

Michael P. Victorino  
Mayor



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

March 25, 2020

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

For Transmittal to:

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

Dear Chair Lee and Members:

**SUBJECT: FISCAL YEAR 2021 BUDGET PROPOSAL**

In accordance with Section 9-2 of the Revised Charter of the County of Maui, as amended, I am transmitting the Fiscal Year 2021 Budget Proposal for the County of Maui. The transmittal includes the following: Mayor's message, proposed Operating Budget bill, proposed Capital Program bill, and other accompanying proposed bills and resolution.

The Fiscal Year 2021 Budget Proposal includes the executive and legislative operating budget for the ensuing fiscal year and capital program. The Budget Proposal may be viewed on the County website at <http://www.mauicounty.gov/mayor/budget>.

Sincerely,

A handwritten signature in black ink that reads "Michael P. Victorino".

MICHAEL P. VICTORINO  
Mayor

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COUNTY CLERK

cc: Keani N.W. Rawlins Fernandez, Chair  
Economic Development and Budget Committee

COUNTY COMMUNICATION NO. 20-229

Michael P. Victorino  
Mayor



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March 25, 2020

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

Dear Chair Lee and Members:

Our County departments and Budget Office spent many months planning, analyzing and developing a forward-thinking, fiscally responsible Fiscal Year 2021 budget to support the future of the children, families and seniors of the County of Maui. During the finalizing of this budget, our County was faced with great uncertainty due to the international COVID-19 pandemic reaching our islands. It is difficult to estimate the extent of economic impacts to our State and County, as the situation is evolving quickly. We must take repercussions seriously and plan conservatively.

The well-being of the People of the County of Maui is the top priority for FY 2021 and during this pandemic. Our families must focus on taking care of each other instead of worrying about increased costs for County services. Therefore, this budget does not propose any rate increases, across the board, for any County services such as water, sewer, and refuse collection and landfill. Real property tax rates make working families and local businesses our top priorities, providing lower tax rates than this current fiscal year for owner-occupied, commercial, industrial and hotel categories.

As an organization, we are committed to maintaining vital County services for our community and providing emergency relief. To accomplish this, \$10 million in Countywide Costs is set aside specifically for COVID-19. We are also allocating \$3.8 million to our Emergency Fund, to ensure we are ready to mitigate and respond to any emergency without impacting funding for other services. Planning responsibly during these times of uncertainty will ensure we are able to provide for our community now and for future generations. Recent events highlight the importance of sound investments today, to ensure a safe County tomorrow.

Even when faced with unprecedented challenges, our County departments and my



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administration envision a future where our children, grandchildren and seniors can afford to live and thrive in Maui County, while fostering and preserving our unique island culture.

### ***Housing***

We reaffirm our commitment to ensuring our working families can fulfill homeownership dreams through a 5 percent appropriation for the Affordable Housing Fund and \$3 million for the First Time Home Buyers Program. Many local families will also accomplish home-ownership dreams thanks to \$14 million for the Waiale Land Acquisition for affordable housing. As we continue to support attainable housing, we enable generations to come to raise their families in Maui County and carry on our way of life. This is the driving force for our FY 2021 attainable housing investments.

### ***Culture***

The children of our community will preserve Hawaiian heritage, culture and tradition through lessons learned in new facilities for hula and land-based cultural education, thanks to grant funding for Halau Ke'alaokamaile. In FY 2021, \$250,000 will go towards a building fund capital campaign, to construct an innovative, first-of-its-kind community facility.

### ***Parks and Recreation Facilities***

Our youth will continue to develop valuable life-skills through teamwork learned on the courts of the War Memorial Gym, where an \$11 million investment will repair the structure, replace gym flooring and bleachers, and, most importantly, install air conditioning. The keiki of Lanai will have a well-maintained place for afterschool programs for many years to come thanks to \$1.1 million for a new roof at the Lanai Gym. Recreational space for all ages will also be maintained on Molokai through \$250,000 to assess the Kaunakakai Gym for future improvements.

Future generations will throw their baby luaus at our renovated community centers, such as the Lahaina Civic Center, Paia Community Center and Velma McWayne Santos Community Center, which will all be rehabilitated this fiscal year. County services will be easily accessible in East Maui for years to come, thanks to \$2.85 million for Old Hana School improvements.

### ***Infrastructure***

We envision that even our great-grandchildren will water their gardens and drink from the potable sources we upgrade and maintain now, such as the Wailuku Water Company infrastructure and the life-sustaining fresh water it will provide from Na Wai Eha. \$2.5 million has been appropriated for maintenance for this system, and we look forward to partnership with the State on this project.

In essence, when we upgrade infrastructure, support well-planned development, and renovate our park facilities, we create communities that future generations will be proud to call home.

Families will drive their keiki to school on the roads we build and improve, including the Waiale Road Extension, for which we are making a \$2 million investment. \$1.93 million invested in the Countywide Traffic and Safety Program will ensure our roadways are accessible and safe for motorists, bicyclists and pedestrians alike, which further supports our Vision Zero initiative – a future where families don't lose loved ones to vehicle accidents.

### ***Public Safety***

Thanks to the increased efforts of our Maui Police Department, traffic fatalities have decreased to two, compared to seven this time last year. With an additional expansion position for an OUI Police Officer, I am optimistic we can continue to make our roads safer and prevent future tragedies.

We will continue to protect our community with the Prosecuting Attorney's \$1.5 million investment to fully renovate and create the new Children's Peace Center. This will be a comprehensive, compassionate location to help bring peace to children who are the victims of crimes.

### ***Climate Action***

Our dreams for the next generations cannot be assured unless we take action now to mitigate the impacts of climate change. To ensure collaborative action, I have proposed a program within the Office of the Mayor to coordinate and assess the climate action, sustainability and resiliency plans of each department. \$2 million in Countywide Costs will be used to put each department's plans in motion.

This proposed budget funds our future based on the Maui County General Plan, the

Countywide Policy Plan, Maui Island Plan, and Community Plans. Through our FY 2021 budget, we strive for an affordable, healthy, and thriving community; a strong diversified economy; an environmentally responsible and sustainable community; well-planned public infrastructure, and a prepared, safe, and livable County.

### **Financial Overview**

Maui County's strong fiscal management has earned ratings of AA+ and Aa1 from the three qualified bond rating agencies, Standard and Poor's, Moody's and Fitch. The proposed budget for FY 2021 totals \$956.5 million, including revolving and special funds, transfers between funds within the County, and expected grant revenue and other revenue from sources outside the County. The FY 2021 total estimated revenues from county sources is \$869.8 million (including Bond/Lapsed Bond Funds) or \$784.2 million (excluding Bond/Lapsed Bond Funds), an increase of \$46.4 million or \$46.6 million, respectively, from the FY 2020 Adopted Budget.

The proposed revenues from County funds of \$869.8 million will fund an operating budget of \$704.2 million and capital improvement budget of \$165.6 million. In comparison, the FY 2020 adopted budget revenues from County funds of \$823.5 million funded an operating budget of \$670.7 million and a capital program of \$152.8 million.

Debt allows our County government to invest in infrastructure to serve our community for the long-term. This year, the amount required to service our debt payments amounts to \$53.4 million, which is 6.1 percent of County Fund operating expenditures, well below our self-imposed limit of ten percent of expenditures of County funds. This responsible fiscal management has earned us the best ratings in the State, and provides stability for future infrastructure investments.

Part of planning for a sound future means fulfilling our mandated obligations. We fulfilled our Employee's Retirement System (ERS) obligations and provided \$18 million for Other Post-Employment Benefits (OPEB).

### **Key Operation Highlights**

Given the seriousness of the current COVID-19 public health emergency, the proposed budget focuses on maintaining operations without significant operational expansions. The total appropriation of County funds for the proposed FY 2021 operations budget is \$704.2 million. This is an increase of \$33.6 million, or 4.7 percent, from the current fiscal year.

The proposed budget shows a modest increase of 2.5%, or 69.0 in equivalent personnel, from all sources of funds and 68.0 E/P in County sources of funds. A detailed summary of organizational changes and equivalent personnel can be found in the Budget Overview section of this program budget document.

In the coming year, our numerous community non-profits will continue to provide essential services for the members of our community most in-need. For example, Imua Family Services will empower generations of children and families to reach their full potential through a \$500,000 grant for a facility for children with developmental learning challenges. Similarly, the YMCA will use grant funds to make a long-term capital investment for facilities for our youth.

The Department of Finance's operating budget includes costs for operations at the new County Service Center in Kahului. The opening of this facility in FY 2021 signifies the start of a new age of County services, with a focus on accessibility and satisfaction of residents as customers. For many years to come, members of our community will visit the County Service Center to pay their real property taxes, take their first driver licensing test, and receive permits for their family homes.

Given the impacts of the COVID-19 outbreak, it is more vital than ever that we provide funds to Maui County Visitor's Association to ensure our main economic engine, tourism, is providing livelihoods for our residents and tax revenue to help fund essential services. \$3.5 million will be allocated to this organization in FY 2021 to help mitigate economic downturn.

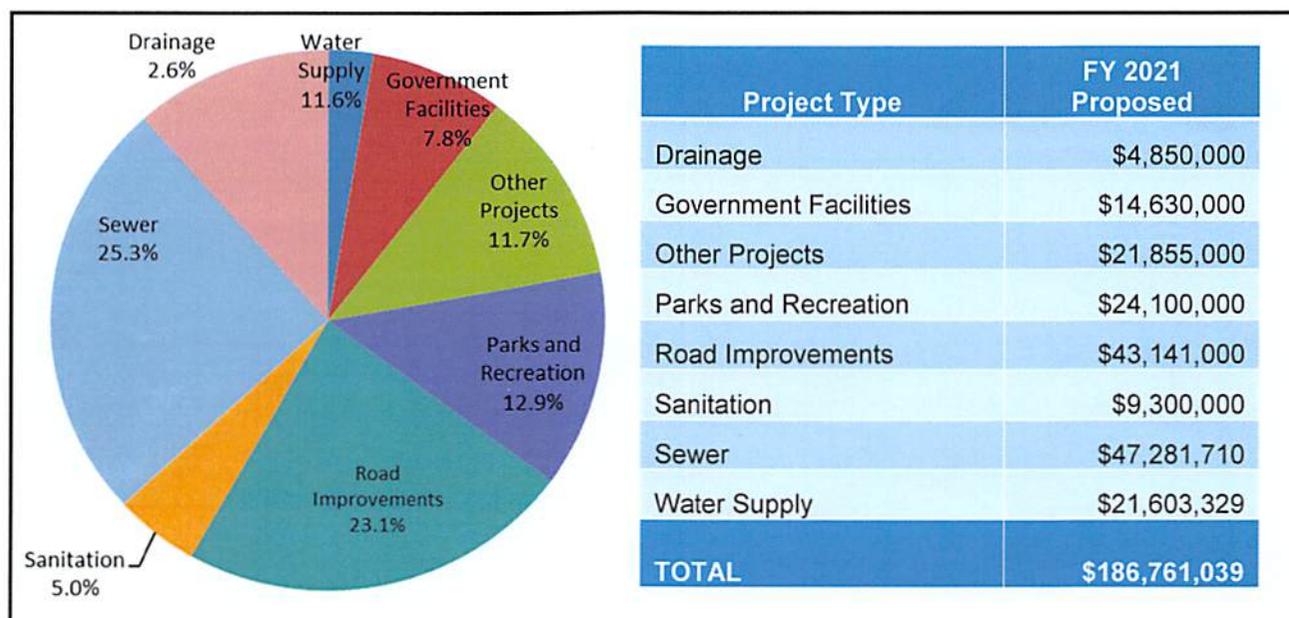
### **Capital Improvement Program Overview**

Capital Improvement Projects are tangible investments for the future of our community. Many projects mentioned above are CIP priorities for FY 2021. The Fiscal Year 2021 proposed Capital Improvement Budget is \$186.8 million. This total includes capital projects funded through the county, grants and other revenue funds. The FY 2021 CIP budget includes \$85.7 million of projects funded through bond funding, or 45.8 percent of capital projects. In comparison, 51.8 percent of capital projects were funded through general obligation bonds in FY 2020.

Our FY 2021 budget emphasizes the importance of investing in a diverse range of infrastructure and facilities projects to provide for a well-rounded, well-maintained future for our community. The chart and table below outline the FY 2021 capital

improvement projects by project type. Further details and a full list of projects can be found in the capital budget portion of this document.

Figure A-1 Capital Budget by Project Type  
 All Sources of Funds



**Revenue Overview**

The total estimated revenues proposed for FY 2021 is \$956.5 million, a \$60.8 million, or 6.8 percent increase from the FY 2020 adopted budget. A real property tax revenue increase of \$17.5 million is largely attributed to property valuation increases.

The estimated revenue from real property tax is \$375.5 million (net of circuit breaker tax credit), which represents 75 percent of the total estimated General Fund revenue, and 47.9 percent of estimated total county revenue. Real property tax revenue is based on valuations of real property with tax rates assigned to each classification. My proposal for the rate structure does not include any increases, with decreases for owner-occupied, commercial, industrial and hotel categories.

Figure A-2 Projected Revenue by Source

REVENUE SOURCE	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Real Property Taxes	\$358,462,076	\$375,965,845	\$17,503,769	4.9%
Circuit Breaker Tax Credit	(425,836)	(494,410)	(\$68,574)	16.1%
Charges for Current Services	\$159,250,948	\$157,765,856	-\$1,485,092	-0.9%
Transient Accommodation Tax	\$23,484,000	\$23,484,000	\$0	n/a
Public Service Company Tax	\$7,000,000	\$7,000,000	\$0	n/a
Licenses and Permits	\$34,296,535	\$35,807,763	\$1,511,228	4.4%
Fuel	\$15,800,000	\$16,500,000	\$700,000	4.4%
Franchise Taxes	\$8,500,000	\$9,600,000	\$1,100,000	12.9%
Special Assessments	\$21,068,650	\$4,443,329	-\$16,625,321	-78.9%
Other Intergovernmental	\$9,653,290	\$13,070,000	\$3,416,710	35.4%
Fines, Forfeitures, Penalties	\$2,000,000	\$2,000,000	\$0	n/a
Use of Money & Property	\$5,413,494	\$2,720,000	-\$2,693,494	-49.8%
Miscellaneous**	\$763,000	\$863,000	\$100,000	13.1%
Bonds	\$85,514,000	\$84,090,321	-\$1,423,679	-1.7%
Lapsed Bond Proceeds	\$382,411	\$1,577,679	\$1,195,268	312.6%
Carryover Savings	\$46,691,915	\$95,716,351	\$49,024,436	105.0%
Grant Revenue	\$72,169,029	\$86,627,678	\$14,458,649	20.0%
Sub-Total	\$850,023,512	\$916,737,412	\$66,713,900	7.8%
Interfund Transfers	\$45,623,028	\$39,724,875	-\$5,898,153	-12.9%
<b>Total Estimated Gross Revenues</b>	<b>\$895,646,540</b>	<b>\$956,462,287</b>	<b>\$60,815,747</b>	<b>6.8%</b>

Councilmembers, I appreciate collaboration and a commitment to fiscal responsibility as we respond to uncertainties in our island communities. I strongly believe that with responsible, diligent planning and investment we can provide essential services to our residents during emergencies while also laying the foundation for a healthy, thriving community for generations to come.

Sincerely,



MICHAEL P. VICTORINO  
 Maui County Mayor

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2020)

A BILL FOR AN ORDINANCE RELATING TO THE  
OPERATING BUDGET FOR THE COUNTY OF MAUI  
FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2021 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, 2020 through June 30, 2021, 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	375,965,845
Circuit Breaker Adjustment	(494,410)
Charges for Current Services	157,765,856
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,000,000
Licenses/Permits/Others	41,390,763
Fuel and Franchise Taxes	26,100,000
Special Assessments	4,443,329
Other Intergovernmental	13,070,000

FROM OTHER SOURCES:

Interfund Transfers	39,724,875
Bond/Lapsed Bond	85,668,000
Carryover/Savings:	
General Fund	49,927,508
Sewer Fund	3,761,039
Highway Fund	10,038,950
Solid Waste Management Fund	169,318
Environmental Protection and Sustainability Fund	6,113,732
Liquor Fund	727,056
Bikeway Fund	122,241
Water Fund	24,856,507

TOTAL ESTIMATED REVENUES

869,834,609

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, 2020 through June 30, 2021.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<b>A. LEGISLATIVE FUNCTIONS</b>				
(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	1,021,040	915,100	117,000	2,053,140
(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	4,770,618	3,126,097	102,756	7,999,471
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
b. County Auditor Program	526,760	820,918	9,000	1,356,678
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
<b>B. MANAGEMENT AND OTHER FUNCTIONS</b>				
1. Department of the Corporation Counsel				
a. Legal Services Program	3,534,753	587,291	75,645	4,197,689
(1) Provided, that disbursement for salaries and premium pay is limited to 38.5 equivalent personnel.				
(2) County Facilities Security	0	466,000	195,000	661,000
2. Emergency Management Agency				
a. Emergency Management Program	545,744	239,577	9,000	794,321
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Grant to American Red Cross	0	50,000	0	50,000
<b>3. Department of Environmental Management</b>				
a. Administration Program – General Fund	483,215	152,253	4,500	639,968
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,710,276	1,308,345	9,600	3,028,221
(i) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,789,121	0	2,789,121
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,862,057	0	1,862,057
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	915,607	0	915,607
(5) Debt Service	0	10,327,316	0	10,327,316
(6) Administrative Overhead Charge	0	6,331,699	0	6,331,699
c. Wastewater Operations Program – Sewer Fund	7,313,352	16,623,566	925,400	24,862,318
(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.				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	1,161,164	310,786	9,530	1,481,480
(i) Provided, that disbursement for salaries and premium pay is limited to 14.0 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	2,211,495	0	2,211,495
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,476,426	0	1,476,426
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	725,985	0	725,985
(5) Debt Service	0	5,109,508	0	5,109,508
(6) Administrative Overhead Charge	0	4,261,582	0	4,261,582
e. Solid Waste Operations Program – Solid Waste Management Fund (1) Provided, that disbursement for salaries and premium pay is limited to 95.0 equivalent personnel.	6,255,814	8,528,179	197,860	14,981,853
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.	368,244	10,256,126	2,000	10,626,370
(2) Grant to Malama Maui Nui	0	155,500	0	155,500
(3) Grant for Go Green West Maui recycling	0	143,407	0	143,407
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	266,000	0	266,000
(5) Community Clean Up Support	0	500,000	0	500,000
(6) Green Grants Program	0	100,000	0	100,000
(7) Contribution to General Fund – Employees' Retirement System	0	116,550	0	116,550

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ERS) and Federal Insurance Contributions Act (FICA)				
(8) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	77,810	0	77,810
(9) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	38,261	0	38,261
(10) Administrative Overhead Charge	0	224,592	0	224,592
<b>4. Department of Finance</b>				
a. Administration Program	862,706	116,612	3,000	982,318
(1) Provided, that disbursement for salaries and premium pay is limited to 11.8 equivalent personnel.				
b. Accounts Program	1,307,135	261,100	1,500	1,569,735
(1) Provided, that disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.				
c. Financial Services Program				
(1) General	5,173,575	2,936,984	104,000	8,214,559
(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.				
(2) Countywide Service Center – Annual Lease Costs	0	357,000	0	357,000
d. Purchasing Program	411,185	70,329	3,600	485,114
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	899,736	651,564	7,000	1,558,300
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	123,719,463	0	123,719,463

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Fringe Benefits Reimbursement	0	(25,122,155)	0	(25,122,155)
(3) Bond Issuance and Debt Service	0	47,267,526	0	47,267,526
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	2,351,794	0	2,351,794
(5) Supplemental Transfer to the Solid Waste Fund	0	334,758	0	334,758
(6) Insurance Programs and Self Insurance	0	12,365,000	0	12,365,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,754,714	0	3,754,714
(8) Transfer to the Affordable Housing Fund	0	18,773,572	0	18,773,572
(9) General Costs	0	2,136,000	26,000	2,162,000
(10) COVID-19	0	10,000,000	0	10,000,000
(11) Climate Change, Sustainability, and Resiliency	0	2,000,000	0	2,000,000
(12) Overhead Reimbursement	0	(21,386,473)	0	(21,386,473)
(13) Transfer to the Emergency Fund	0	3,780,313	0	3,780,313
(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	18,000,000	0	18,000,000
(15) One Main Plaza Lease	0	500,000	0	500,000
5. Department of Fire and Public Safety	1,557,021	1,236,772	136,456	2,930,249
a. Administration Program				
(1) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				

<b><u>FUNCTION AND PROGRAMS</u></b>	<b><u>A - Salaries</u></b>	<b><u>B - Operations</u></b>	<b><u>C - Equipment</u></b>	<b><u>Total</u></b>
b. Training Program (1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	849,164	406,263	661,986	1,917,413
c. Fire/Rescue Operations Program (1) Provided, that disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.	28,359,152	4,081,776	2,610,400	35,051,328
d. Fire Prevention Program (1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.	1,175,959	129,474	8,733	1,314,166
e. Ocean Safety Program (1) Provided, that disbursement for salaries and premium pay is limited to 63.0 equivalent personnel.	4,040,076	301,202	164,600	4,505,878
6. Department of Housing and Human Concerns				
a. Administration Program (1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	468,377	30,845	3,000	502,222
b. Housing Program				
(1) General	524,648	218,843	4,410	747,901
(i) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
(2) Grants and disbursements for affordable rental housing programs	0	1,400,000	0	1,400,000
(3) First-time Homebuyers Program	0	3,000,000	0	3,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	170,000	0	170,000
c. Human Concerns Program				
(1) General	3,773,805	1,986,493	311,779	6,072,077
(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.				
(2) Grants and disbursements for food, shelter, and safety	0	882,843	0	882,843
(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.				
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	107,885	0	107,885
(vii) Maui Family Support Services, Inc.	0	125,000	0	125,000
(viii) Partners in Development Foundation	0	45,000	0	45,000
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	100,000	0	100,000
(ii) Habitat for Humanity Maui	0	125,000	0	125,000
(iii) Hale Mahaolu Personal Care Grant	0	113,000	0	113,000
(iv) Hale Makua	0	350,000	0	350,000
(1) Provided, that \$250,000 shall be for the planning				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
and design for a new facility.				
(v) Homeless Programs	0	1,619,806	0	1,619,806
(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	98,193	0	98,193
(vii) Hui Malama Learning Center	0	303,658	0	303,658
(viii) Imua Family Services	0	500,000	0	500,000
(ix) J. Walter Cameron Center	0	179,000	0	179,000
(x) Lanai Community Health Center	0	82,610	0	82,610
(xi) Lanai Kinaole	0	150,000	0	150,000
(xii) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	383,440	0	383,440
(xiii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,970	0	107,970
(xiv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,340	0	89,340
(xv) Maui Family YMCA	0	400,000	0	400,000
(xvi) The Maui Farm, Inc.	0	257,200	0	257,200
(xvii) Maui Food Bank, Inc.	0	400,000	0	400,000
(xviii) Mental Health Association in Hawaii	0	95,000	0	95,000
(xix) Mental Health Kokua	0	192,337	0	192,337
(xx) Molokai Child Abuse Prevention Pathways	0	99,750	0	99,750
(xxi) National Kidney Foundation of Hawaii	0	25,200	0	25,200

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xxii) The Salvation Army	0	180,000	0	180,000
(xxiii) Self-Sufficiency Programs	0	95,000	0	95,000
(xxiv) Services to the Frail and Elderly	0	861,739	0	861,739
(xxv) Special Olympics Hawaii, Inc. (1) Provided, that \$11,000 shall be for Molokai participation in Special Olympics events.	0	40,000	0	40,000
(xxvi) Women Helping Women (1) Provided, that \$11,000 shall be for services in East Maui.	0	228,000	0	228,000
(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	111,395	0	111,395
(iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	55,090	0	55,090
(iv) Ohana Makamae, Inc.	0	96,259	0	96,259
(v) Substance Abuse Programs	0	756,049	0	756,049
(vi) Youth Alcohol Education Awareness Programs	0	70,000	0	70,000
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000	0	85,000
(ii) Big Brothers Big Sisters of Maui	0	146,797	0	146,797
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku,	0	1,363,993	0	1,363,993

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses				
(iv) Hana Youth Center, Inc.	0	194,393	0	194,393
(v) Hawaiian Kamalii, Inc.	0	18,672	0	18,672
(vi) Kihei Youth Center	0	289,856	0	289,856
(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	11,000
(viii) Lanai Youth Center	0	219,347	0	219,347
(ix) Maui Economic Opportunity, Inc., for Youth Services	0	221,850	0	221,850
(x) Molokai Community Service Council, Inc., for Molokai Youth Center	0	310,931	0	310,931
(xi) Paia Youth Council, Inc.	0	284,527	0	284,527
(xii) 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
(xiii) Youth Programs	0	94,177	0	94,177
d. Animal Management Program				
(1) Hawaii Animal Rescue Foundation	0	50,000	0	50,000
(2) 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.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Grant to Molokai Humane Society	0	137,634	0	137,634
(4) 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.				
(5) Spay/Neuter Programs	0	100,000	0	100,000
7. Department of Liquor Control – Liquor Fund				
a. Liquor Control Program	1,689,038	506,954	84,500	2,280,492
(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
b. Administrative Overhead Charge	0	1,182,327	0	1,182,327
8. Department of Management				
a. Management Program	1,273,888	2,259,750	0	3,533,638
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
(2) Grant to Maui County Veterans Council	0	20,000	0	20,000
(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	3,886,102	7,480,338	1,917,250	13,283,690
(1) Provided, that disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.				
9. Office of the Mayor				
a. Administration Program	1,666,638	694,710	11,000	2,372,348

<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 not restricted by Section 5.				
(2) Grant to Akaku: Maui Community Television	0	80,000	0	80,000
(3) Renewable Energy Programs Grant	0	275,000	0	275,000
(4) Coqui Frog Eradication Project	0	500,000	0	500,000
(5) Environmental Protection	0	1,900,000	0	1,900,000
(6) Maui Soil/Water Conservation	0	183,000	0	183,000
(7) Soil/Water Conservation – Molokai/Lanai	0	30,000	0	30,000
(8) Axis Deer Mitigation	0	1,500,000	0	1,500,000
b. Budget Program				
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	488,464	122,137	6,000	616,601
c. Economic Development Program				
(1) General	899,053	378,086	5,041	1,282,180
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(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
(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
(v) Friends of Old Maui High School	0	65,000	0	65,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(vi) Haiku-Paia-Makawao Economic Development and Cultural Programs	0	140,000	0	140,000
(vii) Pukalani-Kula-Ulupalakua Economic Development and Cultural Programs	0	140,000	0	140,000
(viii) Ka Ipu Kukui Fellows Leadership (1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.	0	34,000	0	34,000
(ix) Lanai Economic Development and Cultural Programs	0	140,000	0	140,000
(x) Made in Maui County Festival	0	80,000	0	80,000
(xi) Ma Ka Hana Ka Ike, Inc.	0	95,000	0	95,000
(xii) Maui Economic Development Board, Inc. (1) Provided, that \$25,000 shall be for science and technology programs for Molokai Schools.	0	925,000	0	925,000
(xiii) Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model	0	60,000	0	60,000
(xiv) Maui Economic Development Board, Inc. for Stemworks AFTER School Program	0	225,000	0	225,000
(xv) Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	60,000	0	60,000
(xvi) 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	285,000	0	285,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xvii) Molokai Economic Development and Cultural Programs	0	140,000	0	140,000
(xviii) Small Business Promotion	0	100,000	0	100,000
(xix) South Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(xx) Technology in Business Promotion	0	500,000	0	500,000
(xxi) UH Maui College Cooperative Education Program	0	75,000	0	75,000
(xxii) West Maui Economic Development and Cultural Programs	0	140,000	0	140,000
<b>(3) Grants and disbursements for culture, arts, and tourism</b>				
(i) Festivals of Aloha	0	100,000	0	100,000
(ii) Halau Ke'alaokamaile	0	250,000	0	250,000
(iii) Hui No'eau Visual Art Center, Art with Aloha	0	75,000	0	75,000
(iv) Hui No'eau Visual Art Center, Youth Family Art Outreach Program	0	50,000	0	50,000
(v) Cultural and Arts Program	0	150,000	0	150,000
(vi) Lahaina Boat Day	0	25,000	0	25,000
(vii) Maui Arts & Cultural Center	0	318,000	0	318,000
(viii) Maui Arts & Cultural Center, for Capital Project	0	600,000	0	600,000
(ix) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	424,360
(x) Maui Community Theater	0	53,045	0	53,045
(xi) Maui Film Festival	0	25,000	0	25,000

<b><u>FUNCTION AND PROGRAMS</u></b>	<b><u>A - Salaries</u></b>	<b><u>B - Operations</u></b>	<b><u>C - Equipment</u></b>	<b><u>Total</u></b>
(xii) Nisei Veterans Memorial Center	0	200,000	0	200,000
(xiii) Sister City Foundation	0	35,000	0	35,000
<b>(4) Grants and disbursements for Visitors Industry</b>				
(i) Maui Visitors Bureau	0	3,500,000	0	3,500,000
(ii) Visitor Education	0	200,000	0	200,000
(iii) Maui Nui Marine Resource Council	0	100,000	0	100,000
<b>(5) Grants and Disbursements for Agricultural Promotion</b>				
(i) Agricultural Promotion	0	150,000	0	150,000
(ii) Agricultural Technology Programs	0	100,000	0	100,000
(iii) Hawaii Farmers Union United, Four Maui Chapters	0	150,000	0	150,000
(iv) Hawaii Farmers Union United – Mentoring Program	0	225,000	0	225,000
(v) Maui School Garden Network	0	100,000	0	100,000
(vi) Molokai Livestock Cooperative	0	10,000	0	10,000
(vii) University of Hawaii, College of Tropical Agriculture and Human Resources	0	150,000	0	150,000
(viii) Maui County Farm Bureau	0	375,000	0	375,000
(ix) Maui Nui Botanical Gardens, Inc.	0	150,000	0	150,000
(x) Molokai and Lanai Agriculture Production	0	100,000	0	100,000
(xi) Molokai Diversified Agriculture Program	0	244,748	0	244,748

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(6) Grants and disbursements for Film Industry Promotion	0	116,000	0	116,000
<b>10. Department of Parks and Recreation</b>				
<b>a. Administration Program</b>				
(1) General	2,124,852	383,880	26,170	2,534,902
(i) Provided, that disbursement for salaries and premium pay is limited to 43.0 equivalent personnel.				
(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>b. Parks Program</b>	4,255,080	3,043,728	531,317	7,830,125
(1) Provided, that disbursement for salaries and premium pay is limited to 74.4 equivalent personnel.				
<b>c. Recreation and Support Services Program</b>	13,549,396	11,789,485	1,285,000	26,623,881
(1) Provided, that disbursement for salaries and premium pay is limited to 323.0 equivalent personnel.				
<b>11. Department of Personnel Services</b>				
<b>a. Personnel Administration and Management Support Services Program</b>	1,336,975	482,540	11,800	1,831,315
(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
<b>12. Department of Planning</b>	4,847,825	1,503,000	189,000	6,539,825
<b>a. Administration and Planning Program</b>				
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 75.5 equivalent personnel.				
(2) American with Disabilities Act Shoreline Access	0	200,000	0	200,000

<b><u>FUNCTION AND PROGRAMS</u></b>	<b><u>A - Salaries</u></b>	<b><u>B - Operations</u></b>	<b><u>C - Equipment</u></b>	<b><u>Total</u></b>
(3) Dune and Shoreline Management	0	157,000	0	157,000
(4) Grant to University of Hawaii Maui College Sea Grant	0	148,731	0	148,731
<b>13. Department of Police</b>				
a. Administration Program	2,579,761	2,977,811	138,400	5,695,972
(1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.				
b. Investigative Services Program	10,955,570	1,430,068	113,804	12,499,442
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
c. Uniformed Patrol Services Program	30,262,921	2,351,055	27,000	32,640,976
(1) Provided, that disbursement for salaries and premium pay is limited to 303.7 equivalent personnel.				
d. Technical and Support Services Program	7,584,253	3,847,248	3,945,200	15,376,701
(1) Provided, that disbursement for salaries and premium pay is limited to 114.3 equivalent personnel.				
<b>14. Department of the Prosecuting Attorney</b>				
a. Prosecution Program	7,075,980	414,869	14,500	7,505,349
(1) Provided, that disbursement for salaries and premium pay is limited to 82.5 equivalent personnel.				
<b>15. Department of Public Works</b>				
a. Administration Program – General Fund	560,167	51,300	0	611,467
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. Engineering Program – General Fund	2,658,380	1,908,212	123,000	4,689,592
(1) Provided, that disbursement for salaries and premium pay is limited to 39.3 equivalent personnel.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
c. Special Maintenance Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.	2,410,516	2,549,766	905,000	5,865,282
d. Development Services Administration Program – General Fund (1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,364,780	165,575	0	2,530,355
e. Highways Administration Program – Highway Fund (1) General (i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	592,214	102,629	87,000	781,843
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,795,456	0	2,795,456
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,866,287	0	1,866,287
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	917,687	0	917,687
(5) Supplemental Transfer - Bikeway	0	127,759	0	127,759
(6) Debt Service	0	6,842,691	0	6,842,691
(7) Administrative Overhead Charge	0	6,018,401	0	6,018,401
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund (1) Provided, that disbursement for salaries and premium pay is limited to 135.0 equivalent personnel.	7,500,483	4,927,821	1,504,000	13,932,304

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
g. Traffic Management Program – Highway Fund (1) Provided, that disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.	1,020,683	651,895	0	1,672,578
<b>16. Department of Transportation</b>				
a. Administration Program – General Fund				
(1) General	523,419	642,239	2,500	1,168,158
(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
b. Human Services Transportation Program – General Fund	0	7,078,472	0	7,078,472
c. Air Ambulance Program – General Fund	0	672,215	0	672,215
d. Administration Program – Highway Fund	0	790,000	0	790,000
e. Public Transit Program – Highway Fund	0	14,698,944	0	14,698,944
<b>17. Department of Water Supply</b>				
a. Administration Program – Water Fund				
(1) General	5,146,963	6,853,277	155,903	12,156,143
(i) Provided, that disbursement for salaries and premium pay is limited to 73.0 equivalent personnel.				
(ii) Provided, that the funding and 1.0 equivalent personnel be assigned to assist with projects furthering the goal of resolving the Upcountry water meter wait list.				
(2) Grant for Auwahi Forest Restoration	0	141,000	0	141,000
(3) Grant for Countywide Watershed Protection	0	200,000	0	200,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Grant for East Maui Watershed Protection	0	710,000	0	710,000
(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	76,300	0	76,300
(8) Grant for Leeward Haleakala Forest Restoration	0	225,000	0	225,000
(9) Grant for Eradication of Miconia and other invasive plants	0	260,000	0	260,000
(10) Grant for Pu`u Kukui Watershed Preserve	0	330,000	0	330,000
(11) Grant for West Maui Watershed Protection	0	600,000	0	600,000
<b>b. Departmental Expenses – Water Fund</b>				
(1) Debt Service	0	6,330,606	0	6,330,606
(2) Contribution to General Fund – Employee Benefits	0	7,934,746	0	7,934,746
(3) Insurance	0	475,000	0	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,394,667	0	1,394,667
(5) Administrative Overhead Charges	0	3,367,872	0	3,367,872
(6) Refund for Mainline Expenses	0	500,000	0	500,000
<b>c. Water Operations Program – Water Fund</b>	<b>10,932,752</b>	<b>27,256,803</b>	<b>1,270,900</b>	<b>39,460,455</b>
(1) Provided, that disbursement for salaries and premium pay is limited to 158.0 equivalent personnel and 2.0 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>
(2) Provided, that one potable water tanker each shall be for Molokai, Central Maui, and West Maui.				
<b>TOTAL OPERATING APPROPRIATIONS</b>	<u>205,279,672</u>	<u>480,885,568</u>	<u>18,058,040</u>	<u>704,223,280</u>

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

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
<b>A. Department of Environmental Management</b>	
<b>1. Countywide</b>	
<b>a. Sanitation</b>	
<b>(1) Solid Waste Management Fund</b>	
<b>(i) Environmental Compliance System Design and Construction</b>	<b>500,000</b>
<b>b. Sewer</b>	
<b>(1) Sewer Fund</b>	
<b>(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects</b>	<b>3,000,000</b>
<b>(ii) Countywide Wastewater System Modifications</b>	<b>1,000,000</b>
<b>(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects</b>	<b>500,000</b>
<b>(iv) Countywide Wastewater RTU Upgrades</b>	<b>1,600,000</b>
<b>2. Hana Community Plan Area</b>	
<b>a. Sanitation</b>	
<b>(1) Bond Fund</b>	
<b>(i) Hana Landfill Office Trailer and PV Expansion</b>	<b>275,000</b>
<b>3. Kihei-Makena Community Plan Area</b>	
<b>a. Sewer</b>	
<b>(1) Bond Fund</b>	
<b>(i) Kihei In Plant/Effluent Pump Station Upgrades</b>	<b>1,500,000</b>
<b>(ii) Kihei-Makena Sewer Expansion</b>	<b>3,600,000</b>
<b>(iii) Liloa Drive Recycled Water Line</b>	<b>1,000,000</b>
<b>(2) Sewer Fund</b>	
<b>(i) Kihei No. 4 Force Main Replacement</b>	<b>300,000</b>
<b>(ii) Kihei Land Application System</b>	<b>1,000,000</b>
<b>(3) State Revolving Loan Fund</b>	
<b>(i) Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement</b>	<b>2,000,000</b>
<b>(ii) Kihei No. 7 Force Main Replacement</b>	<b>1,800,000</b>
<b>(iii) Kihei No. 8 Force Main Replacement</b>	<b>2,400,000</b>
<b>4. Molokai Community Plan Area</b>	
<b>a. Sanitation</b>	
<b>(1) Bond Fund</b>	
<b>(i) Molokai Landfill Phase V Expansion</b>	<b>5,000,000</b>
<b>5. Paia-Haiku Community Plan Area</b>	
<b>a. Sewer</b>	
<b>(1) Bond Fund</b>	
<b>(i) Kuau No. 2 Force Main Replacement</b>	<b>500,000</b>

(2) Sewer Fund	
(i) Kuau No. 1 Force Main Replacement	500,000
(ii) Sprecklesville Force Main Replacement	360,000
6. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Central Maui Landfill (CML) Phase V-B Extension	2,150,000
(ii) Central Maui Landfill Phases IV & V Final Closure	325,000
(iii) CML Operations Facilities	400,000
(iv) Central Maui Landfill Expansion	250,000
(2) Solid Waste Management Fund	
(i) CML Customer Drop-Off Area Improvements	250,000
(ii) Central Maui Landfill Entrance Facility Traffic Improvements	150,000
b. Sewer	
(1) Bond Fund	
(i) Central Maui Regional WWRF (Waikapu)	2,000,000
(2) Sewer Fund	
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000
(ii) Waiko Road Subdivision Sewer System	500,000
(iii) Wailuku-Kahului Recycled Water Force Main	750,000
7. West Maui Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) West Maui Recycled Water System Expansion	10,000,000
(2) Sewer Fund	
(i) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	200,000
(ii) Napili No. 2 Force Main Replacement	150,000
(iii) Napili Nos. 5 and 6 Force Main Replacements	1,000,000
(iv) Napili Wastewater Pump Station No. 2 Modifications	400,000
(3) State Revolving Loan Fund	
(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	3,000,000
(ii) Napili Wastewater Pump Station No. 4 Modifications	3,800,000
B. Department of Finance	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Countywide Equipment	6,455,000
(a) Provided that \$1,830,000 shall be for two roll-off trucks, a Water Truck, and a Landfill Compactor for the Central Maui Landfill.	

