
- \$300,000 to Hale Makua, which includes \$200,000 for master planning of the Kahului facility and surrounding area; and
- \$103,000 to Hale Mahaolu for personal care grants.

Your Committee provided \$8,767,655 in funding for cultural and economic development programs, including:

- \$100,000 for Festivals of Aloha;
- \$250,000 for technology in business promotion to develop additional economic drivers in the County;
- \$1,342,360 to Maui Arts and Cultural Center to promote culture and arts programs in the community and schools, and continue its capital improvement program;
- \$3,000,000 to the Maui County Visitors Association, doing business as Maui Visitors and Convention Bureau, which includes promoting visitor management and education;
- \$1,170,000 to Maui Economic Development Board; and
- \$1,260,000 for the promotion of culture and economic development across the County.

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Your Committee increased funding for agricultural promotion from \$840,000 in the FY 2019 Budget to \$1,205,000 in the FY 2020 Budget, noting the importance of preserving agriculture as a lead industry in the County. This funding includes:

- \$270,000 for all four Maui County chapters of Hawaii Farmers Union United's Farm Apprentice Mentoring program;
- \$100,000 for University of Hawaii College of Tropical Agriculture and Human Resources; and
- \$350,000 for Maui County Farm Bureau.

Your Committee supported environmental protection through:

- \$2,550,000 in appropriations for coqui frog eradication;
- \$2,400,000 for watershed protection and management;
- \$660,000 for miconia and other invasive plants containment; and
- \$1,663,000 for other environmental protection grants.

Your Committee also appropriated \$600,000 for visitor-related costs, to include educating visitors on the impacts of illegal transient vacation rentals, Hana Highway safety, and coral reef protection.

Your Committee again confirmed the worth and dignity of every person by applying that value to County employees. Noting the Council had adopted Resolution 14-36 over five years ago, which recognized April 8, 2014 as Equal Pay Day in Maui County, your Committee supported the adoption of a proposed resolution encouraging public-employee unions and public employers throughout the State to implement pay equity principles.

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Your Committee weighed concerns with increasing costs associated with the County workforce against demands for fairness and service improvements.

Your Committee recommended 32 positions be added to and 3 positions be defunded from the Mayor's proposed budget. Your Committee received testimony stating the last time Ocean Safety Officer expansion positions were added at Hookipa Beach Park was over 15 years ago. Your Committee added the equivalent of 11 Ocean Safety Officer positions to expand coverage at beach parks and coastal areas, thereby investing in resident and visitor safety.

Your Committee also added five positions in the Department of Public Works, Highway Fund, to enhance pavement preservation work by providing for dedicated crews. Your Committee added eight Limited Term Appointment positions at the Division of Motor Vehicles and Licensing to address the anticipated increase in demands for government-issued identification cards, enhance service times, and decrease overtime costs. Your Committee added a position and funding for a new County archaeologist in the Department of Management to address perceived deficiencies in archaeological reviews and recommendations throughout the County.

Your Committee added three positions in the Department of Environmental Management, Solid Waste Division, for trash pickup and green waste services on Molokai that are currently being handled by the Department of Public Works and a private contractor, respectively. Your Committee also added a Limited Term Appointment position for the Wastewater Division at the wastewater reclamation facility on Molokai to allow for training opportunities in anticipation of a staff retirement. Your Committee noted succession planning is particularly vital in smaller rural communities. Finally, your Committee defunded three Liquor Control Officer positions based on audit recommendations for the Department.

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Your Committee notes the Mayor transmitted a proposed resolution to approve cost items for Bargaining Unit 11 Included Employees for FY 2020 and FY 2021. By the arbitration decision, cost items for Firefighters covered by the Bargaining Unit for FY 2020 total \$1,491,030. Your Committee discussed the proposed cost items and incorporated them into the FY 2020 Budget bill. During its deliberations, your Committee was also informed of cost items totaling \$230,000 for Bargaining Unit 1 for FY 2020, and incorporated those costs into the proposed Budget bill.

Your Committee expressed concern that the rising cost of overtime compensation, also known as premium pay, appears to be exceeding the overall budget's growth. Your Committee recommended the adoption of a proposed resolution to contract for a performance audit of the County's overtime controls, and recommended the matter relating to overtime controls for premium pay be referred to the appropriate standing committee.

In considering capital improvement appropriations, your Committee concurred with the Mayor's proposed projects to be funded by State Revolving Loan funds and Lapsed Bond proceeds. Your Committee recommended passage of the proposed Water Pollution Control Loan bill to authorize \$9,578,290 in State Revolving Loan funds for the West Maui Recycled Water System Expansion project (CBS-1124) and the proposed Lapsed Bond bill for \$382,411 for the New County Service Center (CBS-2324).

Your Committee agreed addressing issues of shoreline retreat and sea level rise have become more critical with each passing year. Your Committee supported a proposed \$700,000 study under the Department of Public Works, in conjunction with the University of Hawaii, for an assessment of County of Maui coastal roads for effects of climate change, sea level rise, and shoreline erosion. Your Committee also included a \$500,000 appropriation in the Office of Council Services budget for Phase I of a Countywide Master Plan for Shoreline Retreat, starting with Molokai.

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Your Committee further acknowledged a continuing need to explore alternative sites for the Kahului Wastewater Reclamation Facility, which is vulnerable because of its coastal location in the tsunami inundation zone and anticipated sea level rise. Your Committee appropriated \$400,000 for a Wailuku/Kahului Wastewater Reclamation Facility Expansion Plan Study and \$200,000 for a Central Maui Regional Wastewater Reclamation Facility Study.

With a further nod to climate change, your Committee recommended a \$9,500,000 appropriation for the Acquisition of Real Property from Wailuku Water Company, LLC, but withheld the bond authorization for the project. Your Committee supported protecting the watershed and significant cultural and historical lands.

The anticipated FY 2020 balance in the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund is \$8,853,809. In addition to appropriations previously authorized, your Committee supported appropriations for land acquisition, planning, and stewardship projects throughout the County, consistent with the purposes set forth in Charter Section 9-19, as follows:

- \$750,000 for a grant to Ke Ao Hali'i for land and acquisition costs at Mokae, Maui, identified for real property tax purposes as tax map key (2) 1-4-010:004;
- \$1,500,000 for land and acquisition costs at Makaalae, Maui, identified for real property tax purposes as tax map keys (2) 1-4-012:002, and (2) 1-4-010:030, 032, 034, and 014;
- \$50,000 for land appraisal and related costs for the Kulanihakoi Greenway Park at Kenolio Road, Kihei, identified as tax map keys (2) 3-9-001:162, (2) 3-9-001:164, and (2) 3-9-062:019 (por.);

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- \$50,000 for a 50-acre park site in the West Maui Community Plan Area;
- \$140,000 for a Hamakualoa coastal open space preserve master plan study; and
- \$150,000 for pre-acquisition costs of a portion of Maliko Gulch near the shoreline.

Your Committee recommended \$1,882,411 be appropriated for the New County Service Center project (CBS-2324) to prepare for occupancy in Summer 2020. This appropriation includes funding for utility connections and fees, equipment and installation costs, and office space buildout costs. Your Committee discussed identifying an appropriate tenant mix and utilizing the 1¾ acres of County-owned available land at the site for further development. The potential opportunities identified by your Committee included:

- a 21st Century emergency operations center;
- the Department of Water Supply, to be closer to its baseyard;
- community meeting space;
- Federal service and grant programs, such as the Community Development Block Grant program, and Housing Choice Voucher Section 8 Program; and
- sod farming (where the County is required to do ground stabilization), to provide sod for the County's athletic fields and parks.

Your Committee discussed delays in performance of the contract entered into with Anaergia Services LLC's subsidiary, Maui Resource

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Recovery Facility, LLC. Your Committee debated the extent to which those delays may be contributing to the need for the County to bear the cost of expanding the Central Maui Landfill (“CML”) at this time. Your Committee expressed a desire to explore those possible impacts prior to authorizing bond funding totaling \$13,850,000 for four CML capital improvement projects proposed by the Mayor. Your Committee did, however, recommend the appropriations remain in the FY 2020 budget, while lowering from \$1,000,000 to \$200,000 the appropriation for the CML Land Purchase project (CBS-3567). Your Committee recommended the project be referred to the appropriate standing committee for consideration to allow further discussion on the proposed land purchase to continue.

Your Committee appropriated \$5,405,000 for countywide equipment, which includes:

- \$1,850,000 to the Department of Environmental Management for dozers and trucks;
- \$2,005,000 to the Department of Fire and Public Safety for pumper trucks and wildland fire apparatus; and
- \$1,550,000 to the Department of Public Works for a dozer and pavement preservation equipment.

Your Committee prioritized infrastructure improvements to address pedestrian safety and Americans with Disabilities Act (“ADA”) compliance issues. To promote pedestrian safety, your Committee supported:

- \$420,000 for a Countywide Traffic Calming Program;
- \$1,135,000 for Countywide Safety Improvements; and

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- \$2,500,000 for sidewalk improvements along South Kihei Road and Ohukai Road, and \$745,000 for Countywide Sidewalk Improvements.

To support ADA compliance, your Committee recommended appropriations of:

- \$500,000 for Countywide Parks Improvements; and
- \$50,000 for ADA access to Hana Ball Park.

Your Committee supported the following major capital improvement projects:

- \$3,500,000 for the Lanai Youth Center and Skate Park;
- \$1,820,000 for a new Molokai Police Station to be located outside the flood and tsunami evacuation zone (bond authorization withheld);
- \$455,000 for the Pukoo Fire Station Relocation (bond authorization withheld);
- \$2,500,000 for the Lower Main Street sewer upgrade in Wailuku;
- \$500,000 for the Kahului Fire Station Apparatus Shelter (bond authorization withheld);
- \$1,000,000 for Upcountry sewer system upgrades (bond authorization withheld);
- \$13,500,000 for the West Maui Recycled Water System Expansion project;

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- \$5,650,000 for the West Maui Reliable Capacity project;
- \$7,500,000 for the Kihei-Makena Sewer Expansion project (bond authorization withheld);
- \$1,000,000 for the North South Collector Road;
- \$7,781,000 for Kaupakalua Road pavement reconstruction;
- \$4,050,000 for bridge replacements in East Maui; and
- \$1,770,000 for Hana parks projects.

Your Committee saw a need for reinvesting in County infrastructure to promote economic development throughout the County. Your Committee focused on fiscal responsibility by withholding the bond authorization for certain capital improvement projects to allow the various departments to further develop their project plans before being funded.

Your Committee recommended referral of various matters to your standing committees as noted in this report's recommendations paragraph, without objection.

Your Committee voted 9-0 to recommend passage on first reading of the revised proposed bill to establish the Experimental and Demonstration Housing Projects Fund, the proposed bill relating to salaries of Deputies Corporation Counsel and Deputies Prosecuting Attorney, and the revised proposed bill establishing a cost-recovery policy for the Department of Planning. Your Committee also voted 9-0 to recommend adoption of the proposed resolution urging public-employee unions and public employers throughout the State to implement the principle of pay equity, and the proposed resolution relating to a performance audit of the County's overtime controls. Committee Chair Rawlins-Fernandez, Vice-Chair King,

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and members Hokama, Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted "aye."

Your Committee voted 8-1 to recommend passage on first reading of the proposed bill relating to salaries of employees of the Legislative Branch, and adoption of the proposed resolution approving the pay ranges and pay levels for Office of Council Services staff. Committee Chair Rawlins-Fernandez, Vice-Chair King, and members Kama, Lee, Molina, Paltin, Sinenci, and Sugimura voted "aye." Committee member Hokama voted "no."

Your Committee voted 7-1 to recommend passage on first reading of the proposed Water Pollution Control Loan bill, the revised proposed Bond Authorization bill, the proposed Lapsed Bond bill, the revised proposed Capital Program bill, and the revised proposed Budget bill; and filing of County Communications 19-61 and 19-158. Committee Chair Rawlins-Fernandez, Vice-Chair King, and members Kama, Lee, Molina, Paltin, and Sugimura voted "aye." Committee member Hokama voted "no." Committee member Sinenci was excused.

Your Committee is in receipt of a revised proposed Budget bill, a revised proposed Capital Program bill, and a revised proposed Bond Authorization bill, approved as to form and legality by the Department of the Corporation Counsel, incorporating your Committee's recommended revisions as well as nonsubstantive revisions.

Your Committee notes that, pursuant to Section 47-5, HRS, an affirmative vote of two-thirds of the Council's membership is required to approve the alternate uses of the lapsed bond proceeds set forth in the Lapsed Bond bill.

Your Economic Development and Budget Committee
RECOMMENDS the following:

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1. That Bill _____ (2019), attached hereto, entitled "A BILL FOR AN ORDINANCE TO ESTABLISH THE EXPERIMENTAL AND DEMONSTRATION HOUSING PROJECTS FUND," be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill _____ (2019), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, TO ESTABLISH A COST-RECOVERY POLICY FOR THE DEPARTMENT OF PLANNING," be PASSED ON FIRST READING and be ORDERED TO PRINT;
3. That Bill _____ (2019), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015, MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY," be PASSED ON FIRST READING and be ORDERED TO PRINT;
4. That Bill _____ (2019), attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO SALARIES OF EMPLOYEES OF THE LEGISLATIVE BRANCH," be PASSED ON FIRST READING and be ORDERED TO PRINT;
5. That Bill _____ (2019), attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR THE WEST MAUI RECYCLED WATER SYSTEM EXPANSION, FISCAL YEAR 2020 BUDGET ORDINANCE," be PASSED ON FIRST READING and be ORDERED TO PRINT;
6. That Bill _____ (2019), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING

COUNCIL OF THE COUNTY OF MAUI
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THE ISSUANCE OF FIFTY MILLION, NINE HUNDRED THIRTY-NINE THOUSAND DOLLARS (\$50,939,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS," be PASSED ON FIRST READING and be ORDERED TO PRINT;

7. That Bill _____ (2019), attached hereto, entitled "A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI," be PASSED ON FIRST READING and be ORDERED TO PRINT;

8. That Bill _____ (2019), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING

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JUNE 30, 2020," be PASSED ON FIRST READING and be ORDERED TO PRINT;

9. That Bill _____ (2019), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020," be PASSED ON FIRST READING and be ORDERED TO PRINT;
10. That Resolution _____, attached hereto, entitled "URGING PUBLIC-EMPLOYEE UNIONS AND PUBLIC EMPLOYERS THROUGHOUT THE STATE OF HAWAII TO IMPLEMENT THE PRINCIPLE OF PAY EQUITY," be ADOPTED;
11. That Resolution _____, attached hereto, entitled "AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AUDIT OF THE COUNTY'S OVERTIME CONTROLS," be ADOPTED;
12. That Resolution _____, attached hereto, entitled "APPROVING THE PAY RANGES AND PAY LEVELS FOR OFFICE OF COUNCIL SERVICES STAFF," be ADOPTED;
13. That the matter relating to experimental and demonstration housing projects be REFERRED to your Affordable Housing Committee;
14. That the matter relating to swapping outstanding real property taxes in arrears and penalties owed by State Department of Hawaiian Home Lands beneficiaries on existing homestead lands for a lease of Hawaiian home lands for the creation of an affordable housing subdivision, be REFERRED to your Affordable Housing Committee;

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15. That the matter relating to the creation of a County housing authority, including a feasibility study, be REFERRED to your Affordable Housing Committee;
16. That the matter relating to conflicts between Chapter 2.96, MCC, relating to the Residential Workforce Housing Policy, and Chapter 3.35, MCC, relating to the Affordable Housing Fund, be REFERRED to your Affordable Housing Committee;
17. That the matter relating to the proposed Kai Mauka Ike Nui Apartments project in West Maui (for acquisition and predevelopment site costs to produce 84 total rental units, 59 units rented at or below 60 percent of the area median income, 24 rental units rented at market rate, and one unit reserved for an onsite property manager), be REFERRED to your Affordable Housing Committee;
18. That the matter relating to the establishment and operation of an Individual Development Account home ownership program be REFERRED to your Affordable Housing Committee;
19. That the matter relating to highway improvement fees for electric vehicles and hybrid vehicles be REFERRED to your Economic Development and Budget Committee;
20. That the matter relating to tax reform, including the possibility of forming a temporary investigative group to investigate the matter pursuant to Section 92-2.5(b), HRS, be REFERRED to your Economic Development and Budget Committee;

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21. That the matter relating to an increase in the home exemption for real property tax be REFERRED to your Economic Development and Budget Committee;
22. That the matter relating to overtime controls for premium pay be REFERRED to your Economic Development and Budget Committee;
23. That the matter relating to countywide cultural and education grant funding, including the selection process for grantees, be referred to your Economic Development and Budget Committee;
24. That the matter relating to a cultural designation for Hanakao`o Beach Park be REFERRED to your Environmental, Agricultural, and Cultural Preservation Committee;
25. That the matter of assigning and affixing Hawaiian place names to bus stops and shelters be REFERRED to your Environmental, Agricultural, and Cultural Preservation Committee;
26. That the matter relating to the Department of Management's coordination of affordable housing developments among the Department of Housing and Human Concerns, Department of Planning, and Department of Parks and Recreation, be REFERRED to your Governance, Ethics, and Transparency Committee;
27. That the matter of relocating the Molokai Police Station, including land acquisition, planning, and design, be

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REFERRED to your Governance, Ethics, and Transparency Committee;

28. That the matter relating to security measures at the Kalana O Maui campus be REFERRED to your Governance, Ethics, and Transparency Committee;
29. That the matter relating to adding personnel in the Department of Management, Information and Technology Services Program, be REFERRED to your Governance, Ethics, and Transparency Committee;
30. That the matter relating to the progress of CBS-1209, War Memorial Complex Paving Improvements, be REFERRED to your Healthy Families and Communities Committee;
31. That the matter relating to a status update on the FY 2019 grants under the Department of Parks and Recreation, Administration Program, to Lo'iloa for the repair and construction of a traditional Hawaiian hale and to Bahay Kubo Heritage Foundation for the repair and construction of a traditional Filipino hut at the Kepaniwai Heritage Gardens, Wailuku, Maui, Hawaii, be REFERRED to your Healthy Families and Communities Committee;
32. That the matter relating to camping permit fees and ordinances relating to camping permits and camping fees (including Sections 13.04A.210 and 13.04A.220, MCC) be REFERRED to your Healthy Families and Communities Committee;

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33. That the matter relating to the motor vehicle weight tax, including the tax for (1) passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds; (2) per pound of net weight for all other motor vehicles; (3) minimum tax for any motor vehicle; and (4) penalties for delinquent tax for passenger and other vehicles, and funding for road repairs, be REFERRED to your Multimodal Transportation Committee;
34. That the matter relating to increasing the permit fee for advertising inside County transit buses be REFERRED to your Multimodal Transportation Committee;
35. That the matter relating to establishing a Kihei advisory committee to the Maui Planning Commission (similar to the Hana Advisory Committee authorized by Section 2.28.060, MCC) be REFERRED to your Planning and Sustainable Land Use Committee;
36. That the matter relating to a water conservation pilot project be REFERRED to your Water and Infrastructure Committee;
37. That the matter relating to the results of an engineering feasibility study to increase drought resiliency using storm water be REFERRED to your Water and Infrastructure Committee;
38. That the matter relating to the Kihei-Makena Sewer Expansion project be REFERRED to your Water and Infrastructure Committee;

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39. That the matter relating to the Central Maui Landfill Land Purchase project (CBS-3567) be REFERRED to your Water and Infrastructure Committee;
40. That the matter relating to a County facility maintenance manager to coordinate capital improvement projects on County facilities be REFERRED to your Water and Infrastructure Committee;
41. That County Communication 19-61 be FILED; and
42. That County Communication 19-158 be FILED.

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This report is submitted in accordance with Rule 8 of the Rules of the Council.



KEANI N.W. RAWLINS-FERNANDEZ, Chair

edb:cr:19001aa:ckc/ldm/ske/cmn

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE TO ESTABLISH THE EXPERIMENTAL AND
DEMONSTRATION HOUSING PROJECTS FUND

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

SECTION 1. The purpose of this ordinance is to establish a revolving fund to support the development of experimental and demonstration housing projects.

SECTION 2. Chapter 16.28, Maui County Code, is amended by adding new sections to be appropriately designated and to read as follows:

“16.28.050 Fund established. There is established and created a fund to be known as the experimental and demonstration housing projects fund.

16.28.060 Fund deposits. A. The following may be deposited into the fund:

1. All revenue received by the County from any application fee for the submission and processing of plans and specifications under this chapter.

2. Any council appropriations to the fund.

3. All cash donations to the County for experimental and demonstration housing projects.

4. All proceeds from the sale of County-owned experimental and demonstration housing projects.

5. All proceeds from the repayment of loans, including both principal and interest payments, made under this chapter.

B. Any balance remaining in the experimental and demonstration housing projects fund at the end of the fiscal year will not lapse, but will remain in the fund accumulating from year to year.

16.28.070 Fund uses. A. The revenues and unencumbered balance in the experimental and demonstration housing projects fund will be used for the provision, protection, and expansion of experimental and demonstration housing projects, including the rehabilitation of existing structures, land purchase or other acquisition of land or property entitlements, planning, design, and construction. The projects must provide housing for households with a gross annual family income of 80 percent or less of the area median income as established by the United States Department of Housing and Urban Development, or as adjusted by the department, for Hana, Lanai, and Molokai. The projects must directly advance the objective of providing affordable housing in perpetuity, under the director's supervision. Models of affordability in perpetuity include, but are not limited to: managed appreciation formulas that insulate the housing from market rate appreciation; shared equity formulas; and projects that are owned by a community land trust.

B. The revenues and unencumbered balance in the experimental and demonstration housing projects fund may not be used for any purpose except those defined in this chapter.

C. On an annual basis, no more than 3 percent of the experimental and demonstration housing projects fund will be used for administrative expenses.

D. The council may make appropriations from the experimental and demonstration housing projects fund for the following purposes:

1. To acquire interests in real property for the uses set forth above.

2. To provide grants or loans to any nonprofit organization that complies with section 501(c) of the internal revenue code and any other requirement under federal, state, and county law regulating the conduct of charitable or nonprofit organizations, provided that the purpose of any grant or loan must be consistent with the proposed uses set forth above.

16.28.080 Grant or loan requirements. A. A grant or loan agreement for distribution of funds under this chapter must contain the following conditions and restrictions:

1. Title to any real property must be held in perpetuity by the grantee or the borrower unless conveyed to the County or to a qualified nonprofit organization as approved by the council.

2. The grantee or borrower must submit annual reports to the director documenting the project's progress.

3. The subject project must not be sold, exchanged, divested, or converted to other uses that are inconsistent with the purposes set forth in this chapter without the prior approval of the council by resolution.

4. If the grantee or borrower dissolves or is adjudicated bankrupt pursuant to any applicable federal statute, title to any real property that has been funded or improved by a grant or loan issued from the fund shall be conveyed to the County or to a qualified nonprofit organization as approved by the council.

5. The grantee or borrower may not distribute or redistribute grant or loan funds to other organizations without the council's prior approval by resolution.

B. Loans from the fund must:

1. Be secured by a first mortgage lien in favor of the County.

2. Have a term set by the director.

3. Require the borrower to execute a promissory note in favor of the County.

4. Include an interest rate set at 3 percent per annum.

5. Be recorded with the bureau of conveyances or the land court.

C. In the event of a loan default or if the project is not serving the purposes as set forth in this chapter, the following may be required of the borrower:

1. Forfeit the land or property to the County.

2. Repay the loan with applicable interest.

16.28.090 Criteria for selection of grant or loan proposals. A. Grant or loan proposals submitted must include:

1. A detailed description of the proposed project and an outline of the income categories the project will serve.

2. A brief overview of a long-term management plan for the proposed project.

3. A description of all efforts to leverage or match funding from non-county sources for the subject project.

B. Grant or loan proposals must demonstrate that the subject project has the potential to facilitate the research and development of ideas that would reduce the cost of housing in the state."

SECTION 3. New material is underscored. In printing this bill, the County Clerk need not include the underscoring.

SECTION 4. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



Department of the Corporation Counsel
County of Maui

edb:2020 bgt:001abill01:dr
2019-0098

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE,
TO ESTABLISH A COST-RECOVERY POLICY FOR THE DEPARTMENT OF
PLANNING

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

SECTION 1. Title 3, Maui County Code, is amended to establish a new
chapter to read as follows:

“Chapter 3.01

COST-RECOVERY POLICY FOR THE PLANNING DEPARTMENT

Sections:

- 3.01.010 Findings.
- 3.01.020 Policy.
- 3.01.030 Requirements.

3.01.010 Findings. A. The council finds the planning department historically recovers only approximately 6 percent of its total budget via fee revenue and only approximately 18 percent of the costs associated with providing fee-related services. The majority of the planning department’s budget has been funded by the general fund. The council further finds planning departments in other municipalities have avoided overreliance on general fund revenue by implementing cost-recovery policies.

B. The council finds the County does not have a procedure for analyzing the planning department’s cost of providing services, and a comprehensive study has not been conducted in more than twenty-five years. The County does not have a method for updating its fees annually via consumer-price index or other factors.

3.01.020 Policy. A cost-recovery policy will be implemented by the planning department after a comprehensive

study has been conducted and a subsequent fee schedule has been included in the annual budget ordinance.

3.01.030 Requirements. A. Consistent with the recommendations of the "Final Report on the Fee Study and Cost Recovery Plan for the Department of Planning," prepared by Matrix Consulting Group, dated December 2, 2009, the planning director will conduct a comprehensive study necessary to form the basis of a cost-recovery policy for the planning department, with the study to be completed within one year of the effective date of the ordinance establishing this chapter.

B. Within three months of the completion of the study required by subsection A, the planning director shall propose one or more ordinances to amend the annual budget ordinance by establishing a revised fee schedule and to amend this chapter by establishing a detailed cost-recovery policy for the planning department."

SECTION 2. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



Department of the Corporation Counsel
County of Maui

edb:2020 bgt:001abill02:dr
2019-0098

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE AMENDING SECTION 2.44.015,
MAUI COUNTY CODE, RELATING TO SALARIES OF DEPUTIES
CORPORATION COUNSEL AND DEPUTIES PROSECUTING ATTORNEY

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

SECTION 1. Section 2.44.015, Maui County Code, is amended by amending subsection A to read as follows:

"A. The corporation counsel and the prosecuting attorney shall have sole discretion to set the annual salary of each deputy in their respective departments within a range that is twenty percent greater or less than the allocated amount, provided that the annual salary of any deputy shall not exceed the salary of the first deputy corporation counsel or the first deputy prosecuting attorney, whichever is lower. The allocated amount for a deputy shall depend upon the number of full years that has elapsed since the deputy was admitted to the practice of law in any State or the District of Columbia, as of the beginning of the fiscal year, as follows:

[Effective July 1, 2016

Years	Allocated Amount
0	\$61,077
1	67,616
2	74,155
3	80,695
4	87,244
5	93,787
6	100,326
7	106,865
8	113,404
9+	119,943

Effective July 1, 2018

Years	Allocated Amount
0	\$ 64,742
1	71,673
2	78,605
3	85,536
4	92,468
5	99,414
6	106,345
7	113,277
8	120,208
9+	127,140

1

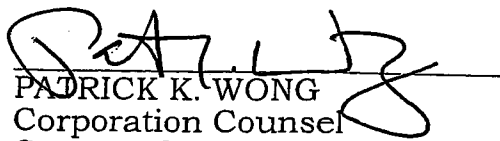
Effective January 1, 2019

<u>Years</u>	<u>Allocated Amount</u>
<u>0</u>	<u>\$ 66,684</u>
<u>1</u>	<u>73,823</u>
<u>2</u>	<u>80,693</u>
<u>3</u>	<u>88,102</u>
<u>4</u>	<u>95,242</u>
<u>5</u>	<u>102,396</u>
<u>6</u>	<u>109,535</u>
<u>7</u>	<u>116,675</u>
<u>8</u>	<u>123,814</u>
<u>9+</u>	<u>130,954"</u>

SECTION 2. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 3. This ordinance, upon its approval, shall take effect retroactive to January 1, 2019.

APPROVED AS TO FORM
AND LEGALITY:

A handwritten signature in black ink, appearing to read "Patrick K. Wong", is written over a horizontal line. The signature is stylized and cursive.

PATRICK K. WONG
Corporation Counsel
County of Maui

2017-0116

2019-03-05 Ordinance

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE RELATING TO SALARIES OF EMPLOYEES OF
THE LEGISLATIVE BRANCH

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

SECTION 1. Section 2.08.060, Maui County Code, is amended by
amending subsection A to read as follows:

“A. The following pay plan is established:

Pay Plan

Supervising legislative analyst	CR-7
Budget committee analyst	CR-7 <u>CR-9</u>
Legislative attorney	CR-6
Legislative analyst	CR-5
Supervising committee secretary	CR-4
Budget committee secretary	CR-4 <u>CR-2</u>
Committee secretary	CR-3
<u>Support Supervisor</u>	<u>CR-8</u>
<u>Senior Accountant</u>	<u>CR-1</u>

<u>Personnel Specialist</u>	<u>CR-1</u>
Council services technician	[CR-3] <u>CR-1</u>
Council services clerk	CR-1
Council aide	CR-0
Council executive assistant	(variable)
Council services assistant	(variable)

“

SECTION 2. Section 2.08.060, Maui County Code, is amended by amending subsection B to read as follows:

"B. The following pay ranges are established:

1. The annual salary for the director of council services and supervising legislative attorney shall be set by the council by resolution.
2. The salaries or other compensation of council executive assistants shall be set by the council member directly supervising the position, subject to availability of funding.
3. The salaries or other compensation of council services assistants may be set by the director of council services, with the approval of the council chair, but shall not exceed one hundred fifty percent of the minimum wage.
4. The pay schedule for all other positions shall be as follows:

Pay Ranges

Annual Rates in Dollars

[Effective July 1, 2018

Steps	CR-0	CR-1	CR-3	CR-4	CR-5	CR-6	CR-7
-------	------	------	------	------	------	------	------

A	47,088	42,971	45,297	47,088	46,523	62,299	82,376
B	48,974	46,523	47,088	50,956	52,292	68,968	86,702
C	50,956	50,282	48,974	52,981	58,873	75,638	91,027
D	52,981	54,398	50,956	55,129	66,212	82,309	95,354
E	55,129	58,873	52,981	57,289	71,623	88,989	99,678
F	57,289	61,213	55,129	59,589	74,488	95,663	104,004
G	59,589	63,679	57,289	61,971	77,434	102,333	108,330
H	61,971	66,212	59,589	64,450	80,572	109,002	112,655
I	64,450	68,869	61,971	67,052	83,808	115,672	116,981
J	67,052	71,623	64,450	69,696	87,153	122,342	121,306
K	69,696	74,488	67,052	72,517	90,623	127,140	
L	72,517		69,696	74,488			

]

Effective July 1, 2019

<u>Levels</u>	<u>CR-0</u>	<u>CR-1</u>	<u>CR-2</u>	<u>CR-3</u>	<u>CR-4</u>	<u>CR-5</u>	<u>CR-6</u>	<u>CR-7</u>	<u>CR-8</u>	<u>CR-9</u>
<u>A</u>	<u>47,088</u>	<u>44,260</u>	<u>50,956</u>	<u>46,656</u>	<u>55,129</u>	<u>47,919</u>	<u>66,684</u>	<u>82,376</u>	<u>50,899</u>	<u>60,639</u>
<u>B</u>	<u>48,974</u>	<u>47,919</u>	<u>52,981</u>	<u>48,501</u>	<u>57,289</u>	<u>53,861</u>	<u>73,823</u>	<u>86,702</u>	<u>55,106</u>	<u>68,198</u>
<u>C</u>	<u>50,956</u>	<u>51,790</u>	<u>55,129</u>	<u>50,443</u>	<u>59,589</u>	<u>60,639</u>	<u>80,693</u>	<u>91,027</u>	<u>59,559</u>	<u>73,772</u>
<u>D</u>	<u>52,981</u>	<u>56,030</u>	<u>57,289</u>	<u>52,485</u>	<u>61,971</u>	<u>68,198</u>	<u>88,102</u>	<u>95,354</u>	<u>64,434</u>	<u>76,723</u>
<u>E</u>	<u>55,129</u>	<u>60,639</u>	<u>59,589</u>	<u>54,570</u>	<u>64,450</u>	<u>73,772</u>	<u>95,242</u>	<u>99,678</u>	<u>69,735</u>	<u>79,757</u>

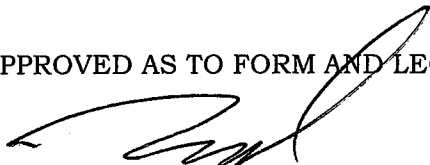
<u>F</u>	<u>57,289</u>	<u>63,049</u>	<u>61,971</u>	<u>56,783</u>	<u>67,052</u>	<u>76,723</u>	<u>102,396</u>	<u>104,004</u>	<u>72,507</u>	<u>82,989</u>
<u>G</u>	<u>59,589</u>	<u>65,589</u>	<u>64,450</u>	<u>59,008</u>	<u>69,696</u>	<u>79,757</u>	<u>109,535</u>	<u>108,330</u>	<u>75,428</u>	<u>86,322</u>
<u>H</u>	<u>61,971</u>	<u>68,198</u>	<u>67,052</u>	<u>61,377</u>	<u>72,517</u>	<u>82,989</u>	<u>116,675</u>	<u>112,655</u>	<u>78,428</u>	<u>89,768</u>
<u>I</u>	<u>64,450</u>	<u>70,935</u>	<u>69,696</u>	<u>63,830</u>	<u>74,488</u>	<u>86,322</u>	<u>123,814</u>	<u>116,981</u>	<u>81,575</u>	<u>93,342</u>
<u>J</u>	<u>67,052</u>	<u>73,772</u>	<u>72,517</u>	<u>66,384</u>	<u>77,468</u>	<u>89,768</u>	<u>130,954</u>	<u>121,306</u>	<u>84,837</u>	<u>97,076</u>
<u>K</u>	<u>69,696</u>	<u>76,723</u>	<u>74,488</u>	<u>69,064</u>	<u>80,566</u>	<u>93,342</u>		<u>127,140</u>	<u>88,231</u>	<u>100,959</u>
<u>L</u>	<u>72,517</u>	<u>79,792</u>	<u>77,468</u>	<u>71,787</u>	<u>82,177</u>	<u>97,075</u>		<u>129,683</u>	<u>89,996</u>	<u>102,978</u>

“

SECTION 3. Material to be repealed is bracketed. New material is underscored. In printing this bill, the County Clerk need not include the brackets, the bracketed material, or the underscoring.

SECTION 4. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



Department of the Corporation Counsel
County of Maui

paf:tntf:19-158a

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR THE WEST MAUI RECYCLED WATER SYSTEM EXPANSION, FISCAL YEAR 2020 BUDGET ORDINANCE

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

SECTION 1. Request for Loan. The County of Maui, pursuant to Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, has submitted an application for a State Water Pollution Control Revolving Fund Loan ("SRF loan") to the Director of the Department of Health, State of Hawaii, to finance the following project:

- a. West Maui Recycled Water System Expansion..... \$9,578,290

("Project").

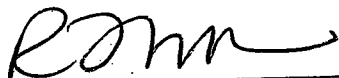
Under the terms and conditions anticipated with regard to each such SRF loan, the County shall repay, over a term of twenty years, the principal amount, which shall not exceed the amount of each such loan stated above, at a fixed rate of interest that shall not exceed the Bond Buyer's 20-year general obligation bond issue.

SECTION 2. Council Authorization. Pursuant to Section 2.20.020, Maui County Code, the Council of the County of Maui hereby authorizes the Mayor to enter into intergovernmental agreements, which would include the execution of all necessary documents between the State of Hawaii and the County of Maui relating to the SRF loan, to finance the construction of the Project, including a

pledge of the County's full faith and credit, including but not limited to the County's general taxing power, as security for repayment of the loan and payment of interest and loan fees, and a covenant to exercise the County's authority as needed. The repayment of principal, interest, and any loan fees shall be a first charge on the General Fund of the County.

SECTION 3. Effective Date. This ordinance shall take effect on July 1, 2019.

APPROVED AS TO FORM
AND LEGALITY:



RICHELLE M. THOMSON
Deputy Corporation Counsel
County of Maui
LF2019-0483

ORDINANCE NO. _____

BILL NO. ____ (2019)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FIFTY MILLION, NINE HUNDRED THIRTY-NINE THOUSAND DOLLARS (\$50,939,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AUTHORIZING THE ISSUANCE OF REFUNDING GENERAL OBLIGATION BONDS OF THE COUNTY; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS

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

SECTION 1. Authorization of General Obligation Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Part I thereof, there are hereby authorized to be issued and sold from time to time general obligation bonds of the County of Maui, State of Hawaii (the "County") in an aggregate principal amount not to exceed \$50,939,000 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2020 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2020 (the "Fiscal Year 2020 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which are in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way

affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2020 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Hana Community Plan Area	
a. Sanitation	
(1) Hana Landfill Office Trailer and PV Expansion	25,000
2. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) CML Storage Facility/Infrastructure	300,000
(2) CML Customer Drop-Off Area Improvements	67,000
(3) Central Maui Landfill Entrance Facility Traffic Improvements	50,000
b. Sewer	
(1) Lower Main Street Sewer Upgrade	2,500,000
(2) Wailuku-Kahului Recycled Water Force Main	500,000
3. West Maui Community Plan Area	
a. Sewer	
(1) West Maui Recycled Water System Expansion	1,500,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Countywide Equipment	5,405,000
C. Department of Fire and Public Safety	
1. Lanai Community Plan Area	
a. Government Facilities	
(1) Lanai Fire Station Improvements	1,872,000

D.	Department of Management		
	1. Wailuku-Kahului Community Plan Area		
	a. Government Facilities		
	(1) New County Service Center		1,500,000
E.	Department of Parks and Recreation		
	1. Hana Community Plan Area		
	a. Government Facilities		
	(1) Old Hana School Improvements		350,000
	(2) Helene Hall Improvements		800,000
	b. Parks and Recreation		
	(1) ADA Access to Hana Ball Park		50,000
	2. Lanai Community Plan Area		
	a. Parks and Recreation		
	(1) Lanai Youth Center and Skate Park		3,500,000
	3. Paia-Haiku Community Plan Area		
	a. Parks and Recreation		
	(1) Alfred "Flako" Boteilho, Sr. Gym Improvements		225,000
	4. Wailuku-Kahului Community Plan Area		
	a. Parks and Recreation		
	(1) War Memorial Complex Paving Improvements		2,750,000
	(2) Central Maui Regional Sports Complex		1,750,000
	Maintenance Operations and Storage Buildings		
F.	Department of Police		
	1. Wailuku-Kahului Community Plan Area		
	a. Government Facilities		
	(1) Wailuku Police Station Improvements		1,500,000
G.	Department of Public Works		
	1. Countywide		
	a. Drainage		
	(1) Countywide Drainage Improvements		3,000,000
	2. Hana Community Plan Area		
	a. Drainage		
	(1) Mahalawa Bridge Replacement		1,200,000
	(2) Waikakoi Bridge Replacement		850,000

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) Koukouai Bridge Replacement	2,000,000
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) North South Collector Road (Namauu Place to Kulanihakoi Street)	1,000,000
(2) South Kihei Road Sidewalk Improvements	1,900,000
(3) Ohukai Road Sidewalk Improvements	600,000
4. Makawao-Pukalani-Kula 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) Pukalani Terrace Subdivision Pavement Reconstruction	2,000,000
(2) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation	400,000
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) Kaupakalua Road Pavement Reconstruction	2,247,000
6. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Emergency Management Office Renovation	500,000
(2) Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency	600,000
(3) Kalana O Maui Fire Sprinkler System, Phase 2	450,000
(4) Kalana Pakui Building AC Replacement	600,000
b. Drainage	
(1) Certification of Levees and Additional Work for Levee No. 27	380,000
(2) Wailuku Heights Drainline and Outlet Repair	1,000,000

- 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) Waiale Road Improvements (Kaohu Street to Waiinu Road) 600,000
 - (2) Wakea Avenue and Kamehameha Avenue Intersection Improvements 250,000

- 7. West Maui 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) Papalaua Street Traffic Signal Improvements at Wainee Street 632,000
 - (2) Kahana Nui Bridge Replacement 1,076,000
 - (3) Napili 4/5 Culvert at Lower Honoapiilani Road 3,910,000
 - (4) West Maui Drainline Assessment 500,000
 - (5) Lower Honoapiilani Road Erosion at Kaopala Bay 600,000

The cost of issuance of the Bonds or any series thereof, including without limitation, the initial fee of paying agents and registrars, the fees of financial consultants and bond counsel, the cost of preparation of any Official Statement relating to the Bonds, any notices of sale and forms of bid and the definitive Bonds, and the costs of publication of any notices of sale, may be paid from the proceeds of the Bonds or any series thereof and such costs shall be allocated pro rata to each of the foregoing projects financed from such proceeds.

SECTION 3. Details of Bonds. The Bonds authorized for issuance and sale in Section 1 hereof shall be issued and sold in their entirety at one time, as a separate issue or as part of an issue of general obligation bonds of the County, or from time to time in part in series, as shall be determined by the Director of Finance to be in the best interest of the County; provided, however, nothing herein shall prohibit or be deemed to prohibit the issuance and sale of all or part of the Bonds contemporaneously with the issuance and sale of other authorized general obligation bonds either as part of the same series or as separate series. The Bonds shall be issued in fully registered form without coupons and in the denomination of \$5,000 or any integral multiple thereof. The Bonds of a given series shall be numbered in any manner as the Director of Finance shall determine. The Director of Finance is hereby authorized to determine, in accordance with and subject to the provisions of the Constitution

of the State of Hawaii, Chapter 47, Hawaii Revised Statutes, as amended or other applicable law and this ordinance, the series designation of the Bonds; the date of the Bonds; the principal and interest payment dates of the Bonds and the record dates of holders of the Bonds entitled to receive such interest payments; the maturity dates of the Bonds; the amount of principal of the Bonds maturing on each maturity date; the place or places at which the Bonds may be paid or registered, which may include the office of the Director of Finance; whether the Bonds shall be in book-entry form; and whether or not the Bonds shall be subject to redemption prior to their stated maturities and, if subject to such prior redemption, the provisions for such prior redemption, the premiums (if any) payable upon such redemption and the respective periods in which such premiums are payable.

SECTION 4. Redemption of Bonds. If any Bond (or portion thereof in installments of \$5,000 or any integral multiple thereof) is to be redeemed, notice of redemption shall be given in such manner as the Director of Finance shall determine. If any Bond shall have been duly called for redemption and notice of such redemption duly given as aforesaid, and if moneys for the payment of such Bond at the then applicable redemption price and the interest accrued on the principal amount thereof to the date of redemption are made or duly provided for by the County, interest on such Bond shall cease to accrue and become payable from and after the date fixed for redemption.

SECTION 5. Registration, Exchange and Transfer of Bonds. At all times during which any Bond of any series remains outstanding and unpaid, the registrar for such series shall keep or cause to be kept at its designated office bond registration books for the registration, exchange and transfer of such series of Bonds. Upon presentation at its designated office for such purpose the registrar, under such reasonable provisions as it may prescribe, shall register, exchange or transfer, or cause to be registered, exchanged or transferred, on the bond registration books the Bonds of such series as hereinbefore set forth. The bond registration books shall at all times be open for inspection by the County or any duly authorized officer thereof.

Any Bond of any series may be exchanged at the designated office of the registrar for such series of Bonds for a like aggregate principal amount of such Bonds in other authorized principal sums of the same series, interest rate and maturity. Any Bond of any series may, in accordance with its terms, be transferred upon the bond registration books by the person in whose name it is registered, in person or by such person's duly authorized agent, upon surrender of such Bond to the registrar for such series for cancellation, accompanied by a written instrument of transfer duly executed by the registered owner in person or by such owner's duly authorized agent, in form satisfactory to the registrar.

All transfers or exchanges pursuant to this Section shall be made without expense to the holder of such Bonds, except as otherwise herein provided, and except that the registrar for such series of Bonds shall require the payment by the holder of the Bond requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange. All Bonds surrendered pursuant to this Section shall be canceled.

No transfer or exchange of Bonds shall be required to be made during the fifteen (15) days next preceding an interest payment date for such series of Bonds, nor during the forty-five (45) days next preceding the date fixed for redemption of such Bonds.

Whenever any Bond of a series shall be surrendered for transfer or exchange, the County shall execute and deliver at the designated office of the registrar for such series, and the registrar shall prepare and authenticate, and send by registered mail to the owner or new owner thereof at such owner's request, risk and expense, a new duly executed Bond or Bonds of the same series, interest rate and maturity and for the like aggregate principal sum registered on the bond registration books in such manner as the owner or transferee, as the case may be, may request.

SECTION 6. Execution and Form of Fully Registered Bonds. The Bonds shall bear the manual or facsimile signatures of the Director of Finance or the Deputy Director of Finance and the Mayor of the County and shall be sealed with the seal or a facsimile seal of the County. The Director of Finance may, at the Director's election, sign or direct the Deputy Director of Finance to sign such number of Bonds of any series as the Director of Finance shall determine and deliver such signed Bonds to the registrar for such series for safekeeping prior to the time such Bonds are actually issued, exchanged or transferred. Unless the Director of Finance is the registrar, the Director of Finance shall direct the registrar for the Bonds of a given series to authenticate such Bonds and no such Bond shall be valid or obligatory for any purpose unless and until the certificate of authentication endorsed on each Bond shall have been manually executed by any authorized officer of the registrar. It shall not be necessary that any Bonds which are manually signed by the Director of Finance, and for which the Director of Finance is the registrar, bear any such certificate of authentication. Upon the registration of any Bonds the registrar shall insert on such Bonds the date as of which such Bonds are registered.

Bonds may be printed, typewritten or otherwise produced. The form of the Bonds, the registrar's certificate of authentication and the instrument of assignment shall be substantially as follows with such appropriate insertions, variations, and omissions as are required with respect to a particular series of Bonds:

(FORM OF BOND)

"UNITED STATES OF AMERICA

STATE OF HAWAII
COUNTY OF MAUI
GENERAL OBLIGATION BOND,
SERIES _____

No. _____

\$_____,000

INTEREST
RATE: _____

DATED
DATE: _____

MATURITY
DATE: _____

CUSIP

REGISTERED HOLDER:
PRINCIPAL SUM:

The County of Maui (hereinafter called the "County"), State of Hawaii, for value received hereby promises to pay to the Registered Holder named above, or registered assigns, on the Maturity Date specified above (unless this bond shall be subject to prior redemption and shall have theretofore been called for previous redemption and the payment of the redemption price duly made or provided) the Principal Sum specified above upon presentation and surrender of this bond at the office of _____, as Registrar, and to pay interest on said principal sum by check or draft mailed to the person in whose name this bond is registered in the bond registration books kept and maintained by the Registrar, as of the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding each interest payment date, from the date hereof or from the interest payment date next preceding the date of authentication hereof to which interest shall have been paid, unless such date of authentication is an interest payment date, in which case from such date, provided that such interest shall be payable from the Dated Date specified above if the date of authentication is prior to _____, until payment of said principal sum in full at the Interest Rate per annum specified above, payable on _____ and _____ in each year, commencing _____, _____. The principal of, _____ premium, if any, and interest on this bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

This bond is one of a series designated "General Obligation Bonds, _____ Series _____" of like date and tenor, except as to number, denomination, interest rate and maturity. This series of bonds is authorized by the Council to be issued to provide funds for various public improvements in

the County. This bond and the series of which it is a part are issued under and pursuant to and in full compliance with the Constitution and statutes of the State of Hawaii, including Part I of Chapter 47, Hawaii Revised Statutes, as amended, the Revised Charter of the County of Maui (1983), as amended, and proceedings of the aforesaid Council duly taken thereunder. This bond is a general obligation of the County, and the payment of the principal and interest hereof is a first charge on the general fund of the County. The full faith and credit of the County are irrevocably pledged of the punctual payment of the principal of and interest on this bond according to its terms. The County shall levy ad valorem taxes without limitation as to rate or amount on real property subject to taxation by the County, sufficient to pay principal of and interest on the bonds as they become due.

[The bonds of the series of which this bond is one (or portions of the principal amount thereof in installments of \$5,000 or any integral multiple thereof) maturing after _____, _____, are subject to redemption at the option of the County prior to the respective stated maturities thereof, on and after _____, _____, in whole at any time, and in part from time to time on any interest payment date and in inverse order of maturities, at the principal amount thereof (or the portion of the principal amount thereof to be redeemed), the interest accrued thereon to the date fixed for redemption and the following redemption premiums expressed as a percentage of the principal amount redeemed: [____% if redeemed during the period _____, _____ to _____, _____, both inclusive; ____% if redeemed during the period _____, _____ to _____, _____, both inclusive; ___% if redeemed during the period _____, _____ to _____, _____, both inclusive; _____% if redeemed during the period _____, _____ to _____, _____, both inclusive; and no premium if redeemed on or after _____, _____.] If less than all the bonds of any maturity are called for redemption, the bonds of such maturity to be redeemed (or portions thereof to be redeemed) shall be selected [by lot/pro rata].

In the event this bond is redeemable, as aforesaid, and this bond (or any portion of the principal sum hereof) shall be called for redemption, notice of the redemption hereof shall be given not less than [thirty (30)] days prior to the date fixed for redemption by [first class] mail to the person whose name appears in the bond registration books as the registered owner of this bond as of the [forty-fifth (45th)] day (whether or not a business day) preceding the date fixed for such redemption; *provided, however*, that the failure to receive such notice by any holder hereof or any defect in such notice shall not affect the sufficiency of the proceedings for the redemption of this bond. [Insert any publication option.] If this bond be redeemable and this bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of the redemption hereof given as aforesaid, and if on or before the date fixed for such redemption payment hereof shall be duly made or provided for, interest hereon shall cease from and after the redemption date hereof.]

[If this bond be of a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and if less than all of the principal sum hereof is to be redeemed, in such case upon the surrender of this bond at the principal office of the Registrar, there shall be issued to the registered owner, without charge therefor, for the then unredeemed balance of the principal sum hereof, a bond or bonds of like series, maturity and interest rate in the denominations of \$5,000 or any integral multiple of \$5,000.]

The bonds of the series of bonds of which this Bond is a part are issuable as fully registered bonds without coupons in the denomination of \$5,000, and any integral multiples thereof. Subject to the limitations and upon payment of the charges, if any, bonds may be exchanged at the principal office of the Registrar, in _____, for a like aggregate principal amount of bonds of other authorized principal sums and of the same series, interest rate and maturity.

This bond is transferable upon the bond registration books by the registered holder hereof, in person or by such holder's agent duly authorized in writing, at the aforementioned offices of the Registrar but only in the manner, subject to the limitations and upon payment of the charges, if any, provided in the proceedings authorizing this bond, and upon the surrender hereof to the Registrar for cancellation, together with a written instrument of transfer satisfactory in form to the Registrar duly executed by the registered holder or by such holder's duly authorized agent, which may be the form endorsed hereon. Upon such transfer a new bond or bonds of authorized denomination and of the same aggregate principal amount, series, interest rate and maturity as the bond surrendered, will be issued to the transferee in exchange herefor.

[This bond shall not be valid or obligatory unless the Certificate of Authentication hereon shall have been manually signed by an authorized officer of the Registrar.]

It is hereby certified, recited and declared that all conditions, acts and things essential to the validity of this bond and the series of which it forms a part exist, have happened and have been done; that every requirement of law affecting the issuance thereof has been duly complied with; and that the amount of this bond and the series of which it forms a part, together with all other indebtedness of the County, is not in excess of any statutory or constitutional limitation of indebtedness.

IN WITNESS WHEREOF, the County of Maui has caused this bond to be signed by the [manual/facsimile] signatures of its [Deputy] Director of Finance and of its Mayor, and to be sealed with [a facsimile of] its seal, and this bond to be dated as of the Dated Date specified above.

[Deputy] Director of Finance
of the County of Maui

Mayor of the County of Maui"

[(FORM OF CERTIFICATE OF AUTHENTICATION)]

"Certificate of Authentication

This bond is one of the bonds delivered pursuant to the within-mentioned proceedings.

_____, Registrar

By: _____
[Authorized Officer]

Date of Registration: _____

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within-mentioned bond and hereby irrevocably constitutes and appoints _____, Agent, to transfer the same on the books of registration in the office of the Registrar with full power of substitution in the premises.

Dated: _____

Registered Owner

Witness: _____

NOTE: The signature to this assignment must correspond with the name as written on the face of the within bond in every particular, without alteration, enlargement or any change whatsoever."

SECTION 7. Sale of Bonds. Without any further authorization from or action by the Council, but subject to the provisions hereof including in particular those limitations set forth in Section 3 and of applicable law, the Director of Finance is hereby authorized to issue and sell the Bonds at one time or from time to time in series at competitive sale or at negotiated sale in accordance with Section 47-8, Hawaii Revised Statutes, as amended, in each

case at such price or prices and upon such terms and conditions as the Director of Finance shall approve and determine to be in the best interest of the County. Without limiting the generality of the foregoing, with respect to the sale of the Bonds or of portions of the Bonds, the Director of Finance is hereby authorized to retain bond counsel, paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director of Finance shall deem advisable and in the best interest of the County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of the Bonds or portions thereof, in each case in such form and containing such terms and conditions as the Director of Finance shall approve and deem advisable, to distribute an Official Statement and such other information relating to the Bonds as the Director of Finance may deem advisable, to receive bids for the sale of the Bonds or the portion thereof being offered and to award the sale of the Bonds or the portion thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Finance may reserve the right to reject any and all bids. Subject to the provisions of Section 3 hereof, without further action of the Council, the Bonds shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted.

The Director of Finance and all officials of the County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the Bonds or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution and delivery thereof, in accordance with the provisions hereof and applicable law. Subsequent to the sale of the Bonds, the Director of Finance shall report the results of such sale to the Council by letter.

SECTION 8. Authorization of Bond Anticipation Notes. General obligation bond anticipation notes are hereby authorized for issuance and sale by the Director of Finance in anticipation of the issuance and sale of the general obligation bonds authorized herein. The issuance and details of the notes shall be governed by the provisions of Section 47-16, Hawaii Revised Statutes, as amended. Bonds in anticipation of which bond anticipation notes are issued pursuant to this section may be issued and sold in accordance with the provisions of this ordinance at any time within five years of the date of issuance of the first notes issued in anticipation of such Bonds.

The proceeds derived from the sale of any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any appropriation for the various public improvements set forth in Section 2.

SECTION 9. Security for the Bonds. The full faith and credit of the County are hereby pledged to the payment of the principal of and interest on the Bonds and the principal and interest payments shall be a first charge on

the General Fund of the County. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, particularly Part I thereof, the County shall levy ad valorem taxes without limitation as to rate or amount on real property subject to taxation by the County, sufficient to pay principal of and interest on the Bonds as they become due. This ordinance shall constitute an agreement by the County with the holders of the Bonds authorized pursuant to this ordinance; provided that amendments may be made to this ordinance as may be necessary to correct errors, comply with the Internal Revenue Code of 1986, as amended, to otherwise protect the security for the bonds, or such other amendment that does not materially and adversely affect the interests of the holders of the Bonds.

SECTION 10. Tax Covenant and Approval of Issuance of Bonds as Tax-Exempt or Taxable Bonds. The Bonds (and any previously authorized but unissued general obligation bonds) (the "Authorized Bonds") are hereby authorized to be issued, in whole or in part, and in any combination, including one or more separate issues or series, as either tax-exempt bonds ("Tax-Exempt Bonds") or federally taxable bonds ("Taxable Bonds"). The Director of Finance shall determine and elect, based on the best interests of the County, which portions of the Authorized Bonds (including any previously authorized but unissued general obligation bonds) shall be designated and issued as Tax-Exempt Bonds or Taxable Bonds. Previously authorized but unissued general obligation bonds are hereby expressly authorized to be issued as Tax-Exempt Bonds or Taxable Bonds and in this regard any portion of any ordinance or resolution of the County in conflict with this Section is hereby amended.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Tax-Exempt Bonds, the County hereby covenants and agrees to comply with the provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended ("Code"), and the applicable Treasury Regulations if and to the extent required to maintain the exclusion from gross income of interest on the Tax-Exempt Bonds for federal income tax purposes for so long as any Tax-Exempt Bond shall be outstanding.

For Authorized Bonds (including any previously authorized but unissued general obligation bonds) that are designated and issued as Taxable Bonds, the interest on such Taxable Bonds shall not be excluded from gross income for federal income tax purposes.

SECTION 11. Reimbursement of expenditures. The County expects that it will pay certain capital expenditures in connection with the public improvements of the County described in Section 2 hereof prior to the issuance of the Bonds, and reasonably expects to reimburse such expenditures from the proceeds of such Bonds. The County hereby declares its official intent to use proceeds of the Bonds to reimburse itself for future expenditures in connection with such public improvements. This ordinance is adopted in part for

purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

This ordinance shall be reasonably available for inspection by the general public during normal business hours at the offices of the County Clerk, located at 200 South High Street, Wailuku, Maui, Hawaii, commencing within fifteen (15) days after the approval hereof by the Council.

SECTION 12. CUSIP Identification Numbers. The Director of Finance may authorize the printing of CUSIP identification numbers upon the Bonds. Such numbers and the printing thereof shall be subject in all respects to the provisions of Section 47-10, Hawaii Revised Statutes, as amended.

SECTION 13. Bond Insurance. If the original purchaser of the Bonds, or any portion thereof, shall procure insurance for the payment of the principal of and interest on such Bonds and desires that a statement with respect to such insurance shall be printed upon such Bonds, space shall be provided on the backs of the printed Bonds for the printing of such statement. The cost, if any, of the printing of any such statement upon the Bonds shall be at the expense of such original purchaser, and the County shall not have any liability with respect thereto. Should the procuring of such insurance or the printing of a statement of such insurance upon the back of the Bonds cause a delay either in the printing of the Bonds or in the delivery of and payment therefor, the County, after notifying the original purchaser of the same, shall proceed with the printing of such Bonds without a copy of such statement thereon, or shall proceed with the delivery of such Bonds without such insurance having been obtained, as the case may be, unless an agreement is reached between the County and the original purchaser of such Bonds extending the date of delivery of and payment for such Bonds. Neither the failure by the original purchaser of the Bonds to obtain any such insurance nor the failure to print on any Bonds a copy of a statement of insurance or any error with respect thereto shall constitute cause for failure or refusal by the original purchaser of the bonds to accept delivery of and pay for such Bonds. If any such insurance on the Bonds shall be obtained by the original purchaser of such Bonds, (a) such insurance shall not constitute a part of the contract by and with the County evidenced by a particular Bond or constitute a part of the proceedings providing for the issuance thereof, and (b) no liability or responsibility shall attach to the County or any officer or agent thereof in any way by reason of any such insurance, including, without limiting the foregoing, with respect to the procuring, maintenance, enforcement or collection thereof. Without limiting the effect of the provisions of the preceding sentence, the County shall be under no obligation to take or refrain from taking any action by reason of the existence of such insurance or any of the provisions thereof, even though the taking or refraining from taking of such action may result in or be cause for cancellation or cessation of such insurance.


SECTION 14. Refunding Bonds. Pursuant to Chapter 47, Hawaii Revised Statutes, as amended, and particularly Section 47-17, there are hereby authorized for issuance and sale at one time or from time to time general obligation refunding bonds of the County (the "Refunding Bonds") in one or more series for the purpose of refunding in advance of their maturity all or part of any outstanding general obligation bonds of the County, loans, notes or other instruments of indebtedness secured by the full faith and credit of the County, as the Director of Finance shall determine to be in the best interest of the County, and to pay all costs incurred in the issuance thereof and the refunding of such outstanding bonds, loans, notes or other instruments of indebtedness, and shall be in any amount necessary for such purposes. The proceeds of the Refunding Bonds of any particular series shall be applied to the payment of the principal of, and redemption premium, if any, and interest on the bonds, loans, notes or other instruments of indebtedness, to be refunded and to the payment of all costs incurred in the issuance of such Refunding Bonds and the interest accrued on the Refunding Bonds to the date of delivery thereof and payment therefor, all as determined by the Director of Finance. Such Refunding Bonds shall be issued as Bonds under this ordinance.

SECTION 15. Effect of Section Headings. The headings or titles of the several Sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this ordinance.

SECTION 16. Repeal of Inconsistent Ordinance and Resolution. Any ordinance or resolution of the County, or any portion thereof, in conflict or inconsistent with this ordinance is hereby repealed to the extent of such conflict or inconsistency.

SECTION 17. Effective Date. This ordinance shall take effect on July 1, 2019.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui
2019-0098
2019-0483
EDB-1 CC-14 2019-04-29 FY20 GO Bond Initial

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI

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

SECTION 1. The Council of the County of Maui hereby finds and determines that: (i) the County of Maui (the "County") has heretofore issued its general obligation bonds (the "Bonds") pursuant to Ordinance Nos. 4228, 4331 and 4454 (the "Ordinances"); (ii) certain of the purposes for which the Bonds were issued as set forth in the Ordinances have been completed or will be completed at a cost which is less than the amount of Bonds proceeds appropriated therefor, resulting in \$382,411 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$382,411 of the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of the amounts required for the purposes provided in the Ordinances or which shall not be applied to purposes provided in the Ordinances; (iv) pursuant to Section 47-5, Hawaii Revised Statutes ("HRS"), and the Ordinances, the amount of the proceeds of the Bonds which are in excess of the amounts required for the purposes provided in the Ordinances and the amounts of the proceeds of the Bonds which shall not be applied for the purposes provided in the Ordinances may be applied to finance such other public improvements of the County as the Council of the County shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; (v) the Fiscal Year 2020 Budget for the fiscal year ending June 30, 2020 (the "Fiscal Year 2020 Budget"), includes appropriations for public improvements to be financed from the proceeds of general obligation bonds; and (vi) it is in the best interests of the County to apply the proceeds of the Bonds issued pursuant to the Ordinances which are in excess of, or shall not be applied to, purposes provided in the Ordinances to pay the cost of appropriations for the public improvements set forth herein.

SECTION 2. Pursuant to Section 47-5, HRS, and the Ordinances, the Council of the County of Maui hereby determines that \$382,411 of the proceeds of the general obligation bonds of the County issued pursuant to the Ordinances is in excess of the amounts required for the purposes provided in the Ordinances for which such bonds were issued, and such amount shall be reallocated to finance the appropriation made for the following capital improvement projects in the Fiscal Year 2020 Budget, to wit:

From Lapsed Bond Proceeds

Department of Management

1. Wailuku-Kahului Community Plan Area

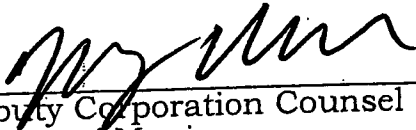
a. Government Facilities

(1) New County Service Center

382,411

SECTION 3. This ordinance shall take effect on July 1, 2019.

APPROVED AS TO FORM
AND LEGALITY:



Deputy Corporation Counsel
County of Maui

2019-0483

2019-03-21 Lapsed Bond Initial

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE RELATING TO THE
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2020

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2020 Capital Program."


SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of March 31, 2019, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2020 through 2025. The proposed Capital Program for Fiscal Years 2020 through 2025 is set forth in Appendix B (attached hereto and made a part hereof).

SECTION 4. 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 shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or applications, and to this end, the provisions of this ordinance are severable.

SECTION 5. This ordinance shall take effect on July 1, 2019.

APPROVED AS TO FORM AND LEGALITY:



Deputy Corporation Counsel
County of Maui

LF 2019-0483 2019-05-09 Capital Program Bill

County of Maui
 Capital Improvement Projects Report (Excluding Department of Water Supply)
 As of 3/31/2019

APPENDIX A-1

13-901 DRAINAGE	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
MAHALAWA BRDG REPLACEMENT							
GO20-374-390280: Lapse 12/31/19 CBS-1891	250,000.00	216,603.00				216,603.00	
HANA HWY LANDSLIDE REPAIRS							
GO18-373-389252: Lapse 12/31/18 CBS-4624	1,000,050.00	1,000,050.00	50.00	157.50		999,842.50	
GO20-374-389281: Lapse 12/31/18 CBS-4624	149,950.00	19,287.02				19,287.02	
WAIOPAI BRIDGE REPAIRS							
GO18-373-389253: Lapse 12/31/18 CBS-4598	1,160,886.36	1,160,886.36	556.72	319,555.73		840,773.91	
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00		220,127.39		73,072.61	
	2,900,000.00	2,690,026.38	606.72	539,840.62	0.00	2,149,579.04	0.00
Pala-Haiku Community Plan Area							
EMERGENCY RPR PU'U WAY							
19-101-390008: Lapse 12/31/19	3,000,000.00	3,000,000.00		451,234.16		557,168.96	1,991,586.88
Makawao-Pukalani-Kula Community Plan Area							
DITCH IMPRV WAIPOLO RD							
GO18-373-378287: Lapse 12/31/17 CBS-3187	567,508.97	567,508.97				567,508.97	
GO20-374-379239: Lapse 12/31/17 CBS-3187	232,491.03	232,491.03				232,491.03	
GO18-373-389257: Lapse 12/31/18 CBS-3187	798,089.01	798,089.01				798,089.01	
HIOLANI ST DRAINAGE IMPRV							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00				900,000.00	
	2,498,089.01	2,498,089.01	0.00	0.00	0.00	2,498,089.01	0.00
Wailuku-Kahului Community Plan Area							
WAIEHU DRAINLINE REPAIRS							
GO18-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00	590,348.72	268,112.83		671,538.45	
IAO STREAM IMPROVEMENTS							
GO08-367-371200: Lapse 12/31/07	500,000.00	258,100.00	110,463.36		121,836.64	25,800.00	()
KAHULUI DRAINLINE REPAIRS							
GO20-374-389278: Lapse 12/31/18 ORD#4791	2,199,800.00	2,173,502.71			199,860.23	1,973,642.48	
PAPA AVE DRAINAGE IMPRV							
GO18-373-378295: Lapse 12/31/17 CBS-1951	400,000.00	399,950.00	50.00	399,900.00			
TEST/INSPECT EXIST INJ WELLS							
GF17-301-378397: Lapse 12/31/17 CBS-3193	300,000.00	300,000.00	181,832.16	80,866.19	37,501.65		
WAKEA/NIHAU ST DRAINAGE IMPRV							
HY17-302-378398: Lapse 12/31/17 CBS-3192	450,000.00	450,000.00	5,000.00	445,000.00			
C MAUI DRAINLINE REPAIRS							
GF17-301-378396: Lapse 12/31/17 CBS-3189	850,000.00	850,000.00	285,001.62	529,164.83	35,833.55		
GO18-373-389261: Lapse 12/31/18 CBS-3189	533,387.93	533,387.93	291,413.45	95,684.14	7,493.28	138,797.06	
GO20-374-389277: Lapse 12/31/18 CBS-3189	166,612.07	166,612.07		38,913.53		127,698.54	
GO20-374-390294: Lapse 12/31/19 CBS-3189	1,500,000.00	894,070.41		351.71		893,718.70	
IAO STREAM FLOOD CTRL							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2019

APPENDIX A-1

13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GF19-301-390170: Lapse 12/31/19 CBS-1070 CML STORMWATER MGMT IMP	600,000.00	600,000.00		600,000.00			
GO20-374-390219: Lapse 12/31/19 CBS-5020 CENTRAL MAUI DRAINAGE ASSESS	750,000.00	453,738.13		453,738.13			
GO20-374-390295: Lapse 12/31/19 CBS-4596 HAUOLI ST DRAINAGE BAS/OUT REP	700,000.00						
GO20-374-390296: Lapse 12/31/19 CBS-4619 IA STREAM BANK STABIL @ MY	1,000,000.00	932,445.22		208.04		930,870.00	1,367.18
GO20-374-390297: Lapse 12/31/19 CBS-5050	500,000.00	500,000.00				500,000.00	
	11,978,800.00	10,041,806.47	1,464,109.31	3,111,599.63	202,665.12	5,262,065.23	1,367.18
Kihel-Makena Community Plan Area							
S KIHEI RD CULVERT REPLCMNT							
GO18-373-378218: Lapse 12/31/17 ORD#4414 HAUOLI ST DRAINAGE IMPRVMT	2,100,000.00	2,095,301.76	1,950,325.34	144,819.37		157.05	
GO14-371-331244: Lapse 12/31/13 CBS-1022 SOUTH MAUI DRAINLINE REPAIRS	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
GO20-374-389264: Lapse 12/31/18 ORD#4824 GO18-373-390284: Lapse 12/31/19 CBS-5048	450,000.00 400.00	450,000.00 8,000.00		400.00		450,000.00	7,600.00
GO20-374-390287: Lapse 12/31/19 CBS-5048	2,299,600.00	2,298,400.00		5,576.96			2,292,823.04
	7,350,000.00	6,821,724.24	3,891,873.00	150,796.33	684.84	477,947.03	2,300,423.04
West Maui Community Plan Area							
LAH WATERSHED PROJ DIV PH 3A							
DOT13-325-337506: #STP-STP-0900(0 83) LAH AQUATIC CTR RET BASIN REST		2,282,912.50	1,700,035.26				582,877.24
GF19-301-390105: Lapse 12/31/19 LAHAINA WATERSHED FLOOD CTRL	75,000.00	75,000.00				44,485.06	30,514.94
GO14-371-321213: Lapse 12/31/12 GO18-373-345276: Lapse 12/31/14 ORD#4095	2,563,498.08 677,698.55	361,349.00 56.13	179,265.32 6,936.82	1,207.95 (6,936.82)		180,875.73 56.13	()
GO18-373-356216: Lapse 12/31/15 ORD#4095 GO18-373-367245: Lapse 12/31/16 CBS-1026	997,900.00 2,000,000.00	216,315.36 2,000,000.00	15,000.00			5,151.00 1,985,000.00	211,164.36
GF19-301-392510: Lapse 12/31/19 ORD#4095	6,936.82	6,936.82		6,936.82			
	6,321,033.45	4,942,569.81	1,901,237.40	1,207.95	0.00	2,215,567.92	824,556.54
Molokai Community Plan Area							
KAUNAKAKAI DRAIN SYS B							
GO18-373-378290: Lapse 12/31/17 CBS-2775 GO20-374-390290: Lapse 12/31/19 CBS-2775	200,000.00 2,000,000.00	199,356.00 5,427.05	41,038.20	76,073.09		82,244.71 5,427.05	
	2,200,000.00	204,783.05	41,038.20	76,073.09	0.00	87,671.76	0.00
Countywide							
CW DRAINAGE IMPROVEMENTS							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	864,262.38		149,390.20	197,627.20	

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13-901 Drainage	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
GO14-371-331249: Lapse 12/31/13 CBS-1027	1,300,000.00	1,288,837.57	1,169,786.42		31,538.35	87,512.80	
GF14-301-345319: Lapse 12/31/14 CBS-1027	1,350,000.00	1,350,000.00	1,206,611.38		25,346.93	118,041.69	
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,217,372.82	20,796.87		187,116.65	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	399,058.16	324,486.75	31,318.17	245,137.92	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	492,218.08	167,017.39	180,761.54	1,801.78	117,456.87	25,180.50
GO20-374-389C53: Lapse 12/31/18 CBS-1027	25,281.14	25,281.14		100.64		25,180.50	
GO20-374-389C57: Lapse 12/31/18 CBS-1027	482,451.19	458,869.23		49,121.67		409,747.56	
GO20-374-390C89: Lapse 12/31/19 CBS#1027	1,300,000.00	947,675.27		152,694.78		313,526.48	481,454.01
PAPA AVE DRAINAGE IMPROVEMENTS							
GF14-301-345389: Lapse 12/31/14 CBS-1951	250,000.00	250,000.00	26,618.59		195,833.68	27,547.73	
	8,911,279.78	8,449,447.41	5,050,727.14	727,961.25	435,229.11	1,728,895.40	506,634.51
TOTAL Drainage	45,160,202.24	38,848,446.37	12,349,591.77	5,058,713.03	638,679.07	14,976,984.35	5,624,578.15

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13-902 Other Projects	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Makawao-Pukalani-Kula Community Plan Area							
KULA AGRICULTURAL PARK EXT GO18-373-389227: Lapse 12/31/18 CBS-4621	1,100,000.00	929,500.00		929,003.33	496.67		
KULA AGRICULTURAL PARK EXP SH19-323-390027: 018	5,000,000.00	5,000,000.00		5,000,000.00			
	6,100,000.00	5,929,500.00	0.00	5,929,003.33	496.67	0.00	0.00
Waialuku-Kahului Community Plan Area							
DATA CENTER AC REPLACEMENT GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00					250,000.00
KAHULUI CIVIC CTR/CM TRANSIT SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00					2,500,000.00
	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00
West Maui Community Plan Area							
STATE OF HAWAII DOH GRANT SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	49,795.00	58,101.00			104.00
Countywide							
PUBLIC SAFETY RADIO SYS REPLC GO18-373-345290: Lapse 12/31/14 ORD#4095	1,582,986.56	1,425,818.56	1,101,284.44			324,534.12	
GOLAPS-350-356460: Lapse 12/31/15 CBS-1009	1,210,000.00	1,210,000.00	305,806.03	13,237.93	765,956.04	125,000.00	
GO18-373-389C25: Lapse 12/31/18 CBS-1009	800,000.00	599,999.40		499,969.50		100,029.90	
GO20-374-390236: Lapse 12/31/19 CBS-1009	1,200,000.00	1,077,130.71				1,077,130.71	
BRIDGE INSP/EVAL OF CTY BRIDGE GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00		34,300.00		265,700.00	
CW EQUIPMENT GO18-373-389C21: Lapse 12/31/18 CBS-1218	1,660,960.63	1,660,960.63		1,660,960.63			
GO20-374-389C52: Lapse 12/31/18 CBS-1218	1,039,039.37	14,803.26		14,803.26			
GO20-374-390C31: Lapse 12/31/19 CBS#1218	5,684,100.00	5,682,512.42				2,473,412.42	3,209,100.00
BUS STOP AND SHELTERS GO18-373-378210: Lapse 12/31/17 CBS-1039	500,000.00	280,995.00	92,010.00	125,559.98		63,425.02	
	13,777,086.56	12,252,219.98	1,499,100.47	2,348,831.30	765,956.04	4,429,232.17	3,209,100.00
TOTAL Other Projects	22,735,086.56	21,039,719.98	1,548,895.47	8,335,935.63	766,452.71	4,429,232.17	5,959,204.00

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13-903 Government Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
NAHIKU COMMUNITY CENTER							
GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	142,296.00	12,777.50		36,266.50	
HANA CIVIC CENTER							
GF17-301-378337: Lapse 12/31/17 CBS-3236	50,000.00	50,000.00		49,800.00	200.00		
	2,000,000.00	241,340.00	142,296.00	62,577.50	200.00	36,266.50	0.00
Pala-Haiku Community Plan Area							
HAIKU FIRE STATION							
GF08-301-383010: Lapse 12/31/08	500,000.00	500,000.00	458,015.20			41,984.80	
GO10-368-393201: Lapse 12/31/09	600,000.00	600,000.00	470,023.31			129,976.69	
	1,100,000.00	1,100,000.00	928,038.51	0.00	0.00	171,961.49	0.00
Wailuku-Kahului Community Plan Area							
COUNTY SERVICE CENTER							
GO18-373-378269: Lapse 12/31/17 ORD#4427	160,000.00	160,000.00	34,081.26	69,301.11		56,617.83	
WAILUKU CIVIC COMPLEX							
GF19-301-390035: Lapse 12/31/19							
GO20-374-390235: Lapse 12/31/19	82,000,000.00	10,174,468.76				10,170,125.86	4,342.90
GOLAPS-350-390935: Lapse 12/31/19	2,195,000.00	2,195,000.00				2,195,000.00	
CENTRAL MAUI TRANSIT HUB							
GO20-374-390206: Lapse 12/31/19 CBS-5021	650,000.00	647,600.00		100,223.00		547,377.00	
WAILUKU REDEV'T MUNI PRKG LOT							
GF16-301-367104: Lapse 12/31/16 CBS-2789	7,460,304.00	7,460,304.00	4,600,101.08		2,856,082.90	4,120.02	
GF17-301-378366: Lapse 12/31/17 CBS-2789	3,380,447.00	3,380,447.00	273,822.93	1,807,763.98	382,706.11	916,153.98	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	657,663.52	1,505,023.29	26.00	2,137,287.19	
KALANA O MAUI ELECTRICAL							
GO18-373-367240: Lapse 12/31/16 CBS-1925	1,200,000.00	704,794.75	656,692.37	14,594.50		33,507.88	
KALANA O MAUI LEAK REPAIRS							
GF17-301-378399: Lapse 12/31/17 CBS-3190	500,000.00	500,000.00	306,675.30	129,205.82		64,118.88	
AIR CONDITION CHILLER REPLCT							
GF14-301-345308: Lapse 12/31/14 CBS-1025	100,000.00	100,000.00	89,417.39	721.04	9,861.57		
2154 KAOHU ST BLDG IMPRVMENTS							
GF17-301-378405: Lapse 12/31/17 CBS-4391	50,000.00	50,000.00	32,701.19	843.66	16,455.15		
NEW COUNTY SERVICE CENTER							
GO18-373-389226: Lapse 12/31/18 CBS-2324	20,000,000.00	20,000,000.00		918,434.48		19,081,565.52	
GO20-374-389269: Lapse 12/31/18 CBS-2324	5,000,000.00	2,171,616.00		40,242.97		2,131,373.03	
	126,995,751.00	51,844,230.51	6,651,155.04	4,586,353.85	3,265,131.73	37,337,246.99	4,342.90
Lanai Community Plan Area							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00			83,278.00	26,722.00	
GF19-301-390033: Lapse 12/31/19 CBS-1005	100,000.00	100,000.00					100,000.00