- (b) Provided, that \$600,000 shall be for a Dozer for the Lanai Landfill.
- (c) Provided, that \$1,805,000 shall be for a Manual Rear Loader with Lift Refuse Truck and three Automated Refuse Trucks for Residential Refuse Collection.
- (d) Provided, that \$2,220,000 shall be a Long-reach Excavator, a Micro Paving Truck, a 4000-gallon Water Truck, a Regenerative Sweeper, a D5 Dozer, and a Wheel loader with attachments for the Department of Public Works.

2. Wailuku-Kahului Community Plan Area

a. Other Projects

(1) Bond Fund

(i) Waiale Land Purchase

14,000,000

C. Department of Fire and Public Safety

1. Countywide

a. Government Facilities

(1) General Fund

(i) Countywide Fire Facilities

200,000

2. Makawao-Pukalani-Kula Community Plan Area

a. Government Facilities

(1) General Fund

(i) Makawao Fire Station Renovation/Addition

250,000

3. Molokai Community Plan Area

a. Government Facilities

(1) General Fund

(i) Hoolehua Fire Station Renovation/Addition

350,000

4. Haiku-Paia Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Haiku Fire Station

800,000

D. Department of Management

1. Wailuku-Kahului Community Plan Area

a. Other Projects

(1) General Fund

(i) Removal of Underground Storage Tank

145,000

b. Government Facilities

(1) Bond Fund

(i) New County Service Center

2,422,321

(2) Lapsed Bond Proceeds

(i) New County Service Center

1,577,679

<b>E. Department of Parks and Recreation</b>		
1. Countywide		
a. Parks and Recreation		
(1) General Fund		
(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements		250,000
(ii) Countywide Parks Facilities		500,000
2. Hana Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Old Hana School Improvements		2,850,000
b. Parks and Recreation		
(1) General Fund		
(i) Hana Park Tennis & Basketball Courts Reconstruction		1,290,000
3. Kihei-Makena Community Plan Area		
a. Government Facilities		
(1) General Fund		
(i) South Maui Consolidated Maintenance Operations		30,000
b. Parks and Recreation		
(1) General Fund		
(i) South Maui Beach Parks Parking Lots Improvements		600,000
(ii) Kalama Park Skate Park Improvements		400,000
4. Lanai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Lanai Community Center Restroom Facility		100,000
(ii) Lanai Gym Re-roofing and Improvements		1,100,000
5. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Waiakoa Gym Improvements		1,680,000
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Kaunakakai Gym Rehabilitation		250,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Paia Community Center Rehabilitation		975,000
(ii) Haiku Park Restroom		400,000
(iii) Lower Paia Park Parking Lot		600,000
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		

(i) War Memorial Gym Building Improvements	9,345,000
(ii) Velma McWayne Santos Center Improvements	2,375,000
(2) General Fund	
(i) Kepaniwai Heritage Gardens Improvements	150,000
(ii) Wells Park Master Plan Implementation	500,000
(iii) Ichiro "Iron" Maehara Baseball Stadium Improvements	1,050,000
(iv) War Memorial Football Stadium and Track Rehabilitation	600,000
(v) War Memorial Gym Building Improvements	1,655,000
9. West Maui Community Plan Area	
a. Other Projects	
(1) General Fund	
(i) Lahaina Aquatic Center Retention Basin Restoration	800,000
b. Parks and Recreation	
(1) General Fund	
(i) Lahaina Civic Center Rehabilitation	250,000
F. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	260,000
G. Department of the Prosecuting Attorney	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Children's Peace Center	1,500,000
H. Department of Public Works	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Facility Maintenance Program	2,775,000
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) Bikeway Fund	
(i) Countywide Traffic and Safety Program	50,000
(2) Highway Fund	
(i) Countywide Bridge and Drainage Program	2,850,000
(ii) Countywide Road Resurfacing and Pavement Preservation	6,900,000
(iii) Countywide Traffic and Safety Program	1,695,000
(3) Bond Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	2,000,000
(ii) Countywide Federal Aid Program	8,993,000

(4) General Fund		
(i) Countywide Traffic and Safety Program		10,000
2. Hana 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) Highway Fund		
(i) Kalepa Revetment and Seawall Repairs		440,000
(2) Bond Fund		
(i) Piilani Highway Slope Stabilization at Nuanualoa Gulch		1,350,000
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) Bikeway Fund		
(i) North South Collector Road (Namauu Place to Kulanihako Street)		250,000
(2) Highway Fund		
(i) North South Collector Road (Namauu Place to Kulanihako Street)		500,000
4. Lanai 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) Highway Fund		
(i) Sixth Street Sidewalks (Gay Street to Ilima Street)		150,000
5. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Central Maui Drainline Repairs		1,500,000
(2) Highway Fund		
(i) Palama Drive Drainage Improvements		100,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) Waiale Road Extension		2,000,000
(2) Highway Fund		
(i) Papa Avenue Improvements at Laau Street		350,000
(ii) Hansen Road Intersection Improvements at Pulehu Road		200,000
(iii) Kahekili Highway Slope Repair		400,000
6. West Maui Community Plan Area		

a. Drainage		
(1) Highway Fund		
(i) Kuhua Street Drainage Outlet at the Kahoma Flood Control		400,000
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) Highway Fund		
(i) Maiha Street Lighting Improvements		125,000
<b>I. Department of Transportation</b>		
1. Countywide		
a. Other Projects		
(1) General Fund		
(ii) Bus Stops and Shelters		200,000
(2) Highway Fund		
(i) Bus Stops and Shelters		400,000
2. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) Bond Fund		
(i) Central Maui Transit Hub		1,500,000
<b>J. Department of Water Supply</b>		
1. Countywide		
a. Water Supply		
(1) Water Fund – Unrestricted		
(i) Countywide Facility Improvements		6,800,000
(ii) Countywide Upgrades and Replacements		8,860,000
(iii) Countywide Water System Modification		500,000
(2) Water Fund –Restricted		
(i) Countywide Upgrades and Replacements		1,583,329
(ii) Countywide Reliable Capacity		500,000
2. Wailuku-Kahului Community Plan Area		
a. Water Supply		
(1) Water Fund - Restricted		
(i) Kahului Tank II		860,000
3. West Maui Community Plan Area		
a. Water Supply		
(1) Water Fund - Restricted		
(i) West Maui Reliable Capacity		1,500,000
<b>TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS</b>		<b>165,611,329</b>

TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT  
PROJECTS)

869,834,609

## 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. Furthermore, funds from the Countywide Self Insurance Program may be encumbered and disbursed for the replacement of motor vehicles and other equipment relating to insurance claim reimbursements.

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 2021. 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 2021 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, 2020, or derived by the County during Fiscal Year 2021, 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, 2020, 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, 2020 and unencumbered County funds on hand as of July 1, 2020. 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, 2020, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds	\$190,769,680
Unencumbered funds (carryover/savings)	\$ 94,739,116

**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. 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.

Within forty-five (45) days after the close of each quarter, the Director of Finance shall submit to the County Council a report of the Countywide capital improvement projects for which an appropriation has been made, that includes a breakdown of all expenditures made the preceding quarter and a brief description of each expenditure, by CBS number and project title. Furthermore, the Managing Director shall submit to the County Council a report of all capital improvement projects for which an appropriation has been made, that includes a brief description of the status of each project, and the estimated start and completion date of the project.

**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 does 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, 2020.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
DAVID A. GALAZIN  
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 2021**

<b><u>REQUEST DEPARTMENT/PROGRAM</u></b>	<b><u>APPROPRIATION</u></b>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	125,000
b. State Homeland Security Grant (SHSG) Program	1,000,000
2. Department of Environmental Management	
a. Electronics Program	400,000
b. Glass Recovery Program	120,000
c. Recycling Program - Landfill Diversion	300,000
d. West Maui Recycled Water System Expansion – Honua Kai, Hyatt, and Starwood	2,421,710
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	607,089
(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	520,259
(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	19,283
(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	
d. State Identification (SID) Program	240,382
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
e. State Motor Vehicle Registration Program	360,358
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	

<b>4. Department of Fire and Public Safety</b>	
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)	30,000
g. National Fire Academy Training Program	20,000
h. Private Donations	30,000
i. State of Hawaii Department of Transportation Highway Safety Grants	50,000
j. State of Hawaii Makena Lifeguard Services (1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.	1,206,953
k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grants	75,000
l. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000
m. Verizon Foundation Grant	10,000
<b>5. Department of Housing and Human Concerns</b>	
a. Aging and Disability Resource Center (ADRC) Expansion (1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	825,000
b. A&B Kokua Giving Contribution	20,000
c. Assisted Transportation Program (1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	15,500

d. Care Transition Program	50,000
e. Congregate Meals Program	165,000
(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.	
f. Elder Abuse Prevention	27,686
g. FSS Coordinator Grant	44,000
h. Healthy Aging Partnership - Empowering Elders	345,000
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
i. Home Delivered Meals Program	128,000
(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	
j. HOME Investment Partnerships Program	3,100,000
k. Kulamalu Hale Apartments Program	550,580
l. Komohana Hale Apartments Program	238,200
m. Kupuna Care Program	1,510,000
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
n. Kupuna Caregivers Program	400,000
o. Matson Foundation Contribution	1,000
p. Medicaid Administrative Federal Financial Participation	450,000
q. National Housing Trust Fund	3,000,000
r. Nutrition Services Incentive Program (NSIP)	170,000
s. Ohana Zone – Kahului Affordable Housing for Homeless Families	432,100
t. Private Donations	1,000
u. Retired Senior Volunteer Program	70,000
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
v. Section 8 Housing Program	25,600,000

<p>(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.</p> <p>w. State of Hawaii, Department of Health, Alcohol and Drug Abuse Division, Substance Abuse Prevention System</p> <p>x. State Health Insurance Assistance Program (SHIP)</p> <p>y. Strategic Prevention Framework Partnerships for Success</p> <p>z. Title III Programs</p> <p>(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.</p> <p>aa. Veteran Directed Home Community Based System</p> <p>ab. Voluntary Contributions</p>	<p>80,000</p> <p>40,000</p> <p>100,000</p> <p>1,040,000</p> <p>25,000</p> <p>50,000</p>
<b>6. Office of the Mayor</b>	
<p>a. City and County of Honolulu – Americorp Vista Intern</p> <p>b. Hawaii Tourism Authority (HTA) - County Product Enrichment Program</p> <p>(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.</p> <p>c. Workforce Innovation and Opportunity Act (WIOA)</p> <p>(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.</p> <p>d. Community Development Block Grant (CDBG) Program</p>	<p>20,000</p> <p>150,000</p> <p>680,000</p> <p>1,830,988</p>
<b>7. Department of Parks and Recreation</b>	
<p>a. Play and Learn Sessions (PALS) Food Service Program</p> <p>b. Private Donations</p> <p>c. State Homeland Security Grant Program</p>	<p>100,000</p> <p>5,000</p> <p>72,000</p>
<b>8. Department of Planning</b>	
<p>a. Certified Local Government (CLG) Program</p> <p>b. Coastal Zone Management Program</p> <p>(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.</p>	<p>25,000</p> <p>447,706</p>
<b>9. Department of Police</b>	

a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Community Oriented Policing Grant	350,000
c. Department of Health (DOH) Grants	500,000
(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. Edward Byrne Memorial Justice Assistance Grants	275,000
f. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000
g. High Intensity Drug Trafficking Areas (HIDTA)	275,000
h. Office of Youth Services Grants	175,000
i. Paul Coverdell Forensic Sciences Improvement Act	50,000
j. State E911 Wireless Commission	2,000,000
k. 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.	
l. Violence Against Women Act (VAWA) - State Attorney General	90,000
<b>10. Department of the Prosecuting Attorney</b>	
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	150,000
(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	90,000
(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. Highway Safety Grant Program	100,000
h. Special Needs Advocacy Program	1,025,000
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.	
i. Victim/Witness Assistance Program	70,000
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
<b>11. Department of Public Works</b>	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	17,553,000
b. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	175,000
<b>12. Department of Transportation</b>	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	625,000
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000
c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	500,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	700,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,200,000
f. Transportation Program Grants	4,500,000
g. Urbanized Area Formula Program 5307	2,500,000
<b>13. Department of Water Supply</b>	
a. State of Hawaii, Department of Land and Natural Resources	1,000,000
<b>14. Additional Revenues Received Pursuant to the Foregoing Grants</b>	500,000
(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.	

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2021**

	<b><u>ESTIMATED BALANCE AS OF 6/30/2020</u></b>	<b><u>ANTICIPATED REVENUES FOR FY 2021</u></b>	<b><u>TOTAL FOR FY 2021</u></b>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,789,184	0	1,789,184
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)	3,770,120	1,415,676	5,185,796
(1) Provided, that disbursement for salaries and premium pay is limited to \$1,024,975 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 \$391,000.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	732,655	1,683,334	2,415,989
(1) Provided, that disbursement for salaries and premium pay is limited to \$107,734 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Provided, that \$1,356,935 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 \$317,083 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			

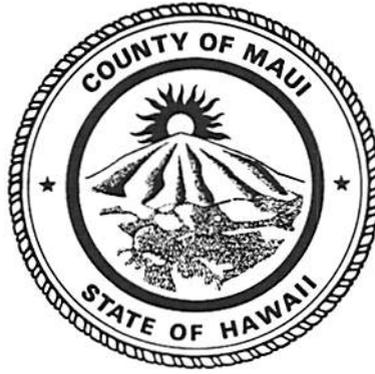
	<b><u>ESTIMATED BALANCE AS OF 6/30/2020</u></b>	<b><u>ANTICIPATED REVENUES FOR FY 2021</u></b>	<b><u>TOTAL FOR FY 2021</u></b>
F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3)) (1) Provided, that disbursement for operations and services is limited to \$70,180. (2) Provided, that \$30,000 shall be for an underage alcohol prevention program.	276,955	70,704	347,659
G. 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.	63,899	99,307	163,206
H. 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 \$129,044 and 1.0. equivalent personnel. (2) Provided, that disbursement for operations or services is limited to \$169,682. (3) Provided, that disbursement for equipment is limited to \$110,000.	298,212	242,462	540,674
I. 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 Launiupoko, 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. (3) Provided, that \$1,000,000 shall be for land acquisition and related costs for a Lanai agricultural park.	6,972,352	3,754,714	10,727,066

	<u>ESTIMATED BALANCE AS OF 6/30/2020</u>	<u>ANTICIPATED REVENUES FOR FY 2021</u>	<u>TOTAL FOR FY 2021</u>
(4) Provided, that \$1,200,000 shall be for a grant to Molokai Land for land acquisition and related costs for TMK: (2) 5-7-005:002 at Mapulehu Valley, East Molokai, Hawaii.			
(5) Provided, that \$1,500,000 shall be for a grant to Ke Ao Hali'i for land acquisition and related costs for TMKs 2-1-012-002, 2-1-4-010-030; 032; 034; and 014 at Makaalae, Maui, Hawaii.			
(6) Provided, that \$20,000 shall be for a grant to Na Mamo O Mu'olea for the operation costs to support land management efforts, including educational workshops, insurance, fencing materials, a water tank, water system maintenance, and other related supplies.			
(7) Provided, that \$750,000 shall be for land acquisition and related costs Lot 6, Kaonoulu Estates, Phase III; identified as TMK (2) 3-9-001:162; Lot 9, Kenolio Makai Subdivision, identified as TMK (2) 3-9-001:164; and Lot 19, Kenolio Makai Subdivision, identified as TMK (2) 3-9-062:019 (por.) located at Kaonoulu Road and South Kihei Road, Kihei, Maui, Hawaii.			
(8) Provided, that \$2,100,000 shall be for a grant to Ke Ao Hali'i for land acquisition and related costs for TMKs (2) 1-4-010-008, 009; 010, 012; and 014 in the ahupuaa of Mokae and Kakio in the district of Hana, Maui, Hawaii.			
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	38,949,172	3,780,313	42,729,485
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	630,008	51,267	681,275
(1) Provided, that \$2,200 shall be for required Ocean Protection and Cultural Awareness classes for permit holders.			

	<u>ESTIMATED BALANCE AS OF 6/30/2020</u>	<u>ANTICIPATED REVENUES FOR FY 2021</u>	<u>TOTAL FOR FY 2021</u>
(2) Provided, that \$200,000 shall be for a study to include an assessment of 12 beach parks not included in the 2006 study.			
L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	26,298,355	18,773,572	45,071,927
(1) Provided, that no more than \$70,000 shall be for Administrative Expenses			
(2) Provided, that \$2,000,000 shall be for planning, design, engineering, construction, and construction related of the Lanai Affordable Housing Project.			
(3) Provided, that \$4,000,000 shall be for Hale Mahaolu for the acquisition of the Lokenani Hale affordable senior rental housing units. the 62 one-bedroom, one bath units will include four units at or below 30 percent of the AMI, 57 units at or below 50 percent of the AMI, and one unit for an on-site property manager. The affordability period is in perpetuity.			
(4) Provided, that \$1,508,558 shall be for Ikaika Ohana for the acquisition, planning and design, and professional services for the Kaiaulu O Kupuohi project, TMK (2) 2-2-024:033, located at Lipoa Parkway, Kihei, Maui, Hawaii. The 64 unit multi-family rental project will include 14 units at or below 40 percent of the AMI, 49 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 65 years.			
(5) Provided, that \$4,300,000 shall be for Liloa Senior Housing, LP for the planning, design, and construction for the Liloa Hale project, TMK (2) 2-2-002:072, located at Welakahao Road, Kihei, Maui, Hawaii. The 150-unit multi-family senior rental project will include 11 units at or below 30 percent of the AMI, 138 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 60 years.			

	<u>ESTIMATED BALANCE AS OF 6/30/2020</u>	<u>ANTICIPATED REVENUES FOR FY 2021</u>	<u>TOTAL FOR FY 2021</u>
(6) Provided, that \$5,768,650 shall be for the Hawaiian Community Development Board for land acquisition for the Hale O Piikea project, TMK (2) 3-9-002-076, located at Piikea and Liloa Drive, Kihei, Maui, Hawaii. The 90-unit multi-family rental project will include nine units at or below 30 percent of the AMI, nine units at or below 50 percent of the AMI, 71 units at or below 60 percent of the AMI and one unit for an on-site property manager. The affordability period is 61 years.			
(7) Provided, that \$900,000 shall be for Aloha House for the acquisition of two separate residential buildings to be used as special needs, long-term housing for substance abuse treatment, to serve 16 individuals at or below 50 percent of the AMI. The affordability period is in perpetuity.			
<b>M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)</b>	<b>458,346</b>	<b>328,145</b>	<b>786,491</b>
(1) Provided, that \$350,000 shall be for Leisure Program Activities.			
(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.			
<b>N. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)</b>	<b>315,817</b>	<b>140,396</b>	<b>456,213</b>
(1) Provided, that \$75,000 shall be for contractual services for alarm system registrations.			
<b>O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)</b>	<b>10,477,482</b>	<b>0</b>	<b>10,477,482</b>

	<u>ESTIMATED BALANCE AS OF 6/30/2020</u>	<u>ANTICIPATED REVENUES FOR FY 2021</u>	<u>TOTAL FOR FY 2021</u>
P. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,322,864	0	10,322,864
Q. Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	220,000	0	220,000
R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	81,000	18,500	99,500
S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	990,165	344,951	1,335,116
T. 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.	13,260	64,130	77,390
U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	32,083	16,041	48,124
V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0	0
W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	150,536	140,000	290,536
X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	1,000,000	0	1,000,000
Y. Disposal of Vehicles Fee Fund (1) Provided, that disbursement for salaries and premium pay is limited to \$64,172 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program. (2) Provided, that \$1,000,000 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program. (3) Provided, that disbursement for equipment is limited to \$6,000.	0	3,800,000	3,800,000



# COUNTY OF MAUI

## REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

### A P P E N D I X B

**FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021**

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 3403 3409 3411 3412 3426	Sales of Publications to All Agencies  Sales of Publications Reproduction Charges	<p>Charges for Extracts and Certified Copies of Public Records. Except as otherwise provided, a copy or extract of any public document or record which is open to inspection of the public shall be furnished to any person applying for the same by the public officer having custody or control thereof pursuant to the following schedule of fees:</p> <ol style="list-style-type: none"> <li>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</li> <li>2. Abstract of information from public record: First page ..... \$1.00 Each additional page ..... \$0.50</li> <li>3. Typewritten copy of any record: Per 100 words or fraction thereof ..... \$1.00</li> <li>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</li> <li>5. Photograph: For use of negative only ..... \$1.00</li> <li>6. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof ..... \$1.00</li> <li>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</li> </ol>	92-21	2.64.010	
	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 style="text-align: right;">\$750</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>Lt. Governor .....</td> <td style="text-align: right;">\$750</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>U.S. Senate .....</td> <td style="text-align: right;">\$75</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>U.S. Rep .....</td> <td style="text-align: right;">\$75</td> <td style="text-align: right;">\$75</td> </tr> <tr> <td>Mayor .....</td> <td style="text-align: right;">\$500</td> <td style="text-align: right;">\$50</td> </tr> <tr> <td>Other .....</td> <td style="text-align: right;">\$250</td> <td style="text-align: right;">\$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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)</b>					
		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		
		<b>With Irrigation Meter Rate</b>			
		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		
		<b>Surcharges</b>			
		Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage.....	\$808		14.31.030(A)
		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.....	\$112.25		14.31.020 14.29.060
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture .....	\$0.30		20.30.080
		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	<b>Meter Size:</b> <span style="float: right;"><b>Charges*</b></span> 5/8 inch and 3/4 inch .....	\$325		20.30.060
		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).....	\$82		20.30.070
		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	\$22.50 .....per load (less than one ton). \$45.00 .....per load (one ton up to less than five tons). \$90.00 .....per load (five tons and above).		8.04.050
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3429	Fees - Refuse Disposal	Unit Charge: \$103 .....per ton for Municipal Solid Waste (MSW).  \$0 .....per ton for clean earthen material/concrete rubble/milled asphalt 2½" minus (no re-bar). (No Recycling Surcharge assessed)  \$10 .....per 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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)</b>					
	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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\$36 .....per ton for uncontaminated green waste

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

\$103 .....per 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.

2. Roll off (compact) .....\$308 per truck load for uncontaminated green waste.

3. 42-cubic-yard front end loader .....\$351 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
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)</b>					
		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	
<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
<b>MISCELLANEOUS:</b>					
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 \$54,859,006,992 for the fiscal year July 1, 2020 to June 30, 2021.			Chapter 3.48
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Classification	Tax Levy by Classification	
	<u>Net Valuation for Tax Rate</u>	<u>Purposes*</u>
		<u>Tax Rate</u>
<u>Non Owner Occupied</u>		
<= \$800,000	6,862,112,162	5.60
\$800,001 - \$1,500,000	3,701,365,062	6.20
> \$1,500,000	7,983,483,770	6.50
<u>Apartment</u>	392,117,370	5.55
<u>Commercial</u>	2,899,209,893	6.29
<u>Industrial</u>	2,164,139,905	7.11
<u>Agricultural</u>	1,193,104,700	5.94
<u>Conservation</u>	229,714,400	6.43
<u>Hotel and Resort</u>	3,093,634,250	9.37
<u>Time Share</u>	2,716,622,220	14.40
<u>Short Term Rental</u>		
<= \$900,000	4,885,802,515	10.75
>\$900,000	5,440,693,015	11.00
<u>Owner Occupied</u>	13,053,064,830	2.61
<u>Commercialized Residential</u>	243,942,900	4.60
	<u>\$ 54,859,006,992</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	445-141	5.12.030
		Annual fee for persons 60 years of age or older .....		
		Monthly fee or fee for a period less than a month .....		
		.....\$5		
	Licenses: Secondhand Dealers	Annual fee.....\$10	445-15(2)	
			445-171	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
	Licenses: Selling Firearm	Annual fee.....	\$10	134-31	
	Licenses: Pawn Broker	Annual fee.....	\$100	445-132	
	Licenses: Auctioneer	Annual fee.....	\$100	445-15(2) 445-21	
	Permits: Bike Tour	Application fee per year .....	\$500		5.22.020(B)(7)
	Permits: Taxicab Business	Initial .....	\$100		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		
<b>NON-BUSINESS LICENSES &amp; PERMITS:</b>					
3250	Sales of License Plates: Sale of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Sale of all plates(s).....	\$5.75	249-7 249- 7.5	3.25.020
	Replacement of Plates - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Replacement of plate(s) after filing statement as to the cause of the loss, defacement or destruction of the original plate(s) .....	\$5.75	249-8	3.25.020
3251	Sales of Dealer Plates: Dealer Plates	Permanent motor vehicle dealer plate.....	\$25	286-53	3.25.020 Rules and Regulations of the Director of Finance
	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)	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee..... \$15	249-9.5(e)		
	National Parks Commemorative License Plates	Annual Renewal administrative fee..... \$5	249-9.5(e)		
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal .....\$0.50 each	249-7	3.25.020	
	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	
<b>FINES, FORFEITS &amp; PENALTIES:</b>					
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
<b>DEPARTMENT OF FINANCE GENERAL FUND (Cont.)</b>					
		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	
<b>REVENUE FROM USE OF MONEY AND PROPERTY:</b>					
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)	
<b>CHARGES FOR CURRENT SERVICES:</b>					
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.....\$12			
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
<b>DEPARTMENT OF FINANCE HIGHWAY FUND</b>					
<b>NON-BUSINESS LICENSES &amp; PERMITS:</b>					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax  \$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds.  \$0.0536 per pound of net weight for all other motor vehicles.  Minimum tax for any motor vehicle.....\$12 Penalty for delinquent tax..... \$8 passenger vehicles or \$20 for other vehicles  Highway Improvement Fee Electric Vehicles.....\$100 per year Hybrid Electric Vehicles.....\$50 per year	249-13	3.24.030	
				3.24.030(B)	
				3.24.030(C)	
				3.25.025	
<b>DEPARTMENT OF FINANCE BIKEWAY FUND</b>					
<b>LICENSES &amp; PERMITS:</b>					
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		
<b>DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
	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)		
<b>NON-BUSINESS LICENSES &amp; PERMITS:</b>					
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	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND</b>					
		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		
<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND</b>					
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			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
		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.			
	<b>MISCELLANEOUS:</b>				
	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	
		<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND</b>			
3290	Sale of Dog Licenses: License - Dogs	For neutered dog ..... \$10 every two years For unneutered dog ..... \$75 every two years	143-3	6.04.020	
		Dog tag.....\$1 each	143-4	6.04.020	
		Duplicate dog tag .....\$1 each	143-4 and 143-6	6.04.020	
3430	Animal Shelter Revenue	First Impound: First day of impoundment ..... \$25 Each day thereafter ..... \$20		6.04.060(A)	
		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: Quarantine: First day of quarantine..... \$25 Each day thereafter ..... \$15	143-8	6.04.060 6.04.060(B)	
		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			

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

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

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

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

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.
  - 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

Restricted Workforce Housing Fast Track Development  
Application Fee .....\$50,000  
\*Application fee shall be refunded to applicant upon  
completion of the project within the timeframe set  
forth by resolution.

2.97.070

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

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

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

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

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.)**

to be applied to the gross sales or four times the total amount of liquor purchased of each licensee:

(EE-BF-C)/EGS = 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
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**DEPARTMENT OF LIQUOR CONTROL  
SPECIAL REVENUE/TRUST AND AGENCY FUND**

**MISCELLANEOUS:**

Fines, Infractions of Liquor Laws and Rules and Regulations	The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.	281-91
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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	County employee parking is permitted in five lots designated A, B, C, D, and E:			3.26.010
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Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street.

Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793).

Lot C is the covered parking area beneath Kalana O Maui.

Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street.

Lot E is situated at the Old Wailuku Post Office.

Monthly employee parking shall be:

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

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

**OFFICE OF THE MAYOR  
GENERAL FUND**

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

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

**CHARGES FOR CURRENT  
SERVICES:**

3436	Fees - Camping Permit				13.04A.220
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Adult 18 yrs & over	Children under 18	Pet
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**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
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**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							
<b>Gymnasiums</b>	\$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					
<b>Football Stadiums</b>	\$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					
<b>Baseball Stadiums</b>	\$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					
<b>Amphitheaters</b>												
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					
<b>Swimming Pools (Up to two lanes)</b>	\$0	\$3	\$13	\$0	\$13	\$125	\$500	\$0	\$0	\$100	\$150	\$300
<b>Community Centers: Without Air Conditioning</b>												
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
<b>Community Centers: With Air Conditioning</b>												
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
<b>Pavilions w/kitchen facilities</b>	\$0	\$3	\$38	\$0	\$44	\$50	\$450	\$0	\$50	\$100	\$200	\$400
<b>Pavilions w/o kitchen and bandstand</b>	\$0	\$3	\$31	\$0	\$38	\$63	\$94	\$0	\$0	\$50	\$100	\$300
<b>Meeting Rooms w/o air conditioning</b>	\$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
<b>Small Equipment</b>										
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
<b>Large Equipment</b>										
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
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
<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 between County and KemperLesnik Communications, Inc. (expires 12/31/30)	Reso. 19-128
		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	The fee shall be as follows:			
<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			
<p>Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:</p>					
		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			
<p>Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:</p>					
		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
<b>DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)</b>					
		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			
<b>CHARGES FOR CURRENT SERVICES:</b>					
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	
<b>MISCELLANEOUS:</b>					
	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 (Cont.)**

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
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**DEPARTMENT OF PLANNING  
GENERAL FUND**

**CHARGES FOR CURRENT SERVICES:**

Fees - Department of Planning

<b>Table A - Fee Schedule (Public Hearing Required)</b>		
<b>Geothermal Development Permit</b>		
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
<b>BVA Variance and Appeals</b>		
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
<b>Shoreline Setback Variances</b>		
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)		
<b>Environmental Assessments (non-exempt)</b>		
<b>Special Management Area (SMA) Permits (non-exempt)</b>		
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
<b>Total Valuation</b>	<b>Fee Per Application (unless otherwise stated and subject to exceptions below)</b>	
\$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
<b>DEPARTMENT OF PLANNING GENERAL FUND (Cont.)</b>					
	\$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			
<b>Table B - Fee Schedule (No Public Hearing Required)</b>					
	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)				
	<b>Bed and Breakfast Permits</b>			19.64.040(A)	
	<b>1. New Permit:</b>				
	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			
	<b>2. Renewal:</b>				
	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			
	<b>Short-Term Rental Home Permit</b>			19.65.050(A)	
	<b>1. New Permit:</b>				
	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			
	<b>2. Renewal:</b>				
	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			
	<b>3. After-the-Fact Short-Term Rental Home Permit</b>			19.65.080	
	Application Fee.....	\$1,850		(E)(1)(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 PLANNING  
GENERAL FUND (Cont.)**

**Other Permits and Approvals:**

<b>Building Permit Review Fees</b>		<b>19.04.050</b>
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**

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:  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			
				3.40.180.B (SHOPO Memorandum of Understanding)	

**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	<b>Residential</b>	<b>Business</b>			
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	<b>Residential</b>	<b>Business</b>			
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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
	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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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.)**

<p>For each motion picture projection machine using 35mm or larger film ..... \$69</p> <p>Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets..... \$35</p> <p>For electrically charged fences for agricultural purposes ..... \$58</p> <p>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.</p>	
<p>Refund of fees.</p> <p>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.</p>	16.18B.104-16
<p>Work without a permit.</p> <p>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</p>	16.18B.107-2
<p>Installation energized without inspection approval.</p> <p>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.</p>	16.18B.107-2
<p>Wiring concealed without inspection approval.</p> <p>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.</p>	16.18B.107-2
<p>Emergency reconstruction of single family dwellings and accessory structures:</p> <p>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.</p>	16.26B.105.2.1

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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.		16.18B.107-3	
		Miscellaneous inspections:			
		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	
		A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.		16.20B.103.4	
		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
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>					
		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: 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.		16.20B.103.4	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE								
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>													
		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									
		<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">Volume</td> <td style="text-align: center;">Permit Fee</td> </tr> <tr> <td>0-500 cubic yards</td> <td>\$60 per 100 cubic yards or fraction thereof</td> </tr> <tr> <td>501-10,000 cubic yards</td> <td>\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof</td> </tr> <tr> <td>10,001 cubic yards or more</td> <td>\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof</td> </tr> </table>	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			
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										
<b>DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)</b>															
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;"><b>Length</b></td> <td style="text-align: right;"><b>Additional Fee</b></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.	<b>Length</b>	<b>Additional Fee</b>	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	
<b>Length</b>	<b>Additional Fee</b>														
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														
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**

<b>TAXES:</b>					
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					
<b>Fuel Tax</b>					
		<b>Per Gallon</b>	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) .....			0.060
		Ethanol .....			0.115
		Methanol .....			0.115
		Liquefied Petroleum Gas.....			0.115

**DEPARTMENT OF PUBLIC WORKS  
SPECIAL REVENUE/TRUST AND AGENCY FUNDS**

<b>MISCELLANEOUS:</b>					
	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 .....		16.26B.108.2	\$30 per hour*
		*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 .....		16.26B.106.6(B)	\$500
		Design Plan Review Fee .....		16.26B.106.6(G)	\$50

**DEPARTMENT OF TRANSPORTATION  
HIGHWAY FUND**

<b>CHARGES FOR CURRENT SERVICES:</b>					
3493	Public Transit Fares	<b>Route Description</b>		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 <sup>1</sup> .....			\$30 for Fixed Routes
		Passengers 55 years and older .....			\$45 for Paratransit Routes

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 TRANSPORTATION  
HIGHWAY FUND (Cont.)**

<sup>1</sup>Applicants shall be required to register with Maui Economic Opportunity, Inc. (MEO) to qualify for this rate. MEO and the Department of Transportation shall enter into an agreement authorizing MEO to verify the physician certified disability for the Department.

Daily Pass Rates shall be as follows:

All Fixed Routes .....	\$4
All Paratransit Routes.....	\$4

One-Way Rates shall be as follows:

All Fixed Routes .....	\$2
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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.....\$25 per card per month  
Advertising inside County transit buses for nonprofit organizations.....Free, on a space available basis

11.02.040(B) &  
(C)

**DEPARTMENT OF WATER SUPPLY  
WATER FUND**

3475 Water Service Rates  
General Water Consumers

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

Charter 8-11.4(2)

**Per 1,000 Gallons**

0 - 5,000 gallons.....	\$2.05
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

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

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 gallons.....	5.85	7.30	8.75

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

Size of Meter	Per Meter/Month
5/8 inch (02) .....	\$19.80
3/4 inch (03) .....	\$32.00
1 inch (04) .....	\$47.50
1-1/2 inch (06) .....	\$91.00
2 inch (07) .....	\$141.00
3 inch (09).....	\$249.00
4 inch (12).....	\$432.00
6 inch (15).....	\$793.00
8 inch (18).....	\$1251.00

3475	Temporary Meter Charges	The meter service charge for all temporary meters shall be equal to the charge for 3-inch meter. In addition, there shall be an installation and conservation meter charge. The installation charge shall be based on the cost of installation and will be determined case by case. The conservation charge shall be 1.5 times the "general" water service rate.	Charter 8-11.4(2)
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3477	Water Service Rates - Agricultural Consumers	Agriculture and non-potable water service charges (Monthly):	Charter 8-11.4(2)
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Agricultural Rates	Per 1,000 Gallons
0 - 5,000 gallons .....	\$2.05
5,001-15,000 gallons .....	\$3.90
≥ 15,001 gallons.....	\$1.10

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 gallons.....	1.10	1.20	1.30

Non-Potable Rates	All usage.....\$1.00
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In addition to the above water service charges, there is a monthly service charge by meter size:

Size of Meter	Per Meter/Month
5/8 inch (02).....	\$19.80
3/4 inch (03).....	\$32.00
1 inch (04).....	\$47.50
1-1/2 inch (06).....	\$91.00
2 inch (07).....	\$141.00
3 inch (09).....	\$249.00
4 inch (12).....	\$432.00
6 inch (15).....	\$793.00
8 inch (18).....	\$1251.00

3480	Fire Water Service Rates	<table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: right;">Per Month</th> </tr> </thead> <tbody> <tr> <td>Hydrants (per hydrant) .....</td> <td style="text-align: right;">\$3.50</td> </tr> <tr> <td>Standpipes (per standpipe) .....</td> <td style="text-align: right;">\$2.00</td> </tr> <tr> <td>Private fire systems (per inch diameter of feeder main) .....</td> <td style="text-align: right;">\$2.75</td> </tr> </tbody> </table>		Per Month	Hydrants (per hydrant) .....	\$3.50	Standpipes (per standpipe) .....	\$2.00	Private fire systems (per inch diameter of feeder main) .....	\$2.75
	Per Month									
Hydrants (per hydrant) .....	\$3.50									
Standpipes (per standpipe) .....	\$2.00									
Private fire systems (per inch diameter of feeder main) .....	\$2.75									

Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
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				<b>Deposit</b>
		All Meter upgrades, re installations, 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.