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LANAI BASEYARD IMPRV							
GO18-373-378286: Lapse 12/31/17 CBS-3239	300,000.00	172,182.00	106,385.71			65,796.29	
	510,000.00	382,182.00	106,385.71	0.00	83,278.00	92,518.29	100,000.00
Molokai Community Plan Area							
MOLOKAI BASEYARD DESIGN&C							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	294,055.99	5,376.08	3,086,848.00	113,719.93	
GO18-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00	317,693.04	2,022,985.24		2,192,321.72	
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	71,354.43	161,729.23	815.23	3,469,101.11	
GO20-374-390291: Lapse 12/31/19 CBS-1211	250,000.00	249,200.00				249,200.00	
PUKOO FIRE STN RELOCATION							
GF18-301-389724: Lapse 12/31/18 CBS-4617	35,000.00	35,000.00		17,083.33		17,916.67	
	12,021,000.00	12,020,200.00	683,103.46	2,207,173.88	3,087,663.23	6,042,259.43	0.00
Countywide							
ACQ 2103 WELLS ST BLDG							
GO20-374-389273: Lapse 12/31/18 CBS-4623	1,600,000.00	1,600,000.00		1,600,000.00			
CW FIRE FACILITIES							
GF09-301-393016: Lapse 12/31/09	150,000.00	150,000.00	36,570.60		83,916.50	29,512.90	
GF10-301-303191: Lapse 12/31/10	300,000.00	300,000.00	275,876.39		22,373.61	1,750.00	
GO10-368-313205: Lapse 12/31/11	150,000.00	150,000.00	111,925.00			38,075.00	
GF12-301-323021: Lapse 12/31/12	150,000.00	150,000.00	137,716.54		8,325.16	3,958.30	
GF18-301-389C22: Lapse 12/31/18 CBS-1003	150,000.00	150,000.00		57,948.60	67,056.40	24,995.00	
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00				24,995.00	278,005.00
CW FACILITY BLDG IMPROVEMENTS							
GF13-301-331115: Lapse 12/31/13 CBS-1032	350,000.00	350,000.00	283,481.46	4,664.50	61,854.04		
GF14-301-345320: Lapse 12/31/14 CBS-1032	500,000.00	500,000.00	468,965.42		20,997.99	10,036.59	
GF15-301-356C21: Lapse 12/31/15 CBS-1032	600,000.00	600,000.00	464,167.89	54,074.18	56,757.93	25,000.00	
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	140,733.52	178,244.42	6,307.04	42,217.10	
GF17-301-378C70: Lapse 12/31/17 CBS-1032	350,000.00	350,000.00	111,354.66		400.56	238,244.78	
GF18-301-389C48: Lapse 12/31/18 CBS-1032	500,000.00	500,000.00	57,084.35	35,563.50	135,407.31	271,944.84	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00		45,360.43		72,501.89	307,137.68
CW POLICE FACILITIES							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	547,546.45	366,121.42	1,582.75	24,749.38	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00		73,838.49	79,503.64	271,657.87	
GO20-374-390C56: Lapse 12/31/19 CBS#1010	928,000.00						
GF19-301-390C68: Lapse 12/31/19 CBS#1010							
KALANA O MAUI CAMPUS EXP DESIG							
GO18-373-345284: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	192,850.34			307,882.13	
CW DMVL SATELLITE OFF UPGRD							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	129,347.51		3,983.51	3,868.98	()
	9,208,961.47	7,898,434.65	2,957,620.13	2,415,815.54	548,466.44	1,391,389.76	585,142.68
TOTAL Government Facilities	151,835,712.47	73,486,387.06	11,468,598.85	9,271,920.77	6,984,739.40	45,071,642.46	689,485.58

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13-904 Parks and Recreation	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
PA'ANI MAI PARK IMPROVM							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
HELENE HALL IMPROVEMENTS							
GO18-373-378239: Lapse 12/31/17 CBS-1971	50,000.00	50,000.00	11,553.33			38,446.67	
GO18-373-389230: Lapse 12/31/18 CBS-1971	85,787.12	85,787.12	9,991.35	55,917.47		19,878.30	
GO20-374-389280: Lapse 12/31/18 CBS-1971	514,212.88	364,289.10		3,628.10		360,661.00	
HANA-KEANAE-KAILUA PARKS							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF17-301-378338: Lapse 12/31/17 CBS-2350	250,000.00	250,000.00	75,276.62	174,324.63	398.75		
GF18-301-389731: Lapse 12/31/18 CBS-2350	55,000.00	55,000.00	3,466.50	48,086.01		3,447.49	
GF19-301-390041: Lapse 12/31/19 CBS-2350	675,000.00	675,000.00				8,682.51	666,317.49
	2,376,250.00	2,226,326.22	677,002.80	281,956.21	30,238.75	570,810.97	666,317.49
Paia-Haiku Community Plan Area							
ALFRED BOTEILHO, SR. GYM IMP							
GO20-374-390257: Lapse 12/31/19 CBS-5056	1,500,000.00	2,500.00		2,500.00			
PAIA-HAIKU PARKS SYSTEM							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00		46,228.77		64,314.23	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	290,960.11	18,631.39		12,408.50	
GO18-373-389238: Lapse 12/31/18 CBS-2348	62,118.94	62,118.94	39,566.55	9,677.92		12,874.47	
GO20-374-389272: Lapse 12/31/18 CBS-2348	702,881.06	702,881.06		1,960.00		700,921.06	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00			84,882.06	50,117.94	
GF18-301-389738: Lapse 12/31/18 CBS-2348	50,000.00	50,000.00			1,633.80	48,366.20	
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00					50,000.00
GO20-374-390253: Lapse 12/31/19 CBS-2348	950,000.00	110,801.00					110,801.00
	4,170,000.00	1,543,844.00	330,526.66	76,998.08	86,515.86	889,002.40	160,801.00
Makawao-Pukalani-Kula Community Plan Area							
HANNIBAL TAVARES COMM CTR IMP							
GF19-301-390062: Lapse 12/31/19 CBS-3228	1,000,000.00	1,000,000.00		3,000.00		9,950.00	987,050.00
PUK-KULA-ULUPALAKUA PARKS							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	180,113.86	21,688.14	800.00	42,398.00	()
MAK-PUK-KULA ULU PARKS							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	335,676.23	13,934.89	5,972.48	79,416.40	
GF17-301-378347: Lapse 12/31/17 CBS-2349	350,000.00	350,000.00	75,353.32	211,403.85	53,291.50	9,951.33	
GO18-373-389235: Lapse 12/31/18 CBS-2349	59,473.00	59,473.00		59,473.00			
GO20-374-389270: Lapse 12/31/18 CBS-2349	250,527.00	250,527.00				250,527.00	
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00		996,701.50		253,298.50	
GF19-301-390061: Lapse 12/31/19 CBS-2349	415,000.00	415,000.00				350,457.80	64,542.20
UPCOUNTRY SKATE PARK							
GF15-301-356407: Lapse 12/31/15 CBS-3208	75,000.00	75,000.00	63,302.33	11,697.67			
PA17-309-378350: Lapse 12/31/17 CBS-3208	100,000.00	100,000.00	97,509.50	2,490.50			
GO18-373-389236: Lapse 12/31/18 CBS-3208	200,000.00	200,000.00		200,000.00			
PA18-309-390064: Lapse 12/31/19 CBS-3208	38,000.00	38,000.00		24,750.00			13,250.00

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13-904 Parks and Recreation	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WAIAKOA GYM IMPRVMENTS							
GO18-373-378249: Lapse 12/31/17 CBS-2329	75,000.00	74,725.00	41,644.00			33,081.00	
GO20-374-390250: Lapse 12/31/19 CBS-2329	175,000.00	152,220.00				152,220.00	
KULA PARK PLAYGROUND							
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00		26,200.00		67,300.00	1,500.00
PICKLEBALL COURTS EDDIE TAM PK							
PA19-309-390055: Lapse 12/31/19	40,000.00	40,000.00					40,000.00
	4,803,000.00	4,779,945.00	793,599.24	1,571,339.55	60,063.98	1,248,600.03	1,106,342.20
Wailuku-Kahului Community Plan Area							
WAIIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202	500,000.00	494,800.00	93,010.00	243,455.00		158,335.00	
NEW KAHULUI COM'TY CTR							
GF18-301-389742: Lapse 12/31/18 CBS-4628	250,000.00	250,000.00		34,347.31		215,652.69	
GO20-374-390260: Lapse 12/31/19	400,000.00						
CENTRAL MAUI PARKS SYSTEM							
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	529,776.00	7,904.52	2,000.00	60,319.48	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	59,004.84	287,348.79		56,425.00	
GF17-301-378355: Lapse 12/31/17 CBS-2351	539,000.00	539,000.00	290,003.10	244,702.94	4,293.96		
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	9,542.59	350,319.81	154,743.28	485,394.32	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00		20,110.55		69,985.75	149,903.70
WAILUKU HEIGHTS EXT COM'TY ASS							
PV19-329-390863:	5,000.00	5,000.00					5,000.00
WAR MEMORIAL GYM BLDG IMPRV							
GF18-301-389739: Lapse 12/31/18 CBS-4616	350,000.00	350,000.00	71,150.00		80,449.00	198,401.00	
WAIIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	16,500.00			33,100.00	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	30,340.00	35,457.00	3,400.00	30,803.00	
GF19-301-390061: Lapse 12/31/19 CBS-1143	330,000.00	330,000.00		1,336.00			328,664.00
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	376,570.03	8,067.46	84.58	15,277.94	
GO18-373-378262: Lapse 12/31/17 CBS-1209	100,000.00	99,960.00	45,028.00			54,932.00	
GO20-374-390259: Lapse 12/31/19 CBS-1209	500,000.00						
WAIKAPU CC EXPANSION							
GO18-373-378260: Lapse 12/31/17 CBS-3214	1,000,000.00	17,869.00				17,869.00	
GO18-373-389268: Lapse 12/31/18 CBS-3214	1,488,030.24	1,488,030.24				1,488,030.24	
KANAHA BEACH PRK MSTR PLAN							
GF15-301-356411: Lapse 12/31/15 CBS-2342	250,000.00	250,000.00	249,746.83	206.77	46.40		
WAIKAPU CC BASKETBALL CRT IMPV							
GF18-301-389741: Lapse 12/31/18 CBS-2330	500,000.00	500,000.00	400,260.75	63,682.00	36,057.25		
WELLS PARK MASTER PLAN IMPL							
GF19-301-390063: Lapse 12/31/19 CBS-4584							
GO20-374-390254: Lapse 12/31/19 CBS-4584	150,000.00						

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KOKUA POOL IMPROVEMENTS							
GF19-301-390064: Lapse 12/31/19	450,000.00	450,000.00				60,229.00	389,771.00
ICHIRO MAEHARA BB STDM IMPRV							
GF19-301-390065: Lapse 12/31/19	500,000.00	500,000.00				366,177.00	133,823.00
WAILUKU HEIGHTS PARK							
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00		4,800.00		33,350.00	111,850.00
	10,313,030.24	8,217,037.87	2,170,932.14	1,301,738.14	281,074.47	3,344,281.42	1,119,011.70
Kihel-Makena Community Plan Area							
WAIPUILANI PARK IRRIGATION							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	529,970.74	3,900.00	239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	17,310.22	1,447.91	81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	975.00	6,077.85	44,151.81	29,932.34	
SO MAUI COMMUNITY PARK							
GO18-373-356227: Lapse 12/31/15 CBS-1118	16,588,792.49	438,635.29	407,240.61	31,394.68			()
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99				544,967.99	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00					500,000.00
SOUTH MAUI PARKS SYSTEM							
GF15-301-356416: Lapse 12/31/15 CBS-2345	655,000.00	655,000.00	595,509.00			59,491.00	
GF16-301-367107: Lapse 12/31/16 CBS-2345	885,000.00	885,000.00	858,418.00	26,582.00			
GO18-373-378244: Lapse 12/31/17 CBS-2345	303,000.00	303,000.00	76,719.00	19,668.00	()	206,613.00	
GF17-301-378340: Lapse 12/31/17 CBS-2345	597,000.00	597,000.00	179,279.92			417,720.08	()
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00		200.00	269,474.63	368,325.37	
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00					195,000.00
GF19-301-390842: Lapse 12/31/19 CBS-2345	150,000.00	150,000.00				150,000.00	
PA19-309-390942: Lapse 12/31/19 CBS-2345	492,000.00	492,000.00				238,193.00	253,807.00
SM COMMUNITY PARK REC CTR							
GO18-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00	6,449,701.21	10,183,058.08		3,442,962.71	
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00		87,247.33		305,342.59	507,410.08
KENOLIO REC COMP OPEN BLDG REP							
GF19-301-390043: Lapse 12/31/19 CBS-2743	50,000.00	50,000.00					50,000.00
KAMAOLE POINT PAVILIONA							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00					250,000.00
	43,910,651.49	27,655,462.28	9,115,123.70	10,359,675.85	634,263.67	5,790,281.98	1,758,217.08
West Maui Community Plan Area							
WEST MAUI PARKS SYSTEM							
PA18-309-367154: Lapse 12/31/16 CBS-2344	480,000.00	480,000.00	460,170.00	19,665.00	165.00		
GO18-373-378284: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00	1,572,373.00	323,706.00		18,921.00	
GF17-301-378363: Lapse 12/31/17 CBS-2344	85,000.00	85,000.00	40,277.00	44,723.00			
PA17-309-378365: Lapse 12/31/17 CBS-2344	285,000.00	285,000.00			142,455.68	142,544.32	
PA18-309-389743: Lapse 12/31/18 CBS-2344	950,000.00	950,000.00	11,399.75	224,500.18		714,100.07	
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00		32,752.83		170,580.43	258,666.74
GO20-374-390255: Lapse 12/31/19 CBS-2344	286,000.00						
LAUNIUPOKO MASTER PLAN							

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PA19-309-390067: Lapse 12/31/19 MOKUHINIA ECOSYSTEM/RESTORATN	500,000.00	500,000.00					500,000.00
GO18-373-345266: Lapse 12/31/14 ORD#4095	132,414.26	132,411.37	117,153.94			15,257.43	
GF15-301-356560: Lapse 12/31/15 ORD#4202	50,000.00	50,000.00	47,000.00			3,000.00	
	5,145,414.26	4,859,411.37	2,248,373.69	645,347.01	142,620.68	1,064,403.25	758,666.74
Lanai Community Plan Area							
LANAI PARKS SYSTEM							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	6,353.00			18,647.00	
GF18-301-389733: Lapse 12/31/18 CBS-2347	126,000.00	126,000.00		24,292.49	61,590.51	40,117.00	
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00				104,937.00	245,063.00
LANAI PARKS MAINTENANCE BLDG							
GF19-301-390048: Lapse 12/31/19 CBS-4580						917,652.00	(917,652.00)
GO20-374-390251: Lapse 12/31/19 CBS-4580	1,200,000.00	1,533.00		1,533.00			
LANAI COM'Y CTR COMM KITCHEN							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00			183,949.00	66,051.00	
GF19-301-390049: Lapse 12/31/19 CBS-4626							
GO20-374-390252: Lapse 12/31/19 CBS-4626	900,000.00						
	2,851,000.00	752,533.00	6,353.00	25,825.49	245,539.51	1,147,404.00	(672,589.00)
Molokai Community Plan Area							
MOLOKAI PARKS SYSTEM							
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	230,056.69		21,405.59	22,287.72	
GO18-373-378252: Lapse 12/31/17 CBS-2346	580,000.00	580,000.00	197,282.87	382,717.13			
GF17-301-378351: Lapse 12/31/17 CBS-2346	320,000.00	320,000.00	227,719.68	83,575.31	8,705.01		
GO18-373-389237: Lapse 12/31/18 CBS-2346	23,010.55	23,010.55	1,810.55			21,200.00	
GO20-374-389271: Lapse 12/31/18 CBS-2346	206,989.45	206,989.45				206,989.45	
GF18-301-389737: Lapse 12/31/18 CBS-2346	80,000.00	80,000.00				80,000.00	
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00				135,573.55	499,426.45
	2,118,750.00	2,118,750.00	656,869.79	466,292.44	30,110.60	466,060.72	499,426.45
Countywide							
CW PARK RESTROOM FAC IMPR							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	410,018.98	12,626.96	30,365.54	46,989.52	
MAUI MOTOR SPORTS PARK							
SH17-323-379515: ACT124,SLH 2018	2,000,000.00	2,000,000.00				1,990,008.35	9,991.65
CW LIGHT ORDINANCE COMPL							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	53,000.00	44,885.74	150,920.00	251,194.26	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00					600,000.00
CW PARKS ADA IMPROVEMENTS							
GF15-301-356C23: Lapse 12/31/15 CBS-1117	500,000.00	500,000.00	499,224.61	775.38	.01		()
GF16-301-367C16: Lapse 12/31/16 CBS-1117	200,000.00	200,000.00	183,093.73	6,136.57	.18		10,769.52
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00	53,671.40	136,394.97		109,933.63	
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00				290,000.00	10,000.00
CW PARK PLAYGROUND IMPRVMT							

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GF17-301-378C32: Lapse 12/31/17 CBS-3232	770,000.00	770,000.00	668,647.00		51,499.00	48,854.00	
PA17-309-378C36: Lapse 12/31/17 CBS-3232	115,000.00	115,000.00				115,000.00	
GF19-301-390C38: Lapse 12/31/19 CBS#3232	1,000,000.00	1,000,000.00				649,667.00	350,333.00
LARGE CAPACITY CESSPOOL							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
CW BUILDING MAINT REPAIRE BSY							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00				224,144.00	856.00
MOLOKAI ATHLETIC COMPLEX							
SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	7,960,000.00	7,652,364.00	2,091,799.87	200,818.62	232,784.73	4,144,990.61	981,970.17
TOTAL Parks and Recreation	83,648,095.99	59,806,673.74	18,090,580.89	14,929,891.39	1,743,212.25	18,665,825.38	6,376,163.83

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Hana Community Plan Area							
HANA DISTRICT RD RESURFACING							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	484,563.41	2,670.21	147,509.31	8,441.07	
KALEPA ROCKFALL REPAIRS							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00					150,000.00
KOUKOUAI BRIDGE REHAB							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	400,676.00	26,279.05	150,849.42		390,871.53	(167,324.00)
KALEPA REVETMENT/SEAWALL REP							
GO20-374-390281: Lapse 12/31/19 CBS-3183	500,000.00						
LELEKEA BRIDGE REPLACEMENT							
GO18-373-389255: Lapse 12/31/18 CBS-1049	50,000.00	34,510.55		34,510.55			
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00	18,870.00	39,079.90	7,539.55	34,510.55	
PIILANI HWY RD IMPRV/NUANUALOA							
GO18-373-378280: Lapse 12/31/17 CBS-3225	147,000.00	146,200.00	126,496.85	18,241.76	1,461.39		
HY17-302-378382: Lapse 12/31/17 CBS-3225	2,003,000.00	2,003,000.00	350.03	1,991,000.00	11,649.97		
ROCKFALL/EMBKMNT ASSESSMNT							
HY17-302-378381: Lapse 12/31/17 CBS-3176	350,000.00	350,000.00	1,406.24	49,594.24	290,893.76	8,105.76	
MAKA/AKAE RD RESURFACING							
GO20-374-390282: Lapse 12/31/19	550,000.00						
KEANAE RD SAFETY IMPRV							
GO18-373-389254: Lapse 12/31/18 CBS-2769	175,900.00	175,900.00		12,617.00		163,283.00	
GO20-374-389274: Lapse 12/31/18 CBS-2769	824,100.00	824,100.00		1,000.00		823,100.00	
SH19-323-390022:	2,000,000.00	2,000,000.00				2,000,000.00	
	8,100,000.00	6,827,570.55	657,965.58	2,299,563.08	459,053.98	3,428,311.91	(17,324.00)
Paia-Haiku Community Plan Area							
NORTH SHORE GREENWAY							
GO18-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	12,739.78	12,533.99	(3,971.21)		4,177.00	
GO18-373-389260: Lapse 12/31/18 CBS-1942	68,940.00	68,940.00	180.00			68,760.00	
GO20-374-389276: Lapse 12/31/18 CBS-1942	281,060.00	281,060.00		61,354.05		219,705.95	
KAUPAKALUA PVMNT RECONST							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	346,431.42	123,210.00	19,748.58	60,610.00	
GO18-373-389259: Lapse 12/31/18 CBS-1066	47,239.16	47,239.16	27,090.47	1,248.69		18,900.00	
GO20-374-389275: Lapse 12/31/18 CBS-1066	2,352,760.84	1,583,124.87		15,454.16		1,567,670.71	
PAUWELA RD SIDEWK REPAIRS							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	175,428.05	310,320.78	12,797.10	1,454.07	
PAIA SCHOOL SAFE ROUTES							
HY15-302-356426: Lapse 12/31/15 CBS-2306	150,000.00	150,000.00	3,831.24		136,616.76	9,552.00	
HAIKU RD GUARDRAIL/SHLDR IMPR							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00					300,000.00
HOLOMUA RD IMP (OLD MHS-BALD)							
HY19-302-390093: Lapse 12/31/19 CBS-3187	450,000.00	450,000.00					450,000.00
N SHORE GREENWAY PHASE 4							

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DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,407,904.00		226,711.00		1,150,049.00	31,144.00
	6,457,904.00	5,351,007.81	565,495.17	734,327.47	169,162.44	3,100,878.73	781,144.00
Makawao-Pukalani-Kula Community Plan Area							
OLD HAL HWY DW (MAK AVE-PUK ST HY19-302-390089: Lapse 12/31/19 CBS-3187 PUKALANI TERRACE SDV PAVE RECO HY19-302-390088: Lapse 12/31/19 CBS-3194 KOKOMO RD PAVEMENT RECON GO18-373-356223: Lapse 12/31/15 CBS-2295 MAK/MAKANI ROAD IMPROVEMENTS HY06-302-367010: Lapse 12/31/06 HALEAKALA HWY INTERSECT IMPR GO18-373-345274: Lapse 12/31/14 ORD#4095 SH14-323-345410: HY16-302-367118: Lapse 12/31/16 CBS-1979 OLD HALEAKALA HWY PVMNT REHAB DOT15-325-356780: #STP-STP-0900(0 84) KOKOMO RD/MAK AVE PVMNT PH2 DOT17-325-376740: #STP-STP-0900(0 86) GOLAPS-350-378389: Lapse 12/31/17 CBS-2765 BALDWIN AVE RESURFACING DOT14-325-345403: #STP-STP-0390(0 01) BALDWIN AVE RESURF PH2 GO18-373-367238: Lapse 12/31/16 CBS-1889 KAUPAKALUA RD PAVEMENT RECONS DOT18-325-389020: #STP-STP-0365(0 10)	1,000,000.00	1,000,000.00		9,383.69		6,412.79	1,000,000.00
	1,000,000.00	1,000,000.00		(837.70)		45,549.81	984,203.52
	46,387.51	45,549.81	837.70				
	600,000.00	600,000.00	287,595.59			312,404.41	
	1,218,491.00	37,271.00	14,310.00			22,961.00	
	2,000,000.00	1,250,000.00				525,208.87	724,791.13
	500,000.00	500,000.00				500,000.00	
	4,027,000.00	4,577,872.04	4,577,872.04				
	7,240,600.00	7,240,600.00	817,971.48	1,840,338.72		1,159,428.06	3,422,861.74
	2,400,000.00	2,400,000.00	300,126.83	639,483.57	874,319.94	586,069.66	()
	2,261,738.00	2,261,738.00	2,239,886.68			21,850.76	.56
	3,361,250.00	1,299,353.17	1,133,673.89	83,950.85		81,728.43	
	4,600,000.00	4,600,000.00				3,837,082.84	762,917.16
	30,255,466.51	26,812,184.02	9,372,074.21	2,572,319.13	874,319.94	7,098,696.63	6,894,774.11
Waialuku-Kahului Community Plan Area							
KAM AVE @ MAUI LANI PRK INTER HY19-302-390099: Lapse 12/31/19 CBS-2787 GO20-374-390299: Lapse 12/31/19 CBS-2787 KAHAKULOA STREAM BRIDGE GO18-373-356244: Lapse 12/31/15 CBS-1060 GO18-373-378206: Lapse 12/31/17 CBS-1060 ONEHEE/KEA PAVEMNT REHAB GO18-373-378207: Lapse 12/31/17 CBS-2768 C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945 WAIKALE ROAD EXTENSION GO18-373-356245: Lapse 12/31/15 CBS-1069 WAKEA/KAMEHA INTERSEC IMPRV	610,000.00	610,000.00				610,000.00	
	2,865,000.00	2,544,239.58		814.58		2,244,425.00	299,000.00
	700,000.00	499,859.41	311,171.41	126,202.80		62,485.20	
	650,000.00	650,000.00	598.25	649,401.75			
	200,000.00	200,000.00	46,333.00	111,544.34		42,122.66	
	270,000.00	270,000.00	12,780.00	24,880.00	21,200.00	211,140.00	
	400,000.00	389,680.00	53,412.00			336,268.00	

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HY17-302-378404: Lapse 12/31/17 CBS-1916 WAIALE RD SHOULDER IMPROVEMENT	240,000.00	240,000.00	76,764.86		21,769.14	141,466.00	
GO14-371-345248: Lapse 12/31/14 CBS-1919 PAPA AVE PAVEMENT REHABILITATI	114,900.00	114,900.00	52,540.00			62,360.00	
DOT14-325-347520: #STP-STP-3910(0 01) WAKEA AVE/WELLS PAVEMENT REHAB	6,625,000.00	6,785,780.43	6,751,176.99			34,603.44	
GO14-371-345250: Lapse 12/31/14 CBS-1896 DOT14-325-345401: #STP-STP-0900(0 82)	517,573.02	517,573.02	472,374.45	45,198.57			
WAKEA PVMNT KAAHUMANU/PUUNENE HY13-302-331124: Lapse 12/31/13 CBS-1028	2,500,000.00	2,441,726.30	1,889,497.81	453,008.32		99,220.17	
WAKEA AVE PAVEMENT REHAB DOT13-325-337515: #STP-STP-3920 (006)	800,000.00	800,000.00	691,163.53		47,101.47	61,735.00	
HANSEN RD PAVEMENT RECONS DOT15-325-356700: #STP-STP-3600(0 01)	3,276,685.65	3,267,572.54	2,214,779.41			457,471.64	596,321.49
KAM AVE/HINA PVTMNT REHAB HY13-302-331122: Lapse 12/31/13 CBS-1013	3,500,000.00	3,919,875.20	3,827,052.65				92,822.55
KAMEHAMEHA AVE PAVEMENT REHAB DOT13-325-337504: #STP-STP-0900 (079)	1,200,000.00	1,200,000.00	1,011,231.93	144,422.56	44,345.51		
CENTRAL MAUI BIKE/PEDESTRIAN BY16-304-367129: Lapse 12/31/16 CBS-2782	3,727,251.98	3,717,059.29	2,204,927.72	427,624.68		406,122.91	678,383.98
PAVEMENT REHAB S MAUI ROADS DOT18-325-389800: #STP-STP-0900(0 90)	150,000.00	150,000.00	136,472.13	11,385.00		2,142.87	
WAIALE RD IMP AT WAIINU ROAD HY19-302-390100: Lapse 12/31/19 CBS-1018	5,448,985.87	5,448,985.87			872,510.48	2,880,688.48	1,695,786.91
PAPA AVE COMPLETE STREETS IMPR HY19-302-390101: Lapse 12/31/19 CBS-5024	300,000.00	300,000.00					300,000.00
LONO AVENUE EXTENSION HY19-302-390102: Lapse 12/31/19 CBS-5054	150,000.00	150,000.00					150,000.00
WAIALE RD IMP (KAOHU-WAIINU) GO20-374-390298: Lapse 12/31/19 CBS-1919	300,000.00	300,000.00					300,000.00
	150,000.00	41,000.00				41,000.00	
	34,694,396.52	34,558,251.64	19,752,276.14	2,866,993.08	134,416.12	7,693,251.37	4,111,314.93
Kihei-Makena Community Plan Area							
WAIPIULANI BIKE PATH BY17-304-378385: Lapse 12/31/17 CBS-1044	150,000.00	150,000.00	101,727.43	36,496.56	11,776.01		
S.KIHEI RD DW IMPR (PIIKEA-KU) HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00				200,000.00	
NORTH SO COLLECTOR RD/NAMAUI HY14-302-345331: Lapse 12/31/14 CBS-1926	250,000.00	250,000.00	197,628.60			52,371.40	
KIHEI BIKEWAY PHASE 2 PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
DOT16-325-369501: #STP-STP-3115(0 03)	2,872,170.00	2,872,170.00	2,798,324.57				73,845.43

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SO KIHEI RD PAVEMENT REHAB DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,587,448.45	1,261,865.99				325,582.46
BALDWIN AVE PAVEMNT REHAB PH2 DOT16-325-369507: #STP-STP-0390(0 02)	3,184,328.00	3,704,329.63	2,866,299.90	300,319.10		537,710.83	
NORTH SO COLLECTOR RD GO18-373-367244: Lapse 12/31/16 CBS-2309	553,622.00	553,622.00	296,722.10	256,899.90			
PV16-329-367577:	246,378.00	246,378.00		90,449.34		155,928.66	
GO20-374-390285: Lapse 12/31/19 CBS-2309	500,000.00	23,610.00				23,610.00	
KUIKAHI DR PAVEMENT REHAB DOT16-325-369505: #STP-STP-3210(0 01)-	1,994,564.00	2,263,776.44	1,855,150.72	(6,400.00)			415,025.72
S MAUI PAVEMENT REHAB GO18-373-389267: Lapse 12/31/18 CBS-2764	939,299.21	939,299.21		219,127.08		720,172.13	
GO20-374-389279: Lapse 12/31/18 CBS-2764	913,416.79	396,800.00		224,583.59		172,216.41	
S MAUI REGIONAL TRAFFIC HY16-302-367184: Lapse 12/31/16 ORD#4284	340,000.00	340,000.00	264,366.93	(37,869.80)	832.00	112,670.87	
SO MAUI TRAFFIC MASTER PLAN DOT16-325-369503: #STP-SPR-0010(0 36)		342,000.00		188,448.99		153,551.01	
ILIMA AVE SW IMPR (3RD-7TH) HY19-302-390087: Lapse 12/31/19	280,000.00	280,000.00					280,000.00
WAILEA ALANUI/KE DR PAVEMENT GO18-373-356215: Lapse 12/31/15 ORD#4095	1,590,721.76	1,941.65	1,008,541.23	(1,006,599.58)	6.11		(6.11)
	16,661,030.76	14,197,906.38	10,651,355.34	265,455.18	12,614.12	2,174,034.24	1,094,447.50
West Maui Community Plan Area							
FRT ST BREAKWALL RPR LAH CTR GO20-374-390203: Lapse 12/31/19 CBS-1946							
GO20-374-390266: Lapse 12/31/19 CBS-1946	1,351,580.00						
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
FR STR DECK/RAIL RPR L'LUNA RD GO20-374-390204: Lapse 12/31/19 CBS-1949							
WM ROADWAY IMPRV MTV GRANT PV15-329-356575:	715,000.00	715,000.00		89,360.00		54,040.00	571,600.00
SHAW ST SIDEWALK/WAINEE ST HY10-302-307027: Lapse 12/31/10	250,000.00	250,000.00	147,824.14	1,533.12	100,642.74		
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	108,645.47	14,281.93		177,072.60	
	4,316,580.00	2,965,000.00	258,469.61	106,175.05	100,642.74	231,112.60	2,271,600.00
Countywide							
CW BIKEWAY IMPROVEMENTS BY13-304-331138: Lapse 12/31/13 CBS-1036	300,000.00	300,000.00	222,303.17	37,268.51		40,428.32	
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05		147,941.95	3,000.00	

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BY15-304-356C37: Lapse 12/31/15 CBS-1036	620,000.00	620,000.00	603,040.91	500.00	16,459.09		
BY16-304-367C31: Lapse 12/31/16 CBS-1036	150,000.00	150,000.00	56,021.21			93,978.79	
BY18-304-389C49: Lapse 12/31/18 CBS-1036	97,276.00	97,276.00	3,398.16	11,417.00	2,016.52	80,446.32	
BY19-304-390C73: Lapse 12/31/19 CBS#1036	140,000.00	140,000.00		1,077.13		79,461.66	59,461.21
CW SIDEWALK IMPROVEMENTS							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	401,851.13	6,604.03	45,328.87	46,415.97	
HY14-302-345335: Lapse 12/31/14 CBS-1037	450,000.00	450,000.00	371,888.72		44,403.73	33,907.55	
HY16-302-367C26: Lapse 12/31/16 CBS-1037	400,000.00	400,000.00	366,567.01		19,829.39	13,603.60	
HY17-302-378C76: Lapse 12/31/17 CBS-1037	500,000.00	500,000.00	271,596.37			228,403.63	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00		500.00		159,762.68	329,737.32
CW BRIDGE IMPROVEMENTS							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	()
HY15-302-356C31: Lapse 12/31/15 CBS-1031	370,000.00	370,000.00	255,337.21	9,998.10	104,664.69		
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		100,847.50	55,409.00	
GO18-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	198,803.74	82,875.26		88,321.00	
HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00				1,000.00	219,000.00
PAIA SCHOOL SAFE ROUTES TO SCH							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55				1,066,769.18	160,015.37
CW SAFETY IMPROVEMNTS							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	557,129.51	895.97	41,374.52	600.00	()
HY08-302-387030: Lapse 12/31/08	500,000.00	500,000.00	359,986.26	2,184.00	137,829.74		
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	521,268.24	18,363.19	22,959.77	37,408.80	
HY14-302-345334: Lapse 12/31/14 CBS-1024	500,000.00	500,000.00	383,294.79		104,879.98	11,825.23	
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	303,304.34	2,225.00	49,766.80	34,703.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	236,335.80	104,330.43	62,607.40	196,726.37	()
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	37,962.68	151,558.85	7,365.86	303,112.61	
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00		130,387.91		212,257.76	507,354.33
EHA ST RDWAY DEDICATION							
HY16-302-367324: Lapse 12/31/16 CBS-1023	300,000.00	300,000.00	71,910.00		220,090.00	8,000.00	
CW PAVEMENT PRESERVATION							
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00	144.02		135,410.98	364,445.00	
CW ROAD RESURFACING							
HY12-302-327032: Lapse 12/31/12 CBS-1023	5,436,736.00	5,436,736.00	5,137,057.67		188,399.03	111,279.30	
HY14-302-345333: Lapse 12/31/14 CBS-1023	5,546,744.00	5,546,744.00	5,396,205.75	8,523.56	56,526.05	85,488.64	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,357,683.90	6,372.68	555,946.42	23,695.00	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	4,660,507.34	147,645.47	579,663.43	319,514.80	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	3,248,696.37	374,119.89	129,277.24	1,882,173.50	()
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	402,780.21	567,501.38	12,098.47	4,256,160.94	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00		564,563.15		2,191,108.15	3,511,120.70
CW TRAFFIC CALMING PRG							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	11,342.24		3,551.08	185,106.68	
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00		127.20		158,911.36	190,961.44
MAUI BICYCLE/PEDESTRIAN							
DOT19-325-390700: #STP-TAP-0900(0 92)	200,000.00	121,200.00			317.22		120,882.78
CW FEDERAL AID PROGRAM							

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GO20-374-390C72: Lapse 12/31/19 CBS#5022	2,000,000.00	48,298.33		6,156.23			42,142.10
SAFE ROUTES TO SCH PRG							
SH15-323-358730: ORD#4195	101,000.00	152,109.38	56,716.48	95,382.90			
SH16-323-369510:	150,000.00	185,911.46		2,339.24		183,572.22	
SH17-323-379510:	150,000.00	92,955.73				15,000.41	77,955.32
SH18-323-389510:	225,000.00	92,955.73					92,955.73
GUARDRAIL/SHLDR IMPR AT VAR LO							
HY19-302-390C79: Lapse 12/31/19 CBS#2774	200,000.00	200,000.00					200,000.00
	54,499,866.55	52,367,297.18	29,006,935.54	2,333,244.30	2,789,657.21	12,716,176.87	5,522,283.26
TOTAL Roads	154,985,244.34	143,079,217.58	70,261,571.59	11,177,077.29	4,539,866.55	36,442,462.35	20,558,239.80

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13-908 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HANA LF MAKAI BERM WASTE RMVL							
GO18-373-378208: Lapse 12/31/17 CBS-1908	2,000,000.00	1,824,485.51	1,694,980.85	129,504.66			
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00		1,997,104.28		2,895.72	
GO20-374-390208: Lapse 12/31/19 CBS-1908	1,000,000.00	511,125.25		366,654.25		144,471.00	
	5,000,000.00	4,335,610.76	1,694,980.85	2,493,263.19	0.00	147,366.72	0.00
Waialuku-Kahului Community Plan Area							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00					300,000.00
LEACHATE COLL/RECOV/EDS UPGRD							
SW17-305-378316: Lapse 12/31/17 CBS-3175	80,000.00	80,000.00	29,590.33	49,631.67	778.00		
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00		159,765.48		90,234.52	
SW19-305-390023: Lapse 12/31/19 CBS-3175	500,000.00	500,000.00				500,000.00	
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	777,585.39	28,743.42	12.72	53,658.47	
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00	40,464.91	21,921.72	169.17	17,444.20	
CML MONIT WELL DES & CONST							
GO20-374-390220: Lapse 12/31/19 CBS-2290	500,000.00	494,710.11		447,434.45		47,275.66	
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00	992,663.07	2,625,580.38		6,756.55	
MCL LAND PURCHASE							
GO20-374-390221: Lapse 12/31/19 CBS-3567	250,000.00						
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00		162,187.50		87,812.50	
	6,695,000.00	6,439,710.11	1,840,303.70	3,495,264.62	969.89	803,161.90	300,000.00
West Maui Community Plan Area							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	783,445.62	66,894.69	40.72	99,618.97	
Molokai Community Plan Area							
KALAMAULA LF SITE RESTORATION							
SW18-305-389708: Lapse 12/31/18 CBS-2727	230,000.00	230,000.00	117,151.00		1,429.00	111,420.00	
MOLOKAI LF PHASE V							
SW19-305-390016: Lapse 12/31/19 CBS-4606	300,000.00	300,000.00		103,251.25		196,543.75	205.00
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	96,892.00	54,018.00		9,090.00	
	690,000.00	690,000.00	214,043.00	157,269.25	1,429.00	317,053.75	205.00
Countywide							
CW LF PV/WIND TURBINE LIGHT							

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13-808 Solid Waste Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SW17-305-378301: Lapse 12/31/17 CBS-2722 LANDFILL POTABLE H2O SUPPLY	195,000.00	195,000.00	125,349.00	39,151.00	30,500.00		
SW19-305-390C02: Lapse 12/31/19 CBS#4609 ENV'TAL COMP SYS DSGN/CTNS	100,000.00	100,000.00				67,500.00	32,500.00
SW17-305-378302: Lapse 12/31/17 CBS-3182 SW19-305-390C01: Lapse 12/31/19 CBS#3182	250,000.00 200,000.00	250,000.00 200,000.00	199,321.50	21,613.50	115.00	28,950.00 71,471.47	128,528.53
	745,000.00	745,000.00	324,870.50	60,764.50	30,615.00	167,921.47	161,028.53
TOTAL Solid Waste Facilities	14,080,000.00	13,160,320.87	4,857,443.67	6,273,456.25	33,044.81	1,535,142.81	461,233.53