<b>Labor (includes overhead)</b>	<b>Per Hour</b>
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)

<b>Transportation</b>	
Per Mile.....	\$0.65

<b>Patching</b>	
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

<b>Hot Mix</b>	
Per ton.....	\$133.30

<b>Cold Mix</b>	
Per ton.....	\$138.60

<b>S4C</b>	
Per ton.....	\$45.00

<b>Crushed Rock</b>	
Half ton .....	\$35.00

<b>Meals</b>	
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
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>					
	<b>Equipment ID No.</b>		<b>Per Hour</b>		
	<b>Air Compressors (Add charge for either compactor, drilling machine, or breaker):</b>				
	9 185 CFM Airman, diesel powered .....		\$50.00		
	<b>Chain Saws:</b>				
	14" Target Saw.....		\$20.00		
	16" Bar Saw.....		\$20.00		
	<b>Compactors:</b>				
	12", 22", and 24" shoe .....		\$30.00		
	<b>Boom Truck:</b>				
	International Boom Truck .....		\$100.00		
	2001 Ford 350 w/crane.....		\$62.00		
	<b>Digger:</b>				
	Post Hole Digger C71-5, 8" auger.....		\$30.00		
	Mini Excavator, Model 303.5.....		\$50.00		
	Mini Excavator, Model 35D.....		\$50.00		
	<b>Drilling Machine:</b>				
	Mueller CL-12 w/601 air motor .....		\$140.00		
	<b>Forklift:</b>				
	Haster, 1992, 5-Ton Lift.....		\$50.00		
	<b>Generator:</b>				
	6KW Yamaha.....		\$40.00		
	<b>Pavement Breakers:</b>				
	69 lbs. and 95 lbs. w/50-foot air hose.....		\$30.00		
	<b>Pavement Saw:</b>				
	Husqvarna Road Saw.....		\$30.00		
	<b>Roller:</b>				
	Hamm Tandem Drum Roller.....		\$80.00		
	<b>Track or Rubber Tire Loaders:</b>				
	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		
	<b>Trucks (Includes charge for trailer, add charge for forklift):</b>				
	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		
	<b>Water Pump:</b>				
	Trash Pump, 3" Wacker .....		\$40.00		
	<b>Welder:</b>				
	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
<b>DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)</b>														
<b>MATERIALS UNIT COST</b>														
		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

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

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 GFREEN 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 1/4"	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

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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
Active	Lease	2-3-002-006	Gerard Joseph Cerizo	Economic Dev.	Kula Agricultural Park, Lot #1	11/15/85	11/14/35	\$970.00
Active	Lease	2-3-002-075	Lynne Y. 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. & Helen K. 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	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 & Tenna M 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	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	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	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
Active	Lease	2-3-002-097	Justin Teixeira	Economic Dev.	Kula Agricultural Park, Lot #14	07/04/85	07/03/35	\$725.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
Active	Lease	2-3-002-098	Bryan Takeshi & Melissa Tamiko Otani	Economic Dev.	Kula Agricultural Park, Lot #15	01/01/85	01/31/34	\$749.00
Active	Lease	2-3-002-099	UH College of Tropical Agriculture and Human Resources	Economic Dev.	Kula Agricultural Park, Lot #16	01/01/85	12/31/35	\$1.00
Active	Lease	2-3-002-100	Kiheii Gardens & Landscaping Co., LLP	Economic Dev.	Kula Agricultural Park, Lot #17	04/12/85	04/11/35	\$795.00
Active	Lease	2-3-002-101	Tumbaga Enterprises, LLC	Economic Dev.	Kula Agricultural Park, Lot #18	11/01/86	10/31/36	\$820.00
Active	Lease	2-3-002-102	Ricky Rikio Kametani	Economic Dev.	Kula Agricultural Park, Lot #19	07/22/85	07/21/35	\$650.00
Active	Lease	2-3-002-103	Ned Goodness	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	Cabaero Farm LLC	Economic Dev.	Kula Agricultural Park, Lot #22	06/01/85	05/31/35	\$826.00
Active	Lease	2-3-002-113	Robert Akio Fujimoto	Economic Dev.	Kula Agricultural Park, Lot #24	01/01/86	12/31/36	\$766.00
Active	Lease	2-3-002-114	Silvestre P Tumbaga	Economic Dev.	Kula Agricultural Park, Lot #25	06/01/87	05/31/37	\$1,137.00
Active	Lease	2-3-002-115	Neighborhood Power Corp & Stephen Gates	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
Active	Lease	2-3-002-118	Marjorie J Reese	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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
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	Lease	2-4-024-028	United States Postal Service	Finance	Makawao Post Office	04/01/78	04/01/33	\$1.00
Active	Concession	3-2-013-026	Hawaii Golf Equipment & Supplies, LLC	Finance	Waiehu G.C. Pro Shop	09/01/18	08/31/20	\$147,500.00
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	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
M-T-M	Concession	4-6-007-036	Diamond Parking Services, LLC	Finance	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	\$36,988.41
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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
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 POR, 018 & 019	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active (1)	Lease	3-4-019-002 & 006	Hale Makua	Human Concerns	Hale Makua Wailuku	11/01/18	10/30/48	\$100.00
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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
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	07/05/59	\$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
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
Expired	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
Expired	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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
Active	Lease	1-7-002-015	Kaupo Community Association, Inc	Parks	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
Active	Lease	2-7-008-127 por	Boys & Girls Club of Maui, Inc	Parks	Haiku Boys & Girls Club	12/29/16	06/30/46	\$1.00
Expired	Lease	2-8-002-008 & 032	Kaupakalua Roping Club, Inc	Parks	Ulumalu Arena	07/06/09	07/05/19	\$1.00
Active	Lease	3-4-11- 004;005;020;029	Wailuku Jr Tennis Club	Parks	Wailuku Jr Tennis Club	01/01/93	12/31/32	\$1.00
Active	Lease License	3-4-011-018 3-4-011-019	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/05	06/30/25	\$1.00
Active	Lease	3-7-008-017 por	Hawaiian Kamali'i, Inc	Parks	Hoaloha Park - Easement A	01/29/18	01/28/68	\$1.00
Active	Lease	3-7-008-017 por	Na Ka Ewalu	Parks	Hoaloha Park - Easement B	01/29/18	01/28/68	\$1.00
Active	Lease	3-8-001-119 por	Lae'Ula O Kai	Parks	Lae'Ula O Kai Canoe Facility - Kanaha Beach Park	06/16/16	06/30/29	\$100.00
Y-T-Y	License	3-8-004-031 por	State of Hawaii	Parks	Hale Piilani Park	05/20/09	05/19/20	\$83.00
Active	Lease	3-8-007-158	Boys & Girls Club of Maui, Inc	Parks	Central Maui Boys & Girls Club	01/16/04	01/15/39	\$1.00
Active	Lease	3-8-007-001 por	Maui Nui Botanical Gardens	Parks	Maui Nui Botanical Gardens	10/19/11	06/30/26	\$100.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2020 Base Rent
Active	Lease	3-8-007-127	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$0.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Parks	Maui Family YMCA	02/06/87	02/05/42	\$1.00
Active	Lease	3-9-005-052 por	Maui In-Line Hockey Association	Parks	Kalama Park Inline Skating Facility	10/31/18	06/30/36	\$100.00
Active	Lease	3-9-006-011 port	Kihei Youth Center, Inc	Parks	Kihei Youth Center	03/25/10	03/24/30	\$1.00
Active	Lease	3-9-007-003 & 005 pr	Veterans of Foreign Wars of the United States Wilbert Wah Hutom Post 3850	Parks	VFW Veterans Ctr	03/11/13	06/30/56	\$1.00
M-T-M	Lease	4-6-001-009	Lahaina Restoration Foundation	Parks	Old Lahaina Courthouse	02/15/00	03/15/09	\$1.00
Active	Lease	4-6-008:043	Lahaina Restoration Foundation	Parks	Hale Aloha Building	09/08/09	09/07/29	\$1.00
Active	Lease	4-6-012-005	Boys & Girls Club of Maui, Inc	Parks	West Maui Boys & Girls Club	05/27/11	06/30/45	\$1.00
Active	License	5-3-001-003	Molokai Yacht Club	Parks	Molokai Yacht Club	10/06/99	10/05/49	\$1.00
Active	Lease	5-3-001-005	Aha Kukui O Molokai	Parks	Aha Kukui O Molokai Halau Wa'a	10/28/09	10/27/64	\$1.00

**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.

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b>Department of Environmental Management</b>	
	<b>1. Countywide</b>	
CBS-3182	<b>a. Environmental Compliance System Design and Construction</b>	500,000
	Design and construction services to address environmental compliance opportunities and operational improvements at all County Solid Waste Management facilities in alignment with State and Federal requirements.	
CBS-1119	<b>b. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects</b>	3,000,000
	Design, construction, renovation, or upgrade of equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under the 1999 Consent Decree. Projects for FY 2021 include, but not limited to: Aeration PER for Kahului and Kihei, Dewatering PER, New Lab Trailer for Kihei WWRF, Storage Building engineering and construction at Kihei WWRF, and Wailuku Pump Station electrical upgrades.	
CBS-1128	<b>c. Countywide Wastewater System Modifications</b>	1,000,000
	Funding to be used only as required for projects where construction and design bids exceed the designated funding appropriations for capital improvement projects already approved.	
CBS-1132	<b>d. Countywide Environmental Protection Agency (EPA) Compliance Projects</b>	500,000
	Design and construction of sewer line improvements, based on the current CCTV (closed-circuit television) project and in accordance with the 1999 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.	
CBS-5040	<b>e. Countywide Wastewater RTU Upgrades</b>	1,600,000
	Design and construction of replacement radio-transmitting units located at pump stations and within the County treatment facilities and the associated programming to make the new units function properly.	
	<b>2. Hana Community Plan Area</b>	
CBS-5504	<b>a. Hana Landfill Office Trailer and PV Expansion</b>	275,000
	Acquisition of a modular office/bathroom/breakroom and expanded photovoltaic system to provide power.	
	<b>3. Kihei-Makena Community Plan Area</b>	
CBS-1152	<b>a. Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement</b>	2,000,000
	Rehabilitation of the pump station and construction to replace a 5,073-foot, 6-inch diameter force main within Makena and Wailea Alanui Drives.	
CBS-2322	<b>b. Kihei No. 7 Force Main Replacement</b>	1,800,000
	Construction to replace a 1,573-foot, 20-inch diameter ductile iron pipe force main within South Kihei Road between Kamaole I Beach Park and Kaiiau Road.	
CBS-3197	<b>c. Kihei No. 8 Force Main Replacement</b>	2,400,000
	Construction to replace a 2,013-foot, 18-inch diameter ductile iron pipe force main within South Kihei Road between Keawekapu Beach Park and Keonekai Road.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-3564	<b>d. Kihei No. 4 Force Main Replacement</b>	300,000
	Design to replace a 2,566-foot, 16-inch diameter ductile iron pipe force main within South Kihei Road between Kauhaa Street and Kai Ani Lane.	
CBS-5029	<b>e. Kihei In Plant/Effluent Pump Station Upgrades</b>	1,500,000
	Design and construct upgrade of both the Kihei In Plant Lift Station #2 and the Effluent (R-1 water) pump station. The project includes replacement of pumps, piping, and access hatch of the In Plant lift station, pump station building, effluent pumps and their control equipment for the R-1 distribution system and renovation of various In plant valve vaults.	
CBS-5030	<b>f. Liloa Drive Recycled Water Line</b>	1,000,000
	Construction of approximately 2,300 linear feet of 12-inch recycled water distribution line within the Liloa Drive right of way (South Maui collector road).	
CBS-5520	<b>g. Kihei Land Application System</b>	1,000,000
	Design and construction of a land application system for the disposal of excess R-1 recycled water produced by the Kihei WWRF. Project will consist of grading 100-acre site to capture any runoff during extended wet weather periods. The construction of piping from the County's recycled water tanks, a distribution/application system and pump station for any runoff reapplication is also required.	
CBS-6046	<b>h. Kihei-Makena Sewer Expansion</b>	3,600,000
	Improvements required to expand recycled water usage in the Kihei-Makena Area. Projects include, but are not limited to: design and construction phases of a modified Effluent Pump Station; UV channel upgrade; In plant storage pond liner and cover replacement; and various distribution improvements.	
	<b>4. Molokai Community Plan Area</b>	
CBS-4606	<b>a. Molokai Landfill Phase V Expansion</b>	5,000,000
	Design, permitting, and construction for Phase 5 at the Molokai Integrated Solid Waste Management Facility.	
	<b>5. Paia-Haiku Community Plan Area</b>	
CBS-1955	<b>a. Kuau No. 1 Force Main Replacement</b>	500,000
	Construction of a replacement of a 690-foot, 8-inch diameter ductile iron pipe force main located along Hana Highway.	
CBS-1964	<b>b. Kuau No. 2 Force Main Replacement</b>	500,000
	Replacement of a 588-foot, 8" diameter ductile iron pipe force main located along Hana Highway.	
CBS-4588	<b>c. Sprecklesville Force Main Replacement</b>	360,000
	Design replacement of 7,557-foot long, 12-inch diameter ductile iron pipe force main located along Laulea Place and Stable Road.	
	<b>6. Wailuku-Kahului Community Plan Area</b>	
CBS-1095	<b>a. Central Maui Landfill (CML) Phase V-B Extension</b>	2,150,000
	Design and construction for the installation of a gas collection and control system, in accordance with Title 40, Code of Federal Regulations, Part 60.	
CBS-1099	<b>b. Central Maui Landfill Phases IV &amp; V Final Closure</b>	325,000
	Design and construction of the final cover cap for the closure of Phases IV and V, in accordance with State and Federal regulations.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-2721	<b>c. CML Operations Facilities</b>	400,000
	Design and construction of infrastructure for solid waste management facilities, starting with refuse and landfill operational infrastructure, then a materials reclamation area, abandoned vehicle yard, electronic waste and household hazardous waste collection areas.	
CBS-5019	<b>d. Central Maui Landfill Expansion</b>	250,000
	Design, permitting, and construction of Phase III of the Central Maui Landfill, drainage and access improvements, including the raising and improvements to the existing Kaliialinui Gulch crossing.	
CBS-5493	<b>e. CML Customer Drop-off Area Improvements</b>	250,000
	Construction of a customer waste drop-off service bay area and related improvements at the Central Maui Landfill to reduce customer wait times and vehicle queuing.	
CBS-5502	<b>f. Central Maui Landfill Entrance Facility Traffic Improvements</b>	150,000
	Construction of an additional lane to provide segregated lanes for residential, commercial, and green waste customers.	
CBS-1131	<b>g. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation</b>	2,000,000
	Rehabilitation of major gravity sewer lines that have reached the end of their useful life and/or have been found to be damaged or in disrepair via video investigation. Projects include, but are not limited to: design, construction, and repair of Wailuku Village Subdivision repairs, Kaa Manhole rehabilitation, and other smaller required replacements.	
CBS-1158	<b>h. Waiko Road Subdivision Sewer System</b>	500,000
	Entitlements, design, and construction of approximately 3,000 linear feet of gravity wastewater line and service laterals to connect approximately 75 lots in the Waikapu area. New lines will be within West Waiko Road, Honoapiilani Highway, Wilikona Place, Kemoa Place and Kelio Place. The new system will connect to an existing manhole at East Waiko Road.	
CBS-1171	<b>i. Wailuku-Kahului Recycled Water Force Main</b>	750,000
	Environmental processing, design and construction of a 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 basins in order to eliminate injection well usage.	
CBS-3206	<b>j. Central Maui Regional WWRF (Waikapu)</b>	2,000,000
	Land Acquisition, entitlements (including diversion), design and construction of a regional treatment plant in the Waikapu area of Central Maui.	
	<b>7. West Maui Community Plan Area</b>	
CBS-1124	<b>a. West Maui Recycled Water System Expansion</b>	12,421,710
	Land acquisition, design, permitting, and construction of upgrades, modifications and additions to the West Maui recycled water distribution system. Projects include, but are not limited to: upgrade of effluent station; In plant storage upgrade; reservoir piping; and force main improvements.	
CBS-1144	<b>b. Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage 1A</b>	3,000,000
	Project includes, but is not limited to: final improvements and changes encountered during the construction phase of the project.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-1146	<b>c. West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation</b>	200,000
	Design and construction of major gravity lines that have reached the end of their useful life and/or have been found to be damaged or in disrepair via video investigation or other means. Projects includes, but is not limited to: replacement of sewer between Hyatt Force Main and Lahaina No. 2 WWPS.	
CBS-1168	<b>d. Napili No. 2 Force Main Replacement</b>	150,000
	Design and construction for the replacement of a 980-foot, 16-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Piina Place and Akahele Street).	
CBS -1178	<b>e. Napili Wastewater Pump Station No. 2 Modifications</b>	400,000
	Design and construction of upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station. The station needs to meet area capacity requirements and be standardized to the similar in design and operation as other West Maui pump station facilities	
CBS-1180	<b>f. Napili Wastewater Pump Station No. 4 Modifications</b>	3,800,000
	Design and construction of upgrades (pumps, motors, generators) and required modifications (building, piping, electrical) to the existing pump station. The station needs to meet area capacity requirements and be standardized to the similar in design and operation as other West Maui pump station facilities	
CBS-1162	<b>g. Napili Nos. 5 and 6 Force Main Replacements</b>	1,000,000
	Design and construction for the replacement of two interconnected 14-inch diameter ductile iron pipe force mains within Lower Honoapiilani Road which were constructed in 1985.	
	<b>Department of Finance</b>	
	<b>1. Countywide</b>	
CBS-1218	<b>a. Countywide Equipment</b>	6,455,000
	Equipment purchase for the Department of Environmental Management, Central Maui Landfill, \$1,830,000: (2) Roll-off Trucks, (1) Water Truck, and (1) Landfill Compactor; for the Lanai Landfill, \$600,000: (1) Dozer; for Residential Refuse Collection, \$1,805,000: (1) Manual Rear Loader with Lift Refuse Truck, and (3) Automated Refuse Trucks. Equipment purchase for the Department of Public Works, \$2,220,000: (1) Long-reach Excavator, (1) Micro Paving Truck, (1) 4000-gallon Water Truck, (1) Regenerative Sweeper, (1) D5 Dozer, and (1) Wheel Loader with attachments.	
	<b>2. Wailuku-Kahului Community Plan Area</b>	
CBS-xxxx	<b>a. Waiale Land Acquisition</b>	14,000,000
	Land acquisition of approximately 495 acres consisting of Waiale North (354 acres) and Waiale South (141 acres) for affordable housing projects.	
	<b>Department of Fire and Public Safety</b>	
	<b>1. Countywide</b>	
CBS-1003	<b>a. Countywide Fire Facilities</b>	200,000
	Design, renovation, and rehabilitation of Countywide Fire Facilities. Projects may include, but are not limited to the following: kitchen cabinet replacement (Kahului Station); upgrade emergency generator automatic transfer switch (Paia, Makawao, and Kula Stations); facility remediation (Kihei Station).	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b>2. Makawao-Pukalani-Kula Community Plan Area</b>	
CBS-2314	<b>a. Makawao Fire Station Renovation/Addition</b>	250,000
	Design and construction of an apparatus bay, including storage and maintenance workspace.	
	<b>3. Molokai Community Plan Area</b>	
CBS-6065	<b>a. Hoolehua Fire Station Renovation/Addition</b>	350,000
	Design and construction of an apparatus bay, including storage and maintenance workspace.	
	<b>4. Haiku-Paia Community Plan Area</b>	
CBS-1002	<b>a. Haiku Fire Station</b>	800,000
	Planning, design, and construction of a new fire station on county-owned land in Haiku.	
	<b>Department of Management</b>	
	<b>1. Wailuku-Kahului Community Plan Area</b>	
CBS-2324	<b>a. New County Service Center</b>	4,000,000
	Construction of a new service center at the Maui Business Park Phase II to house the Department of Finance's Motor Vehicle Registration and Licensing, and Real Property Assessment divisions; Development Services Administration, Liquor Control, Transportation, and other County offices. FY 2021 activities include internal tenant improvements on the second floor of the Center.	
CBS-6071	<b>b. Removal of Underground Storage Tank</b>	145,000
	Permitting, planning, and removal of underground storage diesel fuel tank. Replacement and upgrade of generator with propane model.	
	<b>Department of Parks and Recreation</b>	
	<b>1. Countywide</b>	
CBS-1117	<b>a. Countywide Parks Americans with Disabilities Act (ADA) Improvements</b>	250,000
	Planning, design, and construction for accessibility improvements following the Department's Accessibility Transition Plan and project DCAB fees.	
CBS-4581	<b>b. Countywide Parks Facilities</b>	500,000
	Planning, permitting, design, construction, renovations, repairs, and facility expansion projects that are anticipated at park facilities countywide to accommodate growth, to improve security of the facility, and to enhance the safety of employees and the public.	
	<b>2. Hana Community Plan Area</b>	
CBS-5530	<b>a. Old Hana School Improvements</b>	2,850,000
	Design, construction, and construction management for renovation of existing buildings housing Parks Department offices and various other agencies and tenants at the Old Hana School.	
CBS-5531	<b>b. Hana Park Tennis &amp; Basketball Courts Reconstruction</b>	1,290,000
	Design, construction management, and reconstruction of two existing tennis courts and one basketball court with lights.	
	<b>3. Kihei-Makena Community Plan Area</b>	
CBS-2742	<b>a. South Maui Consolidated Maintenance Operations</b>	30,000
	Planning, design, and construction of a baseyard for the South Maui Parks District maintenance operations to be shared with the Department of Public Works and other County departments in need of a baseyard facility in South Maui.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-5552	<b>b. South Maui Beach Parks Parking Lots Improvements</b>	600,000
	Design, permitting, and reconstruction and/or cold planning and paving parking lots at South Maui beach parks to include sidewalk and accessibility improvements, primarily at Polo Beach Park, Wailea Beach Park, Haycraft Beach Park, and Waipuilani Beach Park. Projects include, but not limited to the following: construction at Polo Beach Park; and design/permitting at Wailea Beach Park.	
CBS-6075	<b>c. Kalama Park Skate Park Improvements</b>	400,000
	Planning, design, and construction of replacement vert ramps.	
	<b>4. Lanai Community Plan Area</b>	
CBS-5542	<b>a. Lanai Gym Re-roofing and Improvements</b>	1,100,000
	Design and construction to replace the roof on the gym building and other necessary repairs and improvements to the building.	
CBS-xxxx	<b>b. Lanai Community Center Restroom Facility</b>	100,000
	Design and permitting for a single, ADA compliant family restroom next to the Lanai Community Center.	
	<b>5. Makawao-Pukalani-Kula Community Plan Area</b>	
CBS-2329	<b>a. Waiakoa Gym Improvements</b>	1,680,000
	Design, construction, and construction management of renovations to existing gym building to include replacement of existing roofing material; repair and repainting of building exterior; repair and refinishing of the court flooring; other code or agency required improvements.	
	<b>6. Molokai Community Plan Area</b>	
CBS-6074	<b>a. Kaunakakai Gym Rehabilitation</b>	250,000
	Design and construction of rehabilitation to the existing gym building based on findings of the structural adequacy report and other related improvements.	
	<b>7. Paia-Haiku Community Plan Area</b>	
CBS-5533	<b>a. Paia Community Center Rehabilitation</b>	975,000
	Design and construction for renovation of the restrooms and kitchen and other improvements to the community center.	
CBS-6073	<b>b. Lower Paia Park Parking Lot</b>	600,000
	Design and construction for parking lot improvements at the Lower Paia Park.	
CBS-5534	<b>c. Haiku Park Restroom</b>	400,000
	Design, permit, and construct replacement restroom facility in compliance with ADA requirements and security measures.	
	<b>8. Wailuku-Kahului Community Plan Area</b>	
CBS-4584	<b>a. Wells Park Master Plan Implementation</b>	500,000
	Design and construction of improvements to the existing Wells Park as determined through the master plan process, including rebuilding/re-configuring of tennis courts, construction of new restroom building, site and landscaping improvements, lighting and fencing improvements, pool modifications and improvements.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
CBS-4616	<b>b. War Memorial Gym Building Improvements</b>	11,000,000
	Design, permitting, construction, and construction management of repairs and renovations throughout the facility. The project includes, but is not limited to the following: repair to building structural elements and exterior finish; coating of roof surfaces; upgrade of building electrical and visual fire alarm systems; accessibility improvements at restrooms and locker rooms; installation of air conditioning in the gym; replacement of gym wood flooring, bleachers and other ancillary improvements; addition of a photovoltaic system; and to meet current code requirements in office spaces.	
CBS-5481	<b>c. Ichiro "Iron" Maehara Baseball Stadium Improvements</b>	1,050,000
	Design and construction of improvements to the baseball stadium, including rust remediation; repainting of the structure; and other needed repairs and improvements.	
CBS-5539	<b>d. War Memorial Football Stadium and Track Rehabilitation</b>	600,000
	Design and construction to rehabilitate the Stadium and Track based on the assessment of the facility.	
CBS-6072	<b>e. Velma McWayne Santos Center Improvements</b>	2,375,000
	Design and construction to install an air conditioning and photovoltaic system, and other improvements to the Center.	
CBS-1143	<b>f. Kepaniwai Heritage Gardens Improvements</b>	150,000
	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.	
	<b>9. West Maui Community Plan Area</b>	
CBS-5060	<b>a. Lahaina Aquatic Center Retention Basin Restoration</b>	800,000
	Design and construction for restoring the retention basin to its original intent as an area drainage retention basin.	
CBS-6077	<b>b. Lahaina Civic Center Rehabilitation</b>	250,000
	Design and construction to rehabilitate and renovate the civic center facility systems and amenities, including the third floor locker rooms plumbing system, fixtures, finishes, and accessibility improvements; replacement and insulation of the gym roof to meet the energy code; and replacement of existing air conditioning system.	
	<b>Department of Police</b>	
	<b>1. Countywide</b>	
CBS-1010	<b>a. Countywide Police Facilities</b>	260,000
	Projects include, but are not limited to the following: replacement of the automated entry/exit gate at the Forensic Facility and the Kihei Police Station; and construction of the extension to the sallie port at the Lanai Police Station.	
	<b>Department of the Prosecuting Attorney</b>	
	<b>1. Wailuku-Kahului Community Plan Area</b>	
CBS-5528	<b>a. Children's Peace Center</b>	1,500,000
	Full-scale renovation of the first floor of the Prosecutor's building located at 2103 Wells Street to accommodate the new Children's Peace Center. The renovation will include the construction of a large conference room, two soundproof interview rooms, a medical examination room, two enclosed office, a lounge/waiting area, and a storage and viewing area for specialized recording equipment. The renovation will also include the removal of certain walls and the addition of flooring and painting.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b>Department of Public Works</b>	
	<b>1. Countywide</b>	
<b>CBS-6069</b>	<b>a. Countywide Bridge and Drainage Improvements</b>	<b>2,850,000</b>
	Funding for land acquisition, planning, design, construction, and construction management to support ongoing County CIP bridge and drainage projects and programs; and for the following FY 21 projects: 1) Countywide Bridge Inspection Program - conduct biennial inspections of County bridges in accordance with FHWA National Bridge Inspection Standards and AASHTO Manual for Condition Evaluation of Bridges to develop repair recommendations and cost estimates. The inspection program is a pre-requisite to receiving federal funds for repairs; 2) Countywide Bridge and Drainage Improvements - funding for storm response, drainage improvements to mitigate flooding in areas without adequate infrastructure, and for emergency repairs to damaged or failing assets that pose a hazard to public safety.	
<b>CBS-6070</b>	<b>b. Countywide Facilities Maintenance Program</b>	<b>2,775,000</b>
	Funding for planning, design, construction, and construction management to support ongoing County CIP facility maintenance projects and the following FY 2021 projects at the Kalana O Maui Campus, the County Service Center, and Highway's district baseyards. The projects include, but are not limited to the following: 1) Countywide Facilities Maintenance, to perform emergency repairs to damaged or failing equipment and building components; 2) Kalana O Maui Air Conditioning Piping Replacements, for design and construction to replace the air conditioning system waterlines; 3) Kalana O Maui Panel Siding Repairs, for construction of structural repairs and to replace the panel siding along the East and South building faces; 4) Kalana O Maui Stairwell Maintenance, to repaint stairwells and railings; and to add stair treads; 5) Kalana O Maui Security Gates - design and install security gates at the 2nd floor mezzanine on each side of the County building; 6) Kalana O Maui 1st Floor Door Addition, to install a new glass door at the mauka-side of loading dock to secure hallway leading to the Emergency Operating Center; 7) Old Courthouse Repairs, to replace windows and the air conditioning compressor; 8) Old Courthouse Building Basement/Admin Remodel - for design improvements to convert the basement space into a conference room; and 9) Fuel tank replacement at the Hana Baseyard.	
<b>CBS-1023</b>	<b>c. Countywide Road Resurfacing and Pavement Preservation</b>	<b>8,900,000</b>
	Funding for pavement condition assessments, land acquisition, planning, design, construction, and construction management to support ongoing County CIP and Federal Aid road pavement and slope stabilization projects and for the following FY 2021 projects: 1) Countywide Pavement Preservation, for the maintenance of existing pavement on County road performed by the Highways Division's Pavement Preservation Program; 2) Countywide District Resurfacing, to resurface existing pavements on County roads that are not eligible for federal funding; 3) Pukalani Terrace Pavement Reconstruction, to continue reconstruction of existing pavements within the Pukalani Terrace Subdivision; and 4) Kalae Subdivision Pavement Rehabilitation, to reconstruct existing pavement on Kalama Road, Pakala Place, Anala Road, Rudolph Road, Nanikai Place, Akeu Way, and Koala Way.	
<b>CBS-5022</b>	<b>d. Countywide Federal Aid Program</b>	<b>26,546,000</b>

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Funding for land acquisition, planning, design, construction, and construction management for the following County CIP projects relating to road, bridge, and bikeway improvements that are approved to receive federal matching funds: 1) Makawao Avenue Pavement Reconstruction, design to reconstruct existing pavement and install shoulder improvements between the Eddie Tam Memorial Center and Apana Road; 2) Mill Street Pavement Rehabilitation, pavement reconstruction, and shoulder and drainline improvements from Market Street to Lower Main Street; 3) Pukalani-Makawao Pavement Rehabilitation, pavement reconstruction on Iolani Street, Loha Street, Liholani Street, and Makani Road; 4) South Kihei Road Pavement Rehabilitation, pavement construction from Lipoa Street to Auhana Road and from Keonekai Road to Alakoa Street; 5) Wailuku-Kahului Pavement Rehabilitation, design to reconstruct existing pavements on Kanaloa Avenue, Mahalani Street, Maui Lani Parkway, and Waiinu Road; and 6) S. Wailua Bridge Replacement, planning and design to replace the existing bridge in Kipahulu as recommended by the Countywide Bridge Inspection Program.	
CBS-6067	<b>e. Countywide Traffic and Safety Program</b>	1,930,000
	Funding for land acquisition, planning, and construction to support ongoing County CIP traffic operations and safety projects, and for the following FY 2021 projects: 1) Bikeway and Sidewalk Improvements, improve and expand bicycle and pedestrian facilities and to increase awareness and education for bicycle and pedestrian safety, including Bike Plan Hawaii improvements, sidewalk network gap removal, and roadway safety education program; 2) Safety improvements, respond to public requests for safety improvements, address roadway concerns by installing guardrails, signs, striping, traffic signals, street lighting, speed humps and other traffic calming devices, shoulder widening, road realignment, and other improvements at intersections, crosswalks, and along County roadways. Projects to include Haleakala Highway and Makawao Avenue traffic signal upgrade; accessibility improvements; traffic data collection; and annual traffic calming program at Haiku Road, Kauhale Street, Kokomo Road, Lower Kula Road, Makani Road, Omaopio Road, Olinda Road, West Kuiuaha Road, and Holopuni Road; 3) Traffic Signal Modernization, continue design and begin construction of upgrades to existing traffic signal systems at South Maui district intersections including replacement of controller hardware, detection, and signal faces.	
	<b>2. Hana Community Plan Area</b>	
CBS-3183	<b>a. Kalepa Revetment and Seawall Repairs</b>	440,000
	Planning and design of repairs to the existing seawall that is deteriorating along Piilani Highway in Kipahulu.	
CBS-6088	<b>b. Piilani Highway Slope Stabilization at Nuanualoa Gulch</b>	1,350,000
	Construction of slope stabilization improvements along Piilani Highway at Nuanualoa Gulch.	
	<b>3. Kihei-Makena Community Plan Area</b>	
CBS-2309	<b>a. North South Collector Road (Namaau Place to Kulanihakoi Street)</b>	750,000
	Land acquisition and continue design, including a bikeway, to extend Liloa Drive between Kulanihakoi Street and Namaau Place.	
	<b>4. Lanai Community Plan Area</b>	
CBS-6058	<b>a. Sixth Street Sidewalks (Gay Street to Ilima Street)</b>	150,000
	Design for a new sidewalk from Gay Street to Ilima Street.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<b>5. Wailuku-Kahului Community Plan Area</b>	
CBS-3189	<b>a. Central Maui Drainline Repairs</b>	1,500,000
	Design and construction to replace existing drainlines in the Wailuku-Kahului area identified in the FY 2019 Drainline Assessment. Project locations include Oceanview Estates in Waiehu, Waiehu Heights, Kahului Town, and Wailuku Heights.	
CBS-6061	<b>b. Palama Drive Drainage Improvements</b>	100,000
	Design of a drainage system to mitigate roadway flooding on Palama Drive in Kahului.	
CBS-1069	<b>c. Waiale Road Extension</b>	2,000,000
	Land acquisition for the Waiale Road corridor. Planning and design for the proposed roadway extension from Waiko Road to Honoapiilani Highway.	
CBS-6055	<b>d. Papa Avenue Improvements at Laau Street</b>	350,000
	Construction to improve safety at the intersection. Improvements include curb ramps, striping, sidewalks, traffic calming, signs, and lighting.	
CBS-6056	<b>e. Hansen Road Intersection Improvements at Pulehu Road</b>	200,000
	Planning to develop recommendations for improving traffic safety at the intersection.	
CBS-6060	<b>f. Kahekili Highway Slope Repair</b>	400,000
	Design to stabilize the eroding slope along the edge of Kahekili Highway in Kahakuloa at MP14.5.	
	<b>6. West Maui Community Plan Area</b>	
CBS-4595	<b>a. Kuhua Street Drainage Outlet at the Kahoma Flood Control</b>	400,000
	Construct outlet structure into Kahoma Flood Control near Kuhua Street.	
CBS-6089	<b>b. Maiha Street Lighting Improvements</b>	125,000
	Design to install three new street lights at existing crosswalks on Maiha Street, adjacent to Napili Park.	
	<b>Department of Transportation</b>	
	<b>1. Countywide</b>	
CBS-1039	<b>a. Bus Stops and Shelters</b>	600,000
	Implementation of infrastructure design and construction to provide safe, comfortable, and convenient transit facilities for the safety of the members of the community who use public transportation.	
	<b>2. Wailuku-Kahului Community Plan Area</b>	
CBS-5021	<b>a. Central Maui Transit Hub</b>	1,500,000
	Construction and other related costs for the transit hub located near Kane and Vevau Streets in Kahului.	
	<b>Department of Water Supply</b>	
	<b>1. Countywide</b>	
CBS-1073	<b>a. Countywide Reliable Capacity</b>	1,500,000
	Countywide Reliable Capacity project support source, transmission, and storage expansion countywide. Projects include: 1) Development of source for the Central Maui Water System; and 2) Feasibility Study for the East Maui Source Development.	

<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
<b>CBS-1075</b>	<b>b. Countywide Facility Improvements</b>	<b>6,800,000</b>
	The Countywide Facilities Improvements project addresses critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other DWS facilities. Projects include the planning, design, permitting, and construction of the following projects: 1) Kahakapao WTP-50 Million Gallon (MG) Reservoirs (2) re-lining; 2) Mahinahina WTP-2 MG Clearwell Refurbishment; 3) Piiholo WTP-1 MG Clearwell refurbishment; 4) Mahinahina WTP-Filter #4 Basin Repairs; 5) Kamole WTP-Clearwell Structural Repairs; 6) Piiholo WTP-Filter Refurbishment; 7) Mahinahina WTP - Roof Replacement; 8) Mahinahina WTP - Structural Repairs; 9) Olinda WTP - Clearwell Roof Replacement; 10) Mahinahina WTP - Controls Upgrade; 11) Napili 'C' Water Tank Refurbishment; 12) NASKA Baseyard Electrical Upgrade; 13) 5th floor Renovations; 14) Sanitary Survey deficiencies issued by the State Department of Health; and 15) funding for any unforeseen projects critical to maintaining system operations and reliability.	
<b>CBS-2299</b>	<b>c. Countywide Upgrades and Replacements</b>	<b>10,443,329</b>
	The Countywide Upgrades and Replacements project supports improvements that will sustain the reliable operation of existing water infrastructure or mitigate inadequacies of the water system for existing and future demand with projects at water treatment plants (WTP), well sites, booster pump stations, tank sites, and waterlines. Projects include planning, design, permitting, and construction for the following projects: 1) Mahinahina WTP Disinfection upgrade; 2) North Kihei Road Waterline replacement; 3) Holowai Waterline replacement; 4) Hana Waterline replacement; 5) Kailua Stream Bridge Waterline realignment; 6) Haiku Well replacement; 7) Kawela Well Shafts #1 and #2 replacements; 8) Maui Lani Well #5 replacement; 9) Ualapue Well Shafts #1 and #2 replacements; 10) Waihee 577 Well replacement; 11) Koali Boosters #1 and #2 replacement; 12) Kalae Booster Pump replacement; 13) Haleakala Acres Boosters #1 and #2 replacements; 14) Wailea Booster #1 replacement; 15) Kula Ag Park Reservoir A Booster #1 replacement; 16) Kula Ag Park Reservoir B Booster #1 replacement; 17) Lower Kula Booster #2 replacement; 18) Kaupakalua Booster #3 replacement; 19) Mokuhaui Wells Site electrical upgrade; 20) Kanoa Well Site Electrical Upgrade; 21) Koali Booster Pump Station Electrical upgrade; 22) Malaihi Booster Pump Station Electrical upgrade; 23) Kalae Booster Pump Station Electrical upgrade; and 24) any unforeseen projects critical to maintaining system operations and reliability.	
<b>CBS-4615</b>	<b>d. Countywide Water System Modification</b>	<b>500,000</b>
	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, permitting, and construction issues in a timely manner.	
	<b>2. Wailuku-Kahului Community Plan Area</b>	
<b>CBS-4622</b>	<b>a. Kahului Tank II</b>	<b>860,000</b>
	Construction of new 2 million gallon storage tank. This is a joint project with Maui Lani.	
	<b>3. West Maui Community Plan Area</b>	
<b>CBS-1092</b>	<b>a. West Maui Reliable Capacity</b>	<b>1,500,000</b>
	The West Maui Reliable Capacity project will support source, transmission, and storage expansion for the West Maui Water system. Projects include design and construction for Launiupoko Well #1 and Launiupoko Well #2.	

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2020)

A BILL FOR AN ORDINANCE RELATING TO THE  
CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2021

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2021 Capital Program."

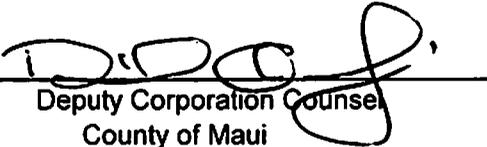
SECTION 2. Pending Capital Improvement Projects. The Capital Improvement Projects Report as of December 31, 2019, is set forth in Appendices A-1 and A-2 (attached hereto and made a part hereof).

SECTION 3. Proposed Capital Program for Fiscal Years 2021 through 2026. The proposed Capital Program for Fiscal Years 2021 through 2026 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, 2020.