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
Hana Community Plan Area							
HELENE HALL SEPTIC IMPRV WM19-303-390009: Lapse 12/31/19	245,000.00	245,000.00					245,000.00
Pala-Haiku Community Plan Area							
KUAU NO.1 FM REPLACEMENT WM19-303-390017: Lapse 12/31/19 CBS-1955	50,000.00	50,000.00					50,000.00
KUAU NO.2 FM REPLACEMENT WM19-303-390018: Lapse 12/31/19 CBS-1964	50,000.00	50,000.00					50,000.00
KUAU #3 FM REPLACEMENT WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00	17,477.00	20,413.00		22,110.00	
KUAU #4 FM REPLACEMENT WM18-303-389711: Lapse 12/31/18 CBS-1184	60,000.00	60,000.00	21,487.36	38,512.64			
	220,000.00	220,000.00	38,964.36	58,925.64	0.00	22,110.00	100,000.00
Wailuku-Kahului Community Plan Area							
HAWAIIAN HOMES FM REPLACEMENT WM19-303-390019: Lapse 12/31/19 CBS-1151	253,000.00	253,000.00		253,000.00			
WAI-KAH WWRF EMERG EFFL FM WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00					450,000.00
EPA CONSENT DECREE SEWER REHAB WM15-303-356463: Lapse 12/31/15 CBS-1131	500,000.00	500,000.00	480,274.52	19,663.00	62.48		
WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	898,585.69	100,000.00		1,414.31	
WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00					2,000,000.00
WAI-KAH RECYCLED WTR FM WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00		31,706.37	43.00	468,250.63	
WAI-KAH WWRF SOLID BLDG RENO SH/LN-341-378318: Lapse 12/31/17 CBS-3233	1,000,000.00	1,000,000.00	359,540.20	277,334.00	342,394.05	20,731.75	
	6,703,000.00	6,703,000.00	1,738,400.41	681,703.37	342,499.53	1,490,396.69	2,450,000.00
Kihei-Makena Community Plan Area							
KIHEI #16 PS REHAB/FM REPLC SH/LN-341-367173: Lapse 12/31/16 CBS-1152	4,400,000.00	4,400,000.00	3,594,525.87	773,752.63		31,721.50	
SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00			757.00	1,009,243.00	
S MAUI RECYCLED WTR DIST SYS SH/LN-341-356482: C15007 17 Lapse 12/3	1,044,000.00	1,044,000.00	1,025,343.78		30.00	18,626.22	
SH/LN-341-389406: Lapse 12/31/18 CBS-1180	3,750,000.00	3,750,000.00				3,750,000.00	
WM18-303-389706: Lapse 12/31/18 CBS-1180	2,750,000.00	2,750,000.00				2,750,000.00	
SH/LN-341-390020: Lapse 12/31/19 CBS-1180	1,273,000.00	1,273,000.00				1,273,000.00	
KENOLIO RD/KOKI SEWER REHAB WM17-303-378309: Lapse 12/31/17 CBS-3196	50,000.00	50,000.00	48,728.00	1,272.00			
WM19-303-390011: Lapse 12/31/19 CBS-3196	800,000.00	800,000.00		394,560.43		405,439.57	

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13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
KIHEI WWF RTU UPGRDS							
WM17-303-378310: Lapse 12/31/17 CBS-2730	1,500,000.00	1,500,000.00	525,532.90	244,787.37	143,544.47	586,135.26	
N KIHEI MAUKA TRNSM SYS							
WM17-303-378311: Lapse 12/31/17 CBS-2321	200,000.00	200,000.00	190,880.84	8,743.11	576.25		
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00					1,500,000.00
KIHEI NO.7 FM REPLACE							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00					150,000.00
KIHEI NO.8 FM REPLACEMENT							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00					200,000.00
LILLOA DRD RECYCLED WATER LINE							
WM19-303-390014: Lapse 12/31/19 CBS-5030	500,000.00	500,000.00				136,108.00	363,892.00
KIHEI WWRF GRIT SYS REPLACE							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00					6,500,000.00
	25,627,000.00	25,627,000.00	5,384,811.19	1,423,115.54	144,907.72	9,960,273.55	8,713,892.00
West Maui Community Plan Area							
NAPILI #5&6 FM REPLACEMENTS							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	204,549.48	10,186.61		85,263.91	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00		547,932.78		2,652,067.22	
NAPILI #3 FM REPLCMENT							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00	65,038.30	43,172.00		91,789.70	
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00					1,800,000.00
NAPILI #4 FM REPLCMENT							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	58,401.85	48,415.97		93,182.18	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00					1,800,000.00
NAPILI WWPS #1-6 MODIFC							
WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	351,890.54		8,000.00	140,109.46	
NAPILI WWPS #5 MODIFICATIONS							
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
NAPILI WWPS #6 MODIFICATIONS							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
KAA NAPALI RESORT R-1 WATER DIS							
WM14-303-346374: Lapse 12/31/14 CBS-1952	700,000.00	700,000.00	31,360.00			668,640.00	
LAHAINA WWRF ODOR CONTROL							
WM13-303-331168: Lapse 12/31/13 CBS-1135	800,000.00	800,000.00	450,906.30		337,429.00	11,664.70	
WEST MAUI RECYCLED WATER PROJ							
ARRA13-327-331183: C150054-23	3,500,000.00	3,500,000.00	3,205,090.33		131,812.00		163,297.67
WM14-303-345377: Lapse 12/31/14 CBS-1124	50,000.00	50,000.00			325.00	49,675.00	
WM16-303-367161: Lapse 12/31/16 CBS-1124	1,360,000.00	1,360,000.00			667,434.00	692,566.00	
GO20-374-390227: Lapse 12/31/19 CBS-1124	500,000.00						
LAHAINA WWRF PRIMARY ELECTRICA							
WM18-303-389746: Lapse 12/31/18 ORD#4808	2,423,472.00	2,423,472.00				2,423,472.00	
SHERATON WWPS MODIFICATIONS							

County of Maui
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APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
SH/LN-341-378325: Lapse 12/31/17 CBS-1163 NAPILI WWPS #4 MODIFICATIONS	1,000,000.00	1,000,000.00		425,980.78		574,019.22	
WM19-303-390028: Lapse 12/31/19 CBS-1180 LAHAINA WWRF UPGRD PORTBL REUS	400,000.00	400,000.00					400,000.00
WM17-303-378320: Lapse 12/31/17 CBS-3202 LAHAINA WWRF MODFCTN STAGE 1A	150,000.00	150,000.00	139,949.93	7,366.07	2,684.00		
GO08-367-369201: Lapse 12/31/06 SH/LN-341-378324: Lapse 12/31/17	1,000,000.00 12,500,000.00	1,000,000.00 7,861,731.05	891,829.00 7,745,471.00	4,754,529.00		108,171.00	
ARRA17-327-378328: CS15000118 SH/LN-341-389720: Lapse 12/31/18 CBS-1144	24,000,000.00	19,200,268.95	847,358.00	10,811,160.00	59,763.00	12,281,719.00	(4,799,731.05)
ARRA18-327-389721: CS15000118 CBS-1144 LAHAINA WWPS #3 MODI		4,799,731.05					4,799,731.05
WM17-303-378408: Lapse 12/31/17 CBS-2731	110,000.00	110,000.00	44,200.34	65,454.53	345.13		
	61,093,472.00	60,593,472.00	14,036,045.07	16,714,197.74	1,593,218.13	24,086,713.39	4,163,297.67
Molokai Community Plan Area							
KAUNAKAKAI WWRF PLAN							
WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00		19,520.48	213.00	180,266.52	
Countywide							
CW SATELLITE RECYCLED WTR FAC							
WM17-303-378C06: Lapse 12/31/17 CBS-2732	200,000.00	200,000.00	169,433.29	18,825.71	11,741.00		
CW WW SYSTEMS MODIFICATIONS							
WM17-303-378C08: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	306,252.31	66,359.84	36,632.04	90,755.81	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00		80,612.05		208,405.40	710,982.55
CW EPA DECREE WW RECL RENOV							
WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,959,352.63			40,647.37	()
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,542,083.46	138,299.49	1,989.27	282,606.54	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	543,942.50	913,778.68		142,278.62	
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	84,766.55	630,869.02	124,260.33	1,160,104.10	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00					2,000,000.00
CW WWRF CONCRETE REHABILIT							
WM19-303-390C06: Lapse 12/31/19 CBS#3571	500,000.00	500,000.00					500,000.00
CW EPA DECREE COMPLIANCE PRJ							
WM14-303-345378: Lapse 12/31/14 CBS-1132	750,000.00	750,000.00	673,860.00		40,500.00	35,640.00	
WM15-303-358C73: Lapse 12/31/15 CBS-1132	1,080,000.00	1,080,000.00	908,646.19		131,256.80	40,097.01	
WM17-303-378C03: Lapse 12/31/17 CBS-1132	500,000.00	500,000.00	25,453.84	341,661.97		132,884.19	
WM18-303-389C01: Lapse 12/31/18 CBS-1132	500,000.00	500,000.00				500,000.00	
WM19-303-390C05: Lapse 12/31/19 CBS#1132	500,000.00	500,000.00		196,787.11			303,212.89
CW WWRF CHLORINATN SYS UPGRD							
SH/LN-341-378C07: Lapse 12/31/17 CBS-2734	2,000,000.00	2,000,000.00	237,458.28	253,573.57	1,018,332.65	490,635.50	
CW WET WELL REHABILITATION							
WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	952,038.03		38,933.00	9,028.97	
WM15-303-356C76: Lapse 12/31/15 CBS-1126	1,000,000.00	1,000,000.00	335,530.36		87,752.64	576,717.00	
CW WSTWTR SYSTEM MODIFICATION							

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
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APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Allotted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
WM12-303-329023: Lapse 12/31/12 CBS-1128	1,000,000.00	1,000,000.00	895,933.96		80,091.91	23,974.13	()
WM14-303-345380: Lapse 12/31/14 CBS-1128	1,000,000.00	1,000,000.00	881,342.94		85,312.06	33,345.00	
WM15-303-356C75: Lapse 12/31/15 CBS-1128	1,000,000.00	1,000,000.00	927,977.97		.33	72,021.70	
WM16-303-367C65: Lapse 12/31/16 CBS-1128	500,000.00	500,000.00	467,982.81	5,412.16		26,625.23	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	114,978.98	29,739.18		855,281.84	
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00					2,000,000.00
	25,630,000.00	25,630,000.00	11,027,013.90	2,675,918.78	1,656,802.03	4,721,048.61	5,549,216.68
TOTAL Wastewater Facilities	119,718,472.00	119,218,472.00	32,226,234.93	21,573,381.55	3,737,640.41	40,460,808.76	21,221,406.35

County of Maui
Capital Improvement Projects Report (Excluding Department of Water Supply)
As of 3/31/2019

APPENDIX A-1

13-909 Wastewater Facilities	Original Appropriation	Alloted To Date	Expenditure Prior Years	Expenditure Current Year	Amount Lapsed	Encumbrance	Allotment Balance
TOTAL CAPITAL PROJECTS FUND	592,162,813.60	468,438,237.60	150,801,917.17	76,620,375.91	18,443,535.00	161,582,098.28	60,990,311.24

**County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2019 - as of 3/31/2019**

01 Hana			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available
Job	SFND	Index						
18-01	552	529560		450,000	450,000		342,992	107,008
		District *** Hana	0	450,000	450,000	0	342,992	107,008

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

03 Makawao-Pukalani-Kula			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available	
Job	SFND	Index							
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	1,781		1,781	1,781		
11-04	552	529020	UPCOUNTRY RELIABLE CAPACITY	3,150,000	(3,000,079)	149,921	149,921		
11-04	564	541170	PHASE 10 PUMP UPGRADES-DESIGN	51,323		51,323	51,323		
1104	552	529520	PH10 BOOSTER PUMP IMPROVMENT		4,200,000	4,200,000		4,200,000	
1104	564	549040	PH10 BOOSTER PUMP IMPROVEMEN		2,800,000	2,800,000		2,800,000	
14-05	552	524750	MAK-PUK-KULA DIST SYST IMPRV	24,763		24,763	6,858	17,905	
1505	553	539070	POOKELA WELL B		4,000,000	4,000,000		4,000,000	
16-02	552	526020	SOURCE,TRANSMISSION&STORAGE	31,151		31,151	31,151		
17-01	564	548240	UPCOUNTRY RELIABLE CAPACITY	150,000	(150,000)	0			
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	284,167		284,167	284,167		
18-07	552	529030	UPCOUNTRY RELIABLE CAPACITY	860,965	(860,965)	0			
1903	564	549030	KAMOLE WATER TREATMENT PLAN		1,500,000	1,500,000		1,500,000	
MDWS-001	553	537010	POOKELA WELL#2 EXPLORATORY	1,440,275		1,440,275	1,201,275	239,000	
		District *** Makawao-Pukalani-Kula		5,994,425	8,488,956	14,483,381	1,208,133	775,248	12,500,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

04 Wailuku-Kahului			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2019	Available
11-01	542	501030	1,750,000		1,750,000		1,750,000	
17-03	564	547030	308,061		308,061		308,061	
18-03	564	548250	2,450,000	(2,450,000)	0			
18-09	552	529050	500,000	(342,950)	157,050	35,045	122,005	
18-10	552	529070	150,000		150,000	72,916		77,084
1905	552	529530		2,500,000	2,500,000			2,500,000
66.468	553	536100	2,545,905		2,545,905	2,525,905	20,000	
District *** Wailuku-Kahului			7,703,966	(292,950)	7,411,016	2,633,866	2,200,066	2,577,084

**County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2019 - as of 3/31/2019**

05		Kihei-Makena		Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2019	Available
11-13	552	521540	BOOSTER PMP/MTR	22,985		22,985		22,985	
1703	564	549050	NORTH KIHEI WATER TANK		100,000	100,000			100,000
			District *** Kihei-Makena	22,985	100,000	122,985	0	22,985	100,000

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

06 West Maui			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2019	Available
	553	538020	WEST MAUI RELIABLE CAPACITY	5,000,000	(5,000,000)	0		
11-06	552	529060	WEST MAUI RELIABLE CAPACITY	5,000,000	(5,000,000)	0		
11-06	553	539080	WEST MAUI RELIABLE CAPACITY		4,250,000	4,250,000		4,250,000
11-06	564	541210	WEST MAUI SOURCE DEVELOPMENT	131,898		131,898	70,212	61,686
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT		6,100,000	6,100,000		6,100,000
14-02	552	524850	WEST MAUI DIST SYSTEM IMPROVM	56,327		56,327	2,450	1,925
15-04	564	545150	WEST MAUI RELIABLE CAPACITY	86,399		86,399	86,399	51,952
1904	552	529550	WEST MAUI WATERLINE IMPROVMT		1,100,000	1,100,000		1,100,000
		District *** West Maui		10,274,624	1,450,000	11,724,624	159,061	63,611
								11,501,952

County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2019 - as of 3/31/2019

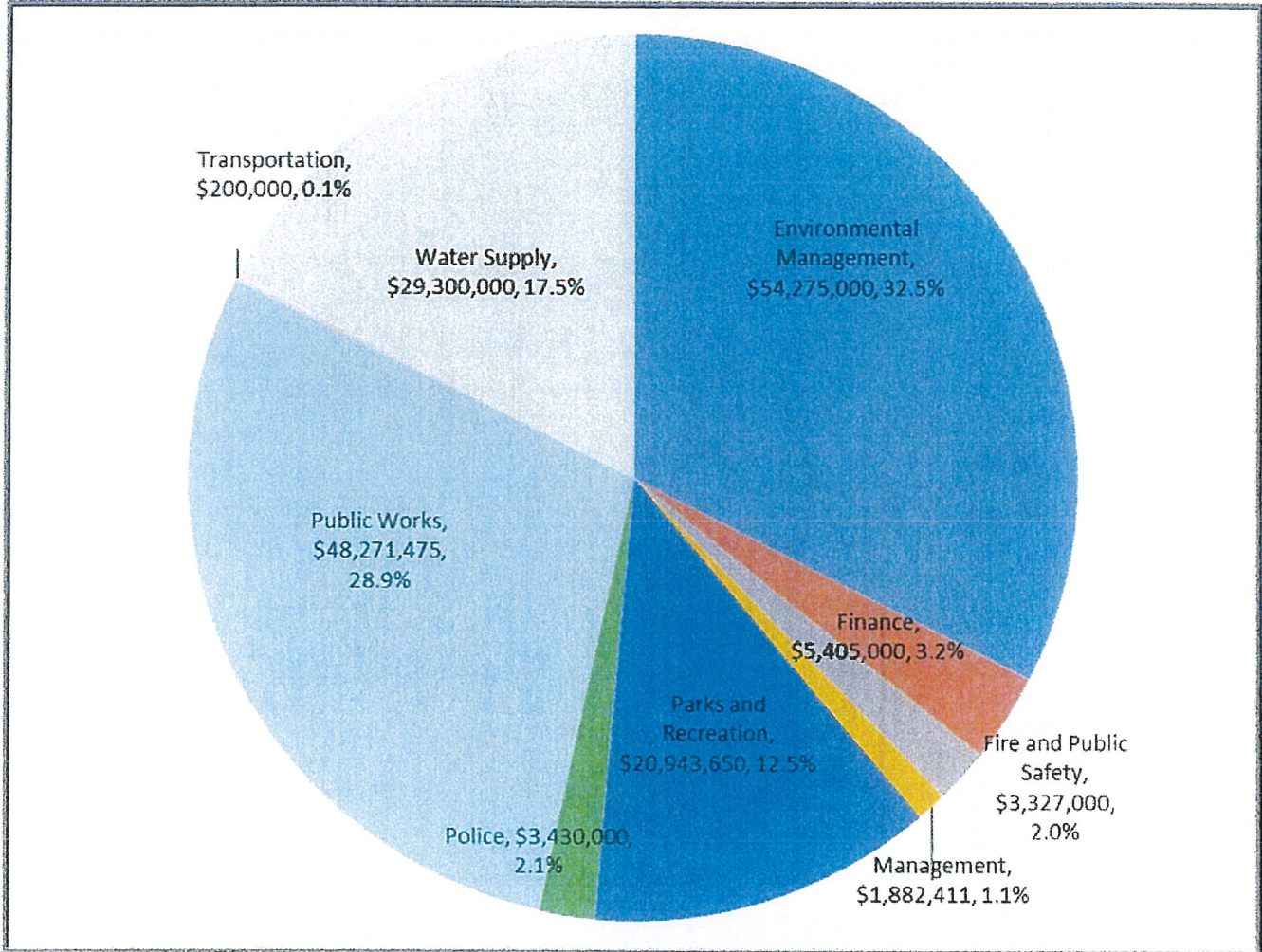
08 Molokai									
Job	SFND	Index		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 03/31/2019	Balance Available
14-09	552	524790	MOLOKAI SOURCE IMPROVEMENTS	253,034		253,034		253,034	
18-08	552	529040	MOLOKAI RELIABLE CAPACITY	500,000	(500,000)	0			
			District *** Molokai	753,034	(500,000)	253,034	0	253,034	0

**County of Maui
Capital Improvement Program by District Job and Index
Fiscal Year Ending 6/30/2019 - as of 3/31/2019**

09 Countywide				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 03/31/2019	Available
10-21	552	520770	C'WIDE TANK/FACILITY IMPROVEM.	5,900		5,900		5,900	
12-11	552	522930	C'WIDE LAND APPRAISL/ACQUISITN	9,236		9,236		9,236	
13-02	564	543150	COUNTYWIDE SOURCE DEVELOP/A	117,003		117,003		117,003	
13-04	552	523540	COUNTYWIDE FACILITY IMPROVEM	16,707		16,707		16,707	
14-10	552	524820	COUNTYWIDE FACILITY IMPROVMT	6,215		6,215		6,215	
15-02	553	535050	WAILUKU HEIGHTS TANK 30 BOOST	1,065,431		1,065,431	86,942	935,176	43,314
15-05	564	545160	COUNTYWIDE RELIABLE CAPACITY	395,126		395,126	120,524	274,603	
15-07	552	525010	COUNTYWIDE CONSERVATION	614,556		614,556	298,486	316,070	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	537,766		537,766	199,286	338,479	
15-09	552	525040	CTYWIDE UPGRADES & REPLCMTS	14,223	(14,223)	0			
16-04	552	526040	CW UPGRADES & REPLACEMENT	556,484		556,484	250,100	306,384	
16-04D	553	537000	OMAOPIO TANK BOOSTER PUMP RE	2,000,000		2,000,000	12,500	1,987,500	
17-01	564	547010	CTYWIDE UPGRADES AND REPLCMN	976,829	(248,898)	727,931	214,564	513,367	
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS	1,205,472		1,205,472	886,650	318,822	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	641,877		641,877	138,249	503,628	
18-01	564	548220	COUNTYWIDE FACILITY IMPR	274,000	(200,768)	73,232		73,232	
18-02	564	548230	COUTYWIDE UPGR & REPLCMNTS	2,255,000		2,255,000		2,255,000	
18-04	552	528990	COUNTYWIDE CONSERVATION PRO	1,000,000	(988,981)	11,019		11,019	
18-05	552	529000	COUNTYWIDE FACILITY IMPRVMTS	2,871,873	(1,117,587)	1,754,286	108,040	1,646,246	
18-06	552	529010	COUNTYWIDE UPGRADES & RPLCM	3,855,000	(909)	3,854,091	21,264	3,832,827	
1901	552	529580	CTYWDE FACILITY IMPROVEMENTS		4,150,000	4,150,000	524,500	3,586,882	38,619
1901	564	549010	CTYWD FACILITY IMPROVEMENTS		200,000	200,000	127,018	72,982	
1902	552	529510	CTYWDE UPGRADES & REPLACEME		900,000	900,000	34,245		865,755
1902	564	549020	CTYWIDE UPGRADES & REPLCMTS		200,000	200,000			200,000
District *** Countywide				18,418,698	2,878,634	21,297,332	3,022,368	17,127,278	1,147,688
Grand Total				43,167,732	12,574,640	55,742,372	7,023,428	20,785,214	27,933,732

Capital Program Summaries

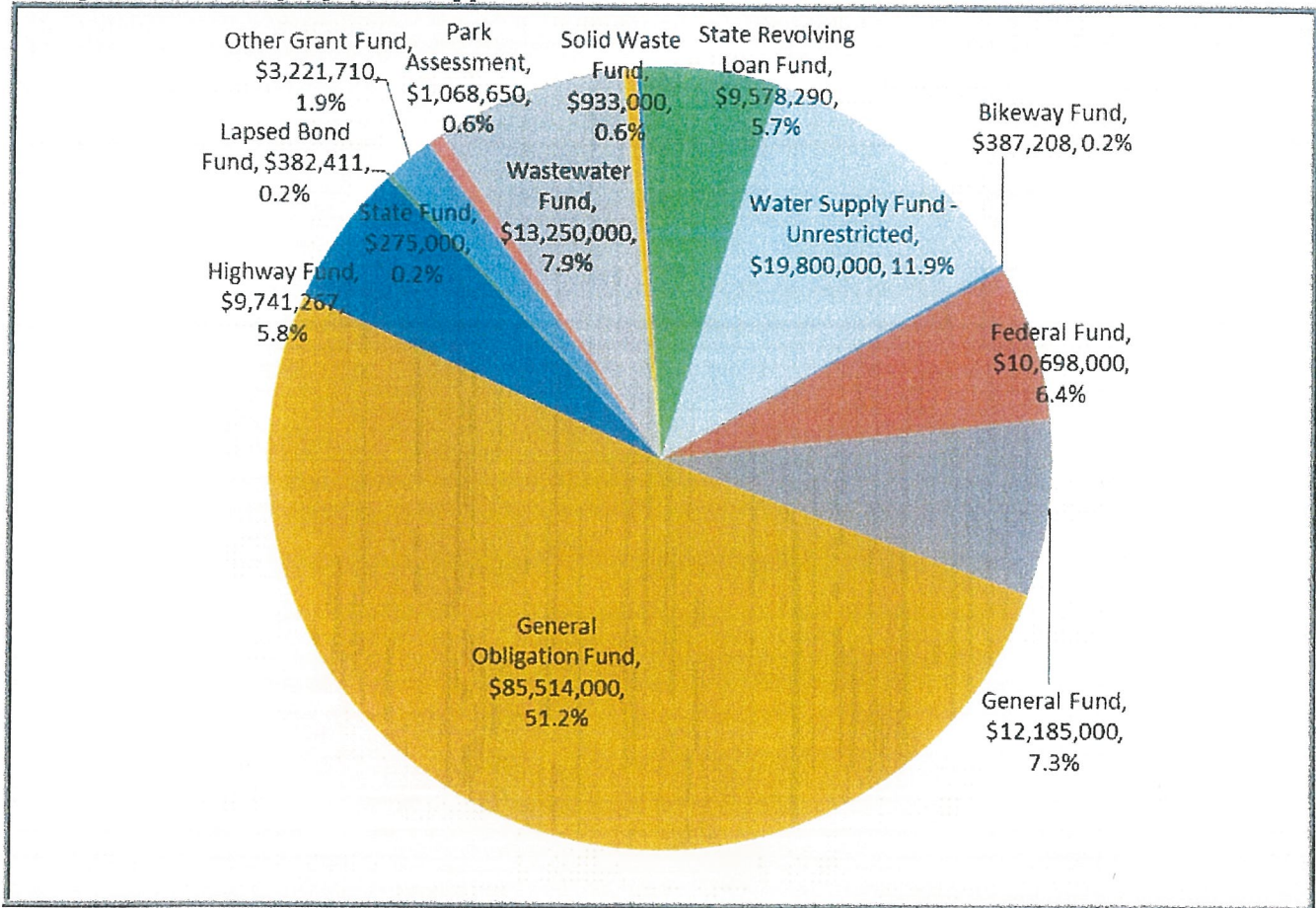
Project Summary by Department



Department	FY 2020 Amount
Environmental Management	\$54,275,000
Finance	\$5,405,000
Fire and Public Safety	\$3,327,000
Management	\$1,882,411
Parks and Recreation	\$20,943,650
Police	\$3,430,000
Public Works	\$48,271,475
Transportation	\$200,000
Water Supply	\$29,300,000
Total	\$167,034,536

Capital Program Summaries

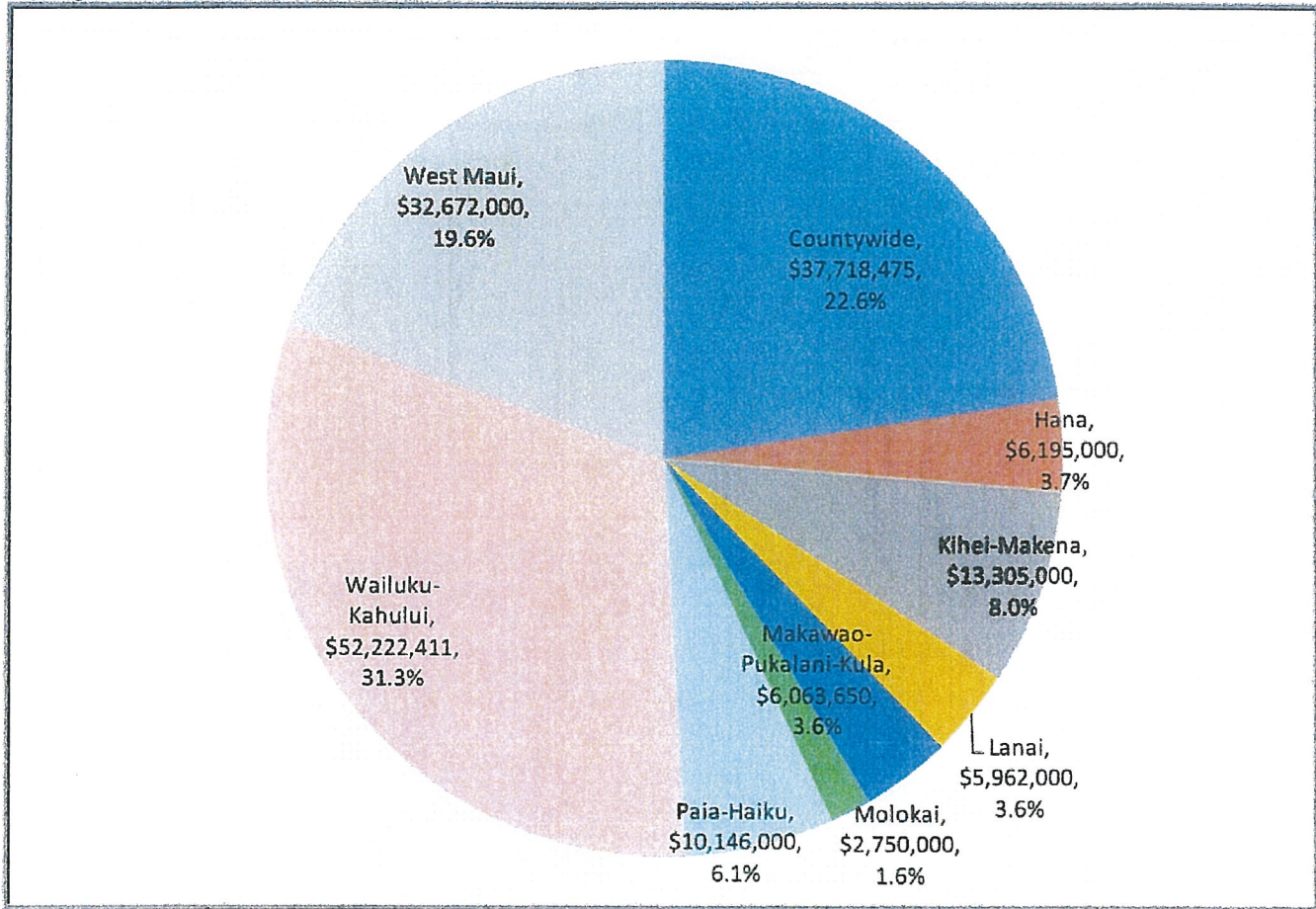
Project Summary by Fund Type



Fund Type	Fund Code	FY 2020 Amount
Bikeway Fund	BW	\$387,208
Federal Fund	FD	\$10,698,000
General Fund	GF	\$12,185,000
General Obligation Fund	GB	\$85,514,000
Highway Fund	HF	\$9,741,267
Lapsed Bond Fund	LBF	\$382,411
Other Grant Fund	OG	\$3,221,710
Park Assessment	PA	\$1,068,650
Wastewater Fund	WF	\$13,250,000
Solid Waste Fund	SW	\$933,000
State Fund	ST	\$275,000
State Revolving Loan Fund	SRF	\$9,578,290
Water Supply Fund - Unrestricted	WU	\$19,800,000
TOTAL		\$167,034,536

Capital Program Summaries

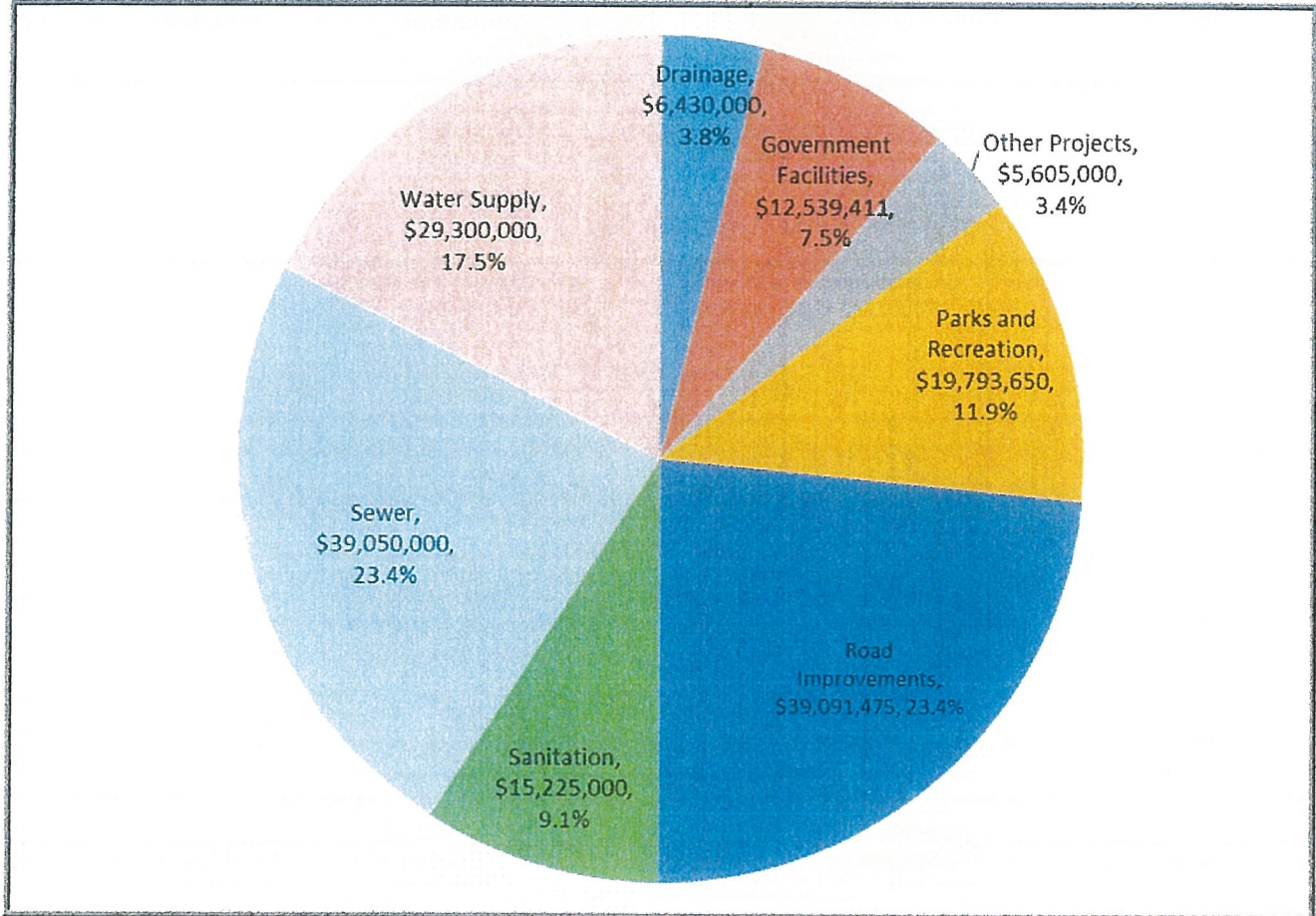
Project Summary by District



District	FY 2020 Amount
Countywide	\$37,718,475
Hana	\$6,195,000
Kihei-Makena	\$13,305,000
Lanai	\$5,962,000
Makawao-Pukalani-Kula	\$6,063,650
Molokai	\$2,750,000
Paia-Haiku	\$10,146,000
Wailuku-Kahului	\$52,222,411
West Maui	\$32,672,000
Total	\$167,034,536

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2020 Amount
Drainage	\$6,430,000
Government Facilities	\$12,539,411
Other Projects	\$5,605,000
Parks and Recreation	\$19,793,650
Road Improvements	\$39,091,475
Sanitation	\$15,225,000
Sewer	\$39,050,000
Water Supply	\$29,300,000
TOTAL	\$167,034,536

Six-Year Capital Program

Countywide

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				Fiscal Year 2020	Fiscal Year 2021-2025	
Drainage	CBS-1027	Countywide Drainage Improvements	GB	3,000	0	3,000
			GF	0	0	0
			HF	0	15,000	15,000
Government Facilities	CBS-1032	Countywide Facility Building Improvements	GF	450	1,775	2,225
	CBS-1003	Countywide Fire Facilities	GF	500	0	500
	CBS-5506	Dewatering Facility	GF	0	1,200	1,200
Other Projects	CBS-1039	Bus Stops and Shelters	GB	0	3,000	3,000
			GF	200	0	200
			HF	0	0	0
Parks and Recreation	CBS-1218	Countywide Equipment	GB	5,405	8,000	13,405
	CBS-4581	Countywide Parks Facilities	GF	275	2,500	2,775
	CBS-4613	Countywide Light Ordinance Compliance	GF	2,500	0	2,500
	CBS-3232	Countywide Park Playground Improvements	GF	500	4,000	4,500
	CBS-1117	Countywide Parks ADA Improvements	GF	500	2,500	3,000
Road Improvements	CBS-5510	Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion	FD	560	0	560
			HF	140	0	140
	CBS-1036	Countywide Bikeway Improvements	BW	387	1,450	1,837
	CBS-1031	Countywide Bridge Improvements	GB	0	0	0
			GF	0	0	0
	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	600	3,000	3,600
			HF	5,676	33,676	39,352
	CBS-1024	Countywide Safety Improvements	GF	75	0	75
			HF	1,060	4,150	5,210
	CBS-1037	Countywide Sidewalk Improvements	HF	745	2,700	3,445
CBS-1035	Countywide Traffic Calming Program	HF	420	950	1,370	
CBS-2772	Safe Routes to School - State Appropriation	ST	275	1,375	1,650	
CBS-5512	Surveying of Molokai and Lanai Roads	HF	100	0	100	
CBS-5490	Traffic Signal Modernization at Various Locations	HF	0	1,500	1,500	
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	500	2,000	2,500
	CBS-3565	Integrated Solid Waste Management Plan Update	SW	200	0	200

Six-Year Capital Program

Countywide (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				Fiscal Year 2020	Fiscal Year 2021-2025	
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	1,500	7,500	9,000
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
Water Supply	CBS-1075	Countywide Facility Improvements	WR	0	0	0
			WU	3,320	37,100	40,420
	CBS-2299	Countywide Upgrades and Replacements	WR	0	0	0
			WU	7,180	27,150	34,330
	CBS-4615	Countywide Water System Modification	WU	150	2,500	2,650
Total Countywide				37,718	170,526	208,244

Six-Year Capital Program

Hana

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		6-Yr Total
				2020	2021- 2025	
Drainage	CBS-1891	Mahalawa Bridge Replacement	GB	1,200	0	1,200
	CBS-5043	Waikakoi Bridge Replacement	GB	850	1,800	2,650
Government Facilities	CBS-5530	Old Hana School Improvements	OG	0	4,800	4,800
			GB	350	2,375	2,725
	GF	0	2,300	2,300		
Parks and Recreation	CBS-5531	Hana Park Tennis & Basketball Courts Reconstruction	GB	0	975	975
	CBS-2350	Hana-Keanae-Kailua Parks System	GF	120	0	120
			GF	450	2,000	2,450
	CBS-1971	Helene Hall Improvements	GB	800	0	800
	CBS-XXXX	ADA Access to Hana Ball Park	GB	50	0	50
Road Improvements	CBS-2779	Kalepa Rockfall Repairs	HF	350	5,750	6,100
	CBS-1046	Koukouai Bridge Rehabilitation	GB	2,000	0	2,000
Sanitation	CBS-5504	Hana Landfill Office Trailer and PV Expansion	GB	25	0	25
Total Hana				6,195	20,000	26,195

Six-Year Capital Program

Kihei-Makena

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				Fiscal Year 2020	Fiscal Year 2021-2025	
Drainage	CBS-5513	Drainage Improvements at Maui Meadows Subdivision	GB	0	2,400	2,400
Parks and Recreation	CBS-1205	Kamaole Point Pavilion	GF	0	1,100	1,100
			PA	250	0	250
	CBS-2345	South Maui Parks System	GF	300	2,000	2,300
Road Improvements	CBS-2309	North South Collector Road (Namaau Place to Kulanihakoi Street)	PA	75	0	75
			FD	0	10,400	10,400
	GB	1,000	2,600	3,600		
	HF	0	200	200		
	CBS-5492	Ohukai Road Sidewalk Improvements	GB	600	0	600
	CBS-5515	South Kihei Road Pavement Rehabilitation	FD	0	4,340	4,340
			HF	250	1,765	2,015
	CBS-5485	South Kihei Road Sidewalk Improvements	GB	1,900	0	1,900
HF			0	0	0	
Sewer	CBS-5029	Kihei In Plant/Effluent Pump Station Upgrades	WF	750	0	750
	CBS-3563	Kihei No. 3 Force Main Replacement	WF	480	4,800	5,280
	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	SRF	0	2,000	2,000
			WF	200	0	200
	CBS-XXXX	Kihei-Makena Sewer Expansion	GB	7,500	0	7,500
Total Kihei-Makena				13,305	31,605	44,910