APPROVED AS TO FORM AND LEGALITY:

  
Deputy Corporation Counsel  
County of Maui

LF 2019-0483 2020-03-23 Capital Program Bill

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2019**

APPENDIX A-1

<b>13-901 DRAINAGE</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
<b>MAHALAWA BRDG REPLACEMENT</b>							
GO20-374-390280: Lapse 12/31/19 CBS-1891	250,000.00	216,653.00	110,843.20	95,563.80		10,246.00	
GO20-374-301289: Lapse 12/31/20 CBS-1891	1,200,000.00						
<b>HANA HWY LANDSLIDE REPAIRS</b>							
GO18-373-389252: Lapse 12/31/18 CBS-4624	1,000,050.00	1,000,050.00	27,030.09	865,517.11	50,000.00	57,502.80	
GO20-374-389281: Lapse 12/31/18 CBS-4624	149,950.00	19,287.02				19,287.02	
<b>WAIOPAI BRIDGE REPAIRS</b>							
GO18-373-389253: Lapse 12/31/18 CBS-4598	1,160,886.36	1,160,886.36	971,127.56			189,758.80	
GO20-374-389282: Lapse 12/31/18 CBS-4598	339,113.64	293,200.00	273,526.13	12,527.11		7,146.76	
<b>WAIKAKOI BRIDGE REPLACEMENT</b>							
GO20-374-301290: Lapse 12/31/20 CBS-5043	850,000.00						
	<b>4,950,000.00</b>	<b>2,690,076.38</b>	<b>1,382,526.98</b>	<b>973,608.02</b>	<b>50,000.00</b>	<b>283,941.38</b>	<b>0.00</b>
<b>Pala-Haiku Community Plan Area</b>							
<b>EMERGENCY RPR PU'U WAY</b>							
19-101-390008: Lapse 12/31/19	3,000,000.00	3,000,000.00	275,624.14	228,163.23		49,256.46	2,446,956.17
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
<b>DITCH IMPRV WAIPOLI RD</b>							
GO18-373-378287: Lapse 12/31/17 CBS-3187	567,508.97	567,508.97		94,795.00		472,713.97	
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	
<b>HIALANI ST DRAINAGE IMPRV</b>							
GO18-373-389258: Lapse 12/31/18 CBS-3188	900,000.00	900,000.00				900,000.00	
	<b>2,498,089.01</b>	<b>2,498,089.01</b>	<b>0.00</b>	<b>94,795.00</b>	<b>0.00</b>	<b>2,403,294.01</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
<b>KAHULUI DRAINLINE REPAIRS</b>							
GO20-374-389278: Lapse 12/31/18 ORD#4791	2,199,800.00	2,173,502.71	1,233,255.68	406,025.71		534,221.32	
<b>WAIIEHU DRAINLINE REPAIRS</b>							
GO18-373-389263: Lapse 12/31/18 ORD#4798	1,530,000.00	1,530,000.00	1,501,585.67			28,414.33	
<b>WAILUKU HTS DRAINLN/OUTLET RPR</b>							
GO20-374-301247: Lapse 12/31/20 CBS-5508	1,000,000.00						
<b>CERTIFICATION OF LEVEES NO.27</b>							
GO20-374-301246: Lapse 12/31/20 CBS-5507	380,000.00	377,435.00				377,435.00	
<b>IA STREAM BANK STABIL @ MY</b>							
GO20-374-390297: Lapse 12/31/19 CBS-5050	500,000.00	500,000.00	16,710.00	35,143.40		448,146.60	
<b>CENTRAL MAUI DRAINAGE REPAIRS</b>							
GO18-373-389261: Lapse 12/31/18 CBS-3189	533,387.93	533,387.93	387,097.59		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	1,491,869.49	151,191.48	678,065.17		662,612.84	
<b>CENTRAL MAUI DRAINAGE ASSESS</b>							
GO20-374-390295: Lapse 12/31/19 CBS-4596	700,000.00	700,000.00		413,476.52		286,523.48	
<b>HAUOLI ST DRAINAGE BAS/OUT REP</b>							
GO20-374-390296: Lapse 12/31/19 CBS-4619	1,000,000.00	1,000,000.00	724,495.22	275,504.78			
	<b>9,509,800.00</b>	<b>8,472,807.20</b>	<b>4,053,249.17</b>	<b>1,808,215.58</b>	<b>7,493.28</b>	<b>2,603,849.17</b>	<b>0.00</b>

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

<b>13-901 Drainage</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Kihei-Makena Community Plan Area</b>							
<b>S KIHEI RD CULVERT REPLCMNT</b>							
GO18-373-378218: Lapse 12/31/17 ORD#4414	2,100,000.00	2,095,301.76	2,095,144.71	135.94	21.11		
<b>HAUOLI ST DRAINAGE IMPRVMT</b>							
GO14-371-331244: Lapse 12/31/13 CBS-1022	2,500,000.00	1,970,022.48	1,941,547.66		684.84	27,789.98	
<b>SOUTH MAUI DRAINLINE REPAIRS</b>							
GO20-374-389264: Lapse 12/31/18 ORD#4824	450,000.00	450,000.00				450,000.00	
GO20-374-390287: Lapse 12/31/19 CBS-5048	2,299,600.00	2,298,400.00	5,576.96	807,329.96		1,485,493.08	
	<b>7,349,600.00</b>	<b>6,813,724.24</b>	<b>4,042,269.33</b>	<b>807,465.90</b>	<b>705.95</b>	<b>1,963,283.06</b>	<b>0.00</b>
<b>West Maui Community Plan Area</b>							
<b>LAH AQUATIC CTR RET BASIN REST</b>							
GF19-301-390105: Lapse 12/31/19	75,000.00	75,000.00		35,676.19	30,464.94	8,858.87	
<b>LAHAINA WATERSHED FLOOD CTRL</b>							
GO14-371-321213: Lapse 12/31/12	2,563,498.08	361,349.00	224,288.55			137,060.45	( )
GO18-373-345276: Lapse 12/31/14 ORD#4095	677,698.55	56.13				56.13	
GO18-373-356216: Lapse 12/31/15 ORD#4095	997,900.00	216,315.36				5,151.00	211,164.36
GO18-373-367245: Lapse 12/31/16 CBS-1026	2,000,000.00	2,000,000.00	15,000.00			1,985,000.00	
	<b>6,314,096.63</b>	<b>2,652,720.49</b>	<b>239,288.55</b>	<b>35,676.19</b>	<b>30,464.94</b>	<b>2,136,126.45</b>	<b>211,164.36</b>
<b>Molokai Community Plan Area</b>							
<b>KAUNAKAKAI DRAIN SYS B</b>							
GO18-373-378290: Lapse 12/31/17 CBS-2775	200,000.00	199,356.00	126,675.43	14,346.29		58,334.28	
GO20-374-390290: Lapse 12/31/19 CBS-2775	2,000,000.00	17,199.64	11,772.59			5,427.05	
	<b>2,200,000.00</b>	<b>216,555.64</b>	<b>138,448.02</b>	<b>14,346.29</b>	<b>0.00</b>	<b>63,761.33</b>	<b>0.00</b>
<b>Countywide</b>							
<b>CW DRAINAGE IMPROVEMENTS</b>							
GO14-371-321203: Lapse 12/31/12 CBS-1027	1,211,279.78	1,211,279.78	933,389.57	11,333.62	149,390.20	117,166.39	
GO14-371-331249: Lapse 12/31/13 CBS-1027	1,300,000.00	1,288,837.57	1,247,149.37	10,149.85	31,538.35		
GF14-301-345319: Lapse 12/31/14 CBS-1027	1,350,000.00	1,350,000.00	1,206,611.38	22,896.32	120,492.30		
GO18-373-367C48: Lapse 12/31/16 CBS-1027	1,500,000.00	1,425,286.34	1,290,088.69	11,975.75		123,221.90	
GF17-301-378C69: Lapse 12/31/17 CBS-1027	1,000,000.00	1,000,000.00	837,011.68		31,318.17	131,670.15	
GO18-373-389C47: Lapse 12/31/18 CBS-1027	492,267.67	492,218.08	378,594.19	9,829.62	1,801.78	76,811.99	25,180.50
GO20-374-389C53: Lapse 12/31/18 CBS-1027	25,281.14	25,281.14	600.64	24,680.50			
GO20-374-389C57: Lapse 12/31/18 CBS-1027	482,451.19	458,869.23	50,391.67	71,007.50		337,470.06	
GO20-374-390C69: Lapse 12/31/19 CBS#1027	1,300,000.00	1,086,036.43	290,928.73	425,029.98		370,077.72	
GO20-374-301C78: Lapse 12/31/20 CBS-1027	3,000,000.00	697,489.47		64,988.93		632,500.54	
<b>PAPA AVE DRAINAGE IMPROVEMENTS</b>							
GF14-301-345389: Lapse 12/31/14 CBS-1951	250,000.00	250,000.00	26,618.59	27,547.73	195,833.68		
	<b>11,911,279.78</b>	<b>9,285,298.04</b>	<b>6,261,384.51</b>	<b>679,439.80</b>	<b>530,374.48</b>	<b>1,788,918.75</b>	<b>25,180.50</b>
<b>TOTAL Drainage</b>	<b>47,732,865.42</b>	<b>35,629,271.00</b>	<b>16,392,790.70</b>	<b>4,641,710.01</b>	<b>619,038.65</b>	<b>11,292,430.61</b>	<b>2,683,301.03</b>

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<b>13-902 Other Projects</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Walluku-Kahului Community Plan Area</b>							
DATA CENTER AC REPLACEMENT							
GF19-301-390034: Lapse 12/31/19	250,000.00	250,000.00		44,062.22	201,042.00	4,895.78	
IT DATA CENTER IMPROVEMENTS							
GO20-374-301259: Lapse 12/31/20 CBS-	350,000.00						
KAHULUI CIVIC CTR/CM TRANSIT							
SH19-323-390021: ACT053-SLH 2018	2,500,000.00	2,500,000.00					2,500,000.00
	<b>3,100,000.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>44,062.22</b>	<b>201,042.00</b>	<b>4,895.78</b>	<b>2,500,000.00</b>
<b>West Maui Community Plan Area</b>							
STATE OF HAWAII DOH GRANT							
SH17-323-379517: C6-9993921 3	108,000.00	108,000.00	107,896.00				104.00
<b>Countywide</b>							
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	
GO18-373-389C25: Lapse 12/31/18 CBS-1009	600,000.00	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	199,671.72	399,343.43		398,902.56	79,213.00
BRIDGE INSP/EVAL OF CTY BRIDGE							
GF19-301-390071: Lapse 12/31/19 CBS-3177	300,000.00	300,000.00	101,000.00	68,600.00		130,400.00	
CW EQUIPMENT							
GO20-374-390C31: Lapse 12/31/19 CBS#1218	5,684,100.00	5,682,512.42	3,723,862.33	268,914.93		1,689,735.16	
GO20-374-301203: Lapse 12/31/20 CBS-1218	1,550,000.00	795,000.00				795,000.00	
GO20-374-301204: Lapse 12/31/20 CBS-1218	1,520,000.00	1,310,550.94				1,070,670.23	239,880.71
GO20-374-301206: Lapse 12/31/20 CBS-1218	2,005,000.00						
GO20-374-301207: Lapse 12/31/20 CBS-1218	330,000.00	294,607.49				294,607.49	
BUS STOPS & SHELTERS							
GF20-301-301419: Lapse 12/31/20 CBS-1039	200,000.00	200,000.00					200,000.00
	<b>14,972,086.56</b>	<b>11,685,619.52</b>	<b>5,625,787.99</b>	<b>736,858.36</b>	<b>0.00</b>	<b>4,803,879.46</b>	<b>519,093.71</b>
<b>TOTAL Other Projects</b>	<b>18,180,086.56</b>	<b>14,543,619.52</b>	<b>5,733,683.99</b>	<b>780,920.58</b>	<b>201,042.00</b>	<b>4,808,775.24</b>	<b>3,019,197.71</b>

**County of Maui**  
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<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Allotod To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
NAHIKU COMMUNITY CENTER							
GO18-373-367298: Lapse 12/31/16 ORD#4316	1,950,000.00	191,340.00	155,073.50			36,266.50	
OLD HANA SCH IMPROVEMENTS							
GO20-374-301245: Lapse 12/31/20 CBS-5530	350,000.00	92,864.30				92,864.30	
HELENE HALL IMPROVEMENTS							
GO20-374-301266: Lapse 12/31/20 CBS-1971	800,000.00						
	<b>3,100,000.00</b>	<b>284,204.30</b>	<b>155,073.50</b>	<b>0.00</b>	<b>0.00</b>	<b>129,130.80</b>	<b>0.00</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAILUKU CIVIC COMPLEX							
GO20-374-390235: Lapse 12/31/19	82,000,000.00	41,529,208.46	99,183.45	101,578.27		41,328,448.74	(2.00)
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	163,749.00	140,383.00		343,468.00	
WAILUKU REDEVT 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	2,234,112.86	189,793.31	382,706.11	573,834.72	
GF18-301-389744: Lapse 12/31/18 CBS-2789	4,300,000.00	4,300,000.00	2,206,427.00	62,522.98	26.00	2,031,024.02	()
KAHULUI FIRE STN APPARATUS SHL							
GO20-374-301237: Lapse 12/31/20 CBS-2735	450,000.00						
GF20-301-301338: Lapse 12/31/20 CBS-2735	50,000.00	50,000.00					50,000.00
KALANA O MAUI 2ND FLR DECK RPR							
GO20-374-301202: Lapse 12/31/20 CBS-5517	600,000.00						
WAILUKU POLICE STN IMPRV							
GO20-374-301276: Lapse 12/31/20 CBS-5535	1,500,000.00						
GF20-301-301377: Lapse 12/31/20 CBS-5535	110,000.00	110,000.00					110,000.00
WAILUKU BASEYARD WASH RACK							
GF20-301-301405: Lapse 12/31/20 CBS-5505	150,000.00	150,000.00					150,000.00
NEW COUNTY SERVICE CENTER							
GO18-373-389226: Lapse 12/31/18 CBS-2324	20,000,000.00	20,000,000.00	4,538,924.83	6,791,419.44		8,669,655.73	
GO20-374-389269: Lapse 12/31/18 CBS-2324	5,000,000.00	2,171,616.00	360,572.18	546,627.15		1,264,416.67	
GO20-374-301239: Lapse 12/31/20 CBS-2324	1,500,000.00						
GOLAPS-350-301340: Lapse 12/31/20 CBS-2324	382,411.00	382,411.00		37,436.03		58,708.07	286,266.90
KALANA O MAUI FIRE SPRKLR IMPRV							
GO20-374-301243: Lapse 12/31/20 CBS-5025	450,000.00						
EMERGENCY MGT OFFICE RENOVTN							
GO20-374-301210: Lapse 12/31/20 CBS-5518	500,000.00	65,515.19					65,515.19
KALANA PAKUI BLDG AC RPLCMNT							
GO20-374-301244: Lapse 12/31/20 CBS-3579	600,000.00	523,450.38				523,450.38	
	<b>131,278,162.00</b>	<b>82,965,552.03</b>	<b>14,203,070.40</b>	<b>7,869,760.18</b>	<b>3,238,815.01</b>	<b>56,992,126.35</b>	<b>661,780.09</b>
<b>Lanai Community Plan Area</b>							
LANAI FIRE STN IMPROVEMENTS							
GF18-301-389723: Lapse 12/31/18 CBS-1005	110,000.00	110,000.00	12,024.90	4,008.30	83,278.00	10,688.80	
GO20-374-301235: Lapse 12/31/20 CBS-1005	1,872,000.00						
LANAI BASEYARD IMPRV							

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<b>13-903 Government Facilities</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GO18-373-378286: Lapse 12/31/17 CBS-3239 PUKOO FIRE STN RELOCATION	300,000.00	172,182.00	106,385.71			65,796.29	
GO20-374-301236: Lapse 12/31/20 CBS-4617	455,000.00						
	<b>2,737,000.00</b>	<b>282,182.00</b>	<b>118,410.61</b>	<b>4,008.30</b>	<b>83,278.00</b>	<b>76,485.09</b>	<b>0.00</b>
<b>Molokai Community Plan Area</b>							
<b>MOLOKAI POLICE STATION</b>							
GO20-374-301275: Lapse 12/31/20 CBS-2346	1,820,000.00						
<b>MOLOKAI BASEYARD DESIGN&amp;C</b>							
GOLAPS-350-356459: Lapse 12/31/15 CBS-1211	3,500,000.00	3,500,000.00	308,571.38	18,536.43	3,086,848.00	86,044.19	
GO18-373-378291: Lapse 12/31/17 CBS-1211	4,533,000.00	4,533,000.00	4,260,063.85	272,936.15			
GOLAPS-350-378392: Lapse 12/31/17 CBS-1211	3,703,000.00	3,703,000.00	326,695.00	1,639,422.95	4,905.00	1,731,977.05	
GO20-374-390291: Lapse 12/31/19 CBS-1211	250,000.00	249,200.00		196,528.06		52,671.94	
	<b>13,806,000.00</b>	<b>11,986,200.00</b>	<b>4,895,330.23</b>	<b>2,127,423.59</b>	<b>3,091,753.00</b>	<b>1,870,693.18</b>	<b>0.00</b>
<b>Countywide</b>							
<b>CW FIRE FACILITIES</b>							
GF19-301-390C32: Lapse 12/31/19 CBS#1003	303,000.00	303,000.00	26,655.00	4,180.72	157,620.30	114,543.98	
GF20-301-301C34: Lapse 12/31/20 CBS-1003	500,000.00	500,000.00					500,000.00
<b>CW FACILITY BLDG IMPROVEMENTS</b>							
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	518,242.07	20,000.00	56,757.93	5,000.00	
GO18-373-367C49: Lapse 12/31/16 CBS-1032	750,000.00	367,502.08	318,977.94	5,318.00	6,307.04	36,899.10	
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	228,862.74	22,576.59	135,407.31	113,153.36	
GF19-301-390C70: Lapse 12/31/19 CBS#1032	425,000.00	425,000.00	45,360.43	98,342.59	2,291.48	279,005.50	
GF20-301-301C79: Lapse 12/31/20 CBS-1032	450,000.00	450,000.00					450,000.00
<b>CW POLICE FACILITIES</b>							
GF17-301-378C67: Lapse 12/31/17 CBS-1010	940,000.00	940,000.00	913,667.87		1,582.75	24,749.38	
GF18-301-389C45: Lapse 12/31/18 CBS-1010	425,000.00	425,000.00	240,393.02		79,503.64	105,103.34	
GO20-374-390C56: Lapse 12/31/19 CBS#1010	928,000.00	755,265.00				755,265.00	
<b>KALANA O MAUI CAMPUS EXP DESIG</b>							
GO18-373-345264: Lapse 12/31/14 CBS-1980	500,761.47	500,732.47	192,850.34			307,882.13	
<b>CW DMVL SATELLITE OFF UPRD</b>							
GF17-301-378C26: Lapse 12/31/17 CBS-3210	137,200.00	137,200.00	129,347.51		3,983.51	3,868.98	( )
	<b>7,308,961.47</b>	<b>6,753,699.55</b>	<b>3,194,677.00</b>	<b>150,417.90</b>	<b>464,852.51</b>	<b>1,993,752.14</b>	<b>950,000.00</b>
<b>TOTAL Government Facilities</b>	<b>158,230,123.47</b>	<b>102,270,837.88</b>	<b>22,566,561.74</b>	<b>10,151,609.97</b>	<b>6,878,698.52</b>	<b>61,062,187.56</b>	<b>1,611,780.09</b>

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<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
<b>PA'ANI MAI PARK IMPROVM</b>							
GF15-301-356402: Lapse 12/31/15 CBS-2328	300,000.00	300,000.00	163,599.50		29,840.00	106,560.50	
<b>ADA ACCESS HANA BALL PARK</b>							
GO20-374-301249: Lapse 12/31/20	50,000.00						
<b>HANA PRK TENNIS/BBALL COURTS</b>							
GF20-301-301348: Lapse 12/31/20 CBS-5531	120,000.00	120,000.00				120,000.00	
<b>HELENE HALL IMPROVEMENTS</b>							
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	73,542.01	1,835.41		10,409.70	
GO20-374-389280: Lapse 12/31/18 CBS-1971	514,212.88	364,289.10	3,628.10	9,011.00		351,650.00	
<b>HANA-KEANAE-KAILUA PARKS</b>							
GF16-301-367101: Lapse 12/31/16 CBS-2350	446,250.00	446,250.00	413,115.50			33,134.50	
GF19-301-390041: Lapse 12/31/19 CBS-2350	675,000.00	675,000.00	1,043.51	1,684.00		672,272.49	
GF20-301-301347: Lapse 12/31/20 CBS-2350	450,000.00	450,000.00				83,550.00	366,450.00
	<b>2,691,250.00</b>	<b>2,491,326.22</b>	<b>666,481.95</b>	<b>12,530.41</b>	<b>29,840.00</b>	<b>1,416,023.86</b>	<b>366,450.00</b>
<b>Pala-Haiku Community Plan Area</b>							
<b>ALFRED BOTEILHO,SR. GYM IMP</b>							
GO20-374-390257: Lapse 12/31/19 CBS-5056	1,500,000.00	22,406.13	2,500.00			19,906.13	
GO20-374-301261: Lapse 12/31/20 CBS-5056	225,000.00						
<b>HAIKU PARK RESTROOM</b>							
PA20-309-301363: Lapse 12/31/20 CBS-5534	510,000.00	510,000.00				109,349.00	400,651.00
<b>PAIA-HAIKU PARKS SYSTEM</b>							
GO18-373-378254: Lapse 12/31/17 CBS-2348	400,000.00	110,543.00	46,228.77	13,381.76		50,932.47	
GF17-301-378353: Lapse 12/31/17 CBS-2348	320,000.00	320,000.00	307,591.50			12,408.50	
GO18-373-389238: Lapse 12/31/18 CBS-2348	62,118.94	62,118.94	57,469.90			4,649.04	
GO20-374-389272: Lapse 12/31/18 CBS-2348	702,881.06	702,881.06	128,192.05			574,689.01	
PA18-309-389438: Lapse 12/31/18 CBS-2348	135,000.00	135,000.00			84,882.06	50,117.94	
GF19-301-390058: Lapse 12/31/19 CBS-2348	50,000.00	50,000.00		2,200.00	17,362.00	30,438.00	
GO20-374-390253: Lapse 12/31/19 CBS-2348	950,000.00	904,736.44		52,358.00		852,378.44	
GF20-301-301362: Lapse 12/31/20 CBS-2348	260,000.00	260,000.00					260,000.00
	<b>5,115,000.00</b>	<b>3,077,685.57</b>	<b>541,982.22</b>	<b>67,939.76</b>	<b>102,244.06</b>	<b>1,704,868.53</b>	<b>660,651.00</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
<b>HANNIBAL TAVARES COMM CTR IMP</b>							
GF19-301-390052: Lapse 12/31/19 CBS-3228	1,000,000.00	1,000,000.00	3,000.00	340,686.94	2,793.00	653,520.06	
<b>PUK-KULA-ULUPALAKUA PARKS</b>							
GF15-301-356406: Lapse 12/31/15 CBS-2349	245,000.00	245,000.00	220,258.10	9,864.26	800.00	14,077.64	( )
<b>HANNIVAL TAVARES CC IMPRV</b>							
GF20-301-301357: Lapse 12/31/20 CBS-3228	1,000,000.00	1,000,000.00				410,564.67	589,435.33
<b>MAK-PUK-KULA ULU PARKS</b>							
GF16-301-367103: Lapse 12/31/16 CBS-2349	435,000.00	435,000.00	350,905.77	16,659.37	5,972.48	61,462.38	( )
GO20-374-389270: Lapse 12/31/18 CBS-2349	250,527.00	250,527.00	104,757.00	145,770.00			
GF18-301-389735: Lapse 12/31/18 CBS-2349	1,250,000.00	1,250,000.00	1,244,308.40			5,691.60	
GF19-301-390051: Lapse 12/31/19 CBS-2349	415,000.00	415,000.00	348,227.80	32,349.00	9,923.20	24,500.00	
GF20-301-301358: Lapse 12/31/20 CBS-2349	175,000.00	175,000.00					175,000.00
<b>WAIAKOA GYM IMPRVMENTS</b>							

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<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GO20-374-390250: Lapse 12/31/19 CBS-2329 KULA PARK PLAYGROUND	175,000.00	174,956.70	88,701.00	57,463.00		28,792.70	
PA19-309-390053: Lapse 12/31/19 CBS-1175	95,000.00	95,000.00	64,737.00	1,690.00		28,573.00	
GF20-301-301358: Lapse 12/31/20 CBS-1175	850,000.00	850,000.00				730,939.00	119,061.00
PA20-309-301359: Lapse 12/31/20 CBS-1175	138,650.00	138,650.00					138,650.00
	<b>6,029,177.00</b>	<b>6,029,133.70</b>	<b>2,424,895.07</b>	<b>604,482.57</b>	<b>19,488.68</b>	<b>1,958,121.05</b>	<b>1,022,146.33</b>
<b>Wailuku-Kahului Community Plan Area</b>							
WAIEHU GC STARTER BOOTH/RESTO							
GO18-373-378257: Lapse 12/31/17 CBS-1202 NEW KAHULUI COM'TY CTR	500,000.00	494,800.00	336,465.00	34,200.00		124,135.00	
GF18-301-389742: Lapse 12/31/18 CBS-4628 CENTRAL MAUI PARKS SYSTEM	250,000.00	250,000.00	34,347.31			215,652.69	
GF16-301-367105: Lapse 12/31/16 CBS-2351	600,000.00	600,000.00	543,222.02		2,000.00	54,777.98	
GO18-373-378256: Lapse 12/31/17 CBS-2351	461,000.00	402,778.63	375,479.23	4,297.60		23,001.80	
GF18-301-389740: Lapse 12/31/18 CBS-2351	1,000,000.00	1,000,000.00	505,380.69	158,292.57	154,743.28	181,583.46	
GF19-301-390062: Lapse 12/31/19 CBS-2351	240,000.00	240,000.00	26,022.23	68,849.83		145,127.94	
GF20-301-301367: Lapse 12/31/20 CBS-2351	600,000.00	600,000.00				196,020.62	403,979.38
GF20-301-301373: Lapse 12/31/20 CBS-3231	75,000.00	75,000.00					75,000.00
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	
WAIEHU GC WWTR IMPR							
GO18-373-378258: Lapse 12/31/17 CBS-3231	50,000.00	49,600.00	16,500.00	10,050.00		23,050.00	
KEPANIWAI HERITAGE GARDENS							
GF16-301-367106: Lapse 12/31/16 CBS-1143	100,000.00	100,000.00	67,487.00	2,000.00	3,400.00	27,113.00	
GF19-301-390061: Lapse 12/31/19 CBS-1143	330,000.00	330,000.00	1,336.00	267,000.00	4,070.00	57,594.00	
GF20-301-301366: Lapse 12/31/20 CBS-1143	300,000.00	300,000.00				45,340.00	254,660.00
KANAHA BCH PRK MP IMPRV MNT							
GF20-301-301368: Lapse 12/31/20	250,000.00	250,000.00					250,000.00
WM COMPLEX PAVING IMPROVEMENTS							
GF14-301-345311: Lapse 12/31/14 CBS-1209	400,000.00	400,000.00	384,637.48		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	482,394.00		24,638.00		457,756.00	
GO20-374-301264: Lapse 12/31/20 CBS-1209	2,750,000.00	1,760,274.00				1,760,274.00	
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	
WAIKAPU CC BBALL CT IMPRV							
GF20-301-301369: Lapse 12/31/20 CBS-2330	175,000.00	175,000.00		8,347.50		19,939.00	146,713.50
WAR MEMORIAL GYM BLDG IMPRV							
GF20-301-301370: Lapse 12/31/20 CBS-4616	250,000.00	250,000.00				217,442.00	32,558.00
WAR MEMORIAL FB STD REHAB							
GF20-301-301371: Lapse 12/31/20 CBS-5539	100,000.00	100,000.00					100,000.00
CENTRAL MAUI REGIONAL PARK							
GF20-301-301372: Lapse 12/31/20 CBS-1214	500,000.00	500,000.00					500,000.00
CM REG'L SPRTS CMLX MAINT							

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<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
GO20-374-301265: Lapse 12/31/20 CBS-3209 WELLS PARK MASTER PLAN IMPL	1,750,000.00	24,934.00				24,934.00	
GO20-374-390254: Lapse 12/31/19 CBS-4584 KOKUA POOL IMPROVEMENTS	150,000.00	149,773.00		52,553.00		97,220.00	
GF19-301-390064: Lapse 12/31/19 ICHIRO MAEHARA BB STDM IMPRV	450,000.00	450,000.00		51,151.00	3,411.80	395,437.20	
GF19-301-390065: Lapse 12/31/19 WAILUKU HEIGHTS PARK	500,000.00	500,000.00		366,177.00	44,515.78	89,307.22	
GF19-301-390862: Lapse 12/31/19 CBS-2351	150,000.00	150,000.00	7,260.00	26,840.00		115,900.00	
	<b>15,374,030.24</b>	<b>11,595,412.87</b>	<b>2,414,314.96</b>	<b>1,129,328.50</b>	<b>292,674.44</b>	<b>6,996,184.09</b>	<b>1,762,910.88</b>
<b>Kihel-Makena Community Plan Area</b>							
<b>WAIPUILANI PARK IRRIGATION</b>							
GF16-301-367108: Lapse 12/31/16 CBS-2359	800,000.00	800,000.00	533,870.74		239,500.00	26,629.26	
GF17-301-378341: Lapse 12/31/17 CBS-2359	100,000.00	100,000.00	18,758.13		81,137.23	104.64	
GF18-301-389756: Lapse 12/31/18 ORD#4796	81,137.00	81,137.00	29,427.85		44,151.81	7,557.34	
<b>SM COMMUNITY PARK</b>							
GO18-373-378243: Lapse 12/31/17 CBS-1118	650,000.00	544,967.99	155,903.07	83,269.19		305,795.73	
PA19-309-390044: Lapse 12/31/19 CBS-1118	500,000.00	500,000.00		25,857.67		474,142.33	
<b>SOUTH MAUI PARKS SYSTEM</b>							
PA18-309-389732: Lapse 12/31/18 CBS-2345	638,000.00	638,000.00	177,691.84	24,925.00	269,474.63	165,908.53	
GF19-301-390042: Lapse 12/31/19 CBS-2345	195,000.00	195,000.00		35,850.00	99,000.00	60,150.00	
GF20-301-301350: Lapse 12/31/20 CBS-2345	300,000.00	300,000.00					300,000.00
PA20-309-301352: Lapse 12/31/20 CBS-2345	75,000.00	75,000.00					75,000.00
<b>SM COMMUNITY PARK REC CTR</b>							
GO18-373-378223: Lapse 12/31/17 ORD#4441	20,075,722.00	20,075,722.00	19,027,248.51	1,048,473.49			
PA19-309-390046: Lapse 12/31/19 CBS-5059	900,000.00	900,000.00	95,997.85	645,577.12	12,191.27	146,233.76	
<b>KAMAOLE POINT PAVILIONA</b>							
PA19-309-390045: Lapse 12/31/19 CBS-1205	250,000.00	250,000.00			1,185.00	248,815.00	
<b>KALAMA PARK PLAYGROUND SURF</b>							
GF19-301-390842: Lapse 12/31/19 CBS-2345	150,000.00	150,000.00				150,000.00	
<b>KAMAOLE POINT PAVILION</b>							
PA20-309-301351: Lapse 12/31/20 CBS-1205	250,000.00	250,000.00				223,911.00	26,089.00
	<b>24,964,859.00</b>	<b>24,859,826.99</b>	<b>20,038,897.99</b>	<b>1,863,952.47</b>	<b>746,639.94</b>	<b>1,809,247.69</b>	<b>401,089.00</b>
<b>West Maui Community Plan Area</b>							
<b>WEST MAUI PARKS SYSTEM</b>							
GO18-373-378264: Lapse 12/31/17 CBS-2344	1,915,000.00	1,915,000.00	1,896,079.00	17,135.46		1,785.54	
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	449,344.34	27,981.66		472,674.00	
GF19-301-390066: Lapse 12/31/19 CBS-2344	462,000.00	462,000.00	32,752.83	36,366.56		392,880.61	
GO20-374-390255: Lapse 12/31/19 CBS-2344	286,000.00	286,000.00				286,000.00	
GF20-301-301374: Lapse 12/31/20 CBS-2344	500,000.00	500,000.00				5,077.25	494,922.75
<b>LAUNIUPOKO MASTER PLAN</b>							
PA19-309-390067: Lapse 12/31/19	500,000.00	500,000.00				500,000.00	
<b>MOKUHINIA ECOSYSTEM/RESTORATN</b>							
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	

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<b>13-904 Parks and Recreation</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
	<b>5,080,414.26</b>	<b>5,080,411.37</b>	<b>2,542,330.11</b>	<b>81,483.68</b>	<b>142,455.68</b>	<b>1,819,219.15</b>	<b>494,922.75</b>
<b>Lanal Community Plan Area</b>							
<b>LANAI PARKS SYSTEM</b>							
GF17-301-378345: Lapse 12/31/17 CBS-2347	25,000.00	25,000.00	6,353.00	4,661.75		13,985.25	
GF18-301-389733: Lapse 12/31/18 CBS-2347	126,000.00	126,000.00	24,292.49	10,109.60	91,597.91		
GF19-301-390047: Lapse 12/31/19 CBS-2347	350,000.00	350,000.00		66,463.00	158,784.00	124,753.00	
GO20-374-301233: Lapse 12/31/20 CBS-2347	533,700.00						
GF20-301-301353: Lapse 12/31/20 CBS-2347	495,000.00	495,000.00					495,000.00
PA20-309-301354: Lapse 12/31/20 CBS-2347	95,000.00	95,000.00					95,000.00
<b>LANAI PARKS MAINTENANCE BLDG</b>							
GF19-301-390048: Lapse 12/31/19 CBS-4580				60.00	(60.00)		
GO20-374-390251: Lapse 12/31/19 CBS-4580	1,200,000.00	919,185.00	1,533.00			917,652.00	
<b>LANAI YOUTH CTR/SKATE PRK</b>							
GO20-374-301255: Lapse 12/31/20 CBS-2347	3,500,000.00						
<b>LANAI COM'TY CTR COMM KITCHEN</b>							
GF18-301-389734: Lapse 12/31/18 CBS-4626	250,000.00	250,000.00		51,446.00	183,949.00	14,605.00	
GO20-374-390252: Lapse 12/31/19 CBS-4626	900,000.00	794,978.00				794,978.00	
	<b>7,474,700.00</b>	<b>3,055,163.00</b>	<b>32,178.49</b>	<b>132,740.35</b>	<b>434,270.91</b>	<b>1,865,973.25</b>	<b>590,000.00</b>
<b>Molokai Community Plan Area</b>							
<b>MOLOKAI PARKS SYSTEM</b>							
GF16-301-367112: Lapse 12/31/16 CBS-2346	273,750.00	273,750.00	230,056.69	5,137.24	36,733.16	1,822.91	
GF19-301-390056: Lapse 12/31/19 CBS-2346	635,000.00	635,000.00	135,573.55	132,434.93	92,832.88	274,158.64	
GF20-301-301360: Lapse 12/31/20 CBS-2346	275,000.00	275,000.00				81,500.00	193,500.00
	<b>1,183,750.00</b>	<b>1,183,750.00</b>	<b>365,630.24</b>	<b>137,572.17</b>	<b>129,566.04</b>	<b>357,481.55</b>	<b>193,500.00</b>
<b>Countywide</b>							
<b>CW PARK RESTROOM FAC IMPR</b>							
GF15-301-356C24: Lapse 12/31/15 CBS-2362	500,000.00	500,000.00	422,644.94		30,365.54	46,989.52	
<b>CW PARKS ADA IMPROVEMENTS</b>							
GF20-301-301C41: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00		23,582.22		92,572.00	383,845.78
<b>CW LIGHT ORDINANCE COMPL</b>							
GF18-301-389C28: Lapse 12/31/18 CBS-4613	500,000.00	500,000.00	175,958.00	40,708.00	150,920.00	132,414.00	
GF19-301-390C39: Lapse 12/31/19 CBS#4613	600,000.00	600,000.00				600,000.00	
GF20-301-301C43: Lapse 12/31/20 CBS-1117	2,500,000.00	2,500,000.00				65,791.50	2,434,208.50
<b>CW PARKS ADA IMPROVEMENTS</b>							
GF18-301-389C29: Lapse 12/31/18 CBS-1117	300,000.00	300,000.00	190,066.37		109,933.63		
GF19-301-390C37: Lapse 12/31/19 CBS#1117	300,000.00	300,000.00				300,000.00	
<b>CW PARK PLAYGROUND IMPRVMT</b>							
GF17-301-378C32: Lapse 12/31/17 CBS-3232	770,000.00	770,000.00	668,647.00		51,499.00	49,854.00	
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			33,525.24	966,474.76	
GF20-301-301C42: Lapse 12/31/20 CBS-1117	500,000.00	500,000.00					500,000.00
<b>LARGE CAPACITY CESSPOOL</b>							
GO18-373-367252: Lapse 12/31/16 CBS-1114	550,000.00	242,364.00	224,144.15			18,219.85	
<b>CW BUILDING MAINT REPAIRE BSY</b>							
GF19-301-390C40: Lapse 12/31/19 CBS#2742	225,000.00	225,000.00	27,251.25	109,228.10		88,520.65	
<b>CW PARKS FACILITIES</b>							

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GF20-301-301C44: Lapse 12/31/20 CBS-1117	275,000.00	275,000.00				126,102.00	148,898.00
MOLOKAI ATHLETIC COMPLEX SH16-323-369511:	400,000.00	400,000.00				399,980.00	20.00
	<b>9,035,000.00</b>	<b>8,727,364.00</b>	<b>1,708,711.71</b>	<b>173,518.32</b>	<b>376,243.41</b>	<b>3,001,918.28</b>	<b>3,466,972.28</b>
<b>TOTAL Parks and Recreation</b>	<b>76,948,180.50</b>	<b>66,100,073.72</b>	<b>30,735,422.74</b>	<b>4,203,548.23</b>	<b>2,273,423.16</b>	<b>19,929,037.35</b>	<b>8,958,642.24</b>

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<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
<b>HANA DISTRICT RD RESURFACING</b>							
HY01-302-317003: Lapse 12/31/01	650,000.00	643,184.00	487,233.62		147,509.31	8,441.07	
<b>KALEPA ROCKFALL REPAIRS</b>							
HY19-302-390083: Lapse 12/31/19 CBS-2779	150,000.00	150,000.00		21,779.24		128,220.76	
HY20-302-301392: Lapse 12/31/20 CBS-2779	350,000.00	350,000.00				200,500.24	149,499.76
<b>KOUKOUAI BRIDGE REHAB</b>							
GO18-373-378279: Lapse 12/31/17 CBS-1046	600,000.00	400,676.00	186,217.30	74,179.02		307,603.68	(167,324.00)
GO20-374-301291: Lapse 12/31/20 CBS-1046	2,000,000.00	50.00		50.00			
<b>KALEPA REVETMENT/SEAWALL REP</b>							
GO20-374-390281: Lapse 12/31/19 CBS-3183	500,000.00	461,872.00				461,872.00	
<b>LELEKEA BRIDGE REPLACEMENT</b>							
HY18-302-389755: Lapse 12/31/18 CBS-1049	100,000.00	100,000.00	57,949.90		7,539.55	34,510.55	
<b>ROCKFALL/EMBKMNT ASSESSMNT</b>							
HY17-302-378381: Lapse 12/31/17 CBS-3176	350,000.00	350,000.00	51,000.48	8,105.76	290,893.76		
<b>MAKA'AKAE RD RESURFACING</b>							
GO20-374-390282: Lapse 12/31/19	550,000.00	494,159.58		179.58		493,980.00	
<b>KEANAE RD SAFETY IMPRV</b>							
GO18-373-389254: Lapse 12/31/18 CBS-2769	175,900.00	175,900.00	20,427.00			155,473.00	
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	
	<b>8,250,000.00</b>	<b>5,949,941.58</b>	<b>803,828.30</b>	<b>104,293.60</b>	<b>445,942.62</b>	<b>4,613,701.30</b>	<b>(17,824.24)</b>
<b>Paia-Haiku Community Plan Area</b>							
<b>NORTH SHORE GREENWAY</b>							
GO18-373-367235: Lapse 12/31/16 CBS-1942	350,000.00	12,739.78	8,562.78			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	138,870.42	64,041.23		78,148.35	
<b>KAUPAKALUA PVEMNT RECONST</b>							
HY17-302-378393: Lapse 12/31/17 CBS-1066	550,000.00	550,000.00	478,231.42	28,260.00	19,748.58	23,760.00	
GO18-373-389259: Lapse 12/31/18 CBS-1066	47,239.16	47,239.16	30,199.16			17,040.00	
GO20-374-389275: Lapse 12/31/18 CBS-1066	2,352,760.84	1,583,124.87	80,749.21	53,060.61		1,449,315.05	
GO20-374-301279: Lapse 12/31/20 CBS-1066	2,247,000.00	731,166.33		8,006.15		723,160.18	
<b>PAUWELA RD SIDEWK REPAIRS</b>							
HY17-302-378394: Lapse 12/31/17 CBS-2310	500,000.00	500,000.00	485,748.83		12,797.10	1,454.07	
<b>HAIKU RD GUARDRAIL/SHLDR IMPR</b>							
HY19-302-390092: Lapse 12/31/19 CBS-4597	300,000.00	300,000.00		5,971.55	27,780.00	266,248.45	
HY20-302-301400: Lapse 12/31/20 CBS-4597	200,000.00	200,000.00				200,000.00	
<b>N SHORE GREENWAY PHASE 4</b>							
DOT18-325-389025: #STP-STP-0900(0 89)	1,407,904.00	1,574,135.60	479,556.79	263,323.52		651,502.24	179,753.05
	<b>8,304,904.00</b>	<b>5,848,405.74</b>	<b>1,702,098.61</b>	<b>422,663.06</b>	<b>60,326.68</b>	<b>3,483,566.34</b>	<b>179,753.05</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
<b>OLD HAL HWY DW (MAK AVE-PUK ST</b>							
HY19-302-390089: Lapse 12/31/19 CBS-3187	1,000,000.00	1,000,000.00	22,500.00	100,904.20	709,375.00	167,220.80	
<b>PUKALANI TERRACE SDV PAVE RECO</b>							
HY19-302-390088: Lapse 12/31/19 CBS-3194	1,000,000.00	1,000,000.00	15,689.48	1,451.27	157.00	982,702.25	
GO20-374-301297: Lapse 12/31/20 CBS-3194	2,000,000.00	7,287.15		6,487.15		800.00	