Six-Year Capital Program

Lanai

Project Type	CBS No	Project Name	Fund	\$ in 1000's		
				2020	Fiscal Year 2021- 2025	6-Yr Total
Government Facilities	CBS-1005	Lanai Fire Station Improvements	GB	1,872	0	1,872
			GF	0	0	0
Parks and Recreation	CBS-2347	Lanai Parks System	GF	495	1,500	1,995
			PA	95	0	95
			GB	3,500	0	3,500
	CBS-XXXX	Lanai Youth Center and Skate Park	GB	3,500	0	3,500
Total Lanai				5,962	1,500	7,462

Six-Year Capital Program

Makawao-Pukalani-Kula

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				Fiscal Year 2020	Fiscal Year 2021-2025	
Parks and Recreation	CBS-3228	Hannibal Tavares Community Center Improvements	GF	1,000	0	1,000
	CBS-1175	Kula Park Playground	GF	850	0	850
			PA	139	0	139
	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GF	175	2,000	2,175
Road Improvements	CBS-5511	Iolani St., Loha St., Iolani St., and Makani Rd. Pavement Rehabilitation	FD	0	3,339	3,339
			GB	400	0	400
			HF	0	1,357	1,357
	CBS-3194	Pukalani Terrace Subdivision Pavment Reconstruction	GB	2,000	0	2,000
			HF	0	6,000	6,000
Sewer	CBS-XXXX	Upcountry Sewer System Upgrades	GB	1,000	0	1,000
Water Supply	CBS-1106	Pookela Well B (Development Phase)	SRF	0	0	0
			WR	0	0	0
			WU	500	41,100	41,600
Total Makawao-Pukalani-Kula				6,064	53,796	59,860

Six-Year Capital Program

Molokai

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				2020	2021-2025	
Drainage	CBS-5052	Kaunakakai Drainage System D	GB	0	2,500	2,500
Government Facilities	CBS-5536	Molokai Police Station	GB	1,820	0	1,820
			GF	0	15,000	15,000
	CBS-4617	Pukoo Fire Station Relocation	GB	455	3,120	3,575
Parks and Recreation	CBS-5540	Mitchell Pauole Parking Lot Expansion	GB	0	750	750
	CBS-2346	Molokai Parks System	GF	275	1,500	1,775
Sanitation	CBS-5497	Molokai Landfill Scalehouse Replacement and Traffic Optimization	SW	200	0	200
Total Molokai				2,750	22,870	25,620

Six-Year Capital Program

Paia-Haiku

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				2020	Fiscal Year 2021-2025	
Parks and Recreation	CBS-5056	Alfred "Flako" Boteilho Sr. Gym Improvements	GB	225	0	225
	CBS-5534	Haiku Park Restroom	PA	510	0	510
	CBS-2348	Paia-Haiku Parks System	GB	0	0	0
Road Improvements			GF	260	2,000	2,260
	CBS-4597	Haiku Road Guardrail and Shoulder Improvements	HF	200	0	200
	CBS-1066	Kaupakalua Road Pavement Reconstruction	FD	5,534	0	5,534
			GB	2,247	0	2,247
Sewer			HF	0	0	0
	CBS-1183	Kuau No. 3 Force Main Replacement	WF	630	0	630
	CBS-1184	Kuau No. 4 Force Main Replacement	WF	540	0	540
Total Paia-Haiku				10,146	2,000	12,146

Six-Year Capital Program

Wailuku-Kahului

Project Type	CBS No	Project Name	Fund	\$ in 1000's Fiscal Year		6-Yr Total
				2020	2021- 2025	
Drainage	CBS-3567	Central Maui Landfill Land Purchase	GB	200	0	200
	CBS-5507	Certification of Levees and Additional Work for Levee No. 27	GB	380	500	880
Government Facilities	CBS-5508	Wailuku Heights Drainline and Outlet Repair	GB	1,000	0	1,000
	CBS-5518	Emergency Management Office Renovation	GB	500	0	500
	CBS-2735	Kahului Fire Station Apparatus Shelter	GB	450	0	450
			GF	50	0	50
	CBS-5517	Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency	GB	600	0	600
	CBS-5025	Kalana O Maui Fire Sprinkler System, Phase 2	GB	450	0	450
	CBS-3579	Kalana Pakui Building AC Replacement	GB	600	0	600
	CBS-2324	New County Service Center	GB	1,500	0	1,500
			LBF	382	0	382
	CBS-5505	Wailuku Baseyard Wash Rack	GF	150	500	650
CBS-5535	Wailuku Police Station Improvements	GB	1,500	0	1,500	
		GF	110	0	110	
Parks and Recreation	CBS-2351	Central Maui Parks System	GF	600	2,500	3,100
	CBS-1214	Central Maui Regional Park	GB	0	22,000	22,000
			GF	500	3,000	3,500
	CBS-3209	Central Maui Regional Sports Complex Maintenance Operations and Storage Buildings	GB	1,750	0	1,750
	CBS-4583	Kanaha Beach Park Master Plan Implementation	GB	0	10,000	10,000
			GF	250	1,000	1,250
	CBS-1143	Kepaniwai Heritage Gardens Improvements	GF	300	0	300
	CBS-3231	Waiehu Golf Course Wastewater Improvements	GF	75	0	75
	CBS-2330	Waikapu Community Center Basketball Court Improvements	GF	175	0	175
	CBS-1209	War Memorial Complex Paving Improvements	GB	2,750	0	2,750
	CBS-5539	War Memorial Football Stadium Rehabilitation	GB	0	5,000	5,000
			GF	100	500	600
CBS-4616	War Memorial Gym Building Improvements	GB	0	7,500	7,500	
Road Improvements	CBS-1945	Central Maui Signal Upgrades	FD	0	608	608
			HF	0	248	248
	CBS-5538	Central Maui Sub-Area Transportation Study	FD	400	0	400
			GF	100	0	100

Six-Year Capital Program

Wailuku-Kahului (Cont'd)

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total	
				Fiscal Year 2020	Fiscal Year 2021-2025		
Road Improvements (Cont'd)	CBS-5499	Onehee Avenue Improvements	FD	0	3,200	3,200	
			GF	100	0	100	
			HF	100	1,400	1,500	
	CBS-5046	Pulehu Road Pavement Reconstruction	HF	0	1,700	1,700	
	CBS-1919	Waiale Road Improvements (Kaohu St to Waiinu Rd)	GB	600	0	600	
	CBS-1018	Waiale Road Improvements at Wailnu Road	FD	0	1,832	1,832	
			GB	0	0	0	
			HF	100	458	558	
	CBS-1916	Wakea Avenue and Kamehameha Avenue Intersection Improvements	FD	0	2,186	2,186	
			GB	250	0	250	
			HF	0	547	547	
	Sanitation	CBS-5502	Central Maui Landfill Entrance Facility Traffic Improvements	GF	0	500	500
				GB	50	0	50
CBS-5019		Central Maui Landfill Expansion	GB	12,500	0	12,500	
CBS-5493		CML Customer Drop-Off Area Improvements	SW	33	0	33	
			GB	67	0	67	
CBS-5494		CML Extension of Primary Litter Screen and Drainage Improvements	GB	500	0	500	
CBS-2721		CML Operations Facilities	SW	0	5,000	5,000	
CBS-5495		CML Phase VB Extension Leachate Recirculation System	GB	650	0	650	
CBS-3577		CML Storage Facility / Infrastructure	GB	300	0	300	
			SW	0	1,500	1,500	
Sewer	CBS-5547	Lower Main Street Sewer Upgrade	GB	2,500	0	2,500	
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	4,000	8,000	12,000	
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	GB	500	0	500	
			SRF	0	13,500	13,500	
	CBS-5034	Wailuku-Kahului Recycled Water Pump Station	SRF	0	6,000	6,000	
			WF	600	0	600	
	CBS-5033	Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	GB	0	10,000	10,000	
			WF	1,350	0	1,350	
CBS-4587	Wailuku-Kahului WWRF Facility Plan	WF	400	0	400		
Water Supply	CBS-1102	Replacement Well for Walehu Heights Well I (Development Phase)	WU	3,000	10,950	13,950	
	CBS-XXXX	Acquisition of Real Property from Wailuku Water Company, LLC	GB	9,500	0	9,500	
Total Wailuku-Kahului				52,222	120,129	171,991	

Six-Year Capital Program

West Maui

Project Type	CBS No	Project Name	Fund	\$ in 1000's		6-Yr Total
				Fiscal Year 2020	Fiscal Year 2021-2025	
Drainage	CBS-2315	Napili 4/5 Culvert at Lower Honoapiilani Road	GB	3,910	0	3,910
	CBS-5514	West Maui Drainline Assessment	GB	500	0	500
Parks and Recreation	CBS-2344	West Maui Parks System	GB	0	0	0
			GF	500	2,500	3,000
Road Improvements	CBS-1040	Kahana Nui Bridge Replacement	FD	2,649	0	2,649
			GB	1,076	0	1,076
	CBS-5509	Lower Honoapiilani Road Erosion at Kaopala Bay	GB	600	0	600
			HF	0	3,000	3,000
			FD	1,555	0	1,555
	CBS-2308	Papalaua Street Traffic Signal Improvements at Waihee Street	GB	632	0	632
OG			800	0	800	
Sewer	CBS-5548	Lahaina Wastewater Reclamation Facility Emergency Generator Replacement	WF	200	0	200
			SRF	0	6,000	6,000
	CBS-3576	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	WF	700	0	700
			SRF	0	4,000	4,000
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	WF	400	0	400
			GB	1,500	0	1,500
CBS-1124	West Maui Recycled Water System Expansion	OG	2,422	0	2,422	
		SRF	9,578	7,000	16,578	
		WF	0	0	0	
Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	0	0	0
			WR	0	15,900	15,900
			WU	5,650	8,000	13,650
Total West Maui				32,672	46,400	79,072

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2020 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, 2019 through June 30, 2020, 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	358,462,076
Circuit Breaker Adjustment	(425,836)
Charges for Current Services	159,397,576
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,000,000
Licenses/Permits/Others	42,473,029
Fuel and Franchise Taxes	24,300,000
Special Assessments	21,068,650
Other Intergovernmental	9,653,290

FROM OTHER SOURCES:

Interfund Transfers	46,064,424
Bond/Lapsed Bond	85,896,411
Carryover/Savings:	
General Fund	22,483,458
Sewer Fund	7,878,180
Highway Fund	7,261,014
Solid Waste Management Fund	569,871
Environmental and Sustainability Fund	2,587,724
Liquor Fund	687,103
Bikeway Fund	387,208
Water Fund	4,362,357

TOTAL ESTIMATED REVENUES

823,590,535

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, 2019 through June 30, 2020.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
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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	985,612	717,100	28,500	1,731,212
(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	4,206,188	3,119,646	59,845	7,385,679
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Provided, that contractual transcription services shall be provided until determined unnecessary by the Council.				
(3) Provided, that \$400,000 shall be for procurement of a comprehensive budgeting, performance, communication, and reporting software.				
(4) Provided, that \$150,000 shall be for a Housing Authority feasibility study, the scope of which shall be set by Council resolution, following a recommendation from the Council's appropriate standing committee. Funds shall not be encumbered prior to adoption of a Council resolution.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Provided, that \$500,000 shall be for Phase I of a Countywide Master Plan for Shoreline Retreat, beginning with Molokai.				
b. County Auditor Program	516,253	833,133	19,000	1,368,386
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
B. MANAGEMENT AND OTHER FUNCTION				
1. Department of the Corporation Counsel				
a. Legal Services Program	3,472,131	474,791	53,145	4,000,067
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
(2) County Facilities Security	0	211,000	50,000	261,000
(i) Provided, that a surveillance system shall be installed at cashier stations countywide.				
2. Emergency Management Agency				
a. Emergency Management Program	466,544	166,577	0	633,121
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
(2) Grant to American Red Cross	0	50,000	0	50,000
3. Department of Environmental Management				
a. Administration Program – General Fund	483,850	152,140	4,500	640,490
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,587,398	1,415,345	72,000	3,074,743
(a) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				

<u>FUNCTION AND PROGRAMS</u>	<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	2,370,453	0	2,370,453
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,422,952	0	1,422,952
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	692,317	0	692,317
(5) Debt Service	0	14,869,211	0	14,869,211
(6) Administrative Overhead Charge	0	5,537,020	0	5,537,020
(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,483,047	0	1,483,047
c. Wastewater Operations Program – Sewer Fund	7,012,756	15,812,262	868,600	23,693,618
(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Provided, that the 1.0 LTA equivalent personnel shall be for an Operator Trainee position on Molokai.				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	994,248	310,894	37,530	1,342,672
(i) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,042,603	0	2,042,603

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,226,008	0	1,226,008
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	596,760	0	596,760
(5) Debt Service	0	4,970,006	0	4,970,006
(6) Administrative Overhead Charge	0	4,037,429	0	4,037,429
e. Solid Waste Operations Program – Solid Waste Management Fund (1) Provided, that disbursement for salaries and premium pay is limited to 98.0 equivalent personnel. (2) Provided, that 3.0 equivalent personnel shall be for one Operator I and two Laborer II positions for trash collection on Molokai.	6,002,865	8,715,317	388,860	15,107,042
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund (1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel. (2) Grant to Malama Maui Nui (3) Grant for Go Green West Maui recycling (4) Grant to Community Work Day Program, dba Malama Maui Nui (i) Provided, that \$35,090 shall be for trash pick-up and disposal for Pali to Puamana for community cleanup support.	347,538	7,450,882	8,000	7,806,420

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	153,173	0	153,173
(6) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	91,954	0	91,954
(7) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	44,728	0	44,728
(8) Administrative Overhead Charge	0	304,798	0	304,798
4. Department of Finance				
a. Administration Program	779,230	101,612	1,500	882,342
(1) Provided, that disbursement for salaries and premium pay is limited to 10.8 equivalent personnel.				
b. Accounts Program	1,198,363	272,100	0	1,470,463
(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel, including an Accountant IV position for time-tracking functions of Workday.				
c. Financial Services Program				
(1) General	5,238,414	3,023,566	52,000	8,313,980
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
(ii) Provided, that the LTA equivalent personnel shall be for Service Representative II positions in the Division of Motor Vehicles and Licensing.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Countywide Service Center – Annual Lease Costs	0	612,000	0	612,000
d. Purchasing Program	407,276	70,081	3,600	480,957
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	756,590	682,864	4,000	1,443,454
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	109,447,647	0	109,447,647
(2) Fringe Benefits Reimbursement	0	(20,796,402)	0	(20,796,402)
(3) Bond Issuance and Debt Service	0	55,854,195	0	55,854,195
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	1,410,942	0	1,410,942
(5) Supplemental Transfer to the Solid Waste Fund	0	1,987,649	0	1,987,649
(6) Supplemental Transfer to the Highway Fund	0	780,633	0	780,633
(7) Supplemental Transfer to the Sewer Fund	0	79,981	0	79,981
(8) Insurance Programs and Self Insurance	0	12,365,000	0	12,365,000
(9) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,580,362	0	3,580,362
(10) Transfer to the Affordable Housing Fund	0	14,321,450	0	14,321,450

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(11) General Costs	0	1,136,000	26,000	1,162,000
(12) Overhead Reimbursement	0	(19,192,625)	0	(19,192,625)
(13) Transfer to the Emergency Fund	0	6,500,000	0	6,500,000
(14) Post-Employment Obligations (i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2019.	0	23,231,079	0	23,231,079
(15) One Main Plaza Lease	0	367,206	0	367,206
5. Department of Fire and Public Safety				
a. Administration Program	1,453,337	1,510,750	35,570	2,999,657
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(2) Provided, that \$250,000 shall be for a feasibility and assessment study for a new Haiku Fire Station, including the assessment of alternate locations.				
b. Training Program	827,348	426,863	251,453	1,505,664
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
c. Fire/Rescue Operations Program	27,903,047	3,623,240	375,800	31,902,087
(1) Provided, that disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.				
d. Fire Prevention Program	918,417	129,982	1,159	1,049,558
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
e. Ocean Safety Program	3,820,264	363,765	255,000	4,439,029
(1) Provided, that disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
(2) Provided, that \$214,200 shall be for 5 full-time and 10 half-time Ocean Safety Officer I positions; \$37,900 shall be for an Ocean Safety Officer III position; and \$25,900 shall be for a Secretary I.				
(3) Provided, that \$17,000 shall be for annual medical exams for uniformed personnel.				
(4) Provided, that \$100,000 shall be for two vehicles to be used by Ocean Safety Officer personnel.				
(5) Provided, that \$7,000 shall be for Emergency Position Indicating Radio Beacon (EPIRB) locating devices.				
6. Department of Housing and Human Concerns				
a. Administration Program	438,888	29,495	2,000	470,383
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Housing Program				
(1) General	490,880	869,443	2,410	1,362,733
(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
(ii) Provided, that \$450,000 shall be for professional services to expand the parcel study beyond three parcels.				
(iii) Provided, that \$50,000 shall be for a feasibility study and related inspections to determine structural integrity, presence of asbestos, and lead in plumbing and paint for possible conversion to affordable apartment rentals				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
on property identified as TMK: (4) 5-006-004:0000, located at 222 Papalaua Street, Lahaina, Maui, Hawaii.				
(2) Grants and disbursements for affordable rental housing programs	0	1,400,000	0	1,400,000
(3) Grant to Hale Mahaolu for homeowners & housing counseling program	0	150,000	0	150,000
(4) First-Time Homebuyers Program	0	2,000,000	0	2,000,000
c. Human Concerns Program				
(1) General	3,667,855	1,969,599	155,770	5,793,244
(i) Provided, that disbursement for salaries and premium pay is limited to 71.0 equivalent personnel.				
(ii) Provided, that \$25,000 shall be for a suicide crisis study for Maui County.				
(2) Grants and disbursements for food, shelter, and safety	0	959,711	0	959,711
(3) Grants and disbursements for early childhood				
(i) Early Childhood Programs	0	295,443	0	295,443
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	86,335
(iii) Imua Family Services	0	39,655	0	39,655
(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	270,160	0	270,160
(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	189,262	0	189,262
(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	107,885	0	107,885
(vii) Maui Family Support Services, Inc.	0	115,000	0	115,000
(viii) Partners in Development Foundation	0	40,000	0	40,000
(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 \$200,000 shall be for master planning of the Kahului Facility and surrounding area.	0	300,000	0	300,000
(iv) Homeless Programs (1) Provided, that \$50,000 shall be for homeless programs on Molokai. (2) Provided, that \$200,000 shall be for the acquisition of a mobile hygiene unit for Central Maui. (3) Provided, that \$250,000 shall be for homeless programs that collaborate with the community.	0	2,184,417	0	2,184,417
(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	99,487	0	99,487
(vi) Hui Malama Learning Center	0	297,616	0	297,616

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(vii) J. Walter Cameron Center	0	169,000	0	169,000
(viii) Lanai Community Health Center	0	82,610	0	82,610
(ix) Maui Academy of Performing Arts	0	25,000	0	25,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	358,440
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	105,247	0	105,247
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	87,075	0	87,075
(xiii) The Maui Farm, Inc.	0	247,200	0	247,200
(xiv) Maui Food Bank, Inc.	0	400,000	0	400,000
(xv) Mental Health Association in Hawaii	0	65,000	0	65,000
(xvi) Mental Health Kokua	0	192,337	0	192,337
(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	861,739	0	861,739
(xxi) Special Olympics Hawaii, Inc.	0	35,000	0	35,000
(1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xxii) Women Helping Women (1) Provided, that \$10,300 shall be for services in East Maui.	0	220,000	0	220,000
(xxiii) Grant for Molokai Child Abuse Prevention Pathways	0	95,000	0	95,000
(xxiv) Lanai Kinaole	0	75,000	0	75,000
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000	0	50,000
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	108,150	0	108,150
(iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	53,825	0	53,825
(iv) Maui Youth and Family Services	0	200,000	0	200,000
(v) Ohana Makamae, Inc.	0	103,207	0	103,207
(vi) Substance Abuse Programs (1) Provided, that \$75,000 shall be for a substance abuse education program for students and adults.	0	801,567	0	801,567
(vii) Youth Alcohol Education Awareness Programs	0	158,377	0	158,377
(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	141,586	0	141,586
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao,	0	1,239,993	0	1,239,993

FUNCTION AND PROGRAMS

	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
Paukukalo, and Kahekili Terrace Clubhouses				
(iv) Boys & Girls Clubs of Maui, Inc. for Paukukalo Clubhouse (1) Provided, that funds are received from Department of Hawaiian Home Lands, Office of Hawaiian Affairs, or the State of Hawaii Grant-in-Aid.	0	500,000	0	500,000
(v) Hana Youth Center, Inc.	0	154,393	0	154,393
(vi) Hawaiian Kamalii, Inc.	0	18,672	0	18,672
(vii) Kihei Youth Center	0	289,856	0	289,856
(viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	11,000
(ix) Lanai Youth Center	0	212,958	0	212,958
(x) Maui Economic Opportunity, Inc., for Youth Services	0	217,125	0	217,125
(xi) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	42,630
(xii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	310,931	0	310,931
(xiii) Paia Youth Council, Inc.	0	284,527	0	284,527
(xiv) Project Graduation (1) Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50 percent of each school's grant shall subsidize graduates' participation based on economic need.	0	47,741	0	47,741

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xv) Youth Programs	0	94,177	0	94,177
d. Animal Management Program				
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	1,598,468	0	1,598,468
(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.				
(2) Grant to Molokai Humane Society	0	137,634	0	137,634
(3) Animal Enforcement Program	0	863,650	0	863,650
(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.				
(4) Spay/Neuter Programs	0	100,000	0	100,000
7. Department of Liquor Control – Liquor Fund				
a. Liquor Control Program	1,461,005	444,954	16,048	1,922,007
(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
(2) Provided, that conference travel expenses shall be capped at \$27,000 and used for the training of Liquor Control Enforcement Officers.				
(3) Provided, that non-reportable per diem is capped at \$23,000, and				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
non-reportable per diem to Molokai and Lanai shall not fall below levels historically expended.				
(4) Provided, that \$25,000 shall be for professional services to update the Rules Governing the Manufacture and Sale of Intoxicating Liquor of the County of Maui, pursuant to audit recommendations.				
(5) Provided, that \$25,000 shall be for professional services to update the Rules Governing the Manufacture and Sale of Intoxicating Liquor of the County of Maui, pursuant to audit recommendations.				
b. Administrative Overhead Charge	0	1,040,203	0	1,040,203
8. Department of Management				
a. Management Program	965,599	446,000	6,000	1,417,599
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.				
(i) Provided, that \$90,000 shall be for an Archaeologist equivalent position to review archaeology needs countywide.				
(ii) Provided, that \$6,000 shall be for a work station and required equipment for the Archaeologist position.				
(2) Grant to Maui County Veterans Council	0	22,000	0	22,000
(i) Provided, that \$1,000 each shall be for the Korean War Veterans Association, Inc.,				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
Maui No Ka Oi Chapter 282, and the Vietnam Veterans of Maui County, to rent tables and chairs for their annual candlelight service.				
(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	10,000
(4) Grant to West Maui Veterans Club	0	5,000	0	5,000
b. Information Technology Services (ITS) Program	3,603,459	6,582,338	798,245	10,984,042
(1) Provided, that disbursement for salaries and premium pay is limited to 48.0 equivalent personnel.				
c. Maui Redevelopment Program	320,208	1,413,258	0	1,733,466
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
9. Office of the Mayor				
a. Administration Program	1,352,862	184,710	9,945	1,547,517
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Grant to Akaku: Maui Community Television	0	80,000	0	80,000
b. Budget Program	453,248	33,137	5,055	491,440
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
c. Economic Development Program				
(1) General	966,035	427,166	5,041	1,398,242
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Grants and disbursements for business development and technology				
(i) Business Research Library	0	70,000	0	70,000
(ii) Wailuku Economic Development and Cultural Programs	0	140,000	0	140,000
(1) Provided, that \$25,000 shall be for First Friday events in Wailuku.				
(2) Provided, that \$2,000 shall be for a commemorative mural at the Nisei Veterans Memorial Center.				
(iii) Kahului Economic Development and Cultural Programs	0	140,000	0	140,000
(iv) East Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(1) Provided, that \$18,000 shall be for the East Maui Taro Festival.				
(2) Provided, that \$6,000 shall be for the Na Mamo O Muolea – Limu Festival.				
(3) Provided, that \$20,000 shall be for the Ma Ka Hana Ka Ike-Mahele Farms.				
(4) Provided, that \$30,000 shall be for the Hana Arts.				
(5) Provided, that \$10,000 shall be for the Hana Canoe Club – Hana Regatta.				
(6) Provided, that \$5,000 shall be for the Hana Cultural Center.				
(7) Provided, that \$10,000 shall be for the Kipahulu Ohana.				
(8) Provided, that \$10,000 shall be for the Ma Ka				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
Hana Ka Ike – Makahiki Games.				
(9) Provided, that \$5,000 shall be for the Hana Festivals of Aloha.				
(10) Provided, that \$8,000 shall be for the Na Moku Aupuni o Koolau Hui – Loi Restoration.				
(11) Provided, that \$8,000 shall be for the Na Moku Aupuni o Koolau Hui – Hoolaulea.				
(v) Friends of Old Maui High School	0	65,000	0	65,000
(vi) Haiku-Paia-Makawao Economic Development and Cultural Programs	0	140,000	0	140,000
(1) Provided, that \$25,000 shall be for the Haiku Hoolaulea and Flower Festival.				
(2) Provided, that \$10,000 shall be for the Makawao Town 4 th of July Parade.				
(vii) Pukalani-Kula-Ulupalakua Economic Development and Cultural Programs	0	140,000	0	140,000
(1) Provided, that \$15,000 shall be for the Pukalani Community Association Christmas Electric Golf Cart Parade.				
(2) Provided, that \$5,000 shall be for the Makawao Town 4 th of July Parade.				
(3) Provided, that \$25,000 shall be for the Kula Community Association Ahupuaa Sign Project.				
(viii) Ka Ipu Kukui Fellows Leadership	0	34,000	0	34,000
(1) Provided, that funds shall be made available to encourage				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
participation from Molokai and Lanai.				
(ix) Lanai Economic Development and Cultural Programs	0	140,000	0	140,000
(x) Made in Maui County Festival	0	100,000	0	100,000
(xi) Ma Ka Hana Ka Ike, Inc.	0	95,000	0	95,000
(xii) Maui ESG Initiative Conference (1) Provided, that one-to- one matching funds are received.	0	75,000	0	75,000
(xiii) Maui Economic Development Board, Inc. (1) Provided, that \$25,000 shall be for science and technology programs for Molokai Schools.	0	875,000	0	875,000
(xiv) 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
(xv) Maui Economic Development Board, Inc. for Stemworks AFTER School Program	0	200,000	0	200,000
(xvi) Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	50,000	0	50,000
(xvii) 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	278,250	0	278,250

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xviii) Molokai Economic Development and Cultural Programs	0	140,000	0	140,000
(1) Provided, that \$10,000 shall be for the Hula Halau o Molokai for the Molokai Ka Hula Piko.				
(2) Provided, that \$20,000 shall be for the Ka Molokai Makahiki, Inc. for Makahiki.				
(3) Provided, that \$10,000 shall be for the Aha Kukui o Molokai for the Kulaia Canoe Festivals.				
(4) Provided, that \$15,000 shall be for the Molokai Community Service Council for the Joy to the World Electric Parade.				
(5) Provided, that \$10,000 shall be for the Hawaii Farm Bureau for the Molokai 4-H Program.				
(6) Provided, that \$5,000 shall be for Youth in Motion for Holokai.				
(7) Provided, that \$25,000 shall be for the Ahupuaa Sign Project.				
(xix) Small Business Promotion	0	50,000	0	50,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xx) South Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(1) Provided, that \$20,000 shall be for the Aha Moku Council for North Waipuilani Park.				
(2) Provided, that \$5,000 shall be for the Maalaea Village Ahupuaa Sign Project.				
(3) Provided, that \$60,000 shall be for the Whale Day Festival and Parade.				
(4) Provided, that \$25,000 shall be for Fourth Friday events in Kihei.				
(xxi) Technology in Business Promotion	0	250,000	0	250,000
(xxii) West Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(3) Grants and disbursements for culture, arts, and tourism				
(i) Festivals of Aloha	0	100,000	0	100,000
(ii) Hui Noeau Visual Art Center, Art with Aloha	0	50,000	0	50,000
(iii) Hui Noeau Visual Art Center, Youth Family Art Outreach Program	0	25,000	0	25,000
(iv) Lahaina Boat Day	0	25,000	0	25,000
(v) Maui Arts & Cultural Center	0	318,000	0	318,000
(vi) Maui Arts & Cultural Center, for Capital Project	0	600,000	0	600,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(vii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	424,360
(viii) Maui Community Theater	0	53,045	0	53,045
(ix) Maui Film Festival	0	100,000	0	100,000
(x) Sister City Foundation	0	25,000	0	25,000
(4) Grants and disbursements for Visitors Industry				
(i) Maui County Visitor Association	0	3,000,000	0	3,000,000
(1) Provided, that \$400,000 shall be for the Molokai Visitors Association.		200,000		200,000
(ii) Hana Highway visitor education		100,000		100,000
(iii) Messaging and education on the impact of illegal vacation rentals		100,000		100,000
(iv) Maui Nui Marine Resource Council				
(1) Provided, that funds are for reef protection and education.		200,000		200,000
(v) Visitor Education				
(5) Grants and disbursements for Agricultural Promotion				
(i) Agricultural Promotion	0	50,000	0	50,000
(ii) Hawaii Farmers Union United, Four Maui Chapters	0	370,000	0	370,000
(1) Provided, that \$270,000 shall be for the Farm Apprentice Mentoring (FAM) Program, including Molokai and Lanai.				
(iii) Maui School Garden Network	0	75,000	0	75,000
(iv) Molokai Livestock Cooperative	0	10,000	0	10,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(v) University of Hawaii, College of Tropical Agriculture and Human Resources	0	100,000	0	100,000
(vi) Maui County Farm Bureau	0	350,000	0	350,000
(vii) Maui Nui Botanical Gardens, Inc.	0	150,000	0	150,000
(viii) Molokai and Lanai Agriculture Production	0	100,000	0	100,000
(6) Grants and disbursements for Water and Environmental Resource Protection and Conservation				
(i) Environmental Protection	0	1,900,000	0	1,900,000
(1) Provided, that \$225,000 shall be for Maui Nui Marine Resource Council for coastal water quality monitoring and Maalaea Bay water quality projects.				
(2) Provided, that \$400,000 shall be for the containment and removal of miconia and other invasive species.				
(3) Provided, that \$50,000 shall be for the National Guard for coqui frog eradication.				
(ii) Maui Soil/Water Conservation District	0	183,000	0	183,000
(iii) Soil/Water Conservation Districts – Molokai and Lanai	0	30,000	0	30,000
(iv) Coqui Frog Eradication Project	0	2,500,000	0	2,500,000
(7) Grants and disbursements for Film Industry Promotion	0	116,000	0	116,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(8) Grants and disbursements for Renewable Energy Program	0	150,000	0	150,000
10. Department of Parks and Recreation				
a. Administration Program				
(1) General	1,925,277	445,352	66,500	2,437,129
(i) Provided, that disbursement for salaries and premium pay is limited to 38.0 equivalent personnel.				
(ii) Provided, that \$25,000 shall be for a Security Officer I equivalent position at Kalama Park.				
(iii) Provided, that \$40,000 shall be for a security system at Kalama Park.				
(2) Grant to The Lahaina Restoration Foundation	0	191,000	0	191,000
(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
b. Parks Program	4,057,855	2,733,897	284,297	7,076,049
(1) Provided, that disbursement for salaries and premium pay is limited to 72.4 equivalent personnel.				
(2) Provided, that \$100,000 shall be for signage and art to designate Kapueokahi Beach Park in Hana as a cultural site.				
c. Recreation and Support Services Program	12,942,720	10,858,283	242,200	24,043,203
(1) Provided, that disbursement for salaries and premium pay is limited to 316.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
11. Department of Personnel Services				
a. Personnel Administration and Management Support Services Program	1,305,646	439,340	7,800	1,752,786
(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	4,574,766	2,067,824	96,000	6,738,590
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 69.5 equivalent personnel.				
(ii) Provided, that \$15,000 shall be to provide administrative support for the Lanai Water Advisory Committee.				
(iii) Provided, that up to \$125,000 shall be for the Important Agricultural Land Identification and Mapping Project; funding shall be available upon receipt of matching funds from the State.				
(iv) Provided, that \$75,000 shall be for a Permit Cost Recovery Policy Study.				
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	25,000
(3) Pioneer Mill Office Restoration Plan	0	30,000	0	30,000
(4) Dune and Shoreline Management	0	100,000	0	100,000
(5) Transit Oriented Development	0	100,000	0	100,000
(6) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	104,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
13. Department of Police				
a. Administration Program	2,475,034	3,039,637	9,900	5,524,571
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				
(2) Provided, that \$14,000 shall be for Crisis Intervention Team training held at least twice per year.				
b. Investigative Services Program	10,775,211	1,341,119	199,306	12,315,636
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
c. Uniformed Patrol Services Program	29,753,212	2,333,380	41,100	32,127,692
(1) Provided, that disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.				
d. Technical and Support Services Program	7,455,027	3,801,037	1,773,755	13,029,819
(1) Provided, that disbursement for salaries and premium pay is limited to 112.8 equivalent personnel.				
(2) Provided, that 2.0 equivalent personnel shall be for an Automotive Repairer I and an Office Operations Assistant II.				
14. Department of the Prosecuting Attorney				
a. Administration Program	671,341	168,619	6,500	846,460
(1) Provided, that disbursement for salaries and premium pay is limited to 7.5 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Provided, that the 1.0 LTA equivalent personnel shall be for an Office Operations Assistant II.				
b. General Prosecution Program	6,060,508	190,250	9,000	6,259,758
(1) Provided, that disbursement for salaries and premium pay is				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<p>limited to 69.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.</p> <p>(2) Provided, that the 1.0 LTA equivalent personnel shall be for a Deputy Prosecuting Attorney.</p>				
15. Department of Public Works				
a. Administration Program – General Fund	577,110	51,300	0	628,410
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. Engineering Program – General Fund	2,519,900	1,255,452	1,429	3,776,781
(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.				
(2) Provided, that \$100,000 shall be for a title search and survey for Lower Nahiku Bridge, including an assessment update of the existing structure, and an estimate for infrastructure upgrades.				
c. Special Maintenance Program – General Fund	2,337,791	2,640,244	362,000	5,340,035
(1) Provided, that disbursement for salaries and premium pay is limited to 40.0 equivalent personnel.				
(2) Provided, that \$500,000 shall be for tree removal service and survey in Olinda.				
(3) Provided, that \$330,000 shall be for planning and permitting for the Kahana Nui Desilting Basin.				
(4) Provided, that \$2,500 shall be for a 10-ton floor jack for Lanai.				
(5) Provided, that \$11,500 shall be for an ice maker for Lanai.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
d. Development Services Administration Program – General Fund	2,330,880	164,703	0	2,495,583
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
(2) Provided, that \$50,000 shall be for a user fee study to determine building, electrical, plumbing, grading, and grubbing permit costs.				
e. Highways Administration Program – Highway Fund				
(1) General	552,431	96,479	120,000	768,910
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
(ii) Provided, that \$120,000 shall be for one crack sealer hot pot and one replacement crew cab utility vehicle for West Maui.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,395,195	0	2,395,195
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,437,442	0	1,437,442
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	700,049	0	700,049
(5) Contribution to General Fund for Engineering Program Service	0	1,063,134	0	1,063,134
(6) Debt Service	0	7,258,762	0	7,258,762
(7) Administrative Overhead Charge	0	5,235,093	0	5,235,093
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	7,209,752	4,776,900	2,427,000	14,413,652

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 134.0 equivalent personnel.				
(2) Provided, that 5.0 additional equivalent personnel shall be for Laborer II positions.				
(3) Provided, that the following shall be for Lanai: \$45,000 for two message boards; \$42,000 for two light towers; and \$80,000 for a tire roller compactor.				
g. Traffic Management Program – Highway Fund	907,120	650,190	0	1,557,310
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
16. Department of Transportation				
a. Administration Program – General Fund				
(1) General	514,037	755,031	2,500	1,271,568
(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
(ii) Provided, that \$50,000 shall be for a public transit rider fee study.				
b. Human Services Transportation Program – General Fund	0	6,872,263	0	6,872,263
c. Air Ambulance Program – General Fund	0	672,215	0	672,215
d. Administration Program – Highway Fund	0	802,500	0	802,500
e. Public Transit Program – Highway Fund	0	13,708,333	0	13,708,333
17. Department of Water Supply				
a. Administration Program – Water Fund	5,242,543	5,928,551	207,103	11,378,197
(1) General				
(i) Provided, that disbursement for salaries and premium pay				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
is limited to 75.0 equivalent personnel.				
(ii) Provided, that the funding and 1.0 equivalent personnel shall be assigned to assist with projects furthering the goal of resolving the Upcountry water meter wait list.				
(iii) Provided, that \$100,000 shall be for the development of a pilot project to develop water conservation measures to manage fresh water for future demand, save money, and prevent water pollution in watersheds.				
(iv) Provided, that \$200,000 shall be for an engineering feasibility study to use stormwater for drought resiliency.				
(2) Grant for Auwahi Forest Restoration	0	120,000	0	120,000
(3) Grant for Countywide Watershed Protection	0	305,000	0	305,000
(4) Grant for East Maui Watershed Protection	0	550,000	0	550,000
(5) Grant for East Molokai Watershed Protection	0	250,000	0	250,000
(6) Grant for Hawaii Agriculture Research Center	0	56,500	0	56,500
(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	75,000
(8) Grant for Leeward Haleakala Forest Restoration	0	200,000	0	200,000
(9) Grant for Eradication of Miconia and other invasive plants	0	260,000	0	260,000
(10) Grant for Puu Kukui Watershed Preserve	0	320,000	0	320,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(11) Grant for West Maui Watershed Protection	0	480,000	0	480,000
b. Departmental Expenses – Water Fund	0	8,673,118	0	8,673,118
(1) Debt Service				
(2) Contribution to General Fund – Employee Benefits	0	6,765,188	0	6,765,188
(3) Insurance	0	475,000	0	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,097,449	0	1,097,449
(5) Administrative Overhead Charges	0	3,076,535	0	3,076,535
(6) Refund for Mainline Expenses	0	500,000	0	500,000
c. Water Operations Program – Water Fund	9,784,673	24,576,085	1,960,412	36,321,170
(1) Provided, that disbursement for salaries and premium pay is limited to 146.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
TOTAL OPERATING APPROPRIATIONS	197,070,542	462,266,789	11,413,378	670,750,709

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. Sanitation	
(1) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	500,000
(ii) Integrated Solid Waste Management Plan Update	200,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	1,500,000
(ii) Countywide Wastewater System Modifications	1,000,000