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<b>13-907 Roads</b>	<b>Original Appropriation</b>	<b>Allotted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
IOLANI/LOHA/MAKANI RD PVMNT RH GO20-374-301298: Lapse 12/31/20 CBS-5511	400,000.00	400,000.00		248,851.96		151,148.04	
KOKOMO RD PAVEMENT RECON GO18-373-356223: Lapse 12/31/15 CBS-2295	46,387.51	45,549.81				45,549.81	
MAK/MAKANI ROAD IMPROVEMENTS HY06-302-367010: Lapse 12/31/06	600,000.00	600,000.00	287,595.59	50,000.00		262,404.41	
HALEAKALA HWY INTERSECT IMPR GO18-373-345274: Lapse 12/31/14 ORD#4095	1,218,491.00	37,271.00	14,310.00	8,200.00		14,761.00	
SH14-323-345410:	2,000,000.00	1,250,000.00				525,208.87	724,791.13
HY16-302-367118: Lapse 12/31/16 CBS-1979	500,000.00	500,000.00		15,094.27		484,905.73	
KOKOMO/MAK AVE PAVEMNT RECONST GOLAPS-350-378389: Lapse 12/31/17 CBS-2765	2,400,000.00	2,400,000.00	1,281,193.14	100,946.91	874,319.94	143,540.01	( )
KOKOMO RD/MAK AVE PVMNT PH2 DOT17-325-376740: #STP-STP-0900(0 86)	7,240,600.00	4,829,244.98	3,745,247.31	860,620.03		154,439.63	68,937.99
BALDWIN AVE RESURFACING DOT14-325-345403: #STP-STP-0390(0 01)	2,261,738.00	2,261,738.00	2,259,236.17			2,501.27	.56
BALDWIN AVE RESURF PH2 GO18-373-367238: Lapse 12/31/16 CBS-1889	3,361,250.00	1,299,353.17	1,220,755.59	4,881.31	73,716.27		
KAUPAKALUA RD PAVEMENT RECONS DOT18-325-389020: #STP-STP-0365(0 10)	4,600,000.00	4,212,290.64	84,151.16	1,711.29		4,098,375.00	28,053.19
	<b>28,628,466.51</b>	<b>19,842,734.73</b>	<b>8,930,678.44</b>	<b>1,399,148.39</b>	<b>1,657,568.21</b>	<b>7,033,656.82</b>	<b>821,782.87</b>
<b>Walluku-Kahului Community Plan Area</b>							
CENTRAL MAUI BIKE/PEDESTRIAN BY16-304-367129: Lapse 12/31/16 CBS-2782	150,000.00	150,000.00	147,857.13	833.00	1,309.87		
KAM AVE @ MAUI LANI PRK INTER HY19-302-390099: Lapse 12/31/19 CBS-2787	610,000.00	610,000.00				610,000.00	
GO20-374-390299: Lapse 12/31/19 CBS-2787	2,865,000.00	2,863,683.45	9,984.41			2,853,699.04	
KAHAKULOA STREAM BRIDGE GO18-373-356244: Lapse 12/31/15 CBS-1060	700,000.00	499,859.41	437,374.21			62,485.20	
ONEHEE/KEA PAVEMNT REHAB GO18-373-378207: Lapse 12/31/17 CBS-2768	200,000.00	200,000.00	178,422.34	3,075.00		18,502.66	
C MAUI SIGNAL UPGRADE HY17-302-378402: Lapse 12/31/17 CBS-1945	270,000.00	270,000.00	37,660.00	110,940.00	21,200.00	100,200.00	
WAIALE ROAD EXTENSION GO18-373-356245: Lapse 12/31/15 CBS-1069	400,000.00	389,680.00	53,412.00			336,268.00	
WAKEA/KAMEHA INTERSEC IMPRV HY17-302-378404: Lapse 12/31/17 CBS-1916	240,000.00	240,000.00	159,016.36		21,769.14	59,214.50	
GO20-374-301269: Lapse 12/31/20 CBS-1916	250,000.00						
WAIALE RD SHOULDER IMPROVEMENT GO14-371-345248: Lapse 12/31/14 CBS-1919	114,900.00	114,900.00	52,540.00	29,450.00		32,910.00	
PAPA AVE PAVEMENT REHABILITATI DOT14-325-347520: #STP-STP-3910(0 01)	6,625,000.00	6,785,780.42	6,751,176.98			34,603.44	
WAIALE RD IMP (KAOHU-WAIINU) GO20-374-301208: Lapse 12/31/20 CBS-1919	600,000.00						
WAIALE RD IMP AT WAIINU ROAD HY20-302-301410: Lapse 12/31/20 CBS-1018	100,000.00	100,000.00				94,616.00	5,384.00

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WAKEA AVE/WELLS ST PAVEMENT RE DOT14-325-345401: #STP-STP-0900(0 82)	2,500,000.00	2,433,726.30	2,374,196.28			67,530.02	(8,000.00)
WAKEA PVMNT KAAHUMANU/PUUNENE HY13-302-331124: Lapse 12/31/13 CBS-1028	800,000.00	800,000.00	691,204.86	61,692.67	47,101.47	1.00	
WAKEA AVE PAVEMENT REHAB DOT13-325-337515: #STP-STP-3920 (008)	3,275,685.65	3,267,572.54	2,214,779.41	363,685.12		93,786.52	595,321.49
C MAUI SUB-AREA TRANS STUDY GF20-301-301413: Lapse 12/31/20 CBS-5538	100,000.00	100,000.00					100,000.00
HANSEN RD PAVEMENT RECONS DOT15-325-356700: #STP-STP-3600(0 01)	3,500,000.00	3,919,875.20	3,827,052.65				92,822.55
ONEHEE AVENUE IMPRVMT HY20-302-301411: Lapse 12/31/20 CBS-5499	100,000.00	100,000.00		58,960.00		41,040.00	
GF20-301-301412: Lapse 12/31/20 CBS-5499	100,000.00	100,000.00				100,000.00	
KAMEHAMEHA AVE PAVEMENT REHAB DOT13-325-337504: #STP-STP-0900 (079)	3,727,251.98	3,717,059.29	2,632,552.39			406,122.91	678,383.99
PAVEMENT REHAB S MAUI ROADS DOT18-325-389800: #STP-STP-0900(0 90)	5,448,985.87	4,138,107.74	2,862,942.76	500,299.46		443,372.42	331,493.10
WAIKALE RD IMP AT WAIINU ROAD HY19-302-390100: Lapse 12/31/19 CBS-1018	300,000.00	300,000.00				300,000.00	
PAPA AVE COMPLETE STREETS IMPR HY19-302-390101: Lapse 12/31/19 CBS-5024	150,000.00	150,000.00				150,000.00	
LONO AVENUE EXTENSION HY19-302-390102: Lapse 12/31/19 CBS-5054	300,000.00	300,000.00		65,346.25	5,950.00	228,703.75	
WAIKALE RD IMP (KAOHU-WAIINU) GO20-374-390298: Lapse 12/31/19 CBS-1919	150,000.00	150,000.00				150,000.00	
	<b>33,676,823.50</b>	<b>31,700,244.35</b>	<b>22,430,171.78</b>	<b>1,194,281.50</b>	<b>97,330.48</b>	<b>6,183,055.46</b>	<b>1,795,405.13</b>
<b>Kihel-Makena Community Plan Area</b>							
S.KIHEI RD DW IMPR (PIIKEA-KU) HY19-302-390086: Lapse 12/31/19	200,000.00	200,000.00	23,134.00	7,822.00		169,044.00	
GO20-374-301294: Lapse 12/31/20 CBS-5485	1,900,000.00						
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	
OHUKAI RD SDWLK IMPRV GO20-374-301295: Lapse 12/31/20 CBS-5492	600,000.00						
KIHEI BIKEWAY PHASE 2 PV16-329-367579:	46,531.00	46,531.00	727.87			45,803.13	
SO KIHEI RD PAVEMENT REHAB DOT14-325-345400: #STP-STP-3100(0 13)	2,600,000.00	1,269,958.75	1,261,865.99				8,092.76
NORTH SO COLLECTOR RD PV16-329-367577:	246,378.00	246,378.00	219,351.02	27,026.98			
GO20-374-390285: Lapse 12/31/19 CBS-2309	500,000.00	478,866.00				478,866.00	
GO20-374-301293: Lapse 12/31/20 CBS-2309	1,000,000.00						
S MAUI PAVEMENT REHAB GO18-373-389267: Lapse 12/31/18 CBS-2764	939,299.21	939,299.21	664,717.35	274,581.86			
GO20-374-389279: Lapse 12/31/18 CBS-2764	913,416.79	398,800.00	363,635.13	33,164.87			
S MAUI REGIONAL TRAFFIC							

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HY16-302-367184: Lapse 12/31/16 ORD#4284 SO MAUI TRAFFIC MASTER PLAN	340,000.00	340,000.00	256,656.75	37,079.82	832.00	45,431.43	
DOT16-325-369503: #STP-SPR-0010(0 36) ILIMA AVE SW IMPR (3RD-7TH)		342,000.00	211,580.35	29,636.73		100,782.92	
HY19-302-390087: Lapse 12/31/19 S KIHEI RD PAVEMENT REHAB	280,000.00	280,000.00		30,279.02	249,720.98		
HY20-302-301396: Lapse 12/31/20 CBS-5515	250,000.00	250,000.00				250,000.00	
	<b>10,065,625.00</b>	<b>5,039,832.96</b>	<b>3,199,297.06</b>	<b>439,591.28</b>	<b>250,552.98</b>	<b>1,142,298.88</b>	<b>8,092.76</b>
<b>West Maui Community Plan Area</b>							
WM ROADWAY IMPRV SVO GRANT PV16-329-367575:	1,700,000.00	1,700,000.00					1,700,000.00
WM ROADWAY IMPRV MTV GRANT PV15-329-358575:	715,000.00	715,000.00	89,360.00			54,040.00	571,600.00
FRONT STREET IMPROVEMENTS GO20-374-390266: Lapse 12/31/19 CBS-1946	1,351,580.00	1,351,580.00	64,324.79	414,800.88		872,454.33	
PAPALAU ST TRAFFIC SIGNAL GO20-374-301254: Lapse 12/31/20 CBS-2308	632,000.00						
WM GREENWAY PILOT PRJ BY17-304-378406: Lapse 12/31/17 CBS-3240	300,000.00	300,000.00	122,927.40	30,916.98		146,155.62	
NAPILI 4/5 CULVERT L HONOAPI GO20-374-301256: Lapse 12/31/20 CBS-2315	3,910,000.00	12,368.50		12,016.79			351.71
WEST MAUI DRAINLINE ASSESSMENT GO20-374-301257: Lapse 12/31/20 CBS-5514	500,000.00	500,000.00				500,000.00	
L HONOAPIILANI RD EROSION GO20-374-301258: Lapse 12/31/20 CBS-5509	600,000.00	318,200.00				318,200.00	
KAHANA NUI BRIDGE REPLCMNT GO20-374-301285: Lapse 12/31/20 CBS-1040	1,076,000.00						
	<b>10,784,580.00</b>	<b>4,897,148.50</b>	<b>276,612.19</b>	<b>457,734.65</b>	<b>0.00</b>	<b>1,890,849.95</b>	<b>2,271,951.71</b>
<b>Countywide</b>							
<b>CW BIKEWAY IMPROVEMENTS</b>							
BY13-304-331138: Lapse 12/31/13 CBS-1036	300,000.00	300,000.00	259,571.68	29,402.47		11,025.85	
BY14-304-345337: Lapse 12/31/14 CBS-1036	300,000.00	300,000.00	149,058.05		147,941.95	3,000.00	
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	14,813.16		2,016.52	80,446.32	
BY19-304-390C73: Lapse 12/31/19 CBS#1036	140,000.00	140,000.00	30,577.13			109,422.87	
BY20-304-301C80: Lapse 12/31/20 CBS-1036	387,208.00	387,208.00				123,859.00	263,349.00
<b>CW SIDEWALK IMPROVEMENTS</b>							
HY13-302-331133: Lapse 12/31/13 CBS-1037	500,000.00	500,000.00	435,255.16	11,400.00	45,328.87	8,015.97	
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	272,401.56			227,598.44	
HY19-302-390C78: Lapse 12/31/19 CBS#1037	490,000.00	490,000.00	156,202.94	159,814.37	18,724.02	155,258.67	
HY20-302-301C85: Lapse 12/31/20 CBS-1037	745,000.00	745,000.00					745,000.00
<b>CW BRIDGE IMPROVEMENTS</b>							
HY14-302-345332: Lapse 12/31/14 CBS-1031	295,000.00	295,000.00	150,402.76		418.70	144,178.54	( )
HY16-302-367C22: Lapse 12/31/16 CBS-1031	370,000.00	370,000.00	213,743.50		122,129.50	34,127.00	
GO18-373-378C72: Lapse 12/31/17 CBS-1031	370,000.00	370,000.00	290,355.08		79,644.92		

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HY19-302-390C76: Lapse 12/31/19 CBS#1031	220,000.00	220,000.00	2,048.59	35,369.59	1,887.77	180,694.05	
HY20-302-301C83: Lapse 12/31/20 CBS-1031	600,000.00	600,000.00				73,475.65	526,524.35
<b>PAIA SCHOOL SAFE ROUTES TO SCH</b>							
DOT19-325-390095: #STP-SRS-0900(0 91)	1,226,784.55	1,226,784.55	926,580.52	85,984.57		54,204.09	160,015.37
<b>CW SAFETY IMPROVEMNTS</b>							
HY07-302-377033: Lapse 12/31/07	600,000.00	600,000.00	558,025.48	600.00	41,374.52		( )
HY13-302-331132: Lapse 12/31/13 CBS-1024	600,000.00	600,000.00	539,631.43		22,959.77	37,408.80	
HY16-302-367C25: Lapse 12/31/16 CBS-1024	390,000.00	390,000.00	309,429.34		49,766.80	30,803.86	
HY17-302-378C75: Lapse 12/31/17 CBS-1024	600,000.00	600,000.00	345,175.13	53,332.19	97,321.77	104,170.91	
HY18-302-389C51: Lapse 12/31/18 CBS-1024	500,000.00	500,000.00	195,731.53	117,818.76	7,365.86	179,083.85	
HY19-302-390C75: Lapse 12/31/19 CBS#1024	850,000.00	850,000.00	228,914.72	148,986.22	8,866.00	463,233.06	
HY20-302-301C82: Lapse 12/31/20 CBS-1024	1,060,000.00	1,060,000.00				192,372.63	867,627.37
GF20-301-301C88: Lapse 12/31/20 CBS-1024	75,000.00	75,000.00					75,000.00
<b>ASSESSMENT-COM COASTAL ROADS</b>							
HY20-302-301387: Lapse 12/31/20	140,000.00	140,000.00					140,000.00
<b>SURVEYING-MOLOKAI&amp;LANAI ROADS</b>							
HY20-302-301386: Lapse 12/31/20	100,000.00	100,000.00		57,363.84		42,636.16	
<b>CW PAVEMENT PRESERVATION</b>							
HY17-302-378C73: Lapse 12/31/17 CBS-1034	500,000.00	500,000.00	250,044.02	114,545.00	135,410.98		
<b>CW ROAD RESURFACING</b>							
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	5,404,729.31		56,526.05	85,488.64	
HY15-302-356C33: Lapse 12/31/15 CBS-1023	4,943,698.00	4,943,698.00	4,371,979.12		555,946.42	15,772.46	
HY16-302-367C24: Lapse 12/31/16 CBS-1023	5,718,028.00	5,718,028.00	4,895,245.00	17,095.47	636,956.36	158,034.21	10,696.96
HY17-302-378C74: Lapse 12/31/17 CBS-1023	5,634,267.00	5,634,267.00	4,420,945.55	146,187.12	255,035.32	812,099.01	
HY18-302-389C50: Lapse 12/31/18 CBS-1023	5,238,541.00	5,238,541.00	3,400,640.31	639,082.85	18,498.47	1,180,319.37	
HY19-302-390C74: Lapse 12/31/19 CBS#1023	6,266,792.00	6,266,792.00	1,234,843.47	1,057,981.30		3,973,967.23	
HY20-302-301C81: Lapse 12/31/20 CBS-1023	5,676,267.00	5,676,267.00		256.15		1,350,334.01	4,325,676.84
<b>CW TRAFFIC CALMING PRG</b>							
HY17-302-378C77: Lapse 12/31/17 CBS-1035	200,000.00	200,000.00	188,668.10	1,448.35	3,551.08	6,332.47	
HY19-302-390C77: Lapse 12/31/19 CBS#1035	350,000.00	350,000.00	127.20	72,663.01	72.80	277,136.99	
HY20-302-301C84: Lapse 12/31/20 CBS-1035	420,000.00	420,000.00					420,000.00
<b>KEA ST PAVEMENT RECONSTRUCTION</b>							
DOT19-325-390710: #STP-STP-0900(0 93)	1,848,134.52	1,848,134.52		30,830.34		1,798,504.02	18,800.16
<b>GUARDRAIL/SHLDR IMPR AT VAR LO</b>							
HY19-302-390C79: Lapse 12/31/19 CBS#2774	200,000.00	200,000.00			200,000.00		
<b>KAMALII ELEM SCH SAFE ROUTES</b>							
DOT13-325-337507: #STP-SRS-1500(6 0)	460,000.00	381,992.26	377,825.01	4,167.25			
DOT19-325-390720: #STP-STP-0365(0 11)	5,850,521.72	4,642,153.77				4,575,090.24	67,063.53
<b>CW FEDERAL AID PROGRAM</b>							
GO20-374-390C72: Lapse 12/31/19 CBS#5022	2,000,000.00	1,996,104.89	52,078.11	49,607.34		1,894,419.44	
<b>SAFE ROUTES TO SCH PRG</b>							
SH17-323-379510:	150,000.00	92,955.73	92,923.30	32.43			
SH18-323-389510:	225,000.00	92,955.73					92,955.73
SH19-323-399510:	275,000.00	97,584.27					97,584.27
	<b>68,945,997.79</b>	<b>67,289,222.72</b>	<b>36,327,612.16</b>	<b>2,833,968.62</b>	<b>2,715,972.87</b>	<b>18,601,375.50</b>	<b>7,810,293.58</b>
<b>TOTAL Roads</b>	<b>168,556,396.80</b>	<b>140,567,530.58</b>	<b>72,670,298.53</b>	<b>6,851,681.10</b>	<b>6,227,692.84</b>	<b>42,948,403.25</b>	<b>12,869,454.86</b>

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<b>13-908 Solid Waste Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
HANA LF MAKAI BERM WASTE RMVL							
SW18-305-389704: Lapse 12/31/18 CBS-1908	2,000,000.00	2,000,000.00	1,997,104.28	2,520.00		375.72	
GO20-374-390208: Lapse 12/31/19 CBS-1908	1,000,000.00	598,265.25	417,926.93	180,338.32			
HANA LF OFFICE TRAILER/PV EXP							
GO20-374-301205: Lapse 12/31/20 CBS-5504	25,000.00						
	<b>3,025,000.00</b>	<b>2,598,265.25</b>	<b>2,415,031.21</b>	<b>182,858.32</b>	<b>0.00</b>	<b>375.72</b>	<b>0.00</b>
<b>Waialuku-Kahului Community Plan Area</b>							
CML SYS CONTROL & DATA ACQ							
SW19-305-390024: Lapse 12/31/19 CBS-3181	300,000.00	300,000.00		28,792.63	30,160.00	241,047.37	
LEACHATE COLL/RECOV/ELEC DS UP							
SW18-305-389712: Lapse 12/31/18 CBS-3175	250,000.00	250,000.00	233,833.02	16,166.98			
SW19-305-390023: Lapse 12/31/19 CBS-3175	500,000.00	500,000.00	433,051.33	66,948.67			
CENTRAL MAUI LF LAND PRCHSE							
GO20-374-301215: Lapse 12/31/20 CBS-3567	200,000.00						
WAIKAPU LF SITE RESTORATN							
SW18-305-389713: Lapse 12/31/18 CBS-2724	860,000.00	860,000.00	822,208.81	15,022.77	12.72	22,755.70	
CML PH VB EXT LEACHATE RECIRC							
GO20-374-301216: Lapse 12/31/20 CBS-5495	650,000.00						
CML SYS CTRL/DATA ACQUISTN							
SW17-305-378315: Lapse 12/31/17 CBS-1901	80,000.00	80,000.00	62,386.63		169.17	17,444.20	
CML MONIT WELL DES & CONST							
GO20-374-390220: Lapse 12/31/19 CBS-2280	500,000.00	494,710.11	460,329.63				34,380.48
GO20-374-301214: Lapse 12/31/20 CBS-5019	12,500,000.00						
CML PHASE V-B EXTENSION							
SH/LN-341-389714: Lapse 12/31/18 CBS-1095	3,625,000.00	3,625,000.00	3,618,243.45			6,756.55	
CML LAND PURCHASE							
GO20-374-390221: Lapse 12/31/19 CBS-3567	250,000.00	250,000.00	963.54	484.37		248,552.09	
CML PHASE III							
GO20-374-390222: Lapse 12/31/19 CBS-5019	250,000.00	250,000.00	204,806.00	45,185.80		8.20	
CML EXT PRIMARY LITTER SCR/DRN							
GO20-374-301217: Lapse 12/31/20 CBS-5494	500,000.00						
CML STORAGE FAC/INFRASTRUCTURE							
GO20-374-301218: Lapse 12/31/20 CBS-3577	300,000.00						
CML CUSTOMER DROP-OFF AREA							
GO20-374-301219: Lapse 12/31/20 CBS-5493	67,000.00						
CML ENTRANCE FAC TRAFFIC IMPR							
GO20-374-301220: Lapse 12/31/20 CBS-5502	50,000.00						
CML CUSTOMER DROP-OFF AREA							
SW20-305-301321: Lapse 12/31/20 CBS-5493	33,000.00	33,000.00					33,000.00
	<b>20,915,000.00</b>	<b>6,642,710.11</b>	<b>5,835,822.41</b>	<b>172,601.22</b>	<b>30,341.89</b>	<b>536,564.11</b>	<b>67,380.48</b>
<b>West Maui Community Plan Area</b>							
OLOWALU LF SITE RESTORATION							
SW18-305-389717: Lapse 12/31/18 CBS-2725	950,000.00	950,000.00	850,340.31		40.72	99,618.97	

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<b>13-908 Solid Waste Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Molokai Community Plan Area</b>							
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	172,921.75	61,941.96	205.00	64,931.29	
MOLOKAI LF-ENVTL ASSESSMNT							
SW17-305-378313: Lapse 12/31/17 CBS-3184	160,000.00	160,000.00	150,910.00			9,090.00	
MOLOKAI LF SCALEHSE RPCMNT/TRA							
SW20-305-301310: Lapse 12/31/20 CBS-5497	200,000.00	200,000.00					200,000.00
	<b>890,000.00</b>	<b>890,000.00</b>	<b>440,982.75</b>	<b>61,941.96</b>	<b>1,634.00</b>	<b>185,441.29</b>	<b>200,000.00</b>
<b>Countywide</b>							
LANDFILL POTABLE H2O SUPPLY							
SW19-305-390C02: Lapse 12/31/19 CBS#4609	100,000.00	100,000.00	43,875.00	20,250.00	32,500.00	3,375.00	
ENVTL COMP SYS DSGN/CTNS							
SW17-305-378302: Lapse 12/31/17 CBS-3182	250,000.00	250,000.00	224,537.25	14,409.00	187.00	10,866.75	
SW19-305-390C01: Lapse 12/31/19 CBS#3182	200,000.00	200,000.00	4,875.00	108,607.09	71,337.53	15,180.38	
ENVTL COMP SYS DSGN/CTNS							
SW20-305-301C00: Lapse 12/31/20 CBS-3182	500,000.00	500,000.00		9,233.86		79,842.91	410,923.23
INTEGRATED SW MGT PLAN UPDTE							
SW20-305-301C01: Lapse 12/31/20 CBS-3182	200,000.00	200,000.00					200,000.00
	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>273,287.25</b>	<b>152,499.95</b>	<b>104,024.53</b>	<b>109,265.04</b>	<b>610,923.23</b>
<b>TOTAL Solid Waste Facilities</b>	<b>27,030,000.00</b>	<b>12,330,975.36</b>	<b>9,815,463.93</b>	<b>569,901.45</b>	<b>136,041.14</b>	<b>931,265.13</b>	<b>878,303.71</b>

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<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>Hana Community Plan Area</b>							
HELENE HALL SEPTIC IMPRV WM19-303-390009: Lapse 12/31/19	245,000.00	245,000.00		32,682.48		212,317.52	
<b>Pala-Haiku Community Plan Area</b>							
KUAU NO.1 FM REPLACEMENT WM19-303-390017: Lapse 12/31/19 CBS-1955	50,000.00	50,000.00		34,731.42		15,268.58	
WM19-303-390018: Lapse 12/31/19 CBS-1964	50,000.00	50,000.00		22,143.21		27,856.79	
KUAU #3 FM REPLACEMENT WM18-303-389710: Lapse 12/31/18 CBS-1183	60,000.00	60,000.00	47,360.00	9,710.00		2,930.00	
WM20-303-301311: Lapse 12/31/20 CBS-1183	630,000.00	630,000.00				449,032.00	180,968.00
KUAU NO.4 FM REPLACEMENT WM20-303-301312: Lapse 12/31/20 CBS-1184	540,000.00	540,000.00					540,000.00
	<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>47,360.00</b>	<b>66,584.63</b>	<b>0.00</b>	<b>495,087.37</b>	<b>720,968.00</b>
<b>Makawao-Pukalani-Kula Community Plan Area</b>							
UPCOUNTRY SEWER SYS UPGRDS GO20-374-301213: Lapse 12/31/20 CBS-1955	1,000,000.00						
<b>Wailuku-Kahului Community Plan Area</b>							
WAI-KAH EPA COMP SEWER REHAB WM18-303-389715: Lapse 12/31/18 CBS-1131	1,000,000.00	1,000,000.00				1,000,000.00	
WAI-KAH WWRF EMERG EFFL FM WM19-303-390026: Lapse 12/31/19 CBS-5035	450,000.00	450,000.00			82,000.00	368,000.00	
EPA SEWER REHABILITATION WM17-303-378317: Lapse 12/31/17 CBS-1131	1,000,000.00	1,000,000.00	998,585.69			1,414.31	
WAI-KAH RECYCLED WTR FM WM18-303-389716: Lapse 12/31/18 CBS-1171	500,000.00	500,000.00	84,653.27		43.00	415,303.73	
WAI-KAH EPA COMP SEWER REHAB WM19-303-390025: Lapse 12/31/19 CBS-1131	2,000,000.00	2,000,000.00	33,357.00	76,187.00	90,992.50	1,799,463.50	
LOWER MAIN ST SEWER UPGRD GO20-374-301222: Lapse 12/31/20 CBS-5547	2,500,000.00						
WAI-KAH RECYCLED WATER FM GO20-374-301223: Lapse 12/31/20 CBS-1171	500,000.00						
WAI-KAH EPA COMP SEWER REHAB WM20-303-301324: Lapse 12/31/20 CBS-1131	4,000,000.00	4,000,000.00					4,000,000.00
WAI-KAH WWRF FAC PLAN WM20-303-301325: Lapse 12/31/20 CBS-4587	400,000.00	400,000.00					400,000.00
WAI-KAH SOIL AQUIFER TRTMNT WM20-303-301326: Lapse 12/31/20 CBS-5033	1,350,000.00	1,350,000.00					1,350,000.00
WAI-KAH RECYCLED WTR PS WM20-303-301327: Lapse 12/31/20 CBS-5034	600,000.00	600,000.00					600,000.00
	<b>14,300,000.00</b>	<b>11,300,000.00</b>	<b>1,116,595.96</b>	<b>76,187.00</b>	<b>173,035.50</b>	<b>3,584,181.54</b>	<b>6,350,000.00</b>
<b>Kihei-Makena Community Plan Area</b>							
KIHEI #16 PS REHAB/FM REPLC SH/LN-341-378407: Lapse 12/31/17	1,010,000.00	1,010,000.00	462,598.50	288,143.76	757.00	258,500.74	

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<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>SM RECYCLED WATER SYS EXP</b>							
SH/LN-341-389406: Lapse 12/31/18 CBS-1160	3,750,000.00	3,750,000.00		2,144,616.18		1,605,383.82	
WM18-303-389706: Lapse 12/31/18 CBS-1160	2,750,000.00	2,750,000.00				2,750,000.00	
SH/LN-341-390020: Lapse 12/31/19 CBS-1160	1,273,000.00	1,273,000.00		1,273,000.00			
<b>KENOLIO/KOKI SEWER REHAB</b>							
WM19-303-390011: Lapse 12/31/19 CBS-3196	800,000.00	800,000.00	394,560.43			405,439.57	
<b>KIHEI WWF RTU UPGRDS</b>							
WM17-303-378310: Lapse 12/31/17 CBS-2730	1,500,000.00	1,500,000.00	922,095.31	125,539.42	143,544.47	308,820.80	
<b>NORTH KIEHI MAUKA TRANS</b>							
WM19-303-390010: Lapse 12/31/19 CBS-2321	1,500,000.00	1,500,000.00		45,850.00	3,356.00	1,450,794.00	
<b>KIHEI NO.7 FM REPLACE</b>							
WM19-303-390012: Lapse 12/31/19 CBS-2322	150,000.00	150,000.00		29,370.44	1,220.93	119,408.63	
<b>KIHEI NO.8 FM REPLACEMENT</b>							
WM19-303-390013: Lapse 12/31/19 CBS-3197	200,000.00	200,000.00			786.75	199,213.25	
<b>LILOA DRD RECYCLED WATER LINE</b>							
WM19-303-390014: Lapse 12/31/19 CBS-5030	500,000.00	500,000.00			363,892.00	136,108.00	
<b>KIHEI WWRF GRIT SYS REPLACE</b>							
SH/LN-341-390015: Lapse 12/31/19 CBS-5026	6,500,000.00	6,500,000.00		41,704.20	5,900,009.00	558,286.80	
<b>KIHEI-MAKENA SEWER EXP</b>							
GO20-374-301209: Lapse 12/31/20 CBS-2321	7,500,000.00						
<b>KIHEI IN-PLANT/EFFLUENT PS UPG</b>							
WM20-303-301306: Lapse 12/31/20 CBS-5029	750,000.00	750,000.00					750,000.00
<b>KIHEI NO.3 FM REPLCMNT</b>							
WM20-303-301307: Lapse 12/31/20 CBS-3563	480,000.00	480,000.00					480,000.00
<b>KIHEI WWPS NO.9 MODI/UPGRD</b>							
WM20-303-301308: Lapse 12/31/20 CBS-5028	200,000.00	200,000.00					200,000.00
	<b>28,863,000.00</b>	<b>21,363,000.00</b>	<b>1,779,254.24</b>	<b>3,948,224.00</b>	<b>6,413,566.15</b>	<b>7,791,955.61</b>	<b>1,430,000.00</b>
<b>West Maui Community Plan Area</b>							
<b>NAPILI #5&amp;6 FM REPLACEMENTS</b>							
WM15-303-356470: Lapse 12/31/15 CBS-1162	300,000.00	300,000.00	231,878.58	15,900.40		52,221.02	
WM17-303-378323: Lapse 12/31/17 CBS-1162	3,200,000.00	3,200,000.00	1,767,513.63	721,383.94		711,102.43	
<b>NAPILI #3 FM REPLCMNT</b>							
WM17-303-378321: Lapse 12/31/17 CBS-1161	200,000.00	200,000.00	111,632.07			88,367.93	
SH/LN-341-390029: Lapse 12/31/19 CBS-1161	1,800,000.00	1,800,000.00			52,580.00	1,747,420.00	
WM20-303-301329: Lapse 12/31/20 CBS-1179	400,000.00	400,000.00					400,000.00
<b>NAPILI #4 FM REPLCMNT</b>							
WM17-303-378322: Lapse 12/31/17 CBS-1174	200,000.00	200,000.00	110,853.98			89,146.02	
SH/LN-341-390030: Lapse 12/31/19 CBS-1174	1,800,000.00	1,800,000.00			468,559.00	1,331,441.00	
<b>NAPILI WWPS #1-6 MODIFC</b>							
WM15-303-356471: Lapse 12/31/15 CBS-1165	500,000.00	500,000.00	351,890.54		8,000.00	140,109.46	
<b>NAPILI WWPS #5 MODIFICATIONS</b>							
WM18-303-389718: Lapse 12/31/18 CBS-1181	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
<b>NAPILI WWPS #6 MODIFICATIONS</b>							
WM18-303-389719: Lapse 12/31/18 CBS-1182	2,300,000.00	2,300,000.00			192,813.00	2,107,187.00	
<b>LAHAINA WWRF R-1 PROCESS EXP</b>							
WM20-303-301330: Lapse 12/31/20 CBS-3576	700,000.00	700,000.00					700,000.00

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KAANAPALI RESORT R-1 WATER DIS WM14-303-345374: 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		131,612.00		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	
GO20-374-301228: Lapse 12/31/20 CBS-1124	1,500,000.00						
SH/LN-341-301332: Lapse 12/31/20 CBS-1124	9,578,290.00	9,578,290.00					9,578,290.00
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 SH/LN-341-378325: Lapse 12/31/17 CBS-1163	1,000,000.00	1,000,000.00	795,390.60	178,112.58		26,496.82	
NAPILI WWPS #4 MODIFICATIONS WM19-303-390028: Lapse 12/31/19 CBS-1180	400,000.00	400,000.00		87,142.43		312,857.57	
LAHAINA WWRF ER GENERATOR RPLC WM20-303-301331: Lapse 12/31/20 CBS-5548	200,000.00	200,000.00					200,000.00
LAHAINA WWRF MODFCTN STAGE 1A GO08-367-369201: Lapse 12/31/08	1,000,000.00	1,000,000.00	891,829.00			108,171.00	
SH/LN-341-389720: Lapse 12/31/18 CBS-1144	24,000,000.00	19,200,288.95	11,544,291.06	6,219,710.91	59,763.00	1,376,503.98	
	<b>60,211,762.00</b>	<b>53,912,030.95</b>	<b>19,492,636.09</b>	<b>7,222,250.26</b>	<b>2,111,328.00</b>	<b>14,044,228.93</b>	<b>11,041,587.67</b>
<b>Molokai Community Plan Area</b>							
KAUNAKAKAI WWRF PLAN WM18-303-389709: Lapse 12/31/18 CBS-4590	200,000.00	200,000.00	45,589.53	26,940.63	213.00	127,256.84	
<b>Countywide</b>							
CW WW SYSTEMS MODIFICATIONS WM17-303-378C08: Lapse 12/31/17 CBS-1128	500,000.00	500,000.00	372,612.15	19,658.82	36,632.04	71,096.99	
WM19-303-390C04: Lapse 12/31/19 CBS#1128	1,000,000.00	1,000,000.00	101,327.59	133,694.78	710.54	764,267.09	
WM20-303-301C03: Lapse 12/31/20 CBS-1128	1,000,000.00	1,000,000.00		73,011.00		169,627.00	757,362.00
CW EPA DECREE WW RECL RENOV WM15-303-356C74: Lapse 12/31/15 CBS-1119	2,000,000.00	2,000,000.00	1,963,552.63			36,447.37	()
WM16-303-367C63: Lapse 12/31/16 CBS-1119	2,000,000.00	2,000,000.00	1,723,551.95	47,425.20	1,989.27	192,012.34	35,021.24
WM17-303-378C04: Lapse 12/31/17 CBS-1119	1,600,000.00	1,600,000.00	1,488,387.88	20,193.29		91,418.83	
CW WWRF CONCRETE REHABILIT WM19-303-390C06: Lapse 12/31/19 CBS#3571	500,000.00	500,000.00			367,768.27	132,231.73	
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	
WM15-303-356C73: 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	367,115.81	44,298.60		88,585.59	()
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		
WM20-303-301C04: Lapse 12/31/20 CBS-1132	500,000.00	500,000.00					500,000.00
CW WWRF CHLORINATN SYS UPGRD SH/LN-341-378C07: Lapse 12/31/17 CBS-2734	2,000,000.00	2,000,000.00	662,303.46	82,362.64	1,018,332.65	237,001.25	
CW WET WELL REHABILITATION WM11-303-319012: Lapse 12/31/11 CBS-1126	1,000,000.00	1,000,000.00	955,284.46	5,782.54	38,933.00		

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2019**

APPENDIX A-1

<b>13-909 Wastewater Facilities</b>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
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 EPA COMPLIANCE WWRF							
WM18-303-389C02: Lapse 12/31/18 CBS-1119	2,000,000.00	2,000,000.00	886,146.23	525,604.26	124,260.33	463,989.18	
WM19-303-390C03: Lapse 12/31/19 CBS#1119	2,000,000.00	2,000,000.00	56,386.82	251,900.00	648,137.00	1,043,576.18	
WM20-303-301C02: Lapse 12/31/20 CBS-3182	1,500,000.00	1,500,000.00		99,792.00		99,792.00	1,300,416.00
CW WSTWTR SYSTEM MODIFICATION							
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	473,374.77	7,589.92		19,035.31	
WM18-303-389C03: Lapse 12/31/18 CBS-1128	1,000,000.00	1,000,000.00	417,459.16	44,969.25		537,571.59	
CW WW RTU UPGRADES							
WM19-303-390C07: Lapse 12/31/19 CBS#5040	2,000,000.00	2,000,000.00			486,420.00	1,513,580.00	
	<b>28,430,000.00</b>	<b>28,430,000.00</b>	<b>14,287,581.44</b>	<b>1,356,282.30</b>	<b>3,451,309.73</b>	<b>6,742,027.29</b>	<b>2,592,799.24</b>
<b>TOTAL Wastewater Facilities</b>	<b>134,579,762.00</b>	<b>116,780,030.95</b>	<b>36,769,017.26</b>	<b>12,729,151.30</b>	<b>12,149,452.38</b>	<b>32,997,055.10</b>	<b>22,135,354.91</b>

**County of Maui**  
**Capital Improvement Projects Report (Excluding Department of Water Supply)**  
**As of 12/31/2019**

APPENDIX A-1

<u>13-909 Wastewater Facilities</u>	<b>Original Appropriation</b>	<b>Alloted To Date</b>	<b>Expenditure Prior Years</b>	<b>Expenditure Current Year</b>	<b>Amount Lapsed</b>	<b>Encumbrance</b>	<b>Allotment Balance</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>631,257,414.75</b>	<b>488,222,339.01</b>	<b>194,683,238.89</b>	<b>39,928,522.64</b>	<b>27,485,388.69</b>	<b>173,969,154.24</b>	<b>52,156,034.55</b>

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2020 - as of 12/31/2019**

01 Hana			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2019	Available
18-01	552	529560	419,855	(107,008)	312,847	312,847		
		District *** Hana	419,855	(107,008)	312,847	312,847	0	0

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2020 - as of 12/31/2019**

03 Makawao-Pukalani-Kula			Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index	Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2019	Available
11-03	564	541160	KAMAOLE TANK REPLACE-DESIGN	1,781		1,781	1,781	
11-04	552	529020	UPCOUNTRY RELIABLE CAPACITY	149,921		149,921	104,945	44,976
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	15,904		15,904	5,796	10,108
1505	553	539070	POOKELA WELL B	4,000,000	(995,363)	3,004,637		3,004,637
1505A	552	520930	POOKELA WELL B(DEVOPMENT)		500,000	500,000		500,000
16-02	552	526020	SOURCE, TRANSMISSION&STORAGE	29,051		29,051		28,127
17-02	564	547020	UPCOUNTRY RELIABLE CAPACITY	284,167		284,167	162,881	121,285
1903	564	549030	KAMOLE WATER TREATMENT PLAN	1,500,000	(1,500,000)	0		
MDWS-00	553	537010	POOKELA WELL#2 EXPLORATORY	145,500		145,500	125,500	20,000
District *** Makawao-Pukalani-Kula			13,177,647	(1,995,363)	11,182,284	399,122	10,282,237	500,924

**County of Maui  
Capital Improvement Program by District Job and Index  
Fiscal Year Ending 6/30/2020 - as of 12/31/2019**

04		Wailuku-Kahului		Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2019	Balance Available
Job	SFND	Index							
11-01	542	501030	KAHULUI TANK II - CONSTRUCTION	1,750,000		1,750,000		1,750,000	
17-03	564	547030	CENTRAL MAUI RELIABLE CAPACIT	308,061		308,061		308,061	
18-09	552	529050	CENTRAL MAUI RELIABLE CAPACIT	122,005		122,005		122,005	
1809B	552	520940	RPLCMT WELL WAIEHU HGHTS WEI		3,000,000	3,000,000			3,000,000
1905	552	529530	WAIEHU HEIGHTS WELL 1	2,500,000	(2,500,000)	0			
66.468	553	536100	IAO WATER TREATMENT FAC REPL	2,600		2,600	2,600		
			District *** Wailuku-Kahului	4,682,666	500,000	5,182,666	2,600	2,180,066	3,000,000