(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Hana Landfill Office Trailer and PV Expansion	25,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kihei In-plant/Effluent Pump Station Upgrades	750,000
(ii) Kihei No. 3 Force Main Replacement	480,000
(iii) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	200,000
(2) Bond Fund	
(i) Kihei-Makena Sewer Expansion	7,500,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Molokai Landfill Scalehouse Replacement and Traffic Optimization	200,000
5. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kuau No. 3 Force Main Replacement	630,000
(ii) Kuau No. 4 Force Main Replacement	540,000
6. Makawao-Pukalani-Kula Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) Upcountry Sewer System Upgrades	1,000,000
7. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Central Maui Landfill Expansion	12,500,000
(ii) Central Maui Landfill Land Purchase	200,000
(iii) CML Phase VB Extension Leachate Recirculation System	650,000
(iv) CML Extension of Primary Litter Screen and Drainage Improvements	500,000
(v) CML Storage Facility/Infrastructure	300,000
(vi) CML Customer Drop-Off Area Improvements	67,000
(vii) Central Maui Landfill Entrance Facility Traffic Improvements	50,000
(2) Solid Waste Management Fund	
(i) CML Customer Drop-Off Area Improvements	33,000
b. Sewer	
(1) Bond Fund	
(i) Lower Main Street Sewer Upgrade	2,500,000

(ii) Wailuku-Kahului Recycled Water Force Main	500,000
(2) Sewer Fund	
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	4,000,000
(ii) Wailuku-Kahului WWRF Facility Plan	400,000
(iii) Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	1,350,000
(iv) Wailuku-Kahului Recycled Water Pump Station	600,000
8. West Maui Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) West Maui Recycled Water System Expansion	1,500,000
(2) Sewer Fund	
(i) Napili Wastewater Pump Station No. 3 Modifications	400,000
(ii) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	700,000
(iii) Lahaina Wastewater Reclamation Facility Emergency Generator Replacement	200,000
(3) State Revolving Loan Fund	
(i) West Maui Recycled Water System Expansion	9,578,290
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Countywide Equipment	5,405,000
(a) Provided, that \$1,550,000 shall be for one D8 Dozer and one Micro Paver and sled for the Department of Public Works.	
(b) Provided that \$1,520,000 shall be for one roll-off truck, one D5 Dozer, and one D8 Dozer for the Central Maui Landfill.	
(c) Provided, that \$2,005,000 shall be for two 1500 GPM pumper trucks, one each for Lahaina and Wailuku Stations and one Wildland Fire Apparatus for the Wailuku Station.	
(d) Provided, that \$330,000 shall be for one 4000-gallon Water Truck for the Lanai Landfill.	
C. Department of Fire and Public Safety	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Fire Facilities	500,000
2. Lanai Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Lanai Fire Station Improvements	1,872,000
3. Molokai Community Plan Area	

a. Government Facilities		
(1) Bond Fund		
(i) Pukoo Fire Station Relocation		455,000
4. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Kahului Fire Station Apparatus Shelter		450,000
(2) General Fund		
(i) Kahului Fire Station Apparatus Shelter		50,000
D. Department of Management		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) New County Service Center		1,500,000
(2) Lapsed Bond Proceeds		
(i) New County Service Center		382,411
E. Department of Parks and Recreation		
1. Countywide		
a. Parks and Recreation		
(1) General Fund		
(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements		500,000
(ii) Countywide Park Playground Improvements		500,000
(iii) Countywide Light Ordinance Compliance		2,500,000
(iv) Countywide Parks Facilities		275,000
2. Hana Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Old Hana School Improvements		350,000
(ii) Helene Hall Improvements		800,000
b. Parks and Recreation		
(1) General Fund		
(i) Hana-Keanae-Kailua Parks System		450,000
(ii) Hana Park Tennis & Basketball Courts Reconstruction		120,000
(2) Bond Fund		
(i) ADA Access to Hana Ball Park		50,000
3. Kihei-Makena Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) South Maui Parks System		300,000
(2) Park Assessment Fund		
(i) Kamaole Point Pavilion		250,000
(ii) South Maui Parks System		75,000
4. Lanai Community Plan Area		

a. Parks and Recreation	
(1) General Fund	
(i) Lanai Parks System	495,000
(2) Park Assessment Fund	
(i) Lanai Parks System	95,000
(3) Bond Fund	
(i) Lanai Youth Center and Skate Park	3,500,000
5. Makawao-Pukalani-Kula Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	175,000
(ii) Hannibal Tavares Community Center Improvements	1,000,000
(iii) Kula Park Playground	850,000
(2) Park Assessment Fund	
(i) Kula Park Playground	138,650
6. Molokai Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Molokai Parks System	275,000
7. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) Alfred "Flako" Boteilho, Sr. Gym Improvements	225,000
(2) General Fund	
(i) Paia-Haiku Parks System	260,000
(3) Park Assessment Fund	
(i) Haiku Park Restroom	510,000
8. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) War Memorial Complex Paving Improvements	2,750,000
(ii) Central Maui Regional Sports Complex Maintenance Operations and Storage Buildings	1,750,000
(2) General Fund	
(i) Kepaniwai Heritage Gardens Improvements	300,000
(ii) Central Maui Parks System	600,000
(iii) Kanaha Beach Park Master Plan Implementation	250,000
(iv) Waikapu Community Center Basketball Court Improvements	175,000
(v) War Memorial Gym Building Improvements	250,000
(vi) War Memorial Football Stadium Rehabilitation	100,000
(vii) Central Maui Regional Park	500,000
(viii) Waiehu Golf Course Wastewater Improvements	75,000
9. West Maui Community Plan Area	

a. Parks and Recreation		
(1) General Fund		
(i) West Maui Parks System		500,000
F. Department of Police		
1. Molokai Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Molokai Police Station		1,820,000
2. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Wailuku Police Station Improvements		1,500,000
(2) General Fund		
(i) Wailuku Police Station Improvements		110,000
G. Department of Public Works		
1. Countywide		
a. Drainage		
(1) Bond Fund		
(i) Countywide Drainage Improvements		3,000,000
b. Government Facilities		
(1) General Fund		
(i) Countywide Facility Building Improvements		450,000
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		387,208
(2) Highway Fund		
(i) Countywide Road Resurfacing and Pavement Preservation		5,676,267
(ii) Countywide Safety Improvements		1,060,000
(iii) Countywide Bridge Improvements		600,000
(iv) Countywide Traffic Calming Program		420,000
(v) Countywide Sidewalk Improvements		745,000
(vi) Surveying of Molokai and Lanai Roads		100,000
(vii) Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion		140,000
(3) General Fund		
(i) Countywide Safety Improvements		75,000
2. Hana Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Mahalawa Bridge Replacement		1,200,000
(ii) Waikakoi Bridge Replacement		850,000

<ul style="list-style-type: none"> b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Koukouai Bridge Replacement 2,000,000 (2) Highway Fund <ul style="list-style-type: none"> (i) Kalepa Rockfall Repairs 350,000 	
<ul style="list-style-type: none"> 3. Kihei-Makena Community Plan Area <ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) North South Collector Road (Namauu Place to Kulanihakoi Street) 1,000,000 (ii) South Kihei Road Sidewalk Improvements 1,900,000 (iii) Ohukai Road Sidewalk Improvements 600,000 (2) Highway Fund <ul style="list-style-type: none"> (i) South Kihei Road Pavement Rehabilitation 250,000 	
<ul style="list-style-type: none"> 4. Makawao-Pukalani-Kula Community Plan Area <ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Pukalani Terrace Subdivision Pavement Reconstruction 2,000,000 (ii) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation 400,000 	
<ul style="list-style-type: none"> 5. Paia-Haiku Community Plan Area <ul style="list-style-type: none"> a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Kaupakalua Road Pavement Reconstruction 2,247,000 (2) Highway Fund <ul style="list-style-type: none"> (i) Haiku Road Guardrail and Shoulder Improvements 200,000 	
<ul style="list-style-type: none"> 6. Wailuku-Kahului Community Plan Area <ul style="list-style-type: none"> a. Government Facilities <ul style="list-style-type: none"> (1) Bond Fund <ul style="list-style-type: none"> (i) Emergency Management Office Renovation 500,000 (ii) Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency 600,000 (iii) Kalana O Maui Fire Sprinkler System, Phase 2 450,000 (iv) Kalana Pakui Building AC Replacement 600,000 (2) General Fund <ul style="list-style-type: none"> (i) Wailuku Baseyard Wash Rack 150,000 	

b. Drainage	
(1) Bond Fund	
(i) Certification of Levees and Additional Work for Levee No. 27	380,000
(ii) Wailuku Heights Drainline and Outlet Repair	1,000,000
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) Bond Fund	
(i) Waiale Road Improvements (Kaohu Street to Waiinu Road)	600,000
(ii) Wakea Avenue and Kamehameha Avenue Intersection Improvements	250,000
(2) Highway Fund	
(i) Waiale Road Improvements at Waiinu Road	100,000
(ii) Onehee Avenue Improvements	100,000
(3) General Fund	
(i) Onehee Avenue Improvements	100,000
(ii) Central Maui Sub-Area Transportation Study	100,000
9. West Maui 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) Papalaua Street Traffic Signal Improvements at Wainee Street	632,000
(ii) Kahana Nui Bridge Replacement	1,076,000
(iii) Napili 4/5 Culvert at Lower Honoapiilani Road	3,910,000
(iv) West Maui Drainline Assessment	500,000
(v) Lower Honoapiilani Road Erosion at Kaopala Bay	600,000
I. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) General Fund	
(i) Bus Stops and Shelters	200,000
J. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund – Unrestricted	
(i) Countywide Facility Improvements	3,320,000
(ii) Countywide Upgrades and Replacements	7,180,000
(iii) Countywide Water System Modification	150,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund – Unrestricted	
(i) Pookela Well B (Development Phase)	500,000
3. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	

<ul style="list-style-type: none"> (i) Replacement Well for Waiehu Heights Well 1 (Development Phase) 	3,000,000
<ul style="list-style-type: none"> (2) Bond Fund <ul style="list-style-type: none"> (ii) Acquisition of Real Property from Wailuku Water Company, LLC 	9,500,000
4. West Maui Community Plan Area	
<ul style="list-style-type: none"> a. Water Supply <ul style="list-style-type: none"> (1) Water Fund - Unrestricted <ul style="list-style-type: none"> (i) West Maui Reliable Capacity 	5,650,000
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>152,839,826</u>
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>823,590,535</u>

GENERAL BUDGET PROVISIONS

SECTION 5. E/Ps and LTAs. 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 provided by law or collective-bargaining agreement. 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.

"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. Salaries and premium pay. Appropriations for salaries and premium pay may be disbursed within the pertinent office, department, agency, or program for the following:

(A) 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

(B) trainee positions for which there is an existing or anticipated vacancy and for which hiring and replacing is critical to continued operations, provided that funds are available.

SECTION 7. A, B, and C accounts. 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.

Disbursement 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:

(A) an explanation of the reasons for the change; and

(B) organizational charts showing the existing organization and the proposed organization of the department.

The County Council shall be notified 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. An explanation of any temporary assignment, temporary transfer, and temporary allocation that is expected to be in effect for more than 30 days shall be provided to the County Council. 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.

Notwithstanding the foregoing provisions of this section, appropriations may be disbursed by a department to reimburse another department for work performed.

SECTION 8. General obligation bonds. 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, 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. County and State laws. All provisions of law contained in the Maui County Code and Hawaii Revised Statutes 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. Capital improvement projects. Funding for capital improvement projects is appropriated as described in Appendix C.

SECTION 11. Grant revenues.

(A) The grant revenues, which include revenues from grants and revenues with restricted uses, set forth in Part I of Appendix A are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2020. These grant revenues are appropriated in the amounts set forth in Part I of Appendix A 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 the 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 the position. Unless specifically authorized, grant revenues shall not be used for salaries and personnel services for a County position.

(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 grants and programs identified in Part I of Appendix A.

(C) Grant revenues derived during Fiscal Year 2020 that are not included in Part I of Appendix A shall be subject to Sections 12 and 13, as may be appropriate.

SECTION 12. Additional grant revenues. 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 the 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 the 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 authorized to execute any documents to receive and expend the funds for the programs identified in the grant award.

SECTION 13. Donations. Whenever the County receives donations of money 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. Special purpose revenues. The special purpose revenues set forth in Part II of Appendix A are expected to be on hand as of June 30, 2019, or derived by the County during Fiscal Year 2020, from the programs or activities described in the Revised Charter of the County of Maui (1983), as amended, Maui County Code, or Hawaii Revised Statutes at the references set forth under A through Y therein. The balance remaining in each of the revolving or special funds as of June 30, 2019, is reappropriated 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 Part II of Appendix A .

SECTION 15. Fees, rates, assessments, and taxes. The fees, rates, assessments, and taxes in Appendix B are adopted.

SECTION 16. Schedule of concessions, leases, and licenses. The schedule of concessions, leases, and licenses in Appendix B-1 is adopted.

SECTION 17. Estimated funds. The several amounts listed below are declared to be the estimated encumbered County funds as of June 30, 2019 and unencumbered County funds on hand as of July 1, 2019. 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, 2019, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds	\$164,396,051
Unencumbered funds (carryover/savings)	\$ 46,216,915

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, state loans 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 appropriations are specified to be financed from the sale of general obligation bonds or notes. Proceeds from the sale of general obligation bonds, notes or state loans shall be used to reimburse the fund from which transfers or loans are made. The expenditures of such transfers or loans The fund from which transfers or loans are made shall be reimbursed from time to time and in whole or in part, as determined by the Director of Finance, and shall be reimbursed from the proceeds of the sale of general obligation bonds, notes, or state loans, when and as issued. Within 30 days after the date each transfer or loan is made, the Director of Finance shall provide the following information to the County Council: (1) the amount of each transfer or loan made to date and the accumulated total; (2) the budgetary bonding authorization for each transfer or loan made to date; and (3) the time schedule for the sale of proposed general obligation bonds, notes or state loans proposed for reimbursement or repayment of each transfer or loan made to date. Proceeds of tax-exempt general obligation bonds, state loans or notes may be applied to reimburse or repay a transfer or loan that was used to fund public improvement costs paid before the issuance date thereof, so long as such expenditure was (i) not made prior to sixty (60) days before the County's adoption of a declaration of official intent to finance the public improvement or the approval by ordinance authorizing the project(s) to be funded with general obligation bonds, notes or state loans, (ii) not made more than eighteen (18) months prior to the issuance date thereof or the date the public improvement funded by the transfer or loan was placed-in-service, whichever is later, and (iii) not made more than three (3) years prior to the issuance date thereof, unless such cost is attributable to a "preliminary expenditure." For this purpose, preliminary expenditure means architectural, engineering, surveying, soil testing and similar costs incurred prior to the commencement of construction or rehabilitation of the public improvement funded by the transfer or loan, but does not include land acquisition, site preparation and similar costs incident to the commencement of acquisition, construction or rehabilitation of the public improvement funded by the transfer or loan. Preliminary expenditures funded with proceeds of tax-exempt general obligation bonds or notes may not exceed 20% of the issue of tax-exempt general obligation bonds or notes. The Budget Director shall consult with the Director of Finance from time to time as to the

timing and eligibility of accrued expenditures eligible for reimbursement by tax-exempt general obligation bonds or notes. The Budget Director will annually provide the Director of Finance with a list of capital expenditures to be financed from the proceeds of tax-exempt general obligation bonds, notes or state loans prior to their final inclusion in the annual budget of the County. Nothing herein will preclude the County from reimbursing temporary transfers or loans from taxable bonds or notes.

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.

SECTION 19. Establishment of accounts. The Director of Finance is authorized to establish appropriate individual and separate accounts for receipts and expenditures except as otherwise provided herein. The Director of Finance is authorized to establish accounts for items of receipt and expenditures for the departments, agencies, or divisions as required by law to establish accounting and financial procedures under utility and other enterprise fund accounting.

SECTION 20. Transfer of appropriations from countywide costs to a department. The Director of Finance is authorized to transfer appropriations from programs under countywide costs to a department if:

(A) generally accepted accounting principles require the transfer to properly reflect the financial accounting of the department;

(B) the total appropriation transferred shall not exceed the appropriation of the respective program in countywide costs; and

(C) the County Council is notified of the transfer with an explanation of the action. Receipt of written notice by the County Clerk shall constitute receipt by the County Council.

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

SECTION 22. **Self-insurance coverage adjustment.** If a court of competent jurisdiction holds any appropriation in this ordinance invalid, the appropriation for the County's self-insurance coverage 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. **Severability.** If a court of competent jurisdiction holds any appropriation in this ordinance invalid, the invalidity does not affect other provisions or applications of the ordinance that can be given effect without the invalid provision or application.

SECTION 24. **Effective date.** This ordinance shall take effect on July 1, 2019.
APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui

APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2020

<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. Electronics Program	400,000
b. Glass Recovery Program	160,000
c. Recycling Program - Landfill Diversion	300,000
d. State of Hawaii, Department of Health – 604b Grant Program	218,000
e. State of Hawaii – Hawaii Emergency Management Agency (State of Hawaii – HEMA) Grant	800,000
f. West Maui Recycled Water System Expansion	548,354
g. Hyatt/West Maui Recycled Water System Expansion	475,476
h. Starwood/West Maui Recycled Water System Expansion	1,397,880
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	602,417
(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	517,624
(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	20,533
(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	
d. State Identification (SID) Program	230,001
(1) Provided, that disbursement for salaries and premium pay is limited	

to 2.0 LTA equivalent personnel.

- e. State Motor Vehicle Registration Program 360,912
(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. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant 700,000
- b. Federal Emergency Management Agency (FEMA) Public Assistance Grant 500,000
- c. Hawaii Medical Service Association (HMSA) Foundation Grant 40,000
- d. Hazardous Materials Emergency Preparedness (HMEP) Program 25,000
- e. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant 20,000
- f. Local Emergency Planning Committee (LEPC) 20,000
- g. National Fire Academy Training Program 20,000
- h. Private Donations 30,000
- i. State of Hawaii Department of Transportation Highway Safety Grants 20,000
- j. State of Hawaii Makena Lifeguard Services 1,101,479
(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.
- k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program 300,000

5. Department of Housing and Human Concerns

- a. Aging and Disability Resource Center (ADRC) Expansion 800,000
(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.
- b. A&B Kokua Giving Contribution 20,000
- c. Assisted Transportation Program 11,496
(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.

d. Care Transition Program	50,000
e. Congregate Meals Program	106,383
(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.	
f. Elder Abuse Prevention	26,492
g. Healthy Aging Partnership - Empowering Elders	284,826
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
h. Home Delivered Meals Program	90,000
(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	
i. Kulamalu Hale Apartments Program	521,000
j. Komohana Hale Apartments Program	215,000
k. Kupuna Care Program	1,500,000
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
l. Kupuna Caregivers Program	400,000
m. Matson Foundation Contribution	1,000
n. Medicaid Administrative Federal Financial Participation	450,000
o. Nutrition Services Incentive Program (NSIP)	135,871
p. Private Donations	1,000
q. Retired Senior Volunteer Program	67,333
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
r. Section 8 Housing Program	25,813,932
(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
s. State Health Insurance Assistance Program (SHIP)	40,000
t. Strategic Prevention Framework Partnerships for Success	100,000
u. Title III Programs	850,000

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

v. Veteran Directed Home Community Based System	25,000
w. Volunteer Center Program	10,000
x. State of Hawaii, Department of Health, Alcohol and Drug Abuse Division, Substance Abuse Prevention System	80,000
6. Office of the Mayor	
a. City and County of Honolulu – AmeriCorps Vista Intern	20,000
b. 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.	
c. Workforce Innovation and Opportunity Act (WIOA)	575,000
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
d. Community Development Block Grant (CDBG) Program	1,900,669
(1) Hale Mahaolu	
Project: Hale Mahaolu Lahaina Surf Preservation	
(i) Rehabilitation of 12 units to include asbestos removal at Lahaina Surf.	
(2) Hale Makua Health Services	
Project: Hale Makua Kahului Boiler Upgrade	
(i) The upgrade project will replace one of two boilers at the Kahului facility.	
(3) Hale Makua Health Services	
Project: Hale Makua Wailuku Roof Resurfacing and Recoating	
(i) The roof resurfacing and recoating will waterproof the Wailuku facility.	
(4) J. Walter Cameron Center	
Project: Cameron Center Rehabilitation and Improvements Project	
(i) Rehabilitation activities to include upgrade of the fire safety system to meet Fire Code standards and rehabilitation of the therapeutic pool for special needs individuals and seniors.	
(5) CDBG Program Administration	
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
7. Department of Parks and Recreation	
a. Play and Learn Sessions (PALS) Food Service Program	200,000

8. Department of Planning	
a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program	483,629
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
c. Transit Oriented Development Program	400,000
d. State of Hawaii Grant relating to Important Agricultural Lands Designation	125,000
9. Department of Police	
a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Community Oriented Policing Grant	200,970
c. Department of Health (DOH) Grants	484,376
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
d. Department of Transportation Highway Safety Grants	1,200,000
e. Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	51,000
f. Edward Byrne Memorial Justice Assistance Grants	180,000
g. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000
h. Hawaii Community Foundation Grant	1,000
i. High Intensity Drug Trafficking Areas (HIDTA)	150,000
j. Office of Youth Services Grants	175,000
k. Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000
l. Paul Coverdell Forensic Sciences Improvement Act	5,000
m. State E911 Wireless Commission	2,084,376
n. State Farm Neighborhood Assist Grant	1,000

o. State and Federal Assets Forfeiture Program	100,000
(1) Provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.	
p. Violence Against Women Act (VAWA) - State Attorney General	55,000
10. Department of the Prosecuting Attorney	
a. Asset Forfeitures Program	100,000
(1) Provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.	
b. Career Criminal Program	215,000
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
c. Defendant/Witness Trial Program	170,000
d. Domestic Violence Investigations Program	80,000
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
e. Edward Byrne Memorial Justice Assistance Grant Program	125,000
f. Food Stamp Fraud Prosecution Program	5,000
g. Hawaii Criminal Justice Data Center	50,000
h. Highway Safety Grant Program	100,000
i. Prosecutors Training Program	50,000
j. Special Needs Advocacy Program	1,000,000
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.	
k. Victim/Witness Assistance Program	110,000
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
11. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	8,097,000
b. Federal Highway Administration, Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion	560,000

c. Private Contributions	50,000
d. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	275,000
12. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants (1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	6,125,000
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	420,000
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	3,400,000
13. Additional Revenues Received Pursuant to the Foregoing Grants (1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.	500,000

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,584,497	0	1,584,497
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)	3,210,983	1,519,801	4,730,784
(1) Provided, that disbursement for salaries and premium pay is limited to \$992,261 and 16.0 equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$537,200.			
(3) Provided, that disbursement for equipment is limited to \$215,000.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	553,043	1,562,234	2,115,277
(1) Provided, that disbursement for salaries and premium pay is limited to \$113,798 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$1,331,165 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.			
(4) Provided, that \$316,288 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
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)) (1) Provided, that disbursement for operations and services is limited to \$42,680. (2) Provided, that \$20,000 shall be for an underage alcohol prevention program.	275,501	62,680	338,181
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code) (1) Provided, that no more than \$120,000 shall be used to purchase two enforcement vehicles for animal management programs.	51,032	74,245	125,277
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code) (1) Provided, that disbursement for salaries and premium pay is limited to \$108,294 and 1.0 equivalent personnel. (2) Provided, that disbursement for operations or services is limited to \$169,682.	180,816	214,447	395,263
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) (1) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Laniupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.). (2) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.	5,273,447	3,580,362	8,853,809

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
(3) Provided, that \$1,000,000 shall be for land acquisition and related costs for a Lanai agricultural park.			
(4) Provided, that \$30,000 shall be for land acquisition and related costs for TMK: (2) 2-7-007:005 for Hamakualoa Coastal Open Space Preserve (Lot 6), Kuiaha, Maui, Hawaii, totaling 48.774 acres.			
(5) Provided, that \$750,000 shall be for a grant to Ke Ao Hali'i for land acquisition and related costs for TMK: (2) 1-4-010:004 at Mokae, Maui Hawaii. The County shall maintain an ownership interest in the parcel until the Council approves by resolution: (1) a land management plan, and (2) a land trust or tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code as steward of the property.			
(6) Provided, that, \$1,500,000 shall be for land acquisition and related costs for TMKs: (2) 1-4-012:002; and (2) 1-4-010:030; 032; 034; and 014 at Makaalae, Maui, Hawaii. The County shall maintain an ownership interest in the parcel until the Council approves by resolution: (1) a land management plan, and (2) a land trust or tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code as steward of the property.			
(7) Provided, that \$50,000 shall be for land appraisal and related costs for the Kulanihakoi Greenway Park, identified as TMKs: (2) 3-9-001:162, (2) 3-9-001:164, and (2) 3-9-062:019 (por.), located at Kenolio Road, Kihei, Maui, Hawaii.			
(8) Provided, that \$50,000 shall be for the purchase of a 50-acre park site in the West Maui Community Plan Area in accordance with Condition 15 of Ordinance 3889 (2011).			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

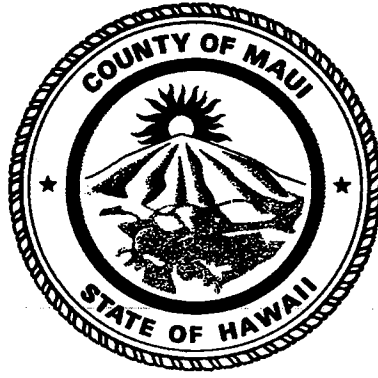
	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
(9) Provided, that \$140,000 shall be for a Hamakualoa coastal open space preserve master plan study.			
(10) Provided, that \$150,000 shall be for pre-acquisition costs of a portion of Maliko Gulch near the shoreline, including title searches, surveys, infrastructure assessments, site improvement estimates, site preparation, determination of entitlements required, and archaeological evaluation.			
K. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	32,449,172	6,500,000	38,949,172
L. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	558,108	55,133	613,241
M. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	11,825,037	14,321,450	26,146,487
(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.			
(2) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.			
(3) Provided, that \$850,000 shall be for construction for Hale Mahaolu Ewalu Phase II. The 22 rental units will include five units rented at or below 50 percent of the area median income and 17 units to be rented at or below 60 percent of the area median income.			
(4) Provided, that \$442,040 shall be for the Ka Hale A Ke Ola Westside Staircase project using money paid to the County in lieu of providing residential workforce housing units in West Maui; money contributed to the County for West Maui affordable housing projects; and, for any shortage,			

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
<p>the remaining balance shall be from unrestricted funds in the Affordable Housing Fund. The rehabilitation of the staircase will preserve 48 rental units which serve a population at or below 50 percent of the area median income.</p> <p>(5) Provided, that \$199,213 shall be for the Ka Hale A Ke Ola Renewal Project Phase III Building 7. The rehabilitation of Building 7 at the Wailuku facility would support 16 additional residents at or below 50 percent of the area median income.</p> <p>(6) Provided, that \$250,000 shall be for pre-construction costs, including planning and design, for the County-owned lots at the Fairways at Maui Lani.</p>			
<p>N. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)</p> <p>(1) Provided, that \$350,000 shall be for Leisure Program Activities.</p> <p>(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.</p>	381,129	238,521	619,650
<p>O. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)</p> <p>(1) Provided, that \$30,000 shall be for contractual services for alarm system registrations.</p>	300,123	123,560	423,683
<p>P. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)</p>	8,994,435	1,483,047	10,477,482
<p>Q. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)</p>	10,322,864	0	10,322,864

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS
FOR FISCAL YEAR 2020**

	<u>ESTIMATED BALANCE AS OF 6/30/19</u>	<u>ANTICIPATED REVENUES FOR FY 2020</u>	<u>TOTAL FOR FY 2020</u>
R. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	20,000	0	20,000
S. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	69,500	24,750	94,250
T. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	480,639	300,263	780,902
U. Employee Parking Fees Fund (Chapter 3.26, Maui County Code) (1) Provided, that \$50,000 shall be for parking lot improvements, lighting, and security measures.	14,130	64,130	78,260
V. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	10,909	10,909	21,818
W. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0	0
X. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	0	415,000	415,000
Y. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	0	1,000,000	1,000,000



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

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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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		2.64.010
3403		Except as otherwise provided, a copy or extract of any public			
3409		document or record which is open to inspection of the public			
3411	Sales of Publications	shall be furnished to any person applying for the same by the			
3412	Reproduction Charges	public officer having custody or control thereof pursuant to the			
3426		following schedule of fees:			
		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, the Department of Environmental Management, 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
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**OFFICE OF THE COUNTY CLERK
GENERAL FUND**

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

- | | | |
|---|-------|----------|
| 1. Ordinances and resolutions: | 92-21 | 2.64.010 |
| 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. | 92-21 | |
| 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		12-6																					
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Office</th> <th style="text-align: left;">Regular</th> <th style="text-align: left;">Abide by Spending Limit</th> </tr> </thead> <tbody> <tr> <td>Governor</td> <td>\$750.....</td> <td>\$75</td> </tr> <tr> <td>Lt. Governor</td> <td>\$750.....</td> <td>\$75</td> </tr> <tr> <td>U.S. Senate.....</td> <td>\$75.....</td> <td>\$75</td> </tr> <tr> <td>U.S. Rep.....</td> <td>\$75.....</td> <td>\$75</td> </tr> <tr> <td>Mayor.....</td> <td>\$500.....</td> <td>\$50</td> </tr> <tr> <td>Other</td> <td>\$250.....</td> <td>\$25</td> </tr> </tbody> </table>	Office	Regular	Abide by Spending Limit	Governor	\$750.....	\$75	Lt. Governor	\$750.....	\$75	U.S. Senate.....	\$75.....	\$75	U.S. Rep.....	\$75.....	\$75	Mayor.....	\$500.....	\$50	Other	\$250.....	\$25	
Office	Regular	Abide by Spending Limit																						
Governor	\$750.....	\$75																						
Lt. Governor	\$750.....	\$75																						
U.S. Senate.....	\$75.....	\$75																						
U.S. Rep.....	\$75.....	\$75																						
Mayor.....	\$500.....	\$50																						
Other	\$250.....	\$25																						

Fee may be waived if person deemed indigent.

3418	Voter Registration Data Storage Device	\$100	2.68.050
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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
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND					
CHARGES FOR CURRENT SERVICES:					
3220	Pretreatment Permit Fees	Permit Categories			
		Class I, II, III, and IV	\$120 every 2 years	14.21A.105	
		Special purpose discharge permit.....	\$120 every 2 years	14.21A.350	
		Class V.....	\$60 every year		
		Miscellaneous Wastewater Pretreatment Program Fees:		14.21A.350	
		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		
3470	Fees - Sewer Collections	Residential - Monthly Rates:	Fees	14.31.010	
		Rates for this class are based on monthly base charge and metered water usage charge.		14.31.015	
		Single family and duplex dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge	\$32.50		
		Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped)	\$4.50		
		Single family and duplex dwellings not served by County water system per month:			
		Flat rate per dwelling unit.....	\$62.75		
		Condominiums and multi-family dwellings served by County water system per dwelling unit per month:			
		Monthly Base Charge	\$32.50		
		Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped)	\$4.50		
		Multi-family dwellings not served by County water system per month:			
		Flat rate per dwelling unit.....	\$50.25		
		Others per month per dwelling unit:			
		Haliimaile	\$17.25		
		Residential Care Homes	\$92.31		
		Monthly Use Charge - Non-Residential:		14.31.020	
		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).....	\$19.75		
		Without Irrigation Meter Rate			
		Commercial	\$6.40		
		Hotels.....	\$8.30		

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.....			\$10.70
		U.S. Government			\$6.40
		State.....			\$6.40
		County			\$6.40
		Religious.....			\$6.40
		With Irrigation Meter Rate			
		Commercial			\$8.75
		Hotels.....			\$11.80
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment			\$14.70
		U.S. Government			\$8.75
		State.....			\$8.75
		County			\$8.75
		Religious.....			\$8.75
		Kualapuu - Flat rate per month.....			\$62.75
		Surcharges		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		14.31.020 14.29.060	\$112.25
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture		20.30.080	\$0.30
		Rate per 1,000 gallons for agriculture			\$0.43
		Rate per 1,000 gallons for all other users			\$1.55
		Monthly service charge in addition to the above reclaimed water usage charges.....			\$10
3490	Fees - Installation of Reclaimed Water Meter	Meter Size:		20.30.060	
		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
		4 inches.....			\$20,200
		*Includes cost of meter and meter box/vault. In addition to this charge, installation of a service lateral (if required), 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	\$82
		West Maui (per thousand gallons per day of capacity).....			\$33
3728	Late Fees	Service charge to all late payments over 30 days ..1% per month		14.31.010 14.31.020	

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**

**NON-BUSINESS LICENSES &
PERMITS:**

3239	Fees - Refuse Disposal Permit	Permit fee..... \$25		8.04.040	
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**CHARGES FOR CURRENT
SERVICES:**

3428	Fees - Special Handling	\$22.50per load (less than one ton). \$45.00per load (one ton up to less than five tons). \$90.00per load (five tons and above).		8.04.050	
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3429	Fees - Refuse Disposal	Unit Charge: \$103per ton for Municipal Solid Waste (MSW). \$0per ton for clean earthen material/concrete rubble/milled asphalt 2½" minus (no re-bar). (No recycling surcharge assessed.) \$10per ton for all non-HI5, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated). \$5.....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.		8.04.050	
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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: \$86 per truck load.

Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$170 per truck load.

Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$249 per truck load.

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: \$275 per truck load.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$475 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$678 per truck load.			
		2. Roll off (compact)\$1,046 per truck load.			
		3. 42-cubic-yard front end loader\$1,198 per truck load.			
		4. 20-cubic-yard front end loader\$565 per truck load.			
		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: \$4 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.
Fees- Refuse Collection		\$33 per refuse collection unit per month on the islands of Maui and Molokai, for solid waste services provided.		8.04.030	
		\$17 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 \$11 per account per month where curbside recycling services are provided.			
3433	Interest - Delinquent Refuse Charges	1% per month or portion of the month that charges are delinquent		8.04.050	
3431	Fees – White goods pick up	Hauling and processing fee\$25 per white good picked up by County		8.04.050	

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
ENVIRONMENTAL PROTECTION AND
SUSTAINABILITY FUND**

CHARGES FOR CURRENT SERVICES:

3429	Fees - Refuse Disposal	Unit Charge:	3.55.040
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\$36per ton for uncontaminated green waste

\$30per ton for grease trap waste contaminated cooking oil.

\$103per ton for Biosolids/Sewage Sludge.

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 a 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: \$32 per truck load for uncontaminated green waste.

Category II: Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999 pounds: \$53 per truck load for uncontaminated green waste.

Category III: Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$78 per truck load for uncontaminated green waste.

Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$86 per truck load for uncontaminated green waste.

Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$138 per truck load for uncontaminated green waste.

Category VI: Commercial refuse hauling trucks:

1. Roll off (not compacted)\$203 per truck load 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
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**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)**

- 2. Roll off (compacted)\$308 per truck load for uncontaminated green waste.
- 3. 42-cubic-yard front end loader\$351 per truck load for uncontaminated green waste.
- 4. 20-cubic-yard front end loader\$164 per truck load 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.

3431	Fees - Recycling Surcharge	Tipping fee surcharge	\$10 per ton		3.55.060
	Fees – Abandoned Vehicle	Administrative Fee	\$50 per vehicle		
	Disposal of Vehicles	\$25 per vehicle per year			3.55.040

**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
	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

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 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 \$51,168,455,375 for the fiscal year July 1, 2019 to June 30, 2020.		Chapter 3.48
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Classification	Tax Levy by Classification	
	Net Valuation for Tax Rate Purposes*	Tax Rate
Residential	8,061,545,620	5.60
Apartment	6,503,521,690	6.31
Commercial	2,832,416,130	7.39
Industrial	2,083,169,505	7.48
Agricultural	4,357,942,275	5.94
Conservation	457,633,225	6.43
Hotel and Resort	2,934,708,550	11.00
Time Share	2,441,153,020	14.40
Short Term Rental	9,436,248,730	10.75
Homeowner	11,852,614,330	2.90
Commercialized Residential	207,502,300	4.60
	<u>\$51,168,455,375</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.

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
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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	

DEPARTMENT OF FINANCE

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
GENERAL FUND (Cont.)					
	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		5.16.020 and 5.16.140
		Renewal	\$50		
		Transfer of Taxicab Business Permit.....	\$100		
		Replacement of lost, stolen, or mutilated Business Permit.....	\$15		
		Change of vehicle.....	\$15		
	Permits: Taxicab Drivers	Replacement of lost, stolen, or mutilated Rent Service Decal.....	\$15		
		Initial	\$10		
	Renewal	\$10			
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		
NON-BUSINESS LICENSES & PERMITS:					
3250	Sales of License Plates:				
	Sale of Plates	Sale of all plates(s).....	\$5.75	249-7 249- 7.5	3.25.020
	- Passenger				
	- Trucks				
	- Motorcycles				
	- Trailers				
	- Mopeds				
	Replacement of Plates				
	- Passenger	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
	- Trucks				
	- Motorcycles				
	- Trailers				
	- Mopeds				
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
	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	249-9.1 249- 9.2 249-9.3	3.25.020
		Upon qualification and issuance of antique vehicle plates.....	\$10	249-9(c)	
	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)	

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.)					
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal\$0.50 each	249-7	3.25.020	
	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	
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration \$20 each		3.25.020	
	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	
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days..... \$50	286-52	3.25.020	
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	
	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	
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	
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	

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.)					
		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.		Chapter 3.40	
3416	Fees - Appeal Cost	Appeal cost to the Board of Review..... \$75		3.48.660(A)	
		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..... \$500		10.80.030(D)	
		Issuance or Renewal of a Driver's License per year or fraction thereof..... \$10	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 \$15			
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	
		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	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE HIGHWAY FUND					
NON-BUSINESS LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax \$0.037 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds. \$0.0556 per pound of net weight for all other motor vehicles. Minimum tax for any motor vehicle.....\$12 Penalty for delinquent tax..... \$16 passenger vehicles or \$40 for other vehicles	249-13	3.24.030	
		Highway Improvement Fee Electric Vehicles.....\$100 per year Hybrid Electric Vehicles.....\$50 per year		3.24.030(B) 3.24.030(C)	
				3.25.025	
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lanai	Permanent registration fee..... \$15	249-14		
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 Late fee in addition to the \$5 transfer fee if not done within 30 calendar days..... \$10	249-14.2		
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 Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10	286-51(b)	3.25.030	
	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)		

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 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..... \$75 per hour with 2 hour minimum		16.04C.040	
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed..... \$52 per hour per inspector		16.04C.040	
		Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100 2 hours of review time			
		Additional review time.....\$50 per hour or fraction thereof			
		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			
		For installation or modification of any spray room, spray booth, or preparation work station, or to conduct a spraying or dipping operation utilizing flammable or combustible liquids or powder coating \$100 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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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			
		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	
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:		6.04.060(A)	
		First day of impoundment \$25			
		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	
		Collection service prior to or at the time of collection of a dog or cat \$35			
	Fees – Appeal	Appeal cost to the Animal Control Board, Rule 7-501- 28, Rules of the Animal Control Board..... \$50		6.04.095	
3430	Animal Shelter Revenue	Redemption of Dogs by Owners:	143-8	6.04.060	
		Quarantine:		6.04.060(B)	
		First day of quarantine.....\$25			
		Each day thereafter.....\$15			

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.)					
		Cat Trap - Deposit/Rental/Late Fee:			
		Security deposit - refundable upon return of trap	\$75		
		Rental Charge for first seven days.....	\$0		
		Late fee - imposed each day beyond one week.....	\$5 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.....	\$5 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	

**DEPARTMENT OF HOUSING AND HUMAN CONCERNS
SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)**

- 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:
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.
 5. Application of residential workforce housing credits issued pursuant to Maui County Code.
- 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.