**County of Maui  
Capital Improvement Program by District Job and Index  
Fiscal Year Ending 6/30/2020 - as of 12/31/2019**

05 Kihei-Makena				Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2019	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)	0			
		District ***	Kihei-Makena	122,985	(100,000)	22,985	0	22,985	0

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2020 - as of 12/31/2019**

06		West Maui		Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2019	Available
11-06	553	539080	WEST MAUI RELIABLE CAPACITY	4,250,000	(4,250,000)	0			
11-06	564	541210	WEST MAUI SOURCE DEVELOPMENT	42,519		42,519		42,519	
1106	552	529540	WEST MAUI SOURCE DEVELOPMENT	6,100,000	(5,902,264)	197,736	23,000	174,736	
14-02	552	524850	WEST MAUI DIST SYSTEM IMPROVM	1,925		1,925		1,925	
1904	552	529550	WEST MAUI WATERLINE IMPROVMT	1,100,000	(1,100,000)	0			
2004	552	520950	WEST MAUI RELIABLE CAPACITY		5,650,000	5,650,000			5,650,000
		District ***	West Maui	11,494,444	(5,602,264)	5,892,180	23,000	219,180	5,650,000

**County of Maui**  
**Capital Improvement Program by District Job and Index**  
**Fiscal Year Ending 6/30/2020 - as of 12/31/2019**

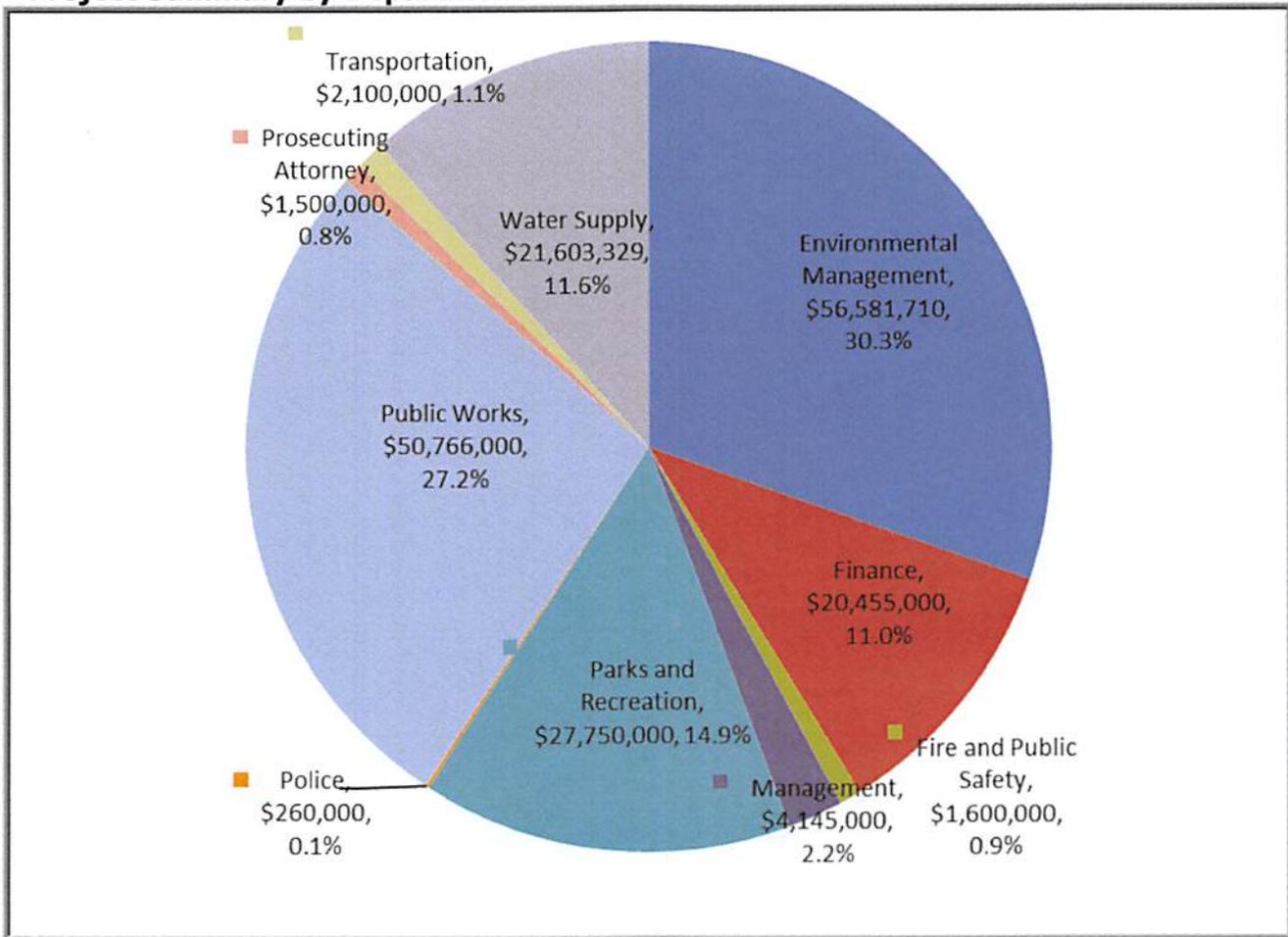
08		Molokai		Prior Year	Amended	Working	Year	Current	Balance
Job	SFND	Index		Encumbrance / Carryover	Budget / Lapses	Budget less Lapses	to Date Expended	Encumbrance 12/31/2019	Available
14-09	552	524790	MOLOKAI SOURCE IMPROVEMENTS	253,034		253,034		253,034	
		District ***	Molokai	253,034	0	253,034	0	253,034	0

**County of Maui  
Capital Improvement Program by District Job and Index  
Fiscal Year Ending 6/30/2020 - as of 12/31/2019**

09 Countywide			Prior Year Encumbrance / Carryover	Amended Budget / Lapses	Working Budget less Lapses	Year to Date Expended	Current Encumbrance 12/31/2019	Balance Available	
Job	SFND	Index							
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	7,522	1,715	
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	736,005		736,005	617,749	118,256	
15-05	564	545160	COUNTYWIDE RELIABLE CAPACITY	164,916		164,916	70,213	94,703	
15-07	552	525010	COUNTYWIDE CONSERVATION	316,070		316,070		316,070	
15-08	552	525020	CTYWIDE FACILITY IMPRVMTS	300,575		300,575	166,126	134,449	
16-04	552	526040	CW UPGRADES & REPLACEMENT	221,480		221,480	5,517	215,963	
16-04D	553	537000	OMAOPID TANK BOOSTER PUMP RE	1,368,161		1,368,161	1,132,576	235,585	
17-01	564	547010	CTYWIDE UPGRADES AND REPLCMN	109,450		109,450	30,500	78,950	
17-05	552	527020	CTYWIDE FACILITY IMPRVMTS	318,822		318,822	73,197	245,625	
17-06	552	527030	CTYWIDE UPGRADES & RPLCMNTS	405,357		405,357	6,658	398,700	
18-01	564	548220	COUNTYWIDE FACILITY IMPR	55,640		55,640	9,103	46,537	
18-02	564	548230	COUTYWIDE UPGR & REPLCMNTS	2,186,000		2,186,000	1,502,787	683,213	
18-04	552	528990	COUNTYWIDE CONSERVATION PRO	11,019		11,019		11,019	
18-05	552	529000	COUNTYWIDE FACILITY IMPRVMTS	1,279,592		1,279,592	1,256,875	22,717	
18-06	552	529010	COUNTYWIDE UPGRADES & RPLCM	3,470,227		3,470,227	349,009	3,117,678	3,540
1901	552	529500	CTYWDE FACILITY IMPROVEMENTS	2,898,222	(12,580)	2,885,642	1,767,705	1,117,937	
1901	564	549010	CTYWD FACILITY IMPROVEMENTS	57,441	(44,116)	13,325		13,325	
1902	552	529510	CTYWDE UPGRADES & REPLACEME	458,755	(19,164)	439,591	180,150	259,441	
1902	564	549020	CTYWIDE UPGRADES & REPLCMTS	200,000	(200,000)	0			
2001	552	520900	CTYWDE FACILITY IMPROVEMENTS		3,320,000	3,320,000		93,078	3,226,922
2002	552	520910	CNTYWDE UPGRDES/RPLCMNT		7,180,000	7,180,000	368,872		6,811,128
2003	552	520920	CNTYWDE WTR SYSTM MDIFCATION		150,000	150,000		67,970	82,030
		District *** Countywide		14,712,793	10,374,140	25,086,933	7,544,559	7,418,756	10,123,620
<b>Grand Total</b>				<b>44,863,424</b>	<b>3,069,505</b>	<b>47,932,929</b>	<b>8,282,128</b>	<b>20,376,258</b>	<b>19,274,544</b>

Capital Program Summaries

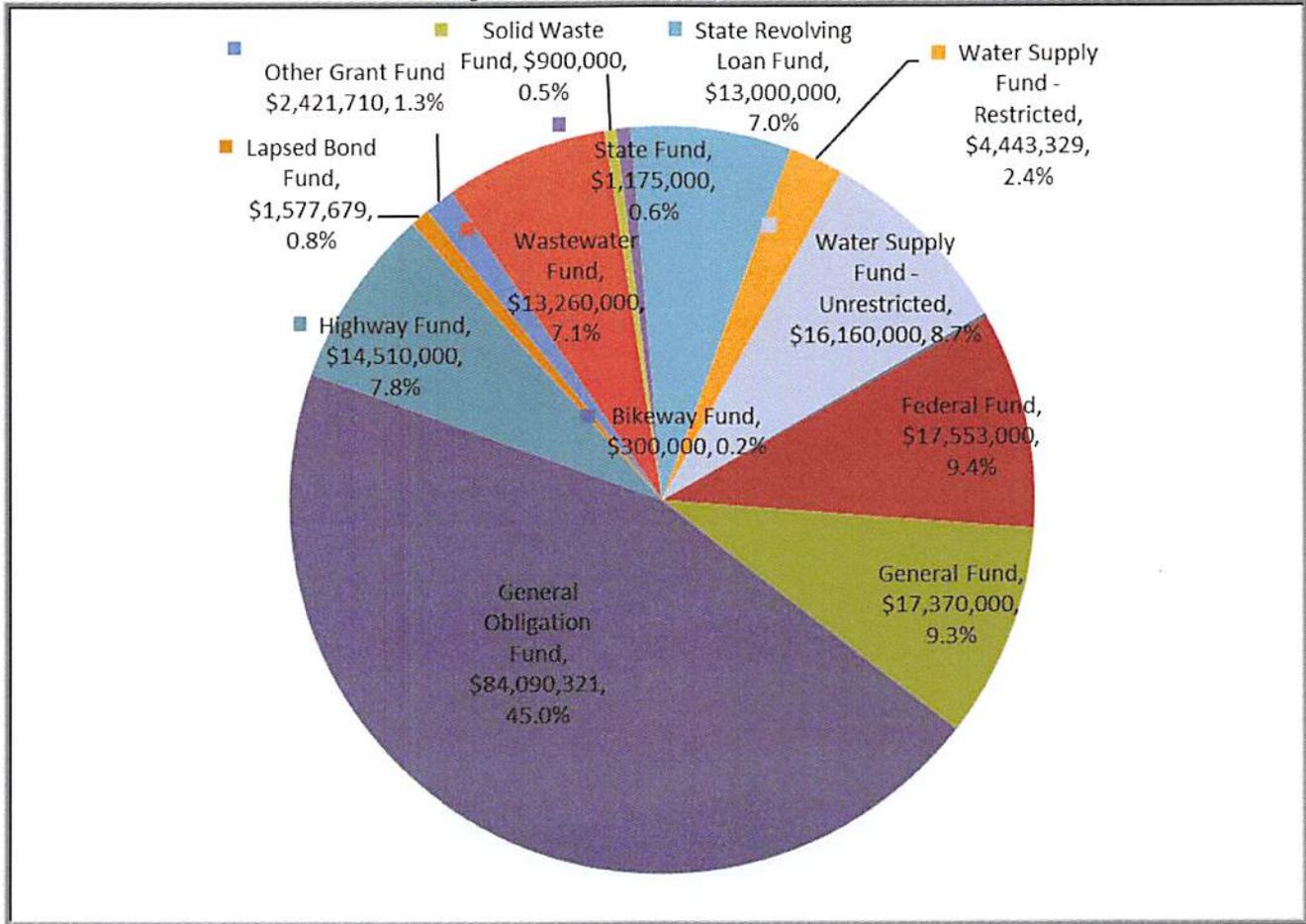
Project Summary by Department



Department	FY 2021 Proposed
Environmental Management	\$56,581,710
Finance	\$20,455,000
Fire and Public Safety	\$1,600,000
Management	\$4,145,000
Parks and Recreation	\$27,750,000
Police	\$260,000
Public Works	\$50,766,000
Prosecuting Attorney	\$1,500,000
Transportation	\$2,100,000
Water Supply	\$21,603,329
<b>Total</b>	<b>\$186,761,039</b>

Capital Program Summaries

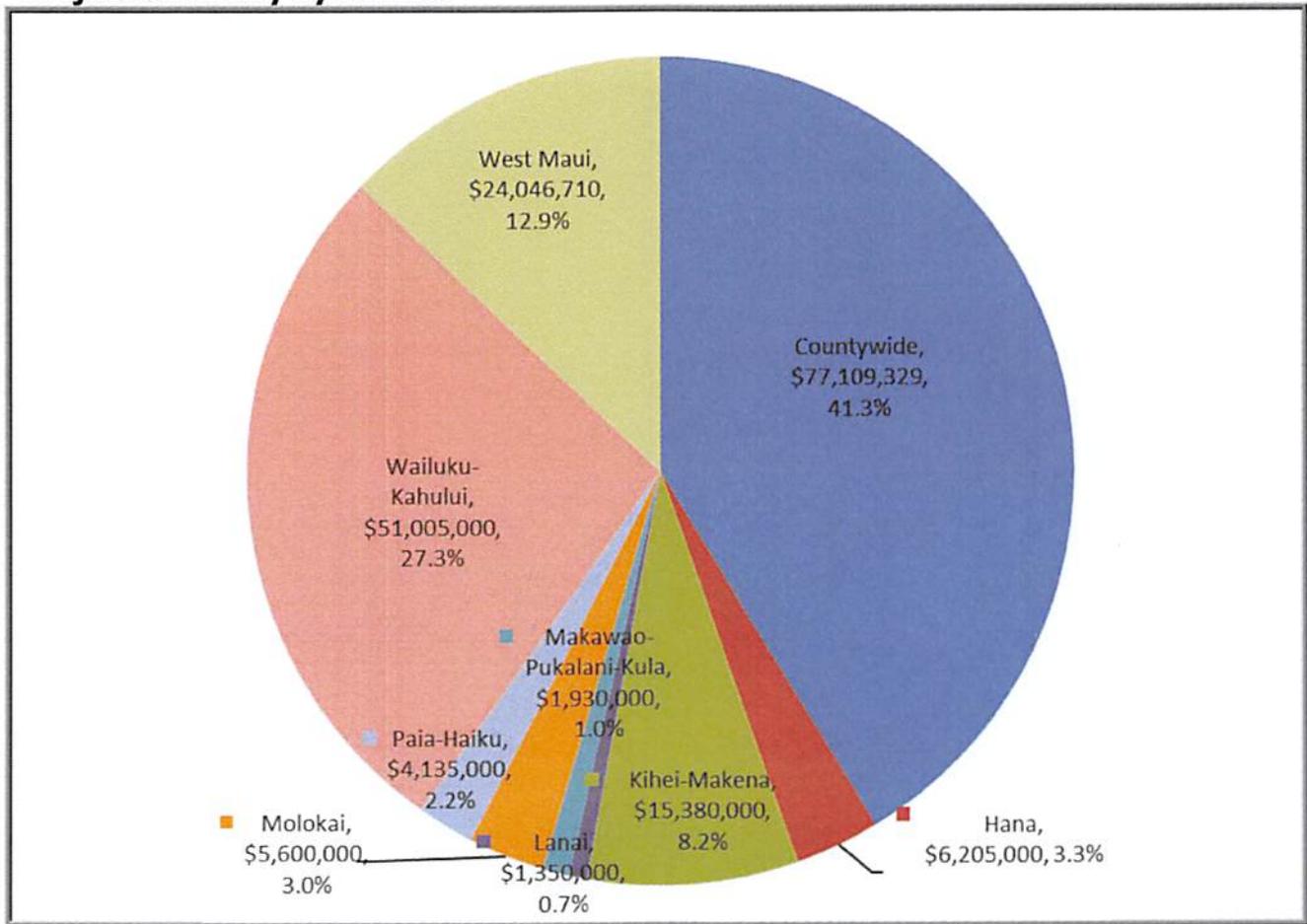
Project Summary by Fund Type



Fund Type	FY 2021 Proposed
Bikeway Fund	\$300,000
Federal Fund	\$17,553,000
General Fund	\$17,370,000
General Obligation Fund	\$84,090,321
Highway Fund	\$14,510,000
Lapsed Bond Fund	\$1,577,679
Other Grant Fund	\$2,421,710
Wastewater Fund	\$13,260,000
Solid Waste Fund	\$900,000
State Fund	\$1,175,000
State Revolving Loan Fund	\$13,000,000
Water Supply Fund - Restricted	\$4,443,329
Water Supply Fund - Unrestricted	\$16,160,000
<b>TOTAL</b>	<b>\$186,761,039</b>

Capital Program Summaries

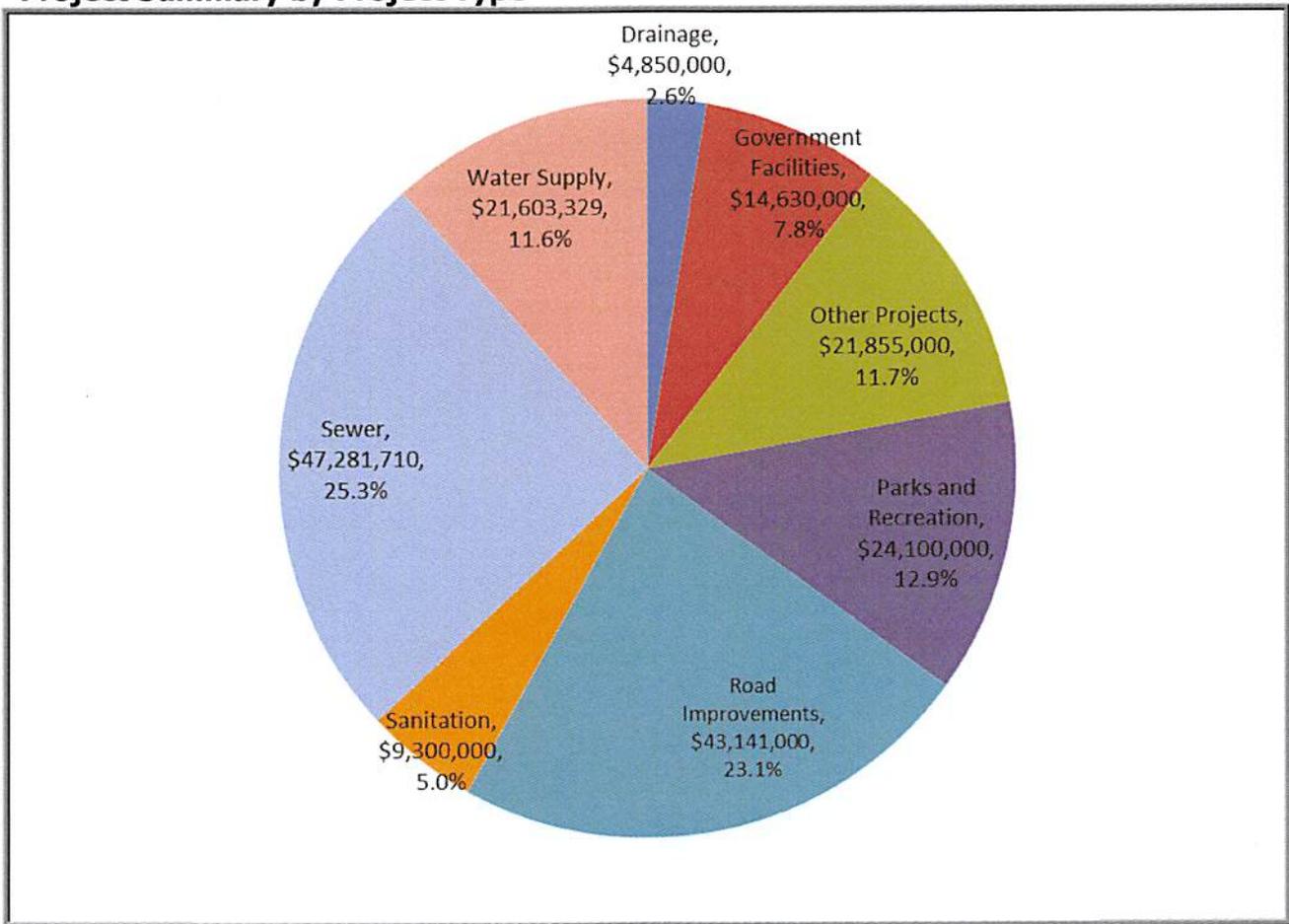
Project Summary by District



District	FY 2021 Proposed
Countywide	\$77,109,329
Hana	\$6,205,000
Kihei-Makena	\$15,380,000
Lanai	\$1,350,000
Makawao-Pukalani-Kula	\$1,930,000
Molokai	\$5,600,000
Paia-Haiku	\$4,135,000
Wailuku-Kahului	\$51,005,000
West Maui	\$24,046,710
<b>Total</b>	<b>\$186,761,039</b>

Capital Program Summaries

Project Summary by Project Type



Project Type	FY 2021 Proposed
Drainage	\$4,850,000
Government Facilities	\$14,630,000
Other Projects	\$21,855,000
Parks and Recreation	\$24,100,000
Road Improvements	\$43,141,000
Sanitation	\$9,300,000
Sewer	\$47,281,710
Water Supply	\$21,603,329
<b>TOTAL</b>	<b>\$186,761,039</b>

Six-Year Capital Program

Countywide						
\$ in 1000's						
Fiscal Year						
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Drainage	CBS-6069	Countywide Bridge and Drainage Program	GF	0	14,250	14,250
			HF	2,850	0	2,850
Government Facilities	CBS-6070	Countywide Facilities Maintenance Program	GF	2,775	5,600	8,375
			GF	200	0	200
			GF	260	7,500	7,760
			GF	0	6,200	6,200
Other Projects	CBS-1039	Bus Stops and Shelters	GB	0	2,400	2,400
			GF	200	0	200
			HF	400	0	400
	CBS-1218	Countywide Equipment	GB	6,455	20,000	26,455
Parks and Recreation	CBS-3232	Countywide Park Playground Improvements	GF	0	3,500	3,500
			GF	250	2,000	2,250
			GF	500	2,000	2,500
Road Improvements	CBS-5022	Countywide Federal Aid Program	FD	17,553	43,500	61,053
			GB	8,993	0	8,993
			HF	0	30,850	30,850
			GB	2,000	0	2,000
			HF	6,900	41,000	47,900
			BW	50	250	300
			GF	10	100	110
			HF	1,695	5,400	7,095
			ST	175	875	1,050
Sanitation	CBS-3182	Environmental Compliance System Design and Construction	SW	500	2,500	3,000
Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	WF	3,000	7,500	10,500
			WF	500	2,500	3,000
	CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	500	2,500	3,000

Six-Year Capital Program

Countywide (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
	CBS-6081	Countywide Pump Station Renovations (SCADA)	WF	0	4,000	4,000
	CBS-5040	Countywide Wastewater RTU upgrades	WF	1,600	0	1,600
	CBS-1128	Countywide Wastewater System Modifications	WF	1,000	5,000	6,000
Water Supply	CBS-1075	Countywide Facility Improvements	WU	6,800	24,500	31,300
	CBS-1073	Countywide Reliable Capacity	ST	1,000	0	1,000
			WR	500	0	500
	CBS-2299	Countywide Upgrades and Replacements	WR	1,583	0	1,583
			WU	8,860	48,650	57,510
	CBS-4615	Countywide Water System Modification	WU	500	2,500	3,000
		<b>Total Countywide</b>		<b>77,109</b>	<b>282,575</b>	<b>359,684</b>

Six-Year Capital Program

Hana				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-5530	Old Hana School Improvements	GB	2,850	0	2,850
			GF	0	2,300	2,300
Parks and Recreation	CBS-5531	Hana Park Tennis & Basketball Courts Reconstruction	GF	1,290	0	1,290
			GB	0	3,380	3,380
Road Improvements	CBS-3183	Kalepa Revetment and Seawall Repairs	GB	0	20,000	20,000
			HF	440	0	440
			GB	1,350	0	1,350
Sanitation	CBS-5504	Hana Landfill Office Trailer and PV Expansion	GB	275	0	275
Sewer	CBS-5039	Central Hana Sewer System	GB	0	2,000	2,000
			WF	0	200	200
<b>Total Hana</b>				<b>6,205</b>	<b>27,985</b>	<b>34,190</b>

Six-Year Capital Program

Kihei-Makena				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-1004	Kihei Fire Station Relocation	GB	0	5,000	5,000
			GF	0	1,100	1,100
Parks and Recreation	CBS-6075	Kalama Park Skate Park Improvements	GF	400	0	400
	CBS-5552	South Maui Beach Parks Parking Lots Improvements	GF	600	700	1,300
	CBS-2742	South Maui Consolidated Maintenance Operations Baseyard	GF	30	0	30
Road Improvements	CBS-2309	North South Collector Road (Waipuilani Street to Kulanihakoi Street)	BW	250	0	250
			FD	0	20,366	20,366
			GB	0	4,980	4,980
			HF	500	3,788	4,288
Sewer	CBS-5032	Kiaola Place Sewer Extension	WF	0	1,100	1,100
	CBS-5029	Kihei In Plant/Effluent Pump Station Upgrades	GB	1,500	0	1,500
	CBS-5520	Kihei Land Application System	GB	0	20,000	20,000
			WF	1,000	0	1,000
	CBS-1152	Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	SRF	2,000	0	2,000
	CBS-3563	Kihei No. 3 Force Main Replacement	GB	0	4,800	4,800
	CBS-3564	Kihei No. 4 Force Main Replacement	SRF	0	3,000	3,000
			WF	300	0	300
	CBS-2729	Kihei No. 6 Force Main Replacement	SRF	0	6,000	6,000
			WF	0	650	650
	CBS-2322	Kihei No. 7 Force Main Replacement	SRF	1,800	0	1,800
	CBS-3197	Kihei No. 8 Force Main Replacement	SRF	2,400	0	2,400
	CBS-5519	Kihei Wastewater Pump Station No. 2 Modification/Upgrade	WF	0	2,200	2,200
CBS-3199	Kihei Wastewater Pump Station No. 4 Modification/Upgrade	WF	0	200	200	
CBS-3568	Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	SRF	0	4,300	4,300	
			WF	0	400	400

Six-Year Capital Program

Kihei-Makena (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
	CBS-3569	Kihei Wastewater Pump Station No. 6 Modification/Upgrade	SRF	0	6,800	6,800
			WF	0	600	600
	CBS-3570	Kihei Wastewater Pump Station No. 7 Modification/Upgrade	GB	0	5,000	5,000
			WF	0	500	500
	CBS-5027	Kihei Wastewater Pump Station No. 8 Modification/Upgrade	SRF	0	4,000	4,000
			WF	0	400	400
	CBS-5028	Kihei Wastewater Pump Station No. 9 Modification/Upgrade	SRF	0	2,000	2,000
	CBS-5031	Kihei Wastewater Reclamation Facility Ultraviolet System Upgrade	WF	0	500	500
	CBS-1148	Kihei-Makena Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	0	2,000	2,000
	CBS-6046	Kihei-Makena Sewer Expansion	GB	3,600	0	3,600
	CBS-5030	Liloa Drive Recycled Water Line	GB	1,000	3,000	4,000
	CBS-2321	North Kihei Mauka Transmission System	GB	0	17,000	17,000
	CBS-5521	North Kihei Reuse Distribution Expansion	WF	0	4,400	4,400
	CBS-6082	South Kihei Capacity Sewer Upgrades	WF	0	400	400
	CBS-1166	South Maui Recycled Water Distribution System Expansion (Wailea)	WF	0	500	500
<b>Total Kihei-Makena</b>				<b>15,380</b>	<b>125,684</b>	<b>141,064</b>

Six-Year Capital Program

Lanai				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Parks and Recreation	CBS-6090	Lanai Community Center Restroom Facility	GF	100	375	475
	CBS-5542	Lanai Gym Re-roofing and Improvements	GF	1,100	0	1,100
Road Improvements	CBS-6058	Sixth Street Sidewalks (Gay Street to Ilima Street)	HF	150	350	500
Sewer	CBS-4591	Lanai WWRP Facility Plan	WF	0	150	150
<b>Total Lanai</b>				<b>1,350</b>	<b>875</b>	<b>2,225</b>

Six-Year Capital Program

Makawao-Pukalani-Kula				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-2314	Makawao Fire Station Renovation/Addition	GF	250	0	250
Parks and Recreation	CBS-5544	Haliimaile Gym Improvements	GB	0	1,500	1,500
			GF	0	275	275
	CBS-2329	Waiakoa Gym Improvements	GF	1,680	0	1,680
Sewer	CBS-5038	Makawao Master Sewer Plan	WF	0	250	250
<b>Total Makawao-Pukalani-Kula</b>				<b>1,930</b>	<b>2,025</b>	<b>3,955</b>

Six-Year Capital Program

<b>Molokai</b>						
<b>\$ in 1000's</b>						
<b>Fiscal Year</b>						
<b>Project Type</b>	<b>CBS No</b>	<b>Project Name</b>	<b>Fund</b>	<b>2021</b>	<b>2022-2026</b>	<b>6-Yr Total</b>
Government Facilities	CBS-6065	Hoolehua Fire Station Renovation/Addition	GF	350	0	350
	CBS-5536	Moloka'i Police Station	GF	0	15,000	15,000
	CBS-4617	Pukoo Fire Station Relocation	GF	0	3,240	3,240
Parks and Recreation	CBS-6074	Kaunakakai Gym Rehabilitation	GB	0	1,750	1,750
			GF	250	0	250
Sanitation	CBS-4606	Molokai Landfill Phase V Expansion	GB	5,000	0	5,000
Sewer	CBS-1153	Kaunakakai Effluent Force Main Replacement	GB	0	1,900	1,900
			WF	0	200	200
	CBS-5037	Kualapuu Sewer System Rehabilitation	WF	0	2,100	2,100
<b>Total Molokai</b>				<b>5,600</b>	<b>24,190</b>	<b>29,790</b>

Six-Year Capital Program

Paia-Haiku				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Government Facilities	CBS-1002	Haiku Fire Station	GB	800	15,660	16,460
	CBS-1008	Paia Fire Station Relocation	GF	0	600	600
Parks and Recreation	CBS-5534	Haiku Park Restroom	GF	400	0	400
	CBS-6073	Lower Paia Park Parking Lot	GF	600	0	600
	CBS-5533	Paia Community Center Rehabilitation	GF	975	0	975
Sewer	CBS-1955	Kuau No. 1 Force Main Replacement	WF	500	0	500
	CBS-1964	Kuau No. 2 Force Main Replacement	GB	500	0	500
	CBS-3207	Paia Wastewater Pump Station Modifications	WF	0	150	150
	CBS-4588	Sprecklesville Force Main Replacement	SRF	0	3,600	3,600
				WF	360	0
<b>Total Paia-Haiku</b>				<b>4,135</b>	<b>20,010</b>	<b>24,145</b>

Six-Year Capital Program

Wailuku-Kahului				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Drainage	CBS-3189	Central Maui Drainline Improvements	GB	1,500	7,500	9,000
	CBS-6061	Palama Drive Drainage Improvements	GB	0	500	500
			HF	100	0	100
Government Facilities	CBS-5021	Central Maui Transit Hub	GB	1,500	0	1,500
	CBS-5528	Children's Peace Center	GB	1,500	0	1,500
	CBS-2324	New County Service Center	GB	2,422	0	2,422
			LBF	1,578	0	1,578
	CBS-6071	Removal of Underground Storage Tank	GF	145	0	145
	CBS-1006	Waikapu Fire Station/Training Ctr/Admin Bldg	GB	0	5,000	5,000
			GF	0	1,100	1,100
Other Projects	CBS-6092	Waiale Land Acquisition	GB	14,000	0	14,000
Parks and Recreation	CBS-1214	Central Maui Regional Park	GB	0	22,000	22,000
			GF	0	3,000	3,000
	CBS-5481	Ichiro "Iron" Maehara Baseball Stadium Improvements	GF	1,050	0	1,050
	CBS-4583	Kanaha Beach Park Master Plan Implementation	GB	0	10,000	10,000
			GF	0	1,000	1,000
	CBS-1143	Kepaniwai Heritage Gardens Improvements	GF	150	0	150
	CBS-5543	Richard Pablo Caldito Sr. Park Improvements	GF	0	825	825
	CBS-6072	Velma McWayne Santos Center Improvements	GB	2,375	0	2,375
	CBS-5539	War Memorial Football Stadium and Track Rehabilitation	GB	0	6,000	6,000
			GF	600	0	600
	CBS-4616	War Memorial Gym Building Improvements	GB	9,345	0	9,345
			GF	1,655	0	1,655
	CBS-4584	Wells Park Master Plan Implementation	GB	0	16,000	16,000
		GF	500	2,750	3,250	

Six-Year Capital Program

Wailuku-Kahului (Cont'd)						
\$ in 1000's						
Fiscal Year						
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Road Improvements	CBS-6056	Hansen Road Intersection Improvements at Pulehu Road	HF	200	0	200
	CBS-6060	Kahekili Highway Slope Repair	HF	400	5,000	5,400
	CBS-6055	Papa Avenue Improvements at Laau Street	HF	350	0	350
	CBS-1069	Waiale Road Extension	GB	2,000	0	2,000
Sanitation	CBS-1095	Central Maui Landfill (CML) Phase V-B Extension	GB	2,150	0	2,150
	CBS-5502	Central Maui Landfill Entrance Facility Traffic Improvements	SW	150	0	150
	CBS-5019	Central Maui Landfill Expansion	GB	250	1,000	1,250
	CBS-1099	Central Maui Landfill Phases IV & V Final Closure	GB	325	5,000	5,325
	CBS-5493	CML Customer Drop-Off Area Improvements	SW	250	0	250
	CBS-2721	CML Operations Facilities	GB	400	5,000	5,400
Sewer	CBS-3206	Central Maui Regional WWRF (Waikapu)	GB	2,000	21,000	23,000
			OG	0	25,000	25,000
			WF	0	2,500	2,500
	CBS-3212	Hoo Hui Ana Wastewater Pump Station Modifications	SRF	0	1,000	1,000
			WF	0	100	100
	CBS-6085	Kahului Wastewater Pump Station Modifications	WF	0	300	300
	CBS-3205	Old Wailuku Heights Sewer System	WF	0	300	300
	CBS-3204	Upper Waiko Road Sewer Extension	WF	0	2,150	2,150
	CBS-5526	Waiehu Kou Wastewater Pump Station Modifications	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-6084	Waikapu/Wailuku Diversion Gravity Sewer	GB	0	14,000	14,000
			WF	0	2,000	2,000
	CBS-6083	Waikapu/Wailuku Diversion Pump Station and Force Main	GB	0	9,000	9,000
			WF	0	1,000	1,000

Six-Year Capital Program

Wailuku-Kahului (Cont'd)						
\$ in 1000's						
Fiscal Year						
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
	CBS-1158	Waiko Road Subdivision Sewer System	SRF	0	2,000	2,000
			WF	500	0	500
	CBS-2323	Wailuku Wastewater Pump Station Modifications	GB	0	3,000	3,000
			WF	0	600	600
	CBS-3574	Wailuku/Kahului Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	2,000	6,000	8,000
	CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	0	13,500	13,500
			WF	750	0	750
	CBS-5034	Wailuku-Kahului Recycled Water Pump Station	SRF	0	6,000	6,000
	CBS-5033	Wailuku-Kahului Soil Aquifer Treatment (SAT) Basins	GB	0	10,000	10,000
	CBS-1169	Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Upgrade to R-1	WF	0	1,800	1,800
	CBS-4586	Wailuku-Kahului WWRF Shoreline Erosion Protection	WF	0	300	300
Water Supply	CBS-4622	Kahului Tank II	WR	860	0	860
<b>Total Wailuku-Kahului</b>				<b>51,005</b>	<b>215,925</b>	<b>266,930</b>

Six-Year Capital Program

West Maui				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
Drainage	CBS-4595	Kuhua Street Drainage Outlet at the Kahoma Flood Control	HF	400	0	400
Other Projects	CBS-5060	Lahaina Aquatic Center Retention Basin Restoration	GF	800	0	800
Parks and Recreation	CBS-6076	Lahaina Aquatic Center Rehabilitation	GF	0	2,000	2,000
	CBS-6077	Lahaina Civic Center Rehabilitation	GB	0	5,000	5,000
			GF	250	175	425
	CBS-2758	West Maui Maintenance Operations Building	GB	0	1,950	1,950
Road Improvements	CBS-6089	Maiha Street Lighting Improvements	HF	125	350	475
Sewer	CBS-1968	Honoapiilani Highway Recycled Water Lateral Installation	WF	0	800	800
	CBS-1954	Honokowai R-1 Water Distribution System	WF	0	200	200
	CBS-5522	Lahaina No. 3 Force Main Replacement	WF	0	300	300
	CBS-6080	Lahaina Recycled Water Force Main Construction/Rehabilitation	GB	0	5,000	5,000
			WF	0	500	500
	CBS-5525	Lahaina Wastewater Pump Station No. 4 Modifications	WF	0	100	100
	CBS-5523	Lahaina Wastewater Pump Station No. 5 Modifications	WF	0	200	200
	CBS-5524	Lahaina Wastewater Pump Station No. 6 Modifications	WF	0	100	100
	CBS-1144	Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	SRF	3,000	0	3,000
	CBS-3572	Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	WF	0	500	500
	CBS-3576	Lahaina Wastewater Reclamation Facility R-1 Process Expansion	GB	0	6,000	6,000
	CBS-3575	Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades	SRF	0	7,000	7,000
			WF	0	700	700
	CBS-3201	Lahaina WWRF Onsite Recycled Water Storage	SRF	0	2,000	2,000
			WF	0	200	200
	CBS-1167	Napili No. 1 Force Main Replacement	SRF	0	3,700	3,700
			WF	0	300	300

Six-Year Capital Program

West Maui (Cont'd)				\$ in 1000's		
				Fiscal Year		
Project Type	CBS No	Project Name	Fund	2021	2022-2026	6-Yr Total
	CBS-1168	Napili No. 2 Force Main Replacement	WF	150	1,000	1,150
	CBS-1162	Napili Nos. 5 and 6 Force Main Replacements	WF	1,000	0	1,000
	CBS-1177	Napili Wastewater Pump Station No. 1 Modifications	SRF	0	5,500	5,500
			WF	0	550	550
	CBS-1178	Napili Wastewater Pump Station No. 2 Modifications	SRF	0	4,000	4,000
			WF	400	0	400
	CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	GB	0	4,000	4,000
	CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	3,800	0	3,800
	CBS-1146	West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	WF	200	4,000	4,200
	CBS-1124	West Maui Recycled Water System Expansion	GB	10,000	7,000	17,000
			OG	2,422	0	2,422
Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	0	4,250	4,250
			WR	1,500	0	1,500
			WU	0	33,725	33,725
<b>Total West Maui</b>				<b>24,047</b>	<b>101,100</b>	<b>125,147</b>

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2020)

A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF EIGHTY-FOUR MILLION, NINETY THOUSAND, THREE HUNDRED TWENTY-ONE DOLLARS (\$84,090,321) 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 \$84,090,321 (the "Bonds"), the proceeds derived from the sale of which shall be used to pay all or part of the cost of appropriations for the public improvements of the County described in Section 2 hereof.

SECTION 2. Disposition of Bond Proceeds. All or any portion of the proceeds derived from the sale of the Bonds or any notes issued in anticipation of the Bonds shall be used to pay all or part of the cost of any of the public improvements listed below in accordance with appropriations contained in the Fiscal Year 2021 Budget, including amendments and supplements thereto, duly approved by the Council of the County (the "Council") for the fiscal year ending June 30, 2021 (the "Fiscal Year 2021 Budget"); provided, however, that pursuant to Section 47-5, Hawaii Revised Statutes, the part of such proceeds which is in excess of the amounts required for the purposes for which the Bonds are initially issued from time to time, or which may not be applied to such purposes, or which the Council deems should not be applied to such purposes, may be applied to finance such other public improvements of the County as the

Council shall, by ordinance approved by an affirmative vote of two-thirds of all of its members, determine; and provided further that the actual use and application of the proceeds of Bonds issued pursuant to this ordinance shall not in any way affect the validity or legality of such Bonds. No proceeds of the Bonds shall be applied to any public improvement listed in this section unless and until there shall be a valid appropriation of general obligation bond proceeds in effect for such public improvement. The public improvements provided for or to be provided for in the Fiscal Year 2021 Budget, to be financed with proceeds from the sale of the Bonds, are as follows:

Public Improvements:

Estimated Project Cost

<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	275,000
2. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Kihei In Plant/Effluent Pump Station Upgrades	1,500,000
(2) Kihei-Makena Sewer Expansion	3,600,000
(3) Liloa Drive Recycled Water Line	1,000,000
3. Molokai Community Plan Area	
a. Sanitation	
(1) Molokai Landfill Phase V Expansion	5,000,000
4. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Kuau No. 2 Force Main Replacement	500,000
5. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Central Maui Landfill (CML) Phase V-B Extension	2,150,000
(2) Central Maui Landfill Expansion	250,000
(3) Central Maui Landfill Phases IV & V Final Closure	325,000
(4) CML Operations Facilities	400,000
b. Sewer	
(1) Central Maui Regional WWRf (Waikapu)	2,000,000
6. West Maui Community Plan Area	

a. Sewer		
(1) West Maui Recycled Water System Expansion		10,000,000
<b>B. Department of Finance</b>		
1. Countywide		
a. Other Projects		
(1) Countywide Equipment		6,455,000
2. Wailuku-Kahului Community Plan Area		
a. Other Projects		
(1) Waiale Land Purchase		14,000,000
<b>C. Department of Fire and Public Safety</b>		
1. Paia-Haiku Community Plan Area		
a. Government Facilities		
(1) Haiku Fire Station		800,000
<b>D. Department of Management</b>		
1. Wailuku-Kahului Community Plan Area		
a. Government Facilities		
(1) New County Service Center		2,422,321
<b>E. Department of Parks and Recreation</b>		
1. Hana Community Plan Area		
a. Parks and Recreation		
(1) Old Hana School Improvements		2,850,000
2. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Velma McWayne Santos Center Improvements		2,375,000
(2) War Memorial Gym Building Improvements		9,345,000
<b>F. Department of Public Works</b>		
1. Countywide		
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) Countywide Federal Aid Program		8,993,000
(2) Countywide Road Resurfacing and Pavement Preservation		2,000,000
2. Hana 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) Piilani Highway Slope Stabilization at Nuanualoa Gulch 1,350,000

3. Wailuku-Kahului Community Plan Area

a. Drainage

(1) Central Maui Drainline Improvements 1,500,000

b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs, and maintenance safety and utilities, accessibility for persons with disabilities) including:

(1) Waiale Road Extension 2,000,000

G. Department of the Prosecuting Attorney

1. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Children's Peace Center 1,500,000

H. Department of Transportation

1. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) Central Maui Transit Hub 1,500,000

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 \_\_\_\_\_, \_\_\_\_\_, 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,

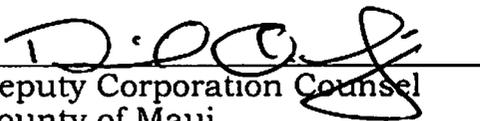
and to pay all costs incurred in the issuance thereof and the refunding of such outstanding bonds, loans, notes or other instruments of indebtedness, and shall be in any amount necessary for such purposes. The proceeds of the Refunding Bonds of any particular series shall be applied to the payment of 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, 2020.

APPROVED AS TO FORM  
AND LEGALITY:

  
Deputy Corporation Counsel  
County of Maui  
2019-0483  
2020-03-23 FY2021 Bond Authorization

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2020)

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 previously issued its general obligation bonds (the "Bonds") pursuant to Ordinance Nos. 4130, 4228, 4331, 4414 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 that is less than the amount of Bonds proceeds appropriated for such purposes, resulting in \$1,577,679 in excess of the amounts required for the purposes provided in the Ordinances; (iii) there is a total of \$1,577,679 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 should 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 should 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 2021 Budget for the fiscal year ending June 30, 2021 (the "Fiscal Year 2021 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 should 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 \$1,577,679 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 this amount shall be reallocated to finance the appropriation made for the following capital improvement projects in the Fiscal Year 2021 Budget, to wit:

From Lapsed Bond Proceeds

- A. Department of Management
  - 1. Wailuku-Kahului Community Plan Area
    - a. Government Facilities
      - (1) New County Service Center 1,577,679

SECTION 3. This ordinance shall take effect on July 1, 2020.

APPROVED AS TO FORM  
AND LEGALITY:

  
\_\_\_\_\_  
DAVID A. GALAZIN  
Deputy Corporation Counsel  
County of Maui  
2019-0483  
2020-03-17 Lapsed Bond Initial FY21

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_ (2020)

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 VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2021 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 projects:

a.	Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	\$ 2,000,000
b.	Kihei No. 7 Force Main Replacement	\$ 1,800,000
c.	Kihei No. 8 Force Main Replacement	\$ 2,400,000
d.	Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	\$ 3,000,000
e.	Napili Wastewater Pump Station No. 4 Modifications	<u>\$ 3,800,000</u>
	Total	\$13,000,000

("Collectively, 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, 2020.

APPROVED AS TO FORM  
AND LEGALITY:



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RICHELLE M. THOMSON  
Deputy Corporation Counsel  
County of Maui

LF2019-0483

2020-03-06 Ord IGA DEM SRF Projects

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2020)

A BILL FOR AN ORDINANCE AMENDING SECTIONS 3.55.020 AND 3.55.040,  
MAUI COUNTY CODE, RELATING TO DISPOSAL OF VEHICLES AND THE  
ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND

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

SECTION 1. Section 3.55.020, Maui County Code, is amended to read as follows:

**“3.55.020 Purpose and uses.** The environmental protection and sustainability fund is established for the purpose of funding efforts by the environmental protection and sustainability division of the department of environmental management to optimize opportunities for environmental and natural resource protection, sustainability, conservation, and restoration, including:

1. Energy security or sustainability.
2. Landfill diversion, including uses or programs identified in or compatible with the County's integrated solid waste management plan, as amended, established pursuant to chapter 342G, Hawaii Revised Statutes.
3. Recycling programs.
4. Abandoned vehicles~~[, disposal of vehicles,]~~ and metals programs.
5. The cost of personnel.
6. The cost of equipment.
7. Acquisition of real property to be used for the purposes identified in this section.
8. Planning, design, and construction of facilities related to the purposes identified in this section.
9. Grants or loans to nonprofit or for-profit organizations for the purposes identified in this section, made in accordance with the requirements of chapter 3.36 of this title.
10. Leveraging funds provided by federal, state, nonprofit or for-profit organizations, and other non-County entities to further the purposes identified in this section.

11. Other expenses related to the purposes identified in this section.”

SECTION 2. Section 3.55.040, Maui County Code, is amended to read as follows:

**“3.55.040 Deposits to the fund.** There shall be deposited into the environmental protection and sustainability fund:

1. Monies transferred from the wastewater reclamation division of the department of environmental management related to the processing, handling, or disposal of sewage sludge.

2. Any fees or portions thereof as set forth in the annual budget ordinance.

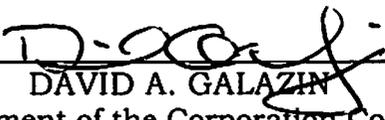
3. Supplemental transfers as set forth in the annual budget ordinance.

[4. Disposal of vehicles fees as set forth in the annual budget.]”

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

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

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
DAVID A. GALAZIN  
Department of the Corporation Counsel  
County of Maui  
2019-0483  
2020-03-17 Ord Amd 3.55.020 and 3.55.040

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2020)

A BILL FOR AN ORDINANCE ESTABLISHING A  
NEW CHAPTER 3.27, MAUI COUNTY CODE, RELATING  
TO A VEHICLE DISPOSAL FEE FUND

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

SECTION 1. Title 3, Maui County Code, is amended by adding a new chapter to be appropriately designated and to read as follows:

**“Chapter 3.27**

**VEHICLE DISPOSAL FEE FUND**

**Sections:**

- 3.27.010 Fund establishment.**
- 3.27.020 Purpose.**
- 3.27.030 Deposits to the fund and use.**
- 3.27.040 Administration.**

**3.27.010 Fund establishment.** A. There is established and created a fund to be known as the “vehicle disposal fee fund.”

B. All fees paid by vehicle owners for vehicle disposal, as set forth in the annual budget ordinance, shall be deposited into the fund.

**3.27.020 Purpose.** The vehicle disposal fee fund is established solely for the purpose of providing funding for the county vehicle disposal program, which simplifies the process for residents to properly dispose of their unwanted vehicles.

**3.27.030 Deposits to the fund and use.** A. There shall be deposited into the fund all fees collected from vehicle owners for vehicle disposal.

B. The revenues in this fund shall not be used for any purpose except for those listed in section 3.26.020.

C. The department of finance shall be responsible for the management of this fund.

**3.27.040 Administration.** A. The director of finance shall establish a separate account to record all revenues derived from the vehicle disposal fee for all registered vehicles and expenditures made from the revolving fund.

B. Expenditures from the fund shall be through appropriations set forth in the annual budget ordinance.”

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

APPROVED AS TO FORM  
AND LEGALITY:

  
\_\_\_\_\_  
DAVID A. GALAZIN  
Deputy Corporation Counsel  
County of Maui  
2019-0483  
2020-03-17 Ord New Chapter 3.27

# Resolution

No. \_\_\_\_\_

ADOPTING THE FUEL TAX RATES  
FOR THE COUNTY OF MAUI,  
EFFECTIVE JULY 1, 2020

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

1. That, in accordance with Section 243-5 of the Hawaii Revised Statutes and Section 3.20.010 of the Maui County Code, the fuel tax rates, effective July 1, 2020, shall be set as follows:

**HIGHWAY FUND**

<u>Fuel Tax – Maui, Molokai, Lanai</u>	<u>Tax Rate Per Gallon</u>
Gasoline & Diesel Oil	\$0.230
Biodiesel (B100)	\$0.000
Biodiesel Blend (other than B100)	\$0.060
Ethanol	\$0.115
Methanol	\$0.115
Liquefied Petroleum Gas	\$0.115

2. That certified copies of this resolution be transmitted to the Mayor, County of Maui; the Director of Finance, County of Maui; and the Director of Taxation, State of Hawaii.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
DAVID A. GALAZIN  
Deputy Corporation Counsel  
County of Maui  
2019-0483  
2020-03-23 Reso Fuel Tax Rates

MICHAEL P. VICTORINO  
Mayor

MOANA M. LUTEY  
Corporation Counsel

EDWARD S. KUSHI, JR.  
First Deputy

LYDIA A. TODA  
Risk Management Officer  
Tel. No. (808) 270-7535  
Fax No. (808) 270-1761



DEPARTMENT OF THE CORPORATION COUNSEL  
COUNTY OF MAUI  
200 SOUTH HIGH STREET, 3<sup>RD</sup> FLOOR  
WAILUKU, MAUI, HAWAII 96793  
EMAIL: CORPCOUN@MAUICOUNTY.GOV  
TELEPHONE: (808) 270-7740  
FACSIMILE: (808) 270-7152

MEMO TO: Honorable Michael P. Victorino  
Mayor, County of Maui

APPROVED FOR TRANSMITTAL

FOR TRANSMITTAL TO:

*Michael P. Victorino* 3/24/20  
\_\_\_\_\_  
Mayor Date

Honorable Alice L. Lee, Chair  
And Members of the Council

FROM: Moana M. Lutey, Corporation Counsel *M*  
Donald S. Guzman, Prosecuting Attorney

DATE: March 6, 2020

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

Pursuant to Section 2.44.015(C), Maui County Code, we hereby transmit 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".

1. Applicable law.

By letter dated February 28, 2020, the Mayor was notified that at its February 14, 2020 meeting, the Salary Commission had voted to increase the salaries of the directors and deputies of various departments, including the Corporation Counsel and Prosecuting Attorney. A copy of said February 15, 2019 letter is attached hereto as Exhibit "A".

Pursuant to Section 2.44.015(C), Maui County Code<sup>1</sup>, the Corporation Counsel and Prosecuting Attorney recommend that salaries of deputies corporation counsel and deputies prosecuting attorney be adjusted in the manner set forth in the attached proposed bill.

2. Salary adjustment recommendations.

We believe the most equitable pay proposal for our deputies would be to increase their salaries by a flat percentage rate across the board. We submit that our deputies' salary be increased by 2% across the board for Fiscal Year 2020, retroactive to January 1, 2020.

We respectfully request that the attached proposed bill be referred to the appropriate standing committee for discussion and action. Thank you for your consideration. Should you have any questions or require clarification, please contact us.

MML:ESK:lak

Enclosures

cc: Sananda K. Baz, Managing Director  
Michele Yoshimura, Budget Director  
Scott K. Teruya, Finance Director  
Edward. S. Kushi, Jr., First Deputy Corporation  
Robert D. Rivera, First Deputy Prosecuting Attorney  
Traci Fujita, Council Services Director

LF 2020-0292

---

<sup>1</sup>Section 2.44.015(C), Maui County Code states:

"C. Within nine months after the beginning of each term of the County council, or when the salary commission adjusts the salary of the corporation counsel or the prosecuting attorney, the corporation counsel and the prosecuting attorney shall transmit to the County council their recommendations regarding the salary plans for deputies in their respective departments. The corporation counsel and the prosecuting attorney may submit recommendations jointly or separately."

Michael P. Victorino  
Mayor

Sananda K. Bas  
Managing Director

**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793

RECEIVED  
FEB 28 10 39 AM '20  
OFFICE OF THE MAYOR

February 28, 2020

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

Dear Mayor Victorino:

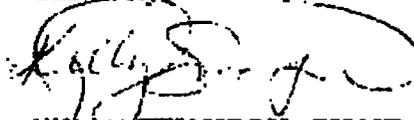
**SUBJECT: SALARY INCREASES FOR DEPARTMENT DIRECTORS AND DEPUTIES AND THE COUNTY AUDITOR**

At its February 14, 2020 meeting, the Salary Commission voted to approve a 2% cost of living salary increase for the positions of director and deputy director of the following departments: Management, Corporation Counsel, County Auditor, Environmental Management, Finance, Fire and Public Safety, Housing and Human Concerns, Liquor Control, Parks and Recreation, Personnel Services, Planning, Police, Prosecuting Attorney, Public Works, Transportation and Water. The salary increases are effective as of January 1, 2020.

The Salary Commission took no action regarding the salaries for the Mayor, Council Chair and Councilmembers. Those positions will be discussed at the March 13, 2020 meeting.

We appreciate this opportunity to serve the people of the County of Maui. If you have any questions, please feel free to contact Gladys Baisa, Community Liaison to the Mayor at ext. 8211.

Sincerely,



KELLY SWANSON, CHAIR  
Salary Commission

EXHIBIT "A"

**February 28, 2020**

**Page 2**

**cc: Council Chair Alice Lee and Members of the Council**  
**Michele Yoshimura, Budget Director**  
**Gary Murai, Deputy Corporation Counsel**  
**Gladys Balsa, Community Liaison**  
**Sandy Baz, Managing Director**  
**Josiah Nishita, Deputy Managing Director**  
**Moana Lutey, Corporation Counsel**  
**Ed Kuahi, First Deputy Corporation Counsel**  
**Lance Taguchi, County Auditor**  
**Eric Nakagawa, Director, Environmental Management**  
**Shayne Agawa, Deputy Director, Environmental Management**  
**Scott Teruya, Finance Director**  
**May-Anne Alibin, Finance Deputy Director**  
**David Thyne, Chief, Fire and Public Safety**  
**Bradford Ventura, Deputy Chief, Fire and Public Safety**  
**Lori Tsubako, Director, Housing and Human Concerns**  
**Linda Munsell, Deputy Director, Housing and Human Concerns**  
**Glenn Mukai, Director, Liquor Control**  
**Georgette Tyau, Deputy Director, Liquor Control**  
**Karla Peters, Director, Parks and Recreation**  
**John Buck, Deputy Director, Parks and Recreation**  
**David Underwood, Director, Personnel Services**  
**Cynthia Razo-Porter, Deputy Director, Personnel Services**  
**Michele McLean, Director, Planning**  
**Jordan Hart, Deputy Director, Planning**  
**Tivoli Faaumu, Chief of Police**  
**Dean Rickard, Deputy Chief of Police**  
**Don Guzman, Prosecuting Attorney**  
**Robert Rivera, First Deputy, Prosecuting Attorney**  
**Rowena Dagdag-Andaya, Director, Public Works**  
**Jordan Molina, Deputy Director, Public Works**  
**Marc Takamori, Director, Transportation**  
**Michael Du Pont, Deputy Director, Public Works**  
**Jeffrey Pearson, Director, Water Supply**  
**Helene Kau, Deputy Director, Water Supply**  
**Linda Fujitani, Chair, Civil Service Commission**  
**Edwin Misaki, Chair, Fire and Public Safety Commission**  
**Nane Aluli, Chair, Liquor Control Commission**  
**Randol Leach, Chair, Police Commission**

ORDINANCE NO. \_\_\_\_\_

BILL NO. \_\_\_\_\_ (2020)

**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 January 1, 2019**

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

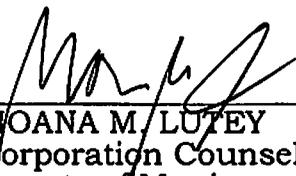
**Effective January 1, 2020**

<b><u>Years</u></b>	<b><u>Allocated Amount</u></b>
<u>0</u>	<u>\$ 68,018</u>
<u>1</u>	<u>75,299</u>
<u>2</u>	<u>82,307</u>
<u>3</u>	<u>89,864</u>
<u>4</u>	<u>97,147</u>
<u>5</u>	<u>104,444</u>
<u>6</u>	<u>111,726</u>
<u>7</u>	<u>119,008</u>
<u>8</u>	<u>125,648</u>
<u>9+</u>	<u>133,573"</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, 2020.

APPROVED AS TO FORM  
AND LEGALITY:

  
\_\_\_\_\_  
MOANA M. LUTEY  
Corporation Counsel  
County of Maui  
2020-0292  
2020-03-06 Ord Amend 2.44.015

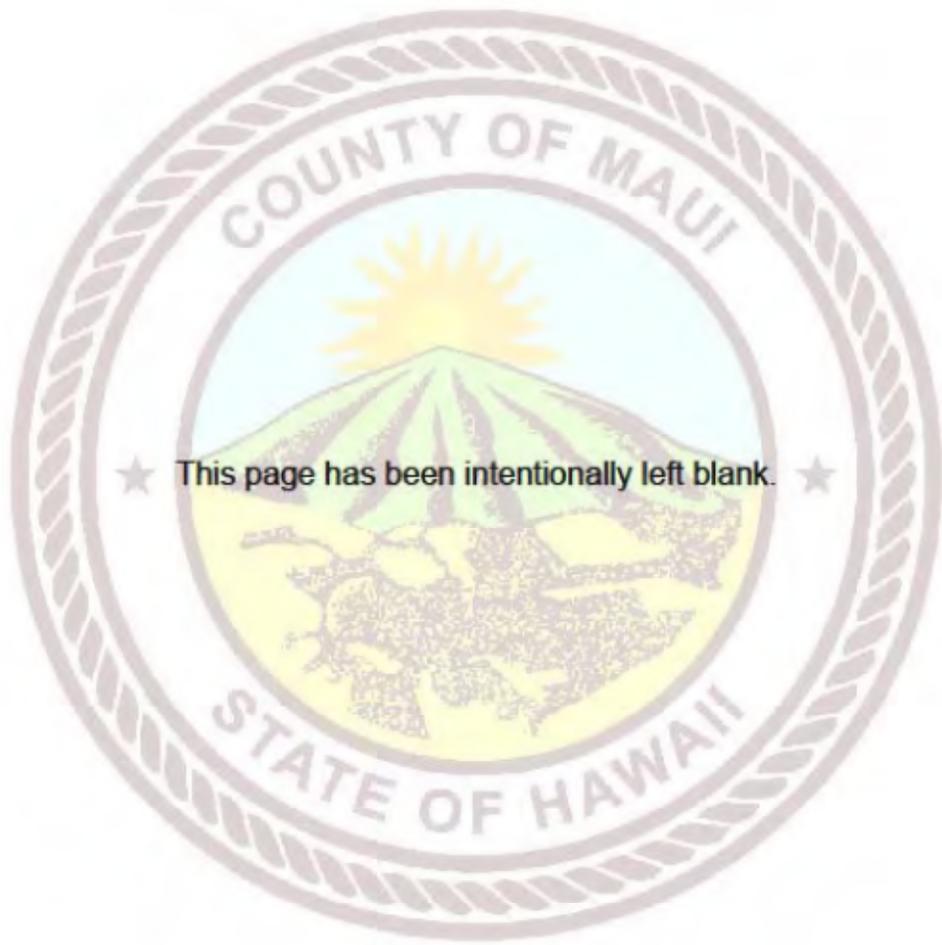


# BUDGET PROPOSAL FY 2021

MICHAEL P. VICTORINO

*Mayor,  
County of Maui*





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## ON THE COVER:

*Forward-thinking, fiscally responsible investments today, ensure a thriving County tomorrow.*

For generations to come, families will drive their keiki to school on the roads we build and improve today. The youth of our community will develop life-skills by learning teamwork and sportsmanship on our newly renovated fields and in our improved gyms. They will preserve Maui's history through lessons learned in new facilities for hula and Hawaiian cultural practices.

Our grandchildren will throw their baby luaus at our renovated community centers. They will water their gardens and drink from the potable sources we upgrade and maintain now.

New communities for aging in place will provide comfortable, social, and active lives for the next generation of seniors as we experience the wave of aging on Maui. When we upgrade infrastructure, support transit-oriented development, and renovate our parks, we create communities that future generations will be proud to call home.

## ACKNOWLEDGEMENTS:

### *Mayor's Budget Office:*

Michele Yoshimura, Budget Director

Kristina Cabbat, Budget Specialist

Shirley Blackburn, Budget Specialist

Maggie Clark, Budget Specialist

Wendy Nathan, Budget Specialist

Arthur Suyama, Grants Specialist

### *With Generous Assistance From:*

The Department of Finance and all departments and employees  
who contributed to developing this budget proposal.

**200 SOUTH HIGH STREET, 9TH FLOOR**

**WAILUKU, HAWAI'I 96793**

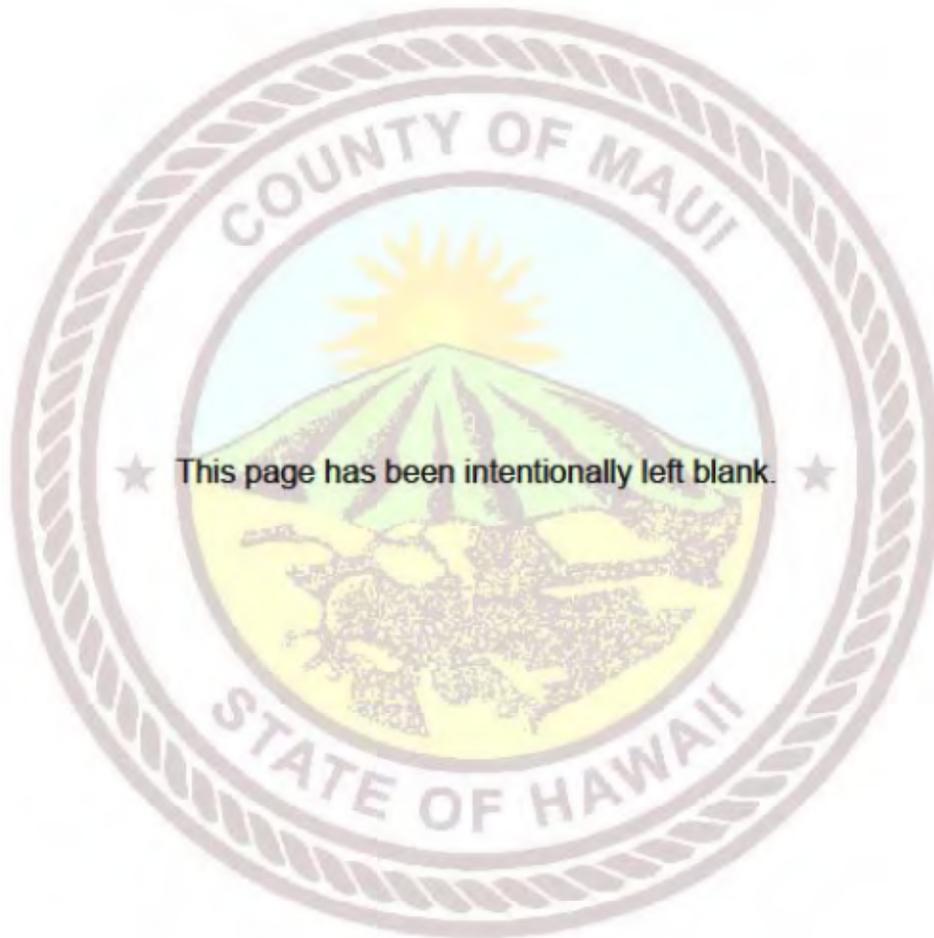
**TEL. (808) 270-7855 | FAX (808) 270-7870**



**BUDGET.OFFICE@MAUICOUNTY.GOV**



**WWW.MAUCOUNTY.GOV/BUDGET**



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Michael P. Victorino  
Mayor



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

March 25, 2020

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

Dear Chair Lee and Members:

Our County departments and Budget Office spent many months planning, analyzing and developing a forward-thinking, fiscally responsible Fiscal Year 2021 budget to support the future of the children, families and seniors of the County of Maui. During the finalizing of this budget, our County was faced with great uncertainty due to the international COVID-19 pandemic reaching our islands. It is difficult to estimate the extent of economic impacts to our State and County, as the situation is evolving quickly. We must take repercussions seriously and plan conservatively.

The well-being of the People of the County of Maui is the top priority for FY 2021 and during this pandemic. Our families must focus on taking care of each other instead of worrying about increased costs for County services. Therefore, this budget does not propose any rate increases, across the board, for any County services such as water, sewer, and refuse collection and landfill. Real property tax rates make working families and local businesses our top priorities, providing lower tax rates than this current fiscal year for owner-occupied, commercial, industrial and hotel categories.

As an organization, we are committed to maintaining vital County services for our community and providing emergency relief. To accomplish this, \$10 million in Countywide Costs is set aside specifically for COVID-19. We are also allocating \$3.8 million to our Emergency Fund, to ensure we are ready to mitigate and respond to any emergency without impacting funding for other services. Planning responsibly during these times of uncertainty will ensure we are able to provide for our community now and for future generations. Recent events highlight the importance of sound investments today, to ensure a safe County tomorrow.

Even when faced with unprecedented challenges, our County departments and my

administration envision a future where our children, grandchildren and seniors can afford to live and thrive in Maui County, while fostering and preserving our unique island culture.

### ***Housing***

We reaffirm our commitment to ensuring our working families can fulfill homeownership dreams through a 5 percent appropriation for the Affordable Housing Fund and \$3 million for the First Time Home Buyers Program. Many local families will also accomplish home-ownership dreams thanks to \$14 million for the Waiale Land Acquisition for affordable housing. As we continue to support attainable housing, we enable generations to come to raise their families in Maui County and carry on our way of life. This is the driving force for our FY 2021 attainable housing investments.

### ***Culture***

The children of our community will preserve Hawaiian heritage, culture and tradition through lessons learned in new facilities for hula and land-based cultural education, thanks to grant funding for Halau Ke'alaokamaile. In FY 2021, \$250,000 will go towards a building fund capital campaign, to construct an innovative, first-of-its-kind community facility.

### ***Parks and Recreation Facilities***

Our youth will continue to develop valuable life-skills through teamwork learned on the courts of the War Memorial Gym, where an \$11 million investment will repair the structure, replace gym flooring and bleachers, and, most importantly, install air conditioning. The keiki of Lanai will have a well-maintained place for afterschool programs for many years to come thanks to \$1.1 million for a new roof at the Lanai Gym. Recreational space for all ages will also be maintained on Molokai through \$250,000 to assess the Kaunakakai Gym for future improvements.

Future generations will throw their baby luaus at our renovated community centers, such as the Lahaina Civic Center, Paia Community Center and Velma McWayne Santos Community Center, which will all be rehabilitated this fiscal year. County services will be easily accessible in East Maui for years to come, thanks to \$2.85 million for Old Hana School improvements.

### ***Infrastructure***

We envision that even our great-grandchildren will water their gardens and drink from the potable sources we upgrade and maintain now, such as the Wailuku Water Company infrastructure and the life-sustaining fresh water it will provide from Na Wai Eha. \$2.5 million has been appropriated for maintenance for this system, and we look forward to partnership with the State on this project.

In essence, when we upgrade infrastructure, support well-planned development, and renovate our park facilities, we create communities that future generations will be proud to call home.

Families will drive their keiki to school on the roads we build and improve, including the Waiale Road Extension, for which we are making a \$2 million investment. \$1.93 million invested in the Countywide Traffic and Safety Program will ensure our roadways are accessible and safe for motorists, bicyclists and pedestrians alike, which further supports our Vision Zero initiative – a future where families don't lose loved ones to vehicle accidents.

### ***Public Safety***

Thanks to the increased efforts of our Maui Police Department, traffic fatalities have decreased to two, compared to seven this time last year. With an additional expansion position for an OUI Police Officer, I am optimistic we can continue to make our roads safer and prevent future tragedies.

We will continue to protect our community with the Prosecuting Attorney's \$1.5 million investment to fully renovate and create the new Children's Peace Center. This will be a comprehensive, compassionate location to help bring peace to children who are the victims of crimes.

### ***Climate Action***

Our dreams for the next generations cannot be assured unless we take action now to mitigate the impacts of climate change. To ensure collaborative action, I have proposed a program within the Office of the Mayor to coordinate and assess the climate action, sustainability and resiliency plans of each department. \$2 million in Countywide Costs will be used to put each department's plans in motion.

This proposed budget funds our future based on the Maui County General Plan, the

Countywide Policy Plan, Maui Island Plan, and Community Plans. Through our FY 2021 budget, we strive for an affordable, healthy, and thriving community; a strong diversified economy; an environmentally responsible and sustainable community; well-planned public infrastructure, and a prepared, safe, and livable County.

### **Financial Overview**

Maui County's strong fiscal management has earned ratings of AA+ and Aa1 from the three qualified bond rating agencies, Standard and Poor's, Moody's and Fitch. The proposed budget for FY 2021 totals \$956.5 million, including revolving and special funds, transfers between funds within the County, and expected grant revenue and other revenue from sources outside the County. The FY 2021 total estimated revenues from county sources is \$869.8 million (including Bond/Lapsed Bond Funds) or \$784.2 million (excluding Bond/Lapsed Bond Funds), an increase of \$46.4 million or \$46.6 million, respectively, from the FY 2020 Adopted Budget.

The proposed revenues from County funds of \$869.8 million will fund an operating budget of \$704.2 million and capital improvement budget of \$165.6 million. In comparison, the FY 2020 adopted budget revenues from County funds of \$823.5 million funded an operating budget of \$670.7 million and a capital program of \$152.8 million.

Debt allows our County government to invest in infrastructure to serve our community for the long-term. This year, the amount required to service our debt payments amounts to \$53.4 million, which is 6.1 percent of County Fund operating expenditures, well below our self-imposed limit of ten percent of expenditures of County funds. This responsible fiscal management has earned us the best ratings in the State, and provides stability for future infrastructure investments.

Part of planning for a sound future means fulfilling our mandated obligations. We fulfilled our Employee's Retirement System (ERS) obligations and provided \$18 million for Other Post-Employment Benefits (OPEB).

### **Key Operation Highlights**

Given the seriousness of the current COVID-19 public health emergency, the proposed budget focuses on maintaining operations without significant operational expansions. The total appropriation of County funds for the proposed FY 2021 operations budget is \$704.2 million. This is an increase of \$33.6 million, or 4.7 percent, from the current fiscal year.

The proposed budget shows a modest increase of 2.5%, or 69.0 in equivalent personnel, from all sources of funds and 68.0 E/P in County sources of funds. A detailed summary of organizational changes and equivalent personnel can be found in the Budget Overview section of this program budget document.

In the coming year, our numerous community non-profits will continue to provide essential services for the members of our community most in-need. For example, Imua Family Services will empower generations of children and families to reach their full potential through a \$500,000 grant for a facility for children with developmental learning challenges. Similarly, the YMCA will use grant funds to make a long-term capital investment for facilities for our youth.

The Department of Finance's operating budget includes costs for operations at the new County Service Center in Kahului. The opening of this facility in FY 2021 signifies the start of a new age of County services, with a focus on accessibility and satisfaction of residents as customers. For many years to come, members of our community will visit the County Service Center to pay their real property taxes, take their first driver licensing test, and receive permits for their family homes.

Given the impacts of the COVID-19 outbreak, it is more vital than ever that we provide funds to Maui County Visitor's Association to ensure our main economic engine, tourism, is providing livelihoods for our residents and tax revenue to help fund essential services. \$3.5 million will be allocated to this organization in FY 2021 to help mitigate economic downturn.

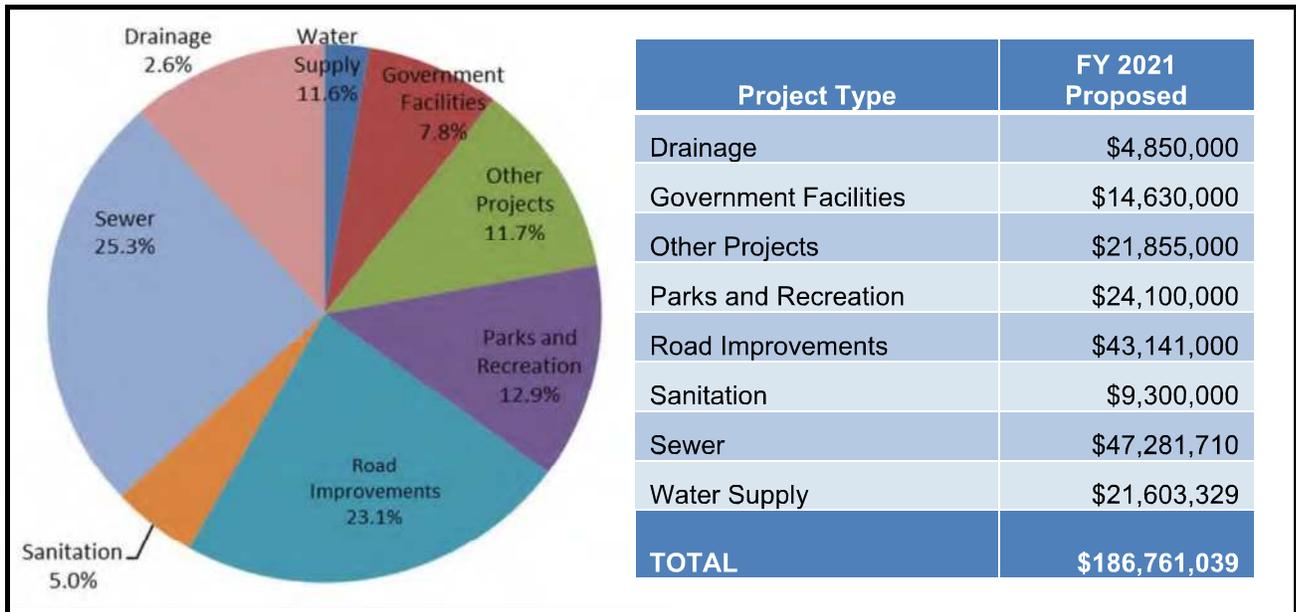
### **Capital Improvement Program Overview**

Capital Improvement Projects are tangible investments for the future of our community. Many projects mentioned above are CIP priorities for FY 2021. The Fiscal Year 2021 proposed Capital Improvement Budget is \$186.8 million. This total includes capital projects funded through the county, grants and other revenue funds. The FY 2021 CIP budget includes \$85.7 million of projects funded through bond funding, or 45.8 percent of capital projects. In comparison, 51.8 percent of capital projects were funded through general obligation bonds in FY 2020.

Our FY 2021 budget emphasizes the importance of investing in a diverse range of infrastructure and facilities projects to provide for a well-rounded, well-maintained future for our community. The chart and table below outline the FY 2021 capital

improvement projects by project type. Further details and a full list of projects can be found in the capital budget portion of this document.

Figure A-1 Capital Budget by Project Type  
 All Sources of Funds



**Revenue Overview**

The total estimated revenues proposed for FY 2021 is \$956.5 million, a \$60.8 million, or 6.8 percent increase from the FY 2020 adopted budget. A real property tax revenue increase of \$17.5 million is largely attributed to property valuation increases.

The estimated revenue from real property tax is \$375.5 million (net of circuit breaker tax credit), which represents 75 percent of the total estimated General Fund revenue, and 47.9 percent of estimated total county revenue. Real property tax revenue is based on valuations of real property with tax rates assigned to each classification. My proposal for the rate structure does not include any increases, with decreases for owner-occupied, commercial, industrial and hotel categories.