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.)					
		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.			
Residential Workforce Housing Policy Incentives and Exemptions	Residential Workforce Housing Fast Track Development Application Fee.....	\$50,000		2.97.070	
	*Application fee shall be refunded to applicant upon completion of the project within the timeframe set forth by resolution.				
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:		281-17.5	
		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		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
		(b) Monthly.....			\$100
		(c) Yearly.....			\$1,200
	Tour or Cruise Vessel.....	\$300 plus percentage fee			

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.)					
	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			
	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	\$50	281-33.1	
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			

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.)**

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.

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

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
SPECIAL REVENUE/TRUST AND AGENCY FUND**

**NON-BUSINESS LICENSES &
PERMITS:**

3610	Fees – Parking Permits	<p>County employee parking is permitted in five lots designated A, B, C, D, and E:</p> <p>Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.</p> <p>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).</p> <p>Lot C is the covered parking area beneath Kalana O Maui.</p> <p>Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.</p> <p>Lot E is situated at the Old Wailuku Post Office.</p> <p>Monthly employee parking shall be:</p> <p>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</p> <p>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.</p>		3.26.010	
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**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**

**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: center;">Adult 18 yrs & over</th> <th style="text-align: center;">Children under 18</th> <th style="text-align: center;">Pet</th> </tr> </thead> <tbody> <tr> <td colspan="4">Residents - Daily:</td> </tr> <tr> <td>Monday - Thursday</td> <td style="text-align: right;">\$5</td> <td style="text-align: right;">\$3</td> <td style="text-align: right;">\$3</td> </tr> <tr> <td>Friday - Sunday and Holidays</td> <td style="text-align: right;">\$10</td> <td style="text-align: right;">\$6</td> <td style="text-align: right;">\$6</td> </tr> <tr> <td colspan="4">Non-Residents - Daily:</td> </tr> <tr> <td>Monday - Thursday</td> <td style="text-align: right;">\$10</td> <td style="text-align: right;">\$6</td> <td style="text-align: right;">\$6</td> </tr> <tr> <td>Friday - Sunday and Holidays</td> <td style="text-align: right;">\$20</td> <td style="text-align: right;">\$12</td> <td style="text-align: right;">\$12</td> </tr> </tbody> </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	
	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																														

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.		13.04A.100	
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.....\$25		13.04A.100	
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	
		\$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	\$5	\$6	\$0	\$94	\$188	\$625	\$0	\$100	\$150	\$200	\$400
w/air conditioning (add'l flat charge)	\$0	\$188	\$188	\$0	\$250	\$313	\$375					
Football Stadiums	\$0	\$13	\$63	\$0	\$250	\$375	\$1,250	\$0	\$250	\$500	\$500	\$1,500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$63	\$63	\$0	\$125	\$188	\$250					
Baseball Stadiums	\$0	\$6	\$63	\$0	\$125	\$188	\$625	\$0	\$125	\$250	\$250	\$750
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$31	\$44	\$0	\$63	\$94	\$188					
Amphitheaters												
Keopuolani Park (w/o lights)	\$0	\$3	\$13	\$0	\$31	\$125	\$375	\$0	\$50	\$100	\$150	\$500
Lahaina Civic	\$0	\$3	\$13	\$0	\$31	\$188	\$500	\$0	\$50	\$100	\$150	\$500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$3	\$25	\$0	\$31	\$63	\$125					
Swimming Pools (Up to two lanes)	\$0	\$3	\$13	\$0	\$13	\$125	\$500	\$0	\$0	\$100	\$150	\$300
Community Centers: Without Air Conditioning												
Facilities w/capacities up to 100	\$0	\$3	\$19	\$0	\$25	\$31	\$225	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$5	\$38	\$0	\$44	\$50	\$450	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$8	\$56	\$0	\$75	\$81	\$675	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$10	\$75	\$0	\$94	\$100	\$900	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$13	\$94	\$0	\$113	\$119	\$1,125	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$15	\$125	\$0	\$144	\$150	\$1,350	\$0	\$150	\$350	\$350	\$900
Community Centers: With Air Conditioning												
Facilities w/capacities up to 100	\$0	\$5	\$44	\$0	\$50	\$56	\$255	\$0	\$25	\$125	\$125	\$250
Facilities w/capacities up to 200	\$0	\$10	\$63	\$0	\$75	\$81	\$510	\$0	\$50	\$175	\$175	\$300
Facilities w/capacities up to 300	\$0	\$15	\$81	\$0	\$113	\$119	\$765	\$0	\$75	\$225	\$225	\$450
Facilities w/capacities up to 400	\$0	\$20	\$100	\$0	\$150	\$156	\$1,008	\$0	\$100	\$275	\$275	\$600
Facilities w/capacities up to 500	\$0	\$25	\$119	\$0	\$188	\$194	\$1,275	\$0	\$125	\$325	\$325	\$750
Facilities w/capacities over 500	\$0	\$30	\$150	\$0	\$225	\$231	\$1,530	\$0	\$150	\$375	\$375	\$900
Pavilions w/kitchen facilities	\$0	\$3	\$38	\$0	\$44	\$50	\$450	\$0	\$50	\$100	\$200	\$400
Pavilions w/o kitchen and bandstand	\$0	\$3	\$31	\$0	\$38	\$63	\$94	\$0	\$0	\$50	\$100	\$300
Meeting Rooms w/o air conditioning	\$0	\$3	\$13	\$0	\$25	\$100	\$138	\$0	\$100	\$150	\$200	\$400

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

ACCOUNT REVENUE SOURCE FEE, RATE, ASSESSMENT OR TAX HRS COUNTY CODE ORDINANCE

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND (Cont.)**

	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							
Meeting Rooms w/air conditioning	\$0	\$5	\$25	\$0	\$38	\$119	\$163	\$0	\$35	\$50	\$100	\$275
Ball Fields	\$0	\$3	\$6	\$0	\$13	\$63	\$438	\$0	\$50	\$100	\$100	\$400
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$3	\$13	\$0	\$25	\$63	\$125					
Wrestling Room	\$0	\$3	\$31	\$0	\$38	\$113	\$156	\$0	\$75	\$100	\$200	\$400
Any park premises or recreational facilities not otherwise described in this table	\$0	\$3	\$6	\$0	\$13	\$188	\$500	\$0	\$50	\$50	\$100	\$300
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$6	\$13	\$0	\$19	\$63	\$125					

	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	\$13	\$0	\$19	\$38	\$0	\$15	\$0	\$15	\$30
Bleachers (each)	\$0	\$31	\$0	\$44	\$88	\$0	\$25	\$0	\$35	\$70
Picnic Tables (each)	\$0	\$13	\$0	\$19	\$31	\$0	\$15	\$0	\$15	\$25
Portable Equipment w/o utilities	\$0	\$13	\$19	\$38	\$113	\$0	\$25	\$50	\$100	\$200
Portable Equipment w/utilities	\$0	\$31	\$38	\$75	\$250	\$0	\$50	\$75	\$150	\$300
Large Equipment										
Mobile Bleachers (each)	\$0	n/a	\$219	\$313	\$625	\$0	n/a	\$250	\$500	\$1,000
Showmobile Stage	\$0	n/a	\$313	\$625	\$1,250	\$0	n/a	\$500	\$1,000	\$2,000
Portable Restroom	\$0	n/a	\$313	\$625	\$1,250	\$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 leagues, 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.

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. In accordance with the community class program policies and procedures, facility fees are assessed per class. A class shall not exceed two hours. Temporary refreshment 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.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Continued)					
		<p>“Department sponsored” means functions, activities, programs, or events solely sponsored by the department.</p> <p>“Visiting swim team” means a swim team not from the County.</p>			
Visiting Swimming Teams		Deposit to reserve the pool, with a 90-day cancellation notice	\$500		
		Daily fee.....	\$4 per swimmer		
Maui Invitational Basketball Tournament		Annual Rental Fee (entire 3-day tournament)....	\$5,000, plus pro-rated utility costs	License Agreement dated 12/03/2012 between County and KemperLesnik Communications, Inc. (expires 12/31/2020)	Reso. 12.65
		Custodial Deposit Fee.....	\$1,000 per year		
		Key Deposit.....	\$25 per year		
3402 Maui Fair Alliance		User Fee.....	\$2,000 per year	License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
		Security Deposit.....	\$2,000 per year		
		Equipment Rental.....	\$2,000 per year		
3537 Adult Recreational/Leagues		Team Charge per Team per Game per Sport			
		Softball.....	\$20		
		Basketball.....	\$25		
		Volleyball.....	\$10		
		Kickball.....	\$20		
		Baseball.....	\$55		
		Other Sports/Activities.....	\$20		
		<p>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.</p>			
3453 PALS Program		<p>The fee shall be as follows:</p> <p>Participating PALS children that qualify for the Department of Education’s free or reduced lunch program may be eligible for a discounted fee. Discounts shall be verified by the PALS program to be deemed eligible for that current program year.</p>			
		<p>Summer Session</p>			
		First Child	\$160		
		First Child (reduced lunch).....	\$112		
		First Child (free lunch).....	\$64		
		Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:			
		Second Child	\$120		
		Second Child (reduced lunch).....	\$84		
		Second Child (free lunch).....	\$48		
		Third Child (or more).....	\$80 per child		
		Third Child (or more) (reduced lunch).....	\$56 per child		
		Third Child (or more)(free lunch).....	\$32 per child		
		<p>Winter Session</p>			
		First Child.....	\$40		
		First Child (reduced lunch).....	\$28		
		First Child (free lunch).....	\$16		
		Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:			
		Second Child.....	\$30		
		Second Child (reduced lunch).....	\$21		
		Second Child (free lunch).....	\$12		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Continued)					
		Third Child (or more).....	\$20 per child		
		Third Child (or more) reduced lunch.....	\$14 per child		
		Third Child (or more) (free lunch).....	\$8 per child		
CHARGES FOR CURRENT SERVICES:					
3460	Playing Fees - Green Fees - Golf	Rates - weekdays:		13.16.030	
		Daily			
		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.....	\$35		
		Non-Resident	\$63		
		Students of State of Hawaii through age 18.....	\$2		
		Rates - weekends and holidays:			
		Daily			
		Residents with Resident Card.....	\$22		
		Military	\$28		
		Retirees with Resident Card.....	\$14		
		Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card.....	\$40		
		Non-Residents.....	\$75		
		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.			
		Rates - monthly:			
		Students of State of Hawaii through age 18.....	\$20	13.16.035	
		Club No Show Fee (unused pre-booked blocked time).....	\$10/person		
		Tournament Fee.....	\$18/person		
		Replacement Maui County Resident Card Fee	\$5	13.16.015	
				13.16.032	
				13.16.037	
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.			

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
SPECIAL REVENUE AND TRUST AND AGENCY FUNDS (Continued)**

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 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 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.	13.04A.310
Fees – Maui Interscholastic League	All fees paid for Hawaii high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund.	3.39.030

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
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)			
		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.....		\$687.50	
		\$125,001 to \$500,000.....		\$687.50 for the first \$125,001, plus \$13.75 for each additional \$5,000 or fraction thereof, to and including \$500,000	
		Additional review required by changes, additions, revisions, time extensions or renewals:		\$206.25	
		\$500,001 to \$1,000,000.....		\$1,712.50 for the first \$500,001, plus \$13.25 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:		\$343.75	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
		\$1,000,001 and up	\$3,093.75 for the first \$1,000,001, plus \$13.75 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:	\$687.50		
		Additional public hearing notice:	\$687.50		
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).....					
			\$206.25		
		Business – Country Town Design Appeal	\$206.25		19.510.130
		Additional review required by changes, additions, or revisions	\$206.25		
*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	\$500		
		If Public Hearing Required.....	Additional \$687.50		
If B&B Permit approved for:					
		1 year	No Additional Charge		
		2 years	Additional \$250		
		3 years	Additional \$500		
2. Renewal:					
		Application Fee	\$375		
If B&B Extension approved for:					
		1 year	No Additional Charge		
		2 years	Additional \$250		
		3 years	Additional \$500		
		4 years	Additional \$750		
		5 years	Additional \$1,000		
Short-Term Rental Home Permit					19.65.050(A)
1. New Permit:					
		Application Fee	\$812.50		
		If Public Hearing Required.....	Additional \$687.50		
If Permit approved for:					
		1 year	No Additional Charge		
		2 years	Additional \$250		
		3 years	Additional \$500		
2. Renewal:					
		Application Fee	\$375		
If Extension approved for:					
		1 year	No Additional Charge		
		2 years	Additional \$250		
		3 years	Additional \$500		
		4 years	Additional \$750		
		5 years	Additional \$1,000		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
Other Permits and Approvals:					
	Building Permit Review Fees			19.04.050	
	Initial Review.....	No Charge			
	Review of First Resubmittal.....	\$312.50			
	Review of Second Resubmittal.....	\$625			
	Review of Additional Resubmittal.....	\$1,250 each			
	Sign Variances	\$687.50		16.13.170(B)	
	Other Sign Permits	\$68.75		16.13.160(B)(1)(g)	
	Other Promotional Signs	\$31.25		16.13.160(A)(3)	
	Parking Approvals (Non-Administrative)	\$137.50		19.510.010(B)	
	Parking Approvals (Administrative).....	\$68.75		19.510.010(B)	
	Historic District Commission Applications	\$137.50		19.510.010(B)	
	Historic District Administrative Applications	\$68.75		19.510.010(B)	
	Historic District Signs	\$68.75		19.510.010(B)	
	Historic District Banners	\$31.25		19.510.010(B)	
	Planned Development	\$137.50		19.510.010(B)	
	Maui Redevelopment Agency Approval	\$137.50		19.510.010(B)	
	Existing Permit Review, Time Extension, etc	\$137.50		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, in addition to other applicable application fees, plus up to 50% of project valuation as determined by the planning director.					
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.....	\$687.50			
	Maui SMA Rules 12-202-30				
	Molokai SMA Rules 12-302-26(a)				

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 PLANNING
GENERAL FUND (Cont.)**

- 2. Shoreline Setback Appeal \$312.50
 - 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 \$312.50
 - 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 \$312.50
 - 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:	
		For those officers permanently assigned to certain districts, the lesser of the fair market value rent or the following rent shall apply:	3.40.180.B (SHOPO Memorandum of Understanding)
		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.....\$10	134-9
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**DEPARTMENT OF POLICE
SPECIAL REVENUE/TRUST AND AGENCY FUND**

MISCELLANEOUS:

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

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 PUBLIC WORKS
GENERAL FUND**

**NON-BUSINESS LICENSES &
PERMITS:**

3240	Fees: Building & Construction Permits	Valuation:	Permit Fees:		16.26B.108.2
		\$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.
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

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 PUBLIC WORKS
GENERAL FUND (Cont.)**

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

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

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 PUBLIC WORKS
GENERAL FUND (Cont.)**

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

For each street or parking lot lighting standard or pole luminaire, including the lighting circuit wiring

\$23

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.)					
		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
		For any other type of circuits and outlets			\$12

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.)					
	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		

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.)					
		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.....			\$13
		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.....			\$48
		For each pool heater requiring single phase power connections.....			\$24
	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

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 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.					

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.)					
		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.			
		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		

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 PUBLIC WORKS
GENERAL FUND (Cont.)**

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

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 cavittette \$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

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.)					
		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	
		Emergency reconstruction of single family dwellings and accessory structures: 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.		16.26B.105.2.1	
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.			

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.)					
		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.			
3243	Fees: Driveway Permits	For construction or repair of residential driveway\$90		12.08.050	
		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.		12.08.050(B)	
		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(C)	
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:		20.08.090	
		Volume	Permit Fee		
		0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof		
		501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof		
		10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof		
		EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090	

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.)															
3244	Fees: Grubbing Permits	Before issuing a grubbing permit, the director shall collect a permit fee of \$100 for grubbing an area of one acre, and \$50 for each additional acre or fraction thereof. EXEMPTION: When grubbing and grading is performed by or on behalf of the county, the director shall waive the collection of any grubbing and grading permit fee.		20.08.090											
3254	Fees: County Highways Permits	(1) Issuing permit\$250 each (2) Scope of work fees. The permit fees shall include additional fees based on length of roadway trenching, paving or widening as follows: <table style="margin-left: 40px; border-collapse: collapse;"> <tr> <td style="text-align: left;">Length</td> <td style="text-align: right;">Additional Fee</td> </tr> <tr> <td>1 to 100 lineal feet</td> <td style="text-align: right;">\$200</td> </tr> <tr> <td>101 to 300 lineal feet</td> <td style="text-align: right;">\$400</td> </tr> <tr> <td>301 to 1,000 lineal feet.....</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>1,001 lineal feet and more.....</td> <td style="text-align: right;">\$1 per lineal foot</td> </tr> </table> 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. 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. 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.	Length	Additional Fee	1 to 100 lineal feet	\$200	101 to 300 lineal feet	\$400	301 to 1,000 lineal feet.....	\$1,000	1,001 lineal feet and more.....	\$1 per lineal foot		12.04.025	
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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. 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 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											
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)											

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 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	Per Gallon	243-5	3.20.010	
3120	- Maui	Gasoline & Diesel Oil			\$0.230
3121	- Molokai	Biodiesel (B100)			0.000
3122	- Lanai	Biodiesel Blend (other than B100).....			0.115
		Ethanol			0.115
		Methanol			0.115
		Liquefied Petroleum Gas.....			0.115

**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	
		Monthly Pass Rates shall be as follows:		11.02.030	
		General Boarding	\$45 for Fixed and Commuter Routes		
		Passengers 55 years and older	\$25 Fixed Routes		
		Students with a valid ID	\$30 Fixed and Paratransit Routes		
		Persons with physician certified disabilities ¹	\$30 for Fixed Routes		
		Passengers 55 years and older	\$45 for Paratransit Routes		

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

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**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND (Cont.)**

¹Applicants 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 Fixed Routes - *Senior/Disabled/Medicare.....\$1

*Senior (55 years and older), Disabled (person with a physician certified disability fixed route card or ADA Paratransit service card holder), or Medicare card holder.

All Commuter Routes..... \$2

All Paratransit Routes..... \$2

Advertising Permit Fee

Advertising inside County transit buses.....\$50 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 \$2.05
5,001-15,000 gallons \$3.90
15,001-35,000 gallons \$5.85
≥35,001 gallons \$6.55

Water Shortage Rates

Stage 1 Stage 2 Stage 3

Per 1,000 Gallons

0 – 5,000 gallons.....	\$2.05	2.05	2.05
5,001-15,000 gallons.....	3.90	3.90	3.90
15,001-35,000 gallons.....	5.85	7.30	8.75
≥35,001 gallons.....	6.55	9.80	11.45

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

Per 1,000 Gallons

0 – 5,000 gallons \$2.05
5,001-15,000 gallons \$3.90
≥ 15,001 gallons \$5.85

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

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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)																																												
3477	Water Service Rates - Agricultural Consumers	Agriculture and non-potable water service charges (Monthly):			Charter 8-11.4(2)																																												
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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
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
		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	54-33	14.04.040(B)
		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		
		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 - \$190).....	\$1,000		
		Installation of greater than 1" permanent meters (minimum charge - \$275).....	\$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		

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 WATER SUPPLY
WATER FUND (Cont.)**

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.....	\$67.57
Overtime.....	\$101.36

Inspection.....	\$80.45
Overtime.....	\$120.68

Materials (includes 20% stores expense) (see as follows)

Equipment (see as follows)

Transportation	
Per Mile.....	\$0.65

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.....	\$138.60

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.

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 WATER SUPPLY
WATER FUND (Cont.)**

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
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

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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COUNTY 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)														
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	27.26	22.32	25.32	72.20	81.37	94.80	136.90	---			
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	746.38			
CHECK VALVE	---	---	57.84	39.86	10.55	42.85	167.86	96.82	189.06	---	---			
BALL VALVE	---	22.21	45.13	70.73	---	144.78	214.68	271.34	---	---	---			
MALE ADAPTER	---	1.25	2.06	4.37	8.81	9.05	19.54	58.50	22.85	39.02	---			
BRASS COCK	3.38	23.32	32.53	57.08	88.16	115.58	181.79	351.89	---	---	---			
SERVICE COUPLER PJ x PJ	---	---	15.19	18.34	31.46	60.35	83.30	118.26	---	---	---			
COUPLINGS:														
Standard Brass T X T	0.65	---	2.96	3.96	6.37	6.67	14.89	23.75	13.32	---	---			
Copper to Copper	0.23	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	11.64	17.21	25.28	---			
Service x 6	---	17.95	27.92	29.06	25.73	42.50	---	---	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	---	---	13.03	15.67	29.42	42.18	61.88	---	---	---	---			
Coupler, PJ, Female	---	---	13.66	18.62	32.40	49.82	64.43	80.16	---	---	---			
ELBOWS 45°:														
Copper to Copper	---	---	0.52	---	---	0.76	---	---	50.89	---	---			
Galvanized	---	---	0.90	1.03	1.60	1.27	1.74	3.97	---	10.09	---			
ELBOWS 90°:														
Copper to Copper	---	0.24	1.67	6.07	1.45	7.60	5.22	29.98	29.32	---	---			
Standard Brass T X T	---	---	3.56	5.30	8.83	10.68	17.76	34.27	18.29	---	---			
Standard Brass ST	---	---	4.42	---	---	---	---	---	---	---	---			
Galvanized	---	---	---	0.90	1.60	3.06	7.84	14.46	31.73	38.06	---			
Galvanized Street	---	---	0.76	1.60	1.64	3.41	9.77	19.14	28.22	56.58	---			
PIPES:														
Copper Type K	---	3.55	3.16	4.54	5.65	6.65	12.08	25.03	4.93	8.35	---			
Galvanized	---	0.73	1.97	1.70	2.35	3.05	5.63	10.54	10.62	6.47	---			
Drisco 5100, 100 ft.	---	---	---	0.62	0.88	1.24	2.38	---	---	---	---			
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	13.75	---			
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	---	---	8.14	12.02	12.14	10.42	28.79	51.00	83.05	---	---			
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.44	13.67	62.42	---			

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 WATER SUPPLY
WATER FUND (Cont)**

MATERIALS UNIT COST

TEES	T X T	C - C	GALV.	OTHER
3/4	4.33	3.25	0.94	---
3/4 x 3/4 x 1	---	0.50	---	---
1	8.16	3.04	1.52	---
1 x 1 x 3/4	---	3.47	---	---
1 x 1 x 1-1/2	---	32.50	---	---
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	15.41	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	24.32	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	37.73	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	70.10	---	19.79	---
4	---	---	81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	4.94
3/4 x 3	9.98
3/4 x 6	17.68
1 x 3	10.85
1 x 6	19.18
1-1/4 x 3	11.41
1-1/4 x 6	20.03
1-1/2 x 3	11.47
1-1/2 x 6	22.80
2 x 3	13.34
2 x 6	23.76
2-1/2 x 3	10.40
2-1/2 x 6	19.36
3 x 6	31.14
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	1.52	---
3/4 x 2	1.98	---
3/4 x 2-1/2	2.52	---
3/4 x 4	3.41	0.43
3/4 x 6	4.91	1.00
3/4 x 8	6.40	---
1 x Close	2.52	---
1 x 2-1/2	3.36	---
1 x 4	4.87	0.61
1 x 6	7.13	1.51
1-1/4 x 4	7.79	1.08
1-1/4 x 6	10.64	1.24
1-1/2 x 4	9.82	1.81
1-1/2 x 6	12.49	2.90
2 x 4	11.84	1.03
2 x 6	16.13	22.09
2-1/2 x Close	15.26	---
2-1/2 x 4	25.20	4.72
2-1/2 x 6	34.85	6.43
3 x 4	---	4.68
3 x 6	47.90	4.57
4 x 6	76.49	15.64

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 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

FULL CIRCLE CLAMP	
4 x 8	88.33
4 x 12	152.76
4 x 15	160.88
6 x 12	151.94
8 x 8	66.68
8 x 12	182.62
12 x 16	367.61

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"	2.50
HEX NUT, 5/8"	1.87
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	7.10
MEGA LUG 6"	40.09
FLANGE GASKET #125 4"	4.49
FLANGE GASKET #125 6"	7.09
GASKET, MJ 6"	4.00
SLEEVE, SOLID CIMJ 6 X 12	70.74
BOX, VALVE-ROUND GFEEEN PLASTIC	13.08
GLAND KIT 6"	49.45
SHOVEL, FLAT	13.72
SEALING TAPE	1.45
CEMENT - 1 BAG	---
HOSE REDUCER 2-1/2 x 1-1/2	24.52
HOSE NIPPLE 2-1/2	39.06
DOUBLE HOSE CONNECTION 2-1/2	70.78
SLIDING VALVE BOX, TOP & BOTTOM, 24"	150.11
SVB COVER TYLER 5 1/2"	18.00
TAPPING SLEEVE 6 x 6	204.76
PLASTIC METER BOX	34.69
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	3.98

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	10.27	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	11.17	1.64
2 x 3/4	---	15.17	1.31
2 x 1	5.82	15.08	1.32
2 x 1-1/4	2.09	15.24	1.31
2 x 1-1/2	---	16.31	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	---	37.13	3.64
4 x 2	---	---	17.81
4 x 2-1/2	---	---	25.60
4 x 3	---	---	34.63

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 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	2.30
6" HYDRANT GASKET	13.78
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	117.74
1-1/2 x 2	---
2 x 2	196.07
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	1.79	0.77
1 x 3/4	2.78	0.95
1-1/4 x 3/4	4.70	0.48
1-1/4 x 1	5.12	0.42
1-1/2 x 3/4	7.57	0.94
1-1/2 x 1	6.48	1.86
1-1/2 x 1-1/4	6.22	1.43
2 x 3/4	10.18	1.98
2 x 1	10.61	2.15
2 x 1-1/4	8.96	5.90
2 x 1-1/2	8.99	1.84
2-1/2 x 3/4	24.70	---
2-1/2 x 1	22.80	3.22
2-1/2 x 1-1/4	19.45	0.88
2-1/2 x 1-1/2	15.61	2.64
2-1/2 x 2	18.00	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	23.98	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	53.12	15.37
4 x 3	56.18	19.38

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 WATER SUPPLY
WATER FUND (Cont.)**

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)					Charter 8-11.4(2)
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	

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
	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" \$750 per violation	14.06A.090
	Reinstallation fee for water meter removed \$100	14.06A.090

APPENDIX C - Capital Improvement Projects

Capital improvement project funding may not be used for any purpose other than as described in this appendix. The total amount appropriated for a project may be used for the work phases provided in the project description. A budget amendment shall be requested if the total amount appropriated will be insufficient to complete all work phases set forth in the project description or if the project description does not clearly represent the work to be performed.

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Environmental Management	
	1. Countywide	
CBS-3182	a. Environmental Compliance System Design and Construction Design and construct to address environmental compliance and operational improvements at all County Solid Waste Management facilities in alignment with State and Federal requirements.	500,000
CBS-3565	b. Integrated Solid Waste Management Plan Update Update the existing Integrated Solid Waste Management Plan (ISWMP) completed in 2009 to align with regulatory goals for solid waste handling.	200,000
CBS-1119	c. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects Design, construct, renovate, and upgrade equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under a Consent Decree. Projects for FY 2020 shall include: Wailuku-Kahului Injection Well piping rehabilitation, Kahului/Lahaina/Kihei disk filter installation, construction of Wailuku WWPS (Wailuku Wastewater Plant System) electrical upgrade, hauler discharge manhole improvements, Kihei pond liner rehabilitation design, and Kuau pump station piping rehabilitation. (minimize disruption of traffic along Hana Highway during morning and afternoon periods of high traffic volume).	1,500,000
CBS-1128	d. Countywide Wastewater System Modifications Support wastewater projects as required where construction and design bids exceed the designated funding appropriations for capital improvement projects already approved. Quarterly reports on progress shall be submitted to Council.	1,000,000
CBS-1132	e. Countywide Environmental Protection Agency (EPA) Compliance Projects Design and construct sewer line improvements, based on the current CCTV (closed-circuit television) project and in accordance with a Consent Decree, including CCTV of existing lines, obtaining current wet and dry weather flow data to update the hydraulic model, and additional assessments as required.	500,000
	2. Hana Community Plan Area	
CBS-5504	a. Hana Landfill Office Trailer and PV Expansion Engineering design for a modular office-bathroom-breakroom with expanded photovoltaic system and battery backup system to provide power. As part of the design, explore the cost difference between a 20-foot versus a 40-foot trailer.	25,000
	3. Kihei-Makena Community Plan Area	
CBS-3563	a. Kihei No. 3 Force Main Replacement Design the replacement of a 2,040-foot, 12-inch diameter ductile iron pipe force main within South Kihei Road between Kaonoulu Street and Hoonani Street with a new 4,600-foot force main to discharge on Liloa Drive.	480,000
CBS-5028	b. Kihei Wastewater Pump Station No. 9 Modification/Upgrade Design and construct upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station.	200,000
CBS-5029	c. Kihei In-plant/Effluent Pump Station Upgrades Upgrade both the Kihei In Plant Lift Station No. 2 and the Effluent (R-1 water) Pump Station, including replacement of pumps, piping, and access hatch of the plant lift station, effluent pumps, and their control equipment for the R-1 distribution system and renovation of various in plant valve vaults.	750,000
CBS-XXXX	d. Kihei-Makena Sewer Expansion	7,500,000

	Design, plan, and construct the expansion of the sewage facility in the Kihei-Makena area.	
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	4. Molokai Community Plan Area	
CBS-5497	a. Molokai Landfill Scalehouse Replacement and Traffic Optimization	200,000
	Design and study for a new scalehouse office and scale to improve ingress and egress to the facility.	
	5. Paia-Haiku Community Plan Area	
CBS-1183	a. Kuuu No. 3 Force Main Replacement	630,000
	Replacement of 830-foot-long, six-inch-diameter ductile iron pipe force main located along Hana Highway. Department shall make best efforts not to impede traffic into the Paia area. (minimize disruption of traffic along Hana Highway during morning and afternoon periods of high traffic volume).	
CBS-1184	b. Kuuu No. 4 Force Main Replacement	540,000
	Replacement of 677-foot-long, eight-inch-diameter ductile iron pipe force main located along Hana Highway. Department shall make best efforts not to impede traffic into the Paia area. (minimize disruption of traffic along Hana Highway during morning and afternoon periods of high traffic volume).	
	6. Makawao-Pukalani-Kula Community Plan Area	
CBS-XXXX	a. Upcountry Sewer System Upgrades	1,000,000
	Sewer system upgrades and conversions from cesspools for the Upcountry area.	
	7. Wailuku-Kahului Community Plan Area	
CBS-3577	a. CML Storage Facility/Infrastructure	300,000
	Design and construct a heavy equipment storage facility and maintenance work area at the Central Maui Landfill.	
CBS-5493	b. CML Customer Drop-Off Area Improvements	100,000
	Design a customer waste drop-off service bay area and related improvements, including expansion of the wind barrier wall system at the Central Maui Landfill.	
CBS-5502	c. Central Maui Landfill Entrance Facility Traffic Improvements	50,000
	Design, construct, and renovate the facility entrance to include additional land to provide segregated lanes for residential, commercial, and green waste customers.	
CBS-5494	d. CML Extension of Primary Litter Screen and Drainage Improvements	500,000
	Design and construct extension of 50-foot tall litter screen along Pulehu Road property line to service the new Phase VB Extension disposal cell.	
CBS-5495	e. CML Phase VB Extension Leachate Recirculation System	650,000
	Design and construct infrastructure to expand recirculation of leachate into the Phase VB Extension waste mass.	
CBS-5019	f. Central Maui Landfill Expansion	12,500,000
	Design, permit, and construct expansion of Phase III of the Central Maui Landfill facility.	
CBS-3567	g. Central Maui Landfill Purchase	200,000
	Acquisition of 17 acres for the Central Maui Landfill to allow for the development of a dedicated emergency debris sorting and recovery site and other ancillary facilities.	
CBS-1131	h. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	4,000,000
	Construct, rehabilitate, or replace 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, including construction of Iao Valley Line, Mokuhaui Line, Kaa Manhole Rehabilitation, and other required replacements.	
CBS-1171	i. Wailuku-Kahului Recycled Water Force Main	500,000
	Design and construct recycled water force main that will transport water from the Wailuku-Kahului WWRF to the Central Maui/Waikapu area for irrigation use or disposal in SAT (Soil Aquifer Treatment) basins in order to eliminate injection well use.	
CBS-4587	j. Wailuku-Kahului WWRF Facility Plan	400,000

	Evaluate existing treatment components and investigate alternatives, additions, and retrofits for expansion to accommodate future growth. Provide a summary of existing facilities, a future anticipated flow study, alternatives, recommendations, proposed upgrade schedules, and construction cost estimates.	
CBS-5033	k. Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	1,350,000
	Construct SAT basins and supporting infrastructure on former sugarcane fields to be used for treated effluent disposal.	

CBS-5034	I. Wailuku-Kahului Recycled Water Pump Station	600,000
	Construct recycled water pump station to pump treated effluent to potential agricultural and other users and convey treated effluent to the County's SAT basins.	
CBS-5547	m. Lower Main Street Sewer Upgrade	2,500,000
	Construct 1,950 lineal feet of 15-inch gravity sewer line parallel to an existing 12-inch line on Lower Main Street between Ainahou Place and Waena Street.	
	8. West Maui Community Plan Area	
CBS-1124	a. West Maui Recycled Water System Expansion	13,500,000
	Acquire land for the design, permitting, and construction of upgrades, modifications, and additions to the West Maui recycled water distribution system following the intent of the five recommended options outlined in the West Maui Recycled Water Verification Study (2012).	
CBS-1179	b. Napili Wastewater Pump Station No. 3 Modifications	400,000
	Design and construct upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station.	
CBS-3576	c. Lahaina Wastewater Reclamation Facility R-1 Process Expansion	700,000
	Design and construct flow equalization basins, additional filters, ultraviolet disinfection equipment, and new process channels to handle peak flows at the facility.	
CBS-5548	d. Lahaina Wastewater Reclamation Facility Emergency Generator Replacement	1,000,000
	Design and construct replacement of an emergency generator.	
	Department of Finance	
	1. Countywide	
CBS-1218	a. Countywide Equipment	5,405,000
	Purchase equipment in FY 2020: 1) Department of Environmental Management (Solid Waste Operations) in the amount of \$1,850,000 for one Roll-off Truck (\$285,000), one D-5 Dozer (\$285,000), and one D-8 Dozer (\$950,000) for the Central Maui Landfill; and one 4000-gallon Water truck for the Lanai Landfill; 2) Department of Fire and Public Safety (Fire/Rescue Operations) in the amount of \$2,005,000 for two 1500 GPM Pumper Trucks, one each for Lahaina and Wailuku Fire Stations (\$875,000 each), and one Wildland Fire Apparatus for Wailuku Fire Station (\$255,000); 3) Department of Public Works (Highways) in the amount of \$1,550,000 for one D-8 Dozer for drainage and flood control (\$950,000) in West Maui Highways Division, and one Micro Paver and sled for pavement preservation (\$600,000).	
	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	500,000
	Design, renovate, and rehabilitate Countywide Fire Facilities, including plumbing upgrades, PV systems, storage facility, carport extensions, window replacements, renovations to bathroom and living quarters; and lifeguard tower improvements.	
	2. Wailuku-Kahului Community Plan Area	
CBS-2735	a. Kahului Fire Station Apparatus Shelter	500,000
	Design and construct apparatus shelter at the Kahului Fire Station to protect station equipment currently exposed to the sun and weather.	

	3. Lanai Community Plan Area	
CBS-1005	a. Lanai Fire Station Improvements	1,872,000
	Design and construct an apparatus bay to protect station equipment and expand for storage and living quarters.	
	4. Molokai Community Plan Area	
CBS-4617	a. Pukoo Fire Station Relocation	455,000
	Select new site, plan, and design new Pukoo Fire Station. The current facility is leased from the State Department of Land and Natural Resources, is located near the ocean, and is in need of major renovation or demolition.	
	Department of Management	
	1. Wailuku-Kahului Community Plan Area	
CBS-2324	a. New County Service Center	1,882,411
	Construct 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.	
	Department of Parks and Recreation	
	1. Countywide	
CBS-1117	a. Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
	Complete an ADA transition plan to assist in prioritizing ADA improvements countywide.	
CBS-3232	b. Countywide Park Playground Improvements	500,000
	Replace fall surfacing at Napili Park. Design and permit shade-wind structure and covered picnic tables at One Alii Park I. Design and construct shade structure, and repair/replace fall surfacing at Honokowai Park.	
CBS-4581	c. Countywide Parks Facilities	275,000
	Plan, permit, design, construct, renovate, repair, and expand park facilities countywide to accommodate population growth, improve security, and enhance the safety of employees and the public. Quarterly reports on progress shall be submitted to Council.	
CBS-4613	d. Countywide Light Ordinance Compliance	2,500,000
	Plan, design, install, and construct fully shielded outdoor light fixtures at all park facilities, structures, and fields to replace non-compliant existing light fixtures and appurtenances.	
	2. Hana Community Plan Area	
CBS-2350	a. Hana-Keanae-Kailua Parks System	450,000
	Design, permit, and construct parking lot improvements at Hana Community Center Building "F".	
CBS-5530	b. Old Hana School Improvements	350,000
	Design, permit, and construct the renovation of existing buildings housing Department of Parks and Recreation offices and various other agencies and tenants at the Old Hana School. Non-County entities shall pay for use of the facilities in accordance with Chapter 3.40, Maui County Code.	
CBS-1971	c. Helene Hall Improvements	800,000
	Design, permit, and construct improvements to Helene Hall including replacement of windows, resurfacing of floor, painting of interior, acoustic ceiling, replacement of lighting, and other needed improvements.	
CBS-5531	d. Hana Park Tennis & Basketball Courts Reconstruction	120,000
	Design, permit, and reconstruct two existing tennis courts and one basketball court with lights.	
CBS-XXXX	e. ADA access to Hana Ball Park	50,000
	Acquire land (TMKs (2) 1-4-004:014-0000 and (2) 1-4-004:015-0000), plan, and design for ADA access to Hana Ball Park.	

	3. Kihei-Makena Community Plan Area	
CBS-1205	a. Kamaole Point Pavilion	250,000
	Plan, design, and construct a pavilion with a restroom, parking, and landscaping at Kamaole Point.	
CBS-2345	b. South Maui Parks System	375,000
	Construct entry, fencing, and water fountain for a dog park at the Kenolio Recreational facility. Construct tennis court fencing and other improvements at Kalama Park. Construct post, gravel, rail, and gate at Waipuilani Park. Construct playground at Hale Piilani Park.	
	4. Lanai Community Plan Area	
CBS-2347	a. Lanai Parks System	590,000
	Install acrylic resurfacing of tennis courts and fence improvements at Fifth Street Park. Design, permit, and construct batting cage and multipurpose field house. Construct entry, fencing, and water fountain for a dog park at Fraser Avenue Park.	
CBS-XXXX	b. Lanai Youth Center and Skate Park	3,500,000

	Construct new Lanai Youth Center. Design and construct Lanai Skate Park.	
	5. Makawao-Pukalani-Kula Community Plan Area	
CBS-1175	a. Kula Park Playground	988,650
	Permit, design, and construct an accessible playground in the Kula community with required accessible routes from the parking lot and restroom, in compliance with ADA requirements.	
CBS-2349	b. Makawao-Pukalani-Kula-Ulupalakua Parks System	175,000
	Design and construct replacement standards, repair root intrusion, and resurface basketball court at the Pukalani Park.	
CBS-3228	c. Hannibal Tavares Community Center Improvements	1,000,000
	Construct improvements to include replacement of deteriorated wood members, structural repairs, asphalt roofing, and gutter replacement. Repaint interior and exterior, including lead paint abatement. Remove and replace VCT (vinyl composition tile) flooring and re-waterproofing of the second-story lanai.	
	6. Molokai Community Plan Area	
CBS-2346	a. Molokai Parks System	275,000
	Design and construct court resurfacing and replacement of standards at the Kualapuu Recreation Center. Structural assessment of the Kaunakakai Gym. Repair One Alii Park restroom.	
	7. Paia-Haiku Community Plan Area	
CBS-2348	a. Paia-Haiku Parks System	260,000
	Resurface outdoor basketball court and replace standards at the Paia Gym. Design and construct new dog park at 4th Marine Division Memorial Park.	
CBS-5056	b. Alfred "Flako" Boteilho, Sr. Gymnasium Improvements	225,000
	Design and construct replacement of existing metal roofing and other related improvements.	
CBS-5534	c. Haiku Park Restroom	510,000
	Design, permit, and construct replacement restroom facility, in compliance with ADA requirements and security measures.	

	8. Wailuku-Kahului Community Plan Area	
CBS-1143	a. Kepaniwai Heritage Gardens Improvements	300,000
	Rehabilitate the pathways, including ADA improvements, in the portion of the park below the existing parking lot and construct other improvements to the Heritage Gardens.	
CBS-1209	b. War Memorial Complex Paving Improvements	2,750,000
	Design and reconstruct parking lot serving the football and baseball stadiums in the War Memorial Complex. Work with Department of Management to ensure the Wailuku Civic Complex project and the War Memorial Complex Paving Improvement Project provide the necessary accommodations for the community.	
CBS-2351	c. Central Maui Parks System	600,000
	Install fire alarm system at the War Memorial Gym and offices. Design and construct site improvements, including grading, drainage, and repair of concrete stairs at the Lihikai School Park. Design and construct rust remediation and repaint structure at Lihikai School Park.	
CBS-1214	d. Central Maui Regional Park	500,000
	Develop and master plan 209-acre property for a regional park in Central Maui. Complete a Cultural Impact Assessment before initiating any grading and grubbing.	
CBS-4583	e. Kanaha Beach Park Master Plan Implementation	250,000
	Conduct environmental assessment and cultural impact assessment, protect Kaunaoa plant varieties, and plan for sea level rise to improve Kanaha Beach Park, as determined through master plan process.	
CBS-2330	f. Waikapu Community Center Basketball Court Improvements	175,000
	Reconstruct basketball court, to include design and replacement of lights at the court.	
CBS-4616	g. War Memorial Gym Building Improvements	250,000
	Design and renovation for: replacement of jalousies throughout the gym and damaged doors and windows; repair of building structural elements and exterior finish; coating of roof surfaces; upgrading of building electrical and visual fire alarm systems; accessibility improvements at restrooms, locker rooms, and doorways; HVAC improvements to meet current code requirements; repair and replace gym wood flooring and other necessary ancillary improvements. Install photovoltaic system.	
CBS-5539	h. War Memorial Football Stadium Rehabilitation	100,000
	Assess condition of facility.	
CBS-3231	i. Waiehu Golf Course Wastewater Improvements	75,000
	Construct grease interceptor for clubhouse restaurant.	
CBS-3209	j. Central Maui Regional Sports Complex Maintenance Operations and Storage Buildings	1,750,000
	Design, permit, and construct maintenance building and storage buildings for equipment, supplies, and materials.	

	9. West Maui Community Plan Area	
CBS-2344	a. West Maui Parks System	500,000
	Construct entry, fencing, and water fountain for a dog park at the Lahaina Recreation Center and Lahaina Aquatic Center. Resurface tennis courts and replace equipment at Napili Park. Coat gym roof at the Lahaina Civic Center. Replace fencing along the highway and at the ballfields for the Lahaina Recreation Center and Lahaina Aquatic Center. Design, permit, and construct rebuilding of the parking lot at D.T. Fleming Beach Park.	
	Department of Police	
	1. Wailuku-Kahului Community Plan Area	
CBS-5535	a. Wailuku Police Station Improvements	1,610,000
	Resurface parking lot. Replace automated car wash system.	
	2. Molokai Community Plan Area	
CBS-5536	a. Molokai Police Station	1,820,000
	Acquire land, plan, design, and conduct environmental assessment for the construction of a new Molokai police station, located outside of the flood and tsunami evacuation zone at Holomua.	
	Department of Public Works	
	1. Countywide	
CBS-1027	a. Countywide Drainage Improvements	3,000,000
	Design, construct, and implement various drainage improvements to conform to regional drainage master plans, including emergency projects such as stream-gulch repair, sinkholes, design-construction contract supplementation related to drainage, small drainage repair projects under \$100,000, and repair of deteriorated drainlines in Central Maui.	
CBS-1032	b. Countywide Facility Building Improvements	450,000
	Improve County facilities countywide as required to include: elevator upgrade; leak repairs; accessibility upgrades; security improvements; structural repairs; renovations to floor plans; painting; railing repairs; waterline and sewer line improvements and repair; landscape and irrigation improvements and repairs; lighting upgrades; onsite drainage system; concrete repair; structure repair; Building Code compliance; ADA compliance; OSHA compliance; parking lot repair, resurfacing, and improvements; air-conditioning repairs and improvements; installation of new air-conditioning systems; and the following building improvements: 1) installation of anchors and safety railings around the perimeter wall at the rooftop of the Kalana O Maui building to meet Building Code compliance; 2) facilities maintenance study and master planning; 3) 9th floor bathroom renovation, located between the Mayor's office and Managing Director's office; 4) emergency or supplemental funding for projects within the Kalana O Maui building complex; and 5) 8th floor bathroom renovation, located behind the Council Chambers.	
CBS-1023	c. Countywide Road Resurfacing and Pavement Preservation	5,676,267
	Assess pavement condition, in-house/consultant design, and manage construction to implement the Countywide road resurfacing program: \$500,000 shall be for Wailuku/Kahului district resurfacing; \$600,000 shall be for South Maui district resurfacing; \$600,000 shall be for Upcountry district resurfacing; \$500,000 shall be for Paia-Haiku district resurfacing, of which up to \$100,000 shall be for Ulalena Loop resurfacing and paving; \$400,000 shall be for West Maui district resurfacing; \$450,000 shall be for East Maui district resurfacing; \$300,000 shall be for Molokai district resurfacing; \$300,000 shall be for Lanai district resurfacing; \$900,000 shall be for Highways Division pavement preservation; \$1,126,000 shall be for fees, change orders, contract amendments for roadway projects, small roadway projects, and emergency projects.	

CBS-1031	d. Countywide Bridge Improvements	600,000
	Design, construct, manage construction, and acquire land for bridge replacement projects, including emergency projects, supplemental funding of design and construction contracts, and plan review fees. Implement drainage improvements to conform to regional drainage master plans.	
CBS-1035	e. Countywide Traffic Calming Program	420,000
	\$375,000 shall be for installation of traffic calming devices on Makaala Drive, Kokomo Road (Ala Olu Place to Haiku Road), Lower Kula Road (Copp Road, north to Kula Highway), Kealaloa Avenue; and Meha Road. \$45,000 shall be for speed hump applications approved by June 30, 2019 and Makawao Avenue at intersection of Makani Road.	
CBS-1036	f. Countywide Bikeway Improvements	387,208
	Design and construct bicycle facility improvements countywide. Permit, design, and implement improvements as identified by Bike Plan Hawaii and through collaboration with the Central Maui Bicycling League and Pedestrian Plan. \$150,000 shall be for a study to extend scope of the North Shore Greenway Bike Path from Baldwin Park to Hookipa Beach Park.	
CBS-1037	g. Countywide Sidewalk Improvements	745,000
	Design and construct sidewalk improvements including walking routes to schools and increasing public awareness of safety when walking. \$125,000 shall be for Kinipopo Street sidewalk improvements (Oihana Street to Wells Park). \$150,000 shall be for Kaohu Street sidewalk improvements (Market Street to High Street). \$470,000 shall be for Kamehameha Avenue sidewalk improvements (Lono Avenue to Wakea Avenue).	
CBS-2772	h. Safe Routes to School - State Appropriation	275,000
	Plan, permit, and construct infrastructure projects to improve safety within school zones, including two flashing crosswalks in West Maui at Napilihau, and flashing crosswalks at Meha Street in Pukalani.	
CBS-1024	i. Countywide Safety Improvements	1,135,000
	Design and construct safety-related roadway operation improvements such as striping, guardrails, signs, shoulder widening and improvements, realignment, street lights, and traffic signals. \$200,000 shall be for improvements at Papa-Laaui intersection. \$370,000 shall be for improvements at Eha-Waena intersection. \$15,000 shall be for intersection lighting at the Mahaolu-Kamehameha intersection. \$150,000 shall be for Kane Street improvements. \$300,000 shall be for safety improvements and needs identified and public requests received, including a guardrail study at Kahakuloa, and flashing crosswalks in West Maui at the following locations: Lower Honoapiilani Road and Times Supermarket/Kaanapali Shores areas, Keawe Street and Kupuohi near Foodland Farms, and at the Walgreens and Lahaina Gateway intersection near Keawe Street and Komo Mai Street.	
CBS-5510	j. Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion	700,000
	Develop a prioritized list of shoreline areas requiring mitigation work as a cost-share project with the University of Hawaii.	
CBS-5512	k. Surveying of Molokai and Lanai Roads	100,000
	Conduct topographic and land survey of roads to determine resurfacing projects on Molokai and Lanai.	
	2. Hana Community Plan Area	
CBS-1891	a. Mahalawa Bridge Replacement	1,200,000
	Construct Mahalawa Bridge replacement which is structurally deficient. The historical character and design of the bridge shall be maintained in the replacement.	
CBS-2779	b. Kalepa Rockfall Repairs	350,000
	Design and permit for the replacement of the deteriorated rockfall netting at Kalepa Point in Kipahulu.	
CBS-5043	c. Waikakoi Bridge Replacement	850,000
	Design replacement of Waikakoi bridge which is structurally deficient. The historical character and design of the bridge shall be maintained in the replacement.	

CBS-1046	d. Koukouai Bridge Replacement	2,000,000
	Rehabilitate and construct structurally deficient concrete arch bridge. The historical character and design of the bridge shall be maintained in the replacement.	
	3. Kihei-Makena Community Plan Area	
CBS-2309	a. North South Collector Road (Namaau Place to Kulanihakoi Street)	1,000,000
	Continue design and processing of environmental documents for the North South Collector Roadway between Namaau Place and Kaonoulu Street. Construction shall include continuation of the Kihei Greenway (multi-use path). Phase IA: Waipuilani Road to Kulanihakoi Street; Phase IB: Kulanihakoi Street to Kaonoulu Street. Acquire rights-of-way.	

CBS-5485	b. South Kihei Road Sidewalk Improvements	1,900,000
	Design and construct approximately 0.6 mile of sidewalk between Piikea Avenue and Kulanihako'i Street.	
CBS-5492	c. Ohukai Road Sidewalk Improvements	600,000
	Construction of approximately 0.3 miles of sidewalk at various locations on Ohukai Road to provide continuous sidewalk between Kaiola Place and South Kihei Road.	
CBS-5515	d. South Kihei Road Pavement Rehabilitation	250,000
	Design and permit pavement resurfacing and reconstruction at South Kihei Road, between Lipoa Street and Auhana Road.	
	4. Makawao-Pukalani-Kula Community Plan Area	
CBS-3194	a. Pukalani Terrace Subdivision Pavement Reconstruction	2,000,000
	Reconstruct roadways in the Pukalani Terrace Subdivision to include striping, marking, signage, and safety improvements. Prioritized roads shall include: Elilani Street and Kilani Place, Aliiolani Street, Alalani Street, Keikilani Street, Olulani Street and Lokelani Place, Halaulani Street, Hanalani Street, Ehilani Street, Palalani Street and Ililani Way, Hokulani Street, Aina Lani Drive and Akalani Loop, Kamelani Loop, Leolani Place, Hukilani Place, Ikalani Place, Ualani Place, and Kalialani Circle.	
CBS-5511	b. Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation	400,000
	Resurface and reconstruct Iolani Street, Loha Street, and Makani Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements. Projects shall involve consultant design, construction, construction management, and land acquisition.	
	5. Paia-Haiku Community Plan Area	
CBS-4597	a. Haiku Road Guardrail and Shoulder Improvements	200,000
	Install or replace guardrail sections in three locations on Haiku Road.	
CBS-1066	b. Kaupakalua Road Pavement Reconstruction	7,781,000
	Resurface and reconstruct Kaupakalua Road with improvements to include pavement rehabilitation, striping and marking, signage, and safety improvements. Project shall include consultant design, construction, construction management, and land acquisition.	
	6. Wailuku-Kahului Community Plan Area	
CBS-1916	a. Wakea Avenue and Kamehameha Avenue Intersection Improvements	250,000
	Design intersection improvements based on findings of a Wakea Avenue corridor traffic study.	
CBS-5499	b. Onehee Avenue Improvements	200,000
	Reconstruct Onehee Avenue to accommodate multiple modes and uses including sidewalks, multi-use paths, street parking, landscaping, traffic calming, accessibility improvements, drainage improvements, and resurfacing.	
CBS-5508	c. Wailuku Heights Drainline and Outlet Repair	1,000,000
	Repair an existing drainage system within a Wailuku Heights easement that discharges into an irrigation reservoir below.	
CBS-1018	d. Waiale Road Improvements at Waiinu Road	100,000
	Acquire land for intersection improvements and traffic mitigation to relieve congestion. Project may incorporate roadway and pavement widening, and pedestrian and bike improvements.	

CBS-1919	e. Waiale Road Improvements (Kaohu Street to Waiinu Road)	600,000
	Widen pavement for pedestrian and bike improvements, signage, and striping improvements.	
CBS-5538	f. Central Maui Sub-Area Transportation Study	500,000
	Conduct regional sub-area transportation study for the Central Maui (Wailuku-Kahului) area. The study shall include recommendations for the following: future regional roadways, identification and prioritization of transportation solutions for the Wailuku-Kahului Community Plan Area, development and potential future improvements, and transportation systems budget guidance.	
CBS-5507	g. Certification of Levees and Additional Work for Levee No. 27	380,000
	Design repairs to a concrete boulder fill at an existing levee along the Wailuku River, of which repairs are necessary for the levees to be FEMA-certified.	
CBS-5518	h. Emergency Management Office Renovation	500,000
	Renovate and install new walls, including electrical, air conditioning, lighting, ceiling modifications, and installation of double glass doors in the loading dock area.	
CBS-5517	i. Kalana O Maui 2nd Floor Deck Repair Above Emergency Management Agency	600,000
	Repair concrete deck, including removal of existing 3-inch-thick textured aggregate finish, installation of a waterproofing membrane on top the concrete slab, and replacement of new 3-inch-thick textured concrete finished to match existing.	
CBS-5505	j. Wailuku Baseyard Wash Rack	150,000
	Design and construct a self-contained wash rack facility in the Wailuku Baseyard with an oil-water separator apparatus and high-pressure clean water recovery system.	
CBS-5025	k. Kalana O Maui Fire Sprinkler System, Phase 2	450,000
	Design and install a fire sprinkler system for the 8th floor of the County Building.	
CBS-3579	l. Kalana Pakui Building AC Replacement	600,000
	Replace air conditioning system for the Kalana Pakui building.	
	7. West Maui Community Plan Area	
CBS-2315	a. Napili 4/5 Culvert at Lower Honoapiilani Road	3,910,000
	Repair culvert abutment wall. Extend existing culvert or replace culverts to widen road for pedestrian crossing.	
CBS-5514	b. West Maui Drainline Assessment	500,000
	Clean and access drainage systems for repair or replacement in residential subdivisions throughout West Maui.	
CBS-1040	c. Kahana Nui Bridge Replacement	3,725,000
	Design, plan, and construct the replacement of the concrete bridge structure.	
CBS-2308	d. Papalaua Street Traffic Signal Improvements at Wainee Street	2,187,000
	Plan and construct upgrade of the traffic signal at Papalaua Street and Wainee Street in Lahaina.	
CBS-5509	e. Lower Honoapiilani Road Erosion at Kaopala Bay	600,000
	Design, permit, and plan shoreline protection and managed retreat options at Lower Honoapiilani Road at Kaopala Bay.	
	Department of Transportation	
	1. Countywide	
CBS-1039	a. Bus Stops and Shelters	200,000
	Design and construct bus stops and shelters to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community using public transportation at the proposed locations: Lower Honoapiilani Road/Sunset Terrace, Lower Honoapiilani Road/Napili Kai, Lower Honoapiilani Road/Honokowai Villa, South Kihei Road/Waipuilani Road (northbound), South Kihei Road/Waipuilani Road (southbound), South Kihei Road/St. Theresa's Church, South Kihei Road/Walaka Street (northbound), and South Kihei Road/Walaka Street (southbound).	
	Department of Water Supply	

	1. Countywide	
CBS-2299	a. Countywide Upgrades and Replacements	7,180,000
	Upgrade and replace the following: infrastructure of water treatment facilities; well motors and pumps; booster pump stations, motors and pumps, and motor control centers; electrical systems; and SCADA systems. Install emergency generators at facilities. Proceed with design and construction of projects funded in prior fiscal year budgets.	
CBS-1075	b. Countywide Facility Improvements	3,320,000
	Construct the following: 1) Improvements at booster pump station sites, 2) Improvements at water treatment plant sites, 3) Improvements at water tank sites, and 4) Improvements needed to address sanitary survey deficiencies issued by the State Department of Health, Safe Drinking Water Branch. Proceed with design and construction of projects funded in prior fiscal year budgets.	
CBS-4615	c. Countywide Water System Modification	150,000
	The Countywide Water System Modification supports all CIP projects, including prior fiscal year, ensuing fiscal year, and emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, and construction issues in a timely manner.	
	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-1106	a. Pookela Well B (Development Phase)	500,000
	Expand source, transmission, and storage for the Upcountry water system through the development phase of Pookela Well B.	
	3. Wailuku-Kahului Community Plan Area	
CBS-1102	a. Replacement Well for Waiehu Heights Well 1 (Development Phase)	3,000,000

	Expand source, transmission, and storage for Central Maui water system through the development phase of the replacement well for Waiehu Heights Well 1.	
CBS-XXXX	b. Acquisition of Real Property from Wailuku Water Company, LLC	9,500,000
	Land acquisition and related costs for parcels and easements located in Wailuku, Maui from Wailuku Water Company, LLC.	
	4. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	5,650,000
	Expand source, transmission, and storage for West Maui water system through the exploratory phase for Luniupoko Well Nos. 1 and 2 and the development phase for West Maui Well No. 2.	

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

NOTE: Based on documentation in Finance Director's Office.

STATUS	TYPE	CONTRACT NO.	LESSEE	DEPT.	PROPERTY/DESCRIPTION	START DATE	END DATE	ANNUAL RENT
Active	Lease	2-3-002-006	Gerard Cerizo	Economic Dev.	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	Lynne Mateaki Hong	Economic Dev.	Kula Agricultural Park, Lot #23	04/30/88	03/31/38	\$746.00
Active	Lease	2-3-002-085	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #2	04/01/88	03/31/38	\$972.00
Active	Lease	2-3-002-086	James W. Tavares	Economic Dev.	Kula Agricultural Park, Lot #3	12/01/85	11/30/35	\$885.00
Active	Lease	2-3-002-087	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #4	11/01/11	10/31/61	\$772.00
Active	Lease	2-3-002-088	James A Jones dba Pukalani Plant Co	Economic Dev.	Kula Agricultural Park, Lot #5	08/01/00	07/31/50	\$863.00
Active	Lease	2-3-002-089	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #6	01/01/86	12/31/36	\$865.00
Active	Lease	2-3-002-090	Craig G & Teena Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje dba F.E. Traje Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Craig G & Tenna M Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #9	05/01/00	04/30/50	\$2,667.00
Active	Lease	2-3-002-093	Fernando T. Traje dba F.E. Traje Farm, LLC	Economic Dev.	Kula Agricultural Park, Lot #10	09/01/84	08/31/34	\$2,072.00
Active	Lease	2-3-002-094	Bryan Otani	Economic Dev.	Kula Agricultural Park, Lot #11	09/01/84	08/31/34	\$2,220.00
Active	Lease	3-4-019-006	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #12	01/01/92	12/31/42	\$1,711.00
Active	Lease	2-3-002-096	Lester C Chin	Economic Dev.	Kula Agricultural Park, Lot #13	02/01/87	01/31/37	\$931.00

NOTE: Based on documentation in Finance Director's Office.

STATUS	CONTRACT TYPE	CONTRACT KEY	LESSEE	DEPT	PROPERTY DESCRIPTION	START DATE	END DATE	BASE RENTAL
Active	Lease	2-3-002-097	Justin Teixeira dba J. Tex Farm	Economic Dev.	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00
Active	Lease	2-3-002-098	Bryan & Melissa Otani OTI College of Tropical Agriculture and Human Resources	Economic Dev.	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00
Active	Lease	2-3-002-099	Kihei Gardens & Landscaping Co	Economic Dev.	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Ricky Rikio Kametani	Economic Dev.	Kula Agricultural Park, Lot #18	11/01/86	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ned Goodness	Economic Dev.	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #20	05/01/85	04/30/35	\$725.00
Active	Lease	2-3-002-104	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #21	04/27/89	04/26/39	\$547.00
Active	Lease	2-3-002-105	Robert Akio Fujimoto	Economic Dev.	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	Silvestre P Tumbaga dba Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Neighborhood Power Corp	Economic Dev.	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #26	07/27/94	07/26/44	\$941.00
Active	Lease	2-3-002-116	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #27	01/01/93	02/28/35	\$684.00
Active	Lease	2-3-002-117	Dean H Tanaka	Economic Dev.	Kula Agricultural Park, Lot #28	05/01/89	04/30/39	\$920.00

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

NOTE: Based on documentation in Finance Director's Office.

STATUS	PROPERTY TYPE	CONCESSION/LEASE/LICENSING NUMBER	CONCESSION/LEASEE	DEPT	PROPERTY DESCRIPTION	START DATE	END DATE	RECORDING FEE
Active	Lease	2-3-002-118	Marjorie J Reese dba Maui Fruit Inc	Economic Dev.	Kula Agricultural Park, Lot #29	07/15/89	07/14/39	\$1,109.00
Active	Lease	2-3-002-119	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #30	10/21/85	10/20/35	\$815.00
Active	Lease	2-3-002-120	Oliver James Ignacio	Economic Dev.	Kula Agricultural Park, Lot #31	02/01/98	01/31/48	\$1,078.00
Active	Lease	2-3-003-023	Maui County Farm Bureau, Inc	Economic Dev.	Kula Vacuum Cooling Plant	04/01/10	04/01/35	\$1.00
Active	Lease	3-4-012-022	Maui Community Theatre	Economic Dev.	Iao Theatre	04/16/10	04/15/40	\$1.00
Active	Lease	3-4-012-114	Lokahi Pacific	Economic Dev.	Blue Hawaii Bldg	06/19/02	06/18/32	\$1.00
Active	Concession	1-4-004-034	Barefoot Café, Bakery & Catering LLC	Finance	Helene Hall	07/01/14	06/30/19	\$60,084.00
Active	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active (1)	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	09/01/18	08/31/19	\$161,500.00
M-T-M	Concession	3-4-008-042	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	06/01/16	05/31/21	\$2,400.00
Active	Concession	3-7-009-004	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Maui Mall Service Center	06/01/16	05/31/21	\$1,800.00
Active (2)	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Finance	Maui County Boy Scouts	05/01/66	04/30/21	\$1.00
Active (3)	Concession	4-6-007-036	Diamond Parking Services, LLC		Lahaina Parking Lot Concession	07/01/17	06/30/19	\$180,000.00
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/22	\$35,911.11

NOTE: Based on documentation in Finance Director's Office.

Item #	Agreement Type	Item #/Key	Passes	Dept	Location/Description	From	To	2019 Base Fee
Active	Lease	1-3-006-004	Hui Laulima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00
Active	Lease	1-5-007-001 & 012	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	Maui Farm Inc	Human Concerns	Old Maunaolu College	03/01/90	02/28/45	\$1.00
Active	Lease	2-5-004-005 & 006	Maui Youth & Family Services, Inc	Human Concerns	Old Maunaolu College	07/01/15	06/30/40	\$100.00
Active	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	12/26/26	\$1.00
Active	License	2-5-004-005;39-B	Women Helping Women	Human Concerns	Old Maunaolu College	07/01/96	06/30/26	\$1.00
Active	Lease	2-5-004-081	The United States of America	Human Concerns	Job Corps	09/01/85	08/31/35	\$0.00
Active	Lease	2-5-005-030	La'akea Foundation	Human Concerns	Paia Store Subdivision, Lot A	11/30/05	11/29/60	\$1.00
Active	Lease	3-4-011-002 port	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-4-011-018	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	
Active	License	3-4-011-019	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	
Active (1)	Lease	3-4-019-002	Hale Makua		Hale Makua Wailuku	11/01/18	10/30/48	\$100.00
Active (1)	Lease	3-4-019-006	Hale Makua		Hale Makua Wailuku	11/01/18	10/30/48	

COUNTY OF MAUI CONCESSION/LEASE/LICENSE SCHEDULE - BY DEPARTMENTS

NOTE: Based on documentation in Finance Director's Office.

Item	Document Type	Item No.	Lessee	Dept	Agency/Description			Fee/2019 Per Annum
Active	Lease	3-5-001-009	Mental Health Kokua	Human Concerns	Mental Health Kokua	07/17/09	07/16/24	\$1.00
Active	Lease	3-8-007-001 port	Maui Family YMCA	Human Concerns	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-8-007-047	Na Leo Pulama O Maui, Inc	Human Concerns	Na Leo Pulama O Maui	02/01/97	01/31/52	\$1.00
Active	Lease	3-8-007-084	Hale Makua	Human Concerns	Hale Makua Kahului	01/01/95	12/31/70	\$1.00
Active	Lease	3-8-007-095 & 096	Hale Mahaolu	Human Concerns	Hale Mahaolu Elua	09/01/77	08/31/76	\$1.00
Active	Lease	3-8-007-111 (port)	Hale Mahaolu Elima, Inc	Human Concerns	Hale Mahaolu Elima	05/13/96	05/12/71	\$1.00
Active	Lease	3-8-007-117 port	University of Hawaii	Human Concerns	MCC Student Housing	12/15/80	12/15/35	\$1.00
Active	Lease	3-8-008-032	Maui Humane Society	Human Concerns	Maui Humane Society	12/19/86	12/18/36	\$1.00
Active	Lease	3-8-046-015	J Walter Cameron Center	Human Concerns	J Walter Cameron Center	02/25/11	02/24/66	\$1.00
Active	Lease	3-8-046-016	Ka Lima O Maui	Human Concerns	Ka Lima O Maui	07/06/09	07/06/59	\$1.00
Active	Lease	3-8-046-017	Hospice Maui	Human Concerns	Hospice Maui	12/16/89	12/15/44	\$1.00
Active	Lease	3-8-046-018	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-019	Maui Hui Malama	Human Concerns	Maui Hui Malama	10/12/82	10/11/37	\$0.00
Active	Lease	3-8-046-021	Maui Economic Concerns of the Community, Inc	Human Concerns	Maui Economic Concerns	10/23/95	10/22/50	\$1.00

NOTE: Based on documentation in Finance Director's Office.

Item	Department	Item No.	Department	Category	Property Description	Start Date	End Date	Rate
Active	Lease	3-8-046-027	J Walter Cameron Center	Human Concerns	MEO Family Center	05/01/97	04/30/52	\$1.00
Active	Lease	3-8-046-033	Catholic Charities of the Diocese of Honolulu	Human Concerns	Ka Hale A Ke Ola - Homeless Resource Center	05/22/92	05/21/47	\$1.00
Active	Lease	3-8-046-037	Lokahi Pacific	Human Concerns	Lokahi Pacific	08/01/01	07/31/56	\$1.00
Active	Lease	3-8-046-039	Big Brothers/Big Sisters of Maui, Inc	Human Concerns	Big Brothers/Big Sisters	09/01/98	09/01/53	\$1.00
Active	Lease	4-6-015-003	Maui Economic Concerns of the Community Inc	Human Concerns	Maui Economic Concerns	11/06/01	11/05/56	\$1.00
M-T-M	Lease	4-9-002-058	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	05/20/12	05/19/18	\$12.00
Active	Lease	5-3-002-168	Hale Mahaolu	Human Concerns	Hale Mahaolu Pumehana II	12/05/80	12/04/79	\$1.00
Active	Sublease	5-3-009-022	Molokai Occupational Center	Human Concerns	Molokai Occupational Center	05/05/09	05/04/19	\$1.00
Active	Lease	1-4-013-036	Hana Cultural Center	Parks	Hana Cultural Center	01/01/82	12/31/81	\$1.00
Active	Lease	1-7-002-015	Kaupo Community Association, Inc		Old Kaupo School	08/02/18	08/01/73	\$1.00
Active	Lease	2-4-006-005 por 2-4-032-098 por	Maui Economic Opportunity	Parks	MEO Upcountry Head Start	11/04/11	06/30/26	\$100.00
Active	Lease	2-4-006-005 por 2-4-032-098 por	Boys & Girls Clubs of Maui, Inc	Parks	Upcountry Boys & Girls Club	10/14/11	06/30/46	\$100.00
Active	License	2-5-005-017	Paia Youth Council, Inc	Parks	Paia Youth Center	04/06/16	04/30/51	\$1.00
Active	Lease	2-7-002-076 por & 137	Tom Morrow Equestrian Arena	Parks	Tom Morrow Equestrian Arena	04/05/16	06/30/35	\$1.00

Resolution

No. _____

URGING PUBLIC-EMPLOYEE UNIONS AND PUBLIC EMPLOYERS THROUGHOUT THE STATE OF HAWAII TO IMPLEMENT THE PRINCIPLE OF PAY EQUITY

WHEREAS, the Council has long recognized there is gender-based pay inequity in society at large and in government specifically; and

WHEREAS, Section 6(d) of the Fair Labor Standards Act of 1938 (29 U.S.C. 206(d)(1)) prohibits discrimination in compensation for equal work on the basis of sex; and

WHEREAS, Title VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e et seq.) prohibits discrimination in compensation because of race, color, religion, national origin, or sex; and

WHEREAS, the wage gap collectively costs women employed full-time in the United States more than \$840,000,000,000 in annual lost wages, meaning families have less money to spend on goods and services that help drive economic growth; and

WHEREAS, on March 25, 2014, the Council adopted Resolution 14-36, entitled "RECOGNIZING APRIL 8 2014 AS EQUAL PAY DAY IN MAUI COUNTY," which stated that "clerical staff employed by the County are predominantly women, laborers employed by the County are predominantly men, and the starting pay for clerk and clerical positions is less than the starting pay for laborer positions"; and

WHEREAS, at the Council meeting, then-Councilmember Michael P. Victorino addressed women in the gallery who had testified in support of the resolution and said, "We are going to say that we do recognize your value and that you do deserve equal pay;" and

WHEREAS, on December 22, 2015, then-Budget Director Sandy Baz transmitted to the Council a bill to increase the starting salaries of County employees in Bargaining Unit 03, predominantly composed of women, to be closer to the starting salaries of County employees in majority-men Bargaining Unit 01; and

Resolution No. _____

WHEREAS, on July 15, 2016, the Council rejected the bill by filing the Budget Director's correspondence; and

WHEREAS, Budget and Finance Committee Report 16-107, which recommended the filing, stated:

Your Committee noted the Mayor created a Clerk Repricing Committee three years ago comprised of clerks, secretaries, and administrative staff from various County departments to address the issue of equal pay for equal worth.

Your Committee noted the County's clerical positions are predominantly held by females and laborer positions are predominantly held by males. A minimum two years of clerical experience is needed for an entry-level clerk, yet the annual starting wage for a clerk is approximately \$15,500 below that of an entry-level laborer requiring no previous experience.

...

Your Committee further noted salary discussions should be made at the bargaining table, in light of Bargaining Unit 03 being a large unit encompassing white collar, non-supervisory positions, including clerical, secretarial, and administrative positions from the counties and the State.

... Furthermore, the equal pay issue is a statewide matter, and is not limited to Maui County; and

WHEREAS, on October 25, 2018, Mr. Baz again submitted to the Council a bill to address the disparity in starting pay between Bargaining Units 01 and 03; and

WHEREAS, the Council did not schedule the new bill before the expiration of the 2017-2019 term; and

WHEREAS, all future collective-bargaining agreements applicable to local and State government employees in Hawai'i should reflect the principle of pay equity; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

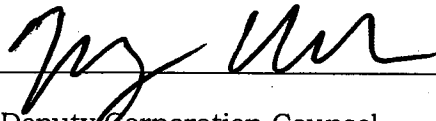
1. That it urges public-employee unions and public employers throughout the State of Hawai'i to execute

Resolution No. _____

collective-bargaining agreements that reflect the principle of pay equity; and

2. That certified copies of this resolution be transmitted to the Honorable David Y. Ige, Governor, State of Hawai'i; the Honorable Michael P. Victorino, Mayor, County of Maui; the Honorable Kirk Caldwell, Mayor, City and County of Honolulu; the Honorable Harry Kim, Mayor, County of Hawai'i; the Honorable Derek Kawakami; Liz Ho, AFSD, American Federation of State, County, and Municipal Employees; Randy Perreira, Executive Director, Hawai'i Government Employees Association; Michele Mitra, Maui Division Chief, Hawai'i Government Employees Association; the Honorable Valerie T. Poindexter, President, Hawai'i State Association of Counties; Leslie Wilkins, Chair, Hawai'i State Commission on the Status of Women, State of Hawai'i; Khara Jabola-Carolus, Executive Director, Hawai'i State Commission on the Status of Women; and Kate Griffiths, Chair, Commission on the Status of Women, County of Maui.

APPROVED AS TO FORM AND LEGALITY



Deputy Corporation Counsel
County of Maui

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Resolution

No. _____

AUTHORIZING THE COUNCIL CHAIR TO CONTRACT FOR A PERFORMANCE AUDIT OF THE COUNTY'S OVERTIME CONTROLS

WHEREAS, pursuant to Section 3-6 of the Revised Charter of the County of Maui (1983), as amended ("Charter"), the Council has the authority to conduct investigations of the operation of any department or function of the County and any subject upon which the Council may legislate; and

WHEREAS, overtime compensation, also known as premium pay, is a significant expense for the County; and

WHEREAS, the cost for overtime compensation appears to be rising at a pace that exceeds the overall budget's growth; and

WHEREAS, rising overtime costs could be based on inefficient management of human resources, insufficient staffing, or other factors; and

WHEREAS, as the County's budget authority and policymaker, the Council bears ultimate responsibility for evaluating and responding to the causes of rising overtime compensation in its role of managing the County's finances and other resources; and

WHEREAS, a performance audit of the County's overtime controls would therefore assist the Council in fulfilling its responsibilities under the Charter; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That it hereby authorizes the Council Chair to contract for a performance audit of the County's overtime controls; and
2. That certified copies of this resolution be transmitted to the Mayor, Managing Director, the Finance Director, the County Auditor, and the Director of Personnel Services.

Resolution No. _____

APPROVED AS TO FORM AND LEGALITY



A handwritten signature in black ink, consisting of stylized initials and a surname, is written over a horizontal line.

Department of the Corporation Counsel
County of Maui

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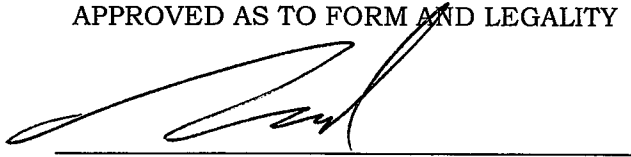
Resolution

No. _____

APPROVING THE PAY RANGES AND PAY
LEVELS FOR OFFICE OF COUNCIL SERVICES
STAFF

BE IT RESOLVED by the Council of the County of Maui that it does hereby approve the pay ranges and pay levels for Office of Council Services staff as provided for in Exhibit "A."

APPROVED AS TO FORM AND LEGALITY

A handwritten signature in black ink, appearing to be "Paul", written over a horizontal line.

Department of the Corporation Counsel
County of Maui

paf:tntf:19-158b

PAY RANGES AND PAY LEVELS
OF OFFICE OF COUNCIL SERVICES STAFF

Clarita Balala	Committee Secretary	CR-3L, effective July 1, 2019
Yvette Bouthillier	Budget Committee Secretary	CR-2L, effective July 1, 2019
Christy Chung	Legislative Analyst	CR-5D, effective July 1, 2019 CR-5E, effective March 1, 2020
Shelly Espeleta	Legislative Analyst	CR-5L, effective July 1, 2019
Tammy Frias	Supervising Committee Secretary	CR-4K, effective July 1, 2019 CR-4L, effective July 1, 2020
Traci Fujita	Legislative Attorney	CR-6J, effective July 1, 2019 (pay to be retroactive to January 1, 2019)
Bruce Hashimoto	Council Services Technician	CR-1K, effective July 1, 2019 CR-1L, effective July 1, 2020
Nicole Kahinu	Senior Accountant	CR-1K, effective July 1, 2019 CR-1L, effective January 1, 2020
Wendy Kane	Personnel Specialist	CR-1K, effective July 1, 2019 CR-1L, effective January 1, 2020
James Krueger	Legislative Analyst	CR-5C, effective July 1, 2019 CR 5D, effective September 1, 2019 CR-5E, effective September 1, 2020
Pauline Martins	Committee Secretary	CR-3L, effective July 1, 2019
Leslee Matthews	Legislative Analyst	CR-5D, effective July 1, 2019 CR-5E, effective October 1, 2019 CR-5F, effective October 1, 2020
Carla Nakata	Legislative Attorney	CR-6J, effective July 1, 2019 (pay to be retroactive to January 1, 2019)

Marlene Rebugio	Support Supervisor	CR-8D, effective July 1, 2019 CR-8E, effective September 1, 2020
Nicole Siegel	Committee Secretary	CR-3D, effective July 1, 2019 CR-3E, effective January 1, 2020
Alison Nicole Stewart	Legislative Analyst	CR-5D, effective July 1, 2019 CR-5E, effective March 1, 2020
Kasie Takayama	Legislative Analyst	CR-5B, effective July 1, 2019 CR-5C, effective February 1, 2020
Stacey Vinoray	Committee Secretary	CR-3G, effective July 1, 2019 CR-3H, effective January 1, 2020
Raynette Yap	Committee Secretary	CR-3K, effective July 1, 2019 CR-3L, effective April 1, 2020