Figure A-2 Projected Revenue by Source

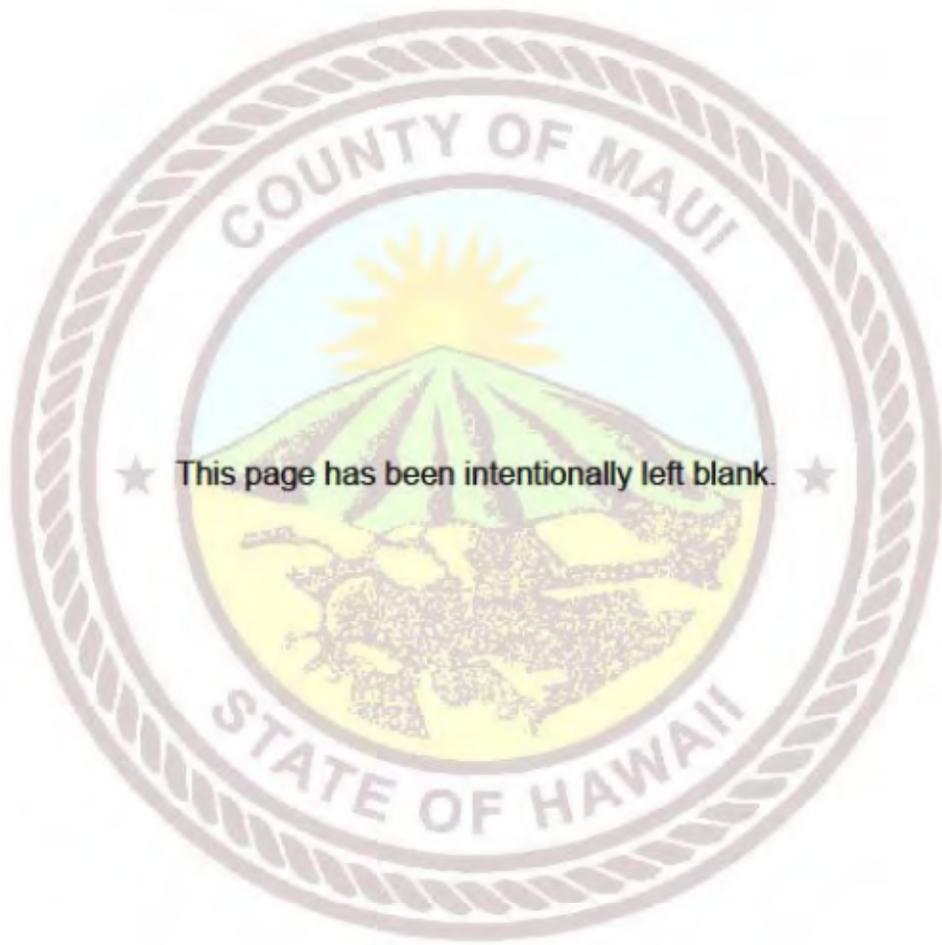
REVENUE SOURCE	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Real Property Taxes	\$358,462,076	\$375,965,845	\$17,503,769	4.9%
Circuit Breaker Tax Credit	(425,836)	(494,410)	(\$68,574)	16.1%
Charges for Current Services	\$159,250,948	\$157,765,856	-\$1,485,092	-0.9%
Transient Accommodation Tax	\$23,484,000	\$23,484,000	\$0	n/a
Public Service Company Tax	\$7,000,000	\$7,000,000	\$0	n/a
Licenses and Permits	\$34,296,535	\$35,807,763	\$1,511,228	4.4%
Fuel	\$15,800,000	\$16,500,000	\$700,000	4.4%
Franchise Taxes	\$8,500,000	\$9,600,000	\$1,100,000	12.9%
Special Assessments	\$21,068,650	\$4,443,329	-\$16,625,321	-78.9%
Other Intergovernmental	\$9,653,290	\$13,070,000	\$3,416,710	35.4%
Fines, Forfeitures, Penalties	\$2,000,000	\$2,000,000	\$0	n/a
Use of Money & Property	\$5,413,494	\$2,720,000	-\$2,693,494	-49.8%
Miscellaneous**	\$763,000	\$863,000	\$100,000	13.1%
Bonds	\$85,514,000	\$84,090,321	-\$1,423,679	-1.7%
Lapsed Bond Proceeds	\$382,411	\$1,577,679	\$1,195,268	312.6%
Carryover Savings	\$46,691,915	\$95,716,351	\$49,024,436	105.0%
Grant Revenue	\$72,169,029	\$86,627,678	\$14,458,649	20.0%
Sub-Total	\$850,023,512	\$916,737,412	\$66,713,900	7.8%
Interfund Transfers	\$45,623,028	\$39,724,875	-\$5,898,153	-12.9%
<b>Total Estimated Gross Revenues</b>	<b>\$895,646,540</b>	<b>\$956,462,287</b>	<b>\$60,815,747</b>	<b>6.8%</b>

Councilmembers, I appreciate collaboration and a commitment to fiscal responsibility as we respond to uncertainties in our island communities. I strongly believe that with responsible, diligent planning and investment we can provide essential services to our residents during emergencies while also laying the foundation for a healthy, thriving community for generations to come.

Sincerely,



MICHAEL P. VICTORINO  
 Maui County Mayor



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*County Council provides an in-depth look at the Mayor’s priorities, significant features of the proposed budget, and the outlook for the upcoming fiscal year.*

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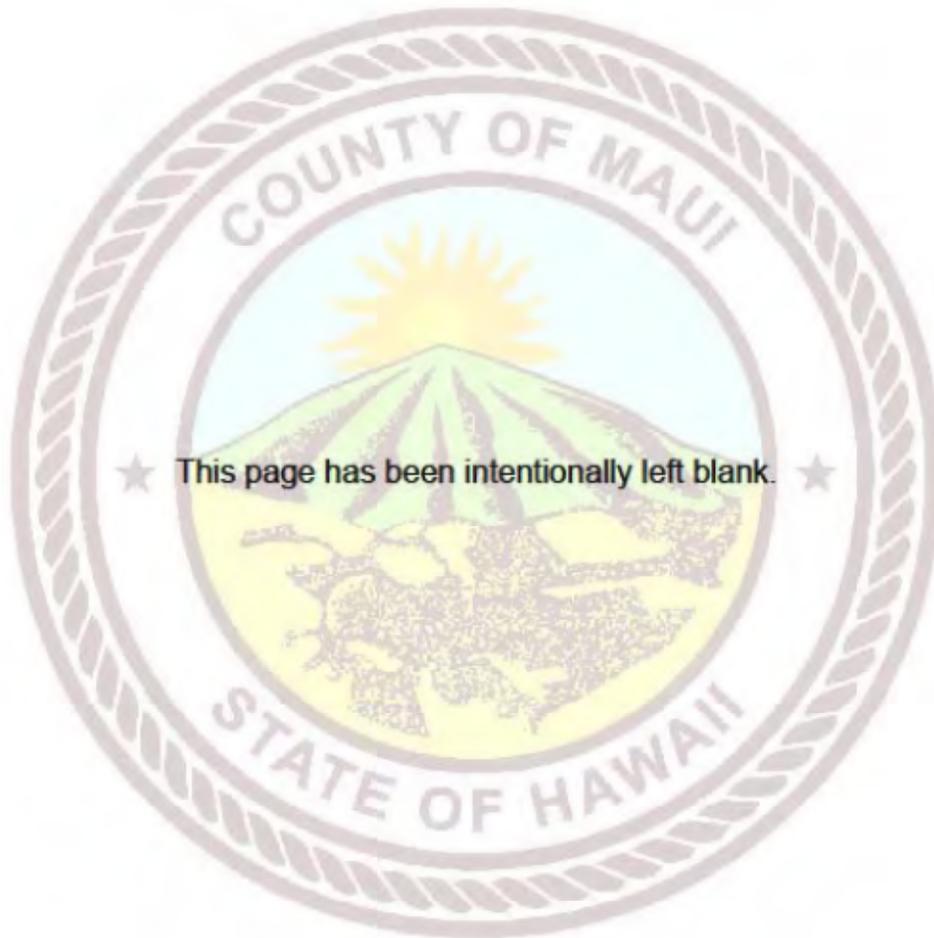
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## Reader's Guide to the Budget

The following pages detail the County of Maui's Proposed Budget for Fiscal Year ("FY") 2021, which begins on July 1, 2020 and ends on June 30, 2021. This document has been prepared to help you, the reader, learn about the issues affecting the Maui County community, and how Mayor Victorino and the County plan to meet the communities' needs.

The budget document is organized into several sections. Each section and its contents are described below:

**Introduction** – The introduction includes the Mayor's Budget Message, which outlines the administration's priorities and highlights major changes and key initiatives included in the FY 2021 budget. This section also includes a list of our various departmental objectives and capital improvement projects which align with the Mayor's broader goals for Maui County, the Long-Term Financial Plan, Directory of County Officials, the organization chart, and County Profile.

**Budget Overview** – The Budget Overview section provides a broad overview of the FY 2021 Proposed Budget and a summary of organization changes.

**Budget and Financial Policies** – This section highlights the budget guidelines and financial policies of the County of Maui.

**Financial Summaries** – This section includes summaries of historical and adopted revenues and expenditures for County funds, including operating budget by department, changes in fund balance, summaries of major revenue sources, and a summary of equivalent personnel.

**Department Program Summaries** are presented in alphabetical order. This section includes organizational charts for each department, as well as the Department Summaries and Program Narratives, Goals and Objectives, and Performance Measurements.

**Capital Improvement Program (CIP)** - This section outlines the County's planned expenditures for capital projects including descriptions, justifications for projects, and future anticipated operations and maintenance costs.

**Glossary and Abbreviations** - This section contains a glossary of budget-related terms, an acronym table, and an index.

The County's budget is comprised of different funds, with the General Fund being the most notable. The General Fund includes the operating funds for the majority of county departments including, Fire and Public Safety, Housing and Human Concerns, Police, Parks and Recreation, and a portion of Public Works. This fund also funds capital projects and supplemental transfers to special funds.

The following pages explain the layout of a department's operating budget overview, in Section 5, Department Program Summaries, and a capital project page in Section 6, Capital Improvement Program (CIP).

Presented within the County of Maui operating budget are details of each department budget and program summaries. The program summary for each department includes the department summary and program narratives, as detailed in the following paragraphs.

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- **Department Summary:** Includes an organizational chart, strategies to accomplish the department/agency's mission or purpose and the links to each countywide outcome, description of the department/agency's purpose, charts of ensuing fiscal year expenditures and equivalent personnel, summary of equivalent personnel by program, strategies to accomplish the department/agency's mission or purpose, and a description of the external factors impacting the department/agency's operations.
- **Program Narratives:** Includes a brief statement of the program's purpose or function, countywide outcome(s), population served, services provided, key activity goals and measures, detailed expenditures summary by character and object, equivalent personnel summary by position title, significant funding changes from the current fiscal year's budget, and grant subsidy detail, if applicable. A program may be funded by more than one type of fund, including Grant Revenue and Revolving Funds. The type of funding for the program described is indicated in the titles of the summaries.

**Continuation Budget Changes from FY 2020 Adopted Budget:** Includes a brief explanation of changes for items with increases and/or decreases of \$10,000 or more from the FY 2020 Adopted Budget, at the object level. The **Continuation Budget Changes** table includes the Mayor's proposed adjustments that are generally categorized as either inflationary adjustments or other allowable budget adjustments for the following purposes:

1. **Personnel Related Items** – Funds required for longevity pay based on the most current bargaining unit contracts.
2. **Annualization of Programs and New Facilities** – Increases to annualize programs or new facilities that were funded only for a portion of FY 2020.
3. **Operating Reserves** – Operating costs to make facilities operational and functional are allowed in the continuation budget for authorized capital projects scheduled for completion during FY 2021.
4. **Nonrecurring Items** – Nonrecurring or one-time items approved by the County Council that may be removed from the continuation budget, including equipment and vehicle purchases included in the FY 2020 Adopted Budget.
5. **Statutorily Established Salary Increases** – Salary increases required by statute for specified position classifications.
6. **Equipment – On-Going Lease** – Increases relating to on-going leased equipment such as copy machines.
7. **Salary Adjustments** – Salary related amounts based on the authorized budget for FY 2020 plus any necessary annualizing of positions.
8. **Allowable Inflationary Adjustments** - Departments use allowable inflationary adjustment rates as provided by the Budget Office to accurately project budgetary needs created by inflation for FY 2021. The rates are used to develop increases and/or decreases in those items subject to the inflationary factors. Requests for increases and/or decreases in funding related to inflation are considered for Water, Sewer, Electricity, Propane, Gasoline and Diesel Fuel. On the following page is the Schedule of Inflationary Factor that was provided to the departments in order to calculate these adjustments:

Reader's Guide to the Budget

<u>Item</u>	<u>Sub-Object Code</u>	<u>FY 2021</u>	
Water	6178	0.03	*
Sewer	6150	0.05	*
Electricity	6120	0.02	*

\*Inflationary factors are applied to the average of FY 2018 and FY 2019 actual expenditures. Reductions should be reflected for energy savings measures. Increases other than inflation need to be presented as an expansion.

In addition to the allowable continuation items mentioned above, departmental proposals to change a program by redirecting funds from one program to another are also reflected as part of the Continuation Budget Request.

- **Expansion Budget Requests from FY 2020 Adopted Budget** - Includes the following items: increase in salaries, premium pay and equivalent personnel; additional operating funds above those allowed in the continuation budget, including new and/or pilot programs; equipment purchases; funds to replace grant awards no longer provided to the county; and any expansion request related to information technology.
- **County Grant Subsidy Detail** – When applicable, includes the name of grantee/program, prior fiscal years' actual amounts, current fiscal year's appropriation amount, and ensuing fiscal year's adopted amount for each line item grant. It also includes a description of each county grant subsidy program.

Reader's Guide to the Budget

Examples of the detailed expenditures summary by character and object; equivalent personnel summary by position title; continuation and expansion budget changes from current fiscal year's budget; and county grant subsidy detail are presented on the next few pages.

**Expenditures Summary by Character & Object**

Represents the different types of account codes within the county's budget. See table below for detailed descriptions of Character Types and Object Descriptions.

Actual expenditures recorded in the Integrated Financial Accounting System (IFAS) for FY 2018 and FY 2019.

Budget adopted by the Council for FY 2020.

Mayor's Proposed Budget for FY 2021

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$72,385	\$63,177	\$50,150	\$50,000	-\$150	-0.3%
WAGES & SALARIES	\$302,191	\$304,874	\$389,256	\$416,544	\$27,288	7.0%
<b>Salaries and Wages Total</b>	<b>\$374,576</b>	<b>\$368,051</b>	<b>\$439,406</b>	<b>\$466,544</b>	<b>\$27,138</b>	<b>6.2%</b>
<b>Operations</b>						
INTERFUND COST RECLASSIFICATION	\$13,279	\$0	\$0	\$0	\$0	N/A
MATERIALS & SUPPLIES	\$18,167	\$21,467	\$18,200	\$18,200		
OTHER COSTS	\$120,645	\$175,946	\$42,400	\$67,400	\$25,000	
SERVICES	\$227,277	\$101,213	\$72,000	\$72,000		
SPECIAL PROJECTS	\$0	\$0	\$600,000	\$600,000		
TRAVEL	\$23,389	\$20,327	\$12,380	\$12,380		
UTILITIES	\$45,570	\$42,191	\$46,597	\$46,597	\$0	N/A
<b>Operations Total</b>	<b>\$448,327</b>	<b>\$361,144</b>	<b>\$791,577</b>	<b>\$816,577</b>	<b>\$25,000</b>	<b>3.2%</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	\$364,470	\$344,594	\$0	\$0	\$0	N/A
<b>Equipment Total</b>	<b>\$364,470</b>	<b>\$344,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Department Total</b>	<b>\$1,187,373</b>	<b>\$1,073,789</b>	<b>\$1,230,983</b>	<b>\$1,283,121</b>	<b>\$52,138</b>	<b>4.2%</b>

Represent subtotals for each character type.

Total sum of all character types.

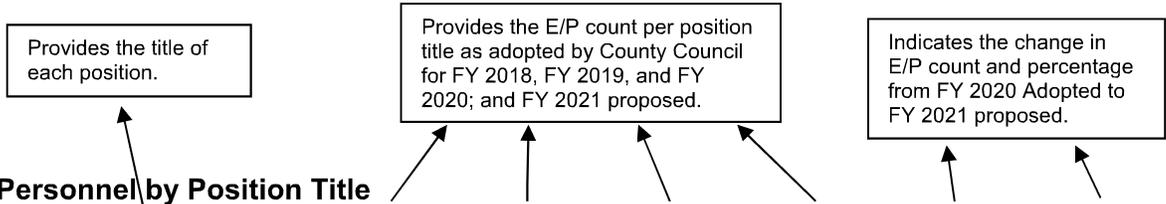
Indicates the change in dollars and percent from FY 2020 Adopted to FY 2021 Proposed.

The budget details provide the account type at the object level. The Object Descriptions found within each Character Type are listed in the table below.

Character Type	Object Description <sup>1</sup>
Salaries and Wages	Wages and Salaries, Other Premium Pay and Fringes
Countywide Expenditures	Fringe Benefits and Employee Welfare, Pensions, Other Employee Welfare, Other Costs, Materials and Supplies, and Services
Operations	Materials and Supplies, Services, Utilities, Other Costs, Budgeted Expenditures, Interest Expense, Debt Service, Interfund Cost Reclassification, Non-Operating Expenses, Non-Operating Grant Expenses, Amortization of Debt Expense, Non-Budget Expenditures, and Special Projects
Debt Service	Debt Service, Interest and Issuance Costs and Principal Costs
Transfers Out	Transfers out to General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Fund, Other Governmental Funds, Proprietary Funds, and Full Accrual Fund
Transfers In	Transfers in to General Fund, Special Revenue Funds, and Other Governmental Funds
Equipment or Capital Outlays	Land, Buildings, Leasehold Improvements, Machinery and Equipment, Lease Purchases, Asset Disposal, Transferred to Fixed Assets, and Capital Improvement Program (CIP) Expenditure

<sup>1</sup> Each object type consists of various sub-object codes. The sub-object code is the county's lowest level of account detail. For a list of sub-object descriptions under each object type, please contact the Budget Office.

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Equivalent Personnel by Position Title

POSITION TITLE	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
CD Plans & Operations Officer	1.0	1.0	1.0	1.0	0.0	N/A
CD Staff Specialist III	2.0	2.0	2.0	2.0	0.0	N/A
CD Staff Specialist IV	1.0	1.0	1.0	2.0	1.0	100.0%
Civil Defense District Coordinator		0.0	0.0	0.0	0.0	N/A
Emergency Management Officer		1.0	1.0	1.0	0.0	N/A
Secretary I		1.0	1.0	1.0	0.0	N/A
EM Specialist I	0.0	0.0	1.0	1.0	1.0	N/A
<b>Program Total</b>	<b>6.8</b>	<b>6.00</b>	<b>7.00</b>	<b>9.00</b>	<b>2.0</b>	<b>28.6%</b>

**NOTE:** Position titles are reflective of titles for Fiscal Year 2021. EP counts per title may vary from previous fiscal years due to reallocations.

Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES AND SALARIES:</b>		
909010A-5101 Regular Wages: Adjustments in salaries based on 2% increase for Director and Deputy Director per salary commission and position reallocations.	\$17,268	0.0
<b>Operations</b>		
<b>SERVICES:</b>		
909010B-6132 Professional Services: Deletion of appropriation approved in FY 20.	-\$710,000	
<b>Equipment</b>		
<b>MACHINERY &amp; EQUIPMENT:</b>		
909010C-7031 Computer Equipment: Delet FY 2019.	in -\$42,500	

**NOTE:** The total amount of Continuation Budget Changes is purposely omitted since amounts presented include only those that are +/- \$10,000 from the FY 2020 Adopted Budget.

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Expansion Budget Request from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	A description of the change(s) and additional appropriation amount adopted in the fiscal year, including change in E/P, if any.	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>			
912014A-5101 Regular Wages: Increase salary to full year for EM Specialist, 6 months funding in FY 2020.		\$14,568	1.0
<b>Operations</b>			
None		\$0	
<b>Equipment</b>			
None		\$0	
<b>TOTAL EXPANSION BUDGET</b>		<b>\$14,568</b>	<b>1.0</b>

List of the grantee or program that will be receiving grant awards from the county, also listed as a line item grant in the budget ordinance.

Indicates the actual amount of grant award received by the grantee in FY 2018 and FY 2019

Indicates the amount of grant subsidy appropriated in FY 2020.

Proposed Budget for FY 2021

County Grant Subsidy Detail

Name of Grantee/Program	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
Development Impact Fee Study	\$0	\$0	\$0	\$0
Small Town Planning	-\$15,178	\$0	\$0	\$0
University of Hawaii Maui College Sea Grant	\$103,935	\$104,000	\$104,000	\$148,731
Wailuku First Friday Events	\$0	\$0	\$0	\$0
Dune Management and Public Shoreline Access	N/A	N/A	\$100,000	\$157,000
Transit Oriented Development	N/A	N/A	\$100,000	\$0
Lahaina Restoration Foundation -- Old Pioneer Mill Office Restoration	N/A	N/A	\$30,000	\$0
<b>TOTAL COUNTY GRANT SUBSIDY – ADMINISTRATION &amp; PLANNING PROGRAM</b>	<b>\$88,757</b>	<b>\$104,000</b>	<b>\$334,000</b>	<b>\$305,731</b>

County Grant Subsidy Program Description  
University of Hawaii Maui College Sea Grant

Provides a description of the grant award program.

Grant funding provides 80% of the salary, 35% employee fringe and nominal indirect costs (3.5%) for the University of Hawaii Maui College Sea Grant extension agent on Maui, who essentially works full-time with the Planning Department's shoreline planners and assists with the county's compliance with State Coastal Zone Management Law (Chapter 205A, HRS).

Reader’s Guide to the Budget

**Guidelines to the Capital Project Sheet**

Listed below are the terminologies and abbreviations used in capital project sheets. Project sheets provide detailed information about the proposed capital project, its relevance to strategic plans, and financial information.

Each project sheet contains the following components:

**Project Name:** This is a descriptive name that provides the reader with some basic information about the project.

**CBS No.:** This is a unique identification number assigned to the project for tracking and Capital Budget System (CBS) purposes.

**Department Name:** Name of the department responsible for managing the capital project.

**District:** One of eight community districts within Maui County: Hana, Paia-Haiku, Makawao-Pukalani-Kula, Wailuku-Kahului, Kihei-Makena, West Maui, Lanai and Molokai. A designation of Countywide indicates the project benefits or is used in more than one district.

**Project Type:** Maui County has eight different project types:

1. **Drainage:** Projects include road drainage and gulch improvements and drainage master plans.
2. **Government Facilities:** Projects include construction, improvements, or repairs to facilities such as fire and police stations, youth centers, base yards, historic sites and other general government facilities.
3. **Other Project:** Includes capital projects for the county that are not classified project types and for capital equipment related projects.

County of Maui  
Fiscal Year 2021-2026 Capital Improvement Program

CBS No: CBS-1117

Project Name: Countywide Parks ADA Improvements  
 Department: Department of Parks and Recreation  
 District: Countywide  
 Project Type: Parks and Recreation  
 Anticipated Life: 20 Years



Prior Years	Appr	Ensuimg	Subsequent Years				Total	
Expend/Ench	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year
606,161	500,000	250,000	500,000	500,000	500,000	500,000	0	2,250,000

**PROJECT DESCRIPTION**  
 Planning, design, and construction for accessibility improvements following the Department's Accessibility Transition Plan. (ATP)

**PROJECT JUSTIFICATION**  
 The implementation of these accessibility improvements is to accomplish compliance with the Department's ATP, which is inclusive of requests for access to sites by person with standing and mandated retroactive code revisions or additions relating to 2010 ADAAG, in a priority order.

**STRATEGIC PLAN ALIGNMENT**

Department's Strategic Plan	Countywide Priority Results
To respond to the needs of a community by acquiring, developing, and maintaining safe, quality recreational facilities.	A Suitable Public Infrastructure An Efficient, Effective, and Responsive Government A Prepared, Safe, and Liveable County A Healthy and Sustainable Community

**Operating Impact Narrative**  
 These projects are not anticipated to have any effect on facility operating expenses.

**Reader's Guide to the Budget**

4. **Parks and Recreation:** Projects include playing field and playground construction, gym improvements, swimming pool construction and repair, and court resurfacing.
5. **Road Improvements:** Projects include new construction, resurfacing, safety improvements, bikeways, sidewalks, and bridge repair and maintenance.
6. **Sanitation:** Projects include landfill facility expansion, closure and composting/recycling projects.
7. **Wastewater:** Projects include pump station improvements, facility upgrades and transmission system improvements.
8. **Water Supply:** Projects include construction, repair and maintenance of facilities and infrastructure of water utility systems.

**Anticipated Life Cycle:** The projected useful life (number of years) of a capital project.

**Project Description:** Briefly describes the capital project, type and scope of work that will be done and other relevant information regarding the project.

**Project Justification:** Justifies need and describes the major benefits or reasons why this project is required. It may include information such as addressing current inadequacies, meeting new and/or increased service demands, benefits to the environment, health and safety issues, etc.

**Strategic Plan Alignment:** Identifies the capital project's relevance to the department's strategic plan, the Countywide Priority Results, and the County's General Plan or Island Plans.

**Operating Impact Narrative:** Defines the project's impact on the annual operating budget for the departments. It includes items such as changes in staffing levels, anticipated expenses for salaries, operations, maintenance, and utility.

**Start/End Date:** Dates each project phase is anticipated to start and be completed.

**Project Phase:** Each capital project includes estimated project costs in the following phases:

1. **Acquisition-Land or Building:** Covers all aspects of the project associated with the acquisition of any interest in land or building, in connection with the project, including necessary appraisal.
2. **Planning:** Includes feasibility studies, environmental assessments/impact statements, and permitting.
3. **Design:** Includes topographic surveys, development of plans and specifications, and preparation of cost estimates.
4. **New Construction:** A new construction project is a single undertaking involving construction of one or more facilities. Included in the project are: 1) all work necessary to accomplish a specific purpose and produce a complete and usable new structure; 2) the equipment installed and made part of the facility; and 3) site development.
  - Construction of or site work for a new plant, including erection, installation, or assembly of a new building, structure, or utility system.
  - Any addition, expansion, or extension to a structure that adds to its overall exterior dimensions.
  - Complete replacement of a facility that, because of age, hazardous conditions, obsolescence, structural and building safety conditions or other causes, can no longer be used for its designated purpose and is beyond the point of repair or renovation.

**Reader’s Guide to the Budget**

**5. Renovations:**

- Alteration of interior space arrangement and other physical characteristics, such as utilities, so that a structure may be more effectively used for its designated functional purpose.
- Conversion of interior arrangement and other physical characteristics, such as utilities and fixed equipment installed and made a part of the facility or structure, so that an existing structure may be effectively utilized for a new functional purpose.
- Renovation of most or all of a facility, structure or an existing mechanical system, to comply with current building code requirements or to modernize for effective use for its designated functional purpose.
- Restoration of a facility or structure to the maximum extent possible to its former or original state (historic property).
- Relocation from one site to another of a facility or structure either by moving it intact or by disassembling it and subsequently reassembling it.
- Major repair to restore a facility, mechanical system, or utility system to a condition that allows it to continue to be appropriately used, including the reprocessing or replacement of parts or materials that have deteriorated by action of the elements or “wear and tear” in use.

**6. Furniture, Fixture, and Equipment:** Equipment is a tangible resource of a permanent or long-term nature used in an operation or activity.

**7. Other:** Any additional costs (i.e. construction management services) associated with this project, which do not fit one of the preceding categories.

**Funding Code:** Project funding is identified as sources for capital projects. The source codes on each project sheet indicates the following<sup>2</sup>:

- AH** Affordable Housing Fund
- BW** Bikeway Fund
- GB** General Obligation Bond Fund
- GF** General Fund
- FD** Federal Funds
- HF** Highway Fund
- LBF** Lapsed Bond Fund
- LF** Liquor Control Fund
- OG** Other Grant Funds
- PA** Park Assessment Fund
- SRF** State Revolving Loan Fund
- ST** State Funds
- SW** Solid Waste Management Fund
- WF** Wastewater (Sewer) Fund
- WR** Restricted Water Fund
- WU** Unrestricted Water Fund

<sup>2</sup> See Budget and Financial Policies for detailed fund descriptions and uses.



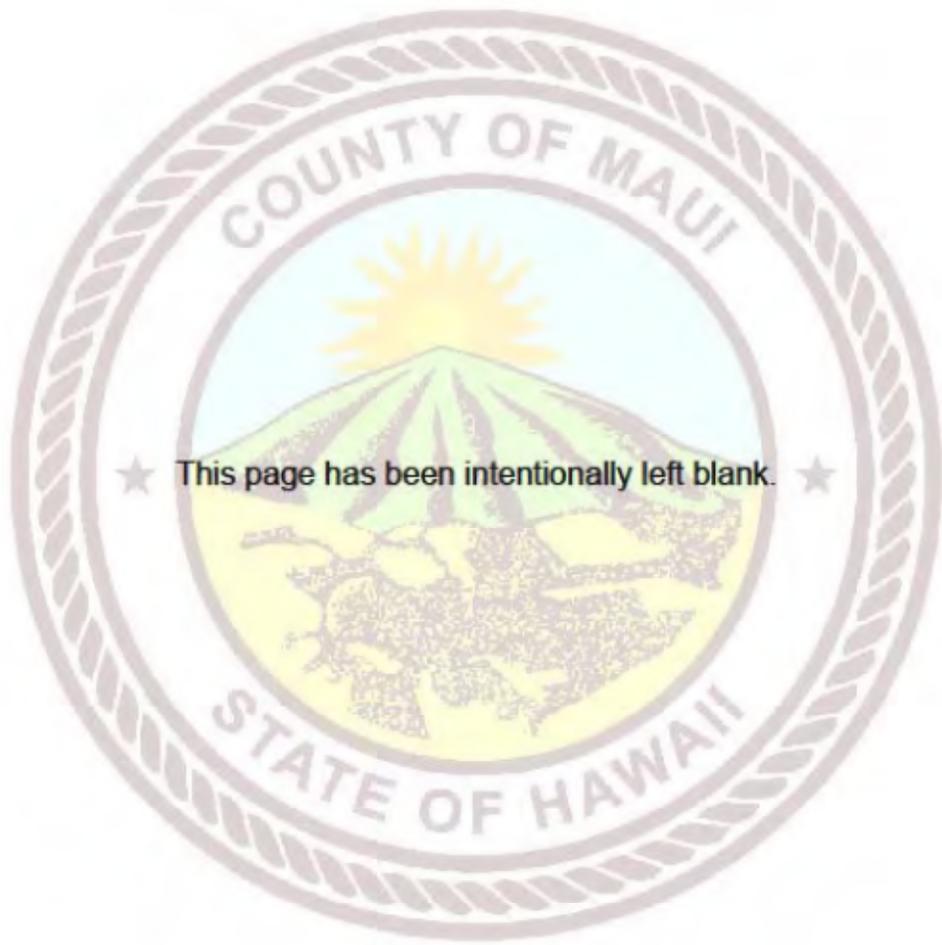
The background features a pattern of light green, wavy, overlapping lines that create a sense of movement and depth. A large, white rectangular box is centered on the page, serving as a backdrop for the main title. The overall color palette is various shades of green, from light and airy to deep and rich.

# **Introduction**

*Mayor's Proposed Budget*

FY 2021

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The Strategic Vision of the County of Maui was developed with the unique needs of residents and visitors of Maui, Molokai and Lanai in mind. Maui County government works for the public by providing outstanding customer service and anticipating future needs as detailed in the Maui County General Plan, the Countywide Policy Plan, Maui Island Plan and Community Plans.

Countywide outcomes comprise a five-part strategic vision, including: **an affordable, healthy and thriving community; a strong, diversified economy; an environmentally responsible and sustainable community; well-planned public infrastructure; and a prepared, safe and livable County.**

The Revised Charter of the County of Maui (1983), as amended, establishes the structure and organization of Maui County government. It is a constitutional document, drafted in accordance with the will of the people, which defines local government responsibilities. The Charter is available at [www.mauicounty.gov/charter](http://www.mauicounty.gov/charter).

Pursuant to Section 3-9 of the Charter, the policy of the County is “to promote economy, efficiency and improved service in the transaction of the public business in the legislative and executive branches of the county by:

1. Limiting expenditures to the lowest amount consistent with the efficient performance of essential services, activities, and functions.
2. Eliminating duplication and overlapping of services, activities, and functions.
3. Consolidating services, activities, and functions of a similar nature.
4. Abolishing services, activities, and functions not necessary to the efficient conduct of government.”

The Countywide Policy Plan, adopted by Ordinance 3732 (2010), provides broad goals, objectives, policies, and implementing actions to guide the course of the County’s future. It includes, in part, identification of guiding principles and a list of countywide goals, objectives, policies, and implementing actions related to the following core themes:

- Protect the natural environment
- Preserve local cultures and traditions
- Improve education
- Strengthen social and healthcare services
- Expand housing opportunities for residents
- Strengthen the local economy
- Improve parks and public facilities
- Diversify transportation options
- Improve physical infrastructure
- Promote sustainable land use and growth management
- Strive for good governance

The Countywide Policy Plan provided the policy framework for the development of the Maui Island Plan adopted December 28, 2012, and guidance for Community Plans, as updated after 2010. The Countywide Policy Plan is available at [www.mauicounty.gov/index.aspx?NID=420](http://www.mauicounty.gov/index.aspx?NID=420).

The development of each department’s vision and mission stems from the Charter, Countywide Policy Plan and five-part Strategic Vision. The goals, objectives and strategies of each program help the county achieve the desired outcomes.

***An Affordable, Healthy, and Thriving Community***

Collaborative efforts and innovative planning continue to lead to action and progress in addressing Maui’s lack of attainable housing for working families. Additionally, the Administration prioritizes the need for quality recreational opportunities to support a healthy and thriving community. Building, rehabilitating and maintaining facilities for programs for our youth and seniors are a top priority.



Related Department/Program Goals:

- Supporting responsible development of attainable housing
- Improving parks and public facilities
- Supporting programs for youth, including recreational facilities
- Supporting transit-oriented development and responsible, sustainable planning

***A Strong, Diversified Economy***

Maui County’s main economic engine is tourism and we continue ongoing efforts in managing its growth and impacts. The County supports diversifying the economy through supporting existing businesses and being innovative in a global, hyper-connected global community. The Administration also supports growth in the technology and agriculture sectors.

Related Department/Program Goals:

- Fostering job creation within Maui County through new and expanding businesses, especially local businesses
- Supporting innovative and technology-related industries
- Prioritizing growth in the agricultural sector

***An Environmentally Responsible & Sustainable Community***

Mayor Victorino’s vision guides stewardship of Maui County for our residents and visitors – and for future generations to come. Protecting our environment and planning for a sustainable future promotes and health and well-being of residents and the economy.



Related Department/Program Goals:

- Committing to energy efficiency and renewable energy
- Maximizing use of County-owned lands through effective land management
- Supporting climate action, sustainability and resiliency action plans and related efforts



**Well-planned Public Infrastructure**

Infrastructure owned and/or managed by the County must be built and maintained to effectively serve future generations. Systems such as water, sewer and drainage, roadways, government facilities, parks, and other facilities must be planned, rehabilitated and maintained with long-term usage in mind. The Administration effectively prioritizes infrastructure improvements to be forward-thinking and fiscally responsible.

Related Department/Program Goals:

- Economically producing the highest quality potable water that meets or exceeds all State and Federal water quality standards in sufficient quantity to meet the needs of the customers
- Operating and maintaining infrastructure in an efficient manner to ensure maximum useful life
- Ensuring facilities and systems meet future needs



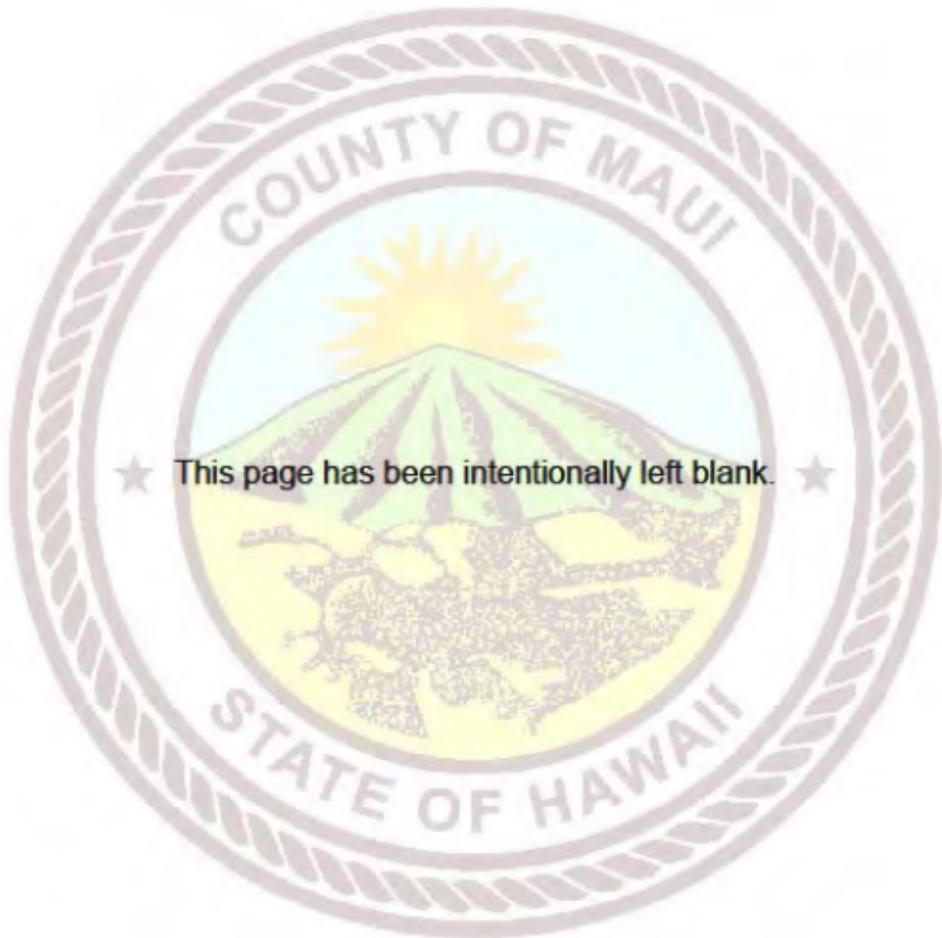
**A Prepared, Safe and Livable County**

The County has committed to being “prepared, safe, and livable.” Hardworking leadership and employees, including public works, police, fire and emergency management, continue to uphold this commitment. Whether it is responding to a natural disaster, creating policies and plans for the future, or providing guidance and information to the public, Maui County is committed to ensuring the safety and well-being of its citizens.



Related Department/Program Goals:

- Enhancing the County’s response capacity and capabilities
- Supporting traffic safety and Vision-Zero efforts
- Reducing crime and increasing public safety through prevention methods
- Maintaining and enhancing safety in County beach parks and coastal waters



The Government Finance Officers Association (“GFOA”) states that long-term financial planning is used to identify future financial challenges and opportunities through financial forecasting and analysis, and then, based on that information, to devise strategies to achieve financial sustainability.

The County utilizes portions of GFOA’s budgeting for outcomes (“BFO”) method to fully integrate budgets and programs. BFO communicates why county government departments exist, what work is performed and how well, and the amount of resources that are devoted to services. During preparation of this budget, departments first performed analysis of the efficiency and effectiveness of their operations, to strengthen subsequent budgetary decision-making. Guided by BFO, the Administration continuously works with departments to enhance strategic plans, key activities, goals and measures. Allocating resources based on what was done in the past is not adequate justification for budgetary decisions; these decisions must be fully aligned with forward-looking, strategic direction.

In consideration of the County’s current and future needs, strategic and long-range plans continue to be reviewed, modified and developed. Many factors are evaluated in development of the long-range plans, including revenue forecasting, growth, inflationary factors, debt levels and cost, aging infrastructure replacement and community needs.

The County has a history of being financially sound with a price of government lower than many comparable municipalities. In an effort to maintain financial stability in times of natural, man-made or economic emergencies, an Emergency Fund has been diligently funded. In 2012, a policy was established to increase the Emergency Fund to 20% of General Fund operating expenditures as a part of a prudent reserve strategy. This is based on the Government Finance Officers Association’s best practice recommendation to have at least 2 months’ worth of funds available in reserves. The County continues to approach this goal through prudent management of our fiscal resources and annual appropriations, including \$6.5 million per year in Fiscal Year (“FY”) 2020 and proposed FY 2021.

The County’s bond ratings from Moody’s, Standard, & Poor’s and Fitch of Aa1/AA+/AA+ also reflect the prudent financial plan. The plan requires a review of economic conditions and forecasts, which guides the Administration in its decision-making process. The County’s long-term financial plan is detailed further on the following pages.

#### **Long Term Financial Plan Outline:**

##### **1. To optimize cash flow**

- A. Short Term
  - i. Plan for and obtain funds (revenue includes taxes, fees, grant, etc.) in a fair and timely manner.
  - ii. Manage the use of funds (operating expenditures) through internal control policies and procedures.
- B. Long Term
  - i. Provide policies for managing revenues and maximizing credit.
  - ii. Understand and account for the effect of new capital improvements on the operating budget and debt.
- C. Minimize general fund subsidies to special revenues and enterprise funds.
- D. Maximize funding leverage through grants.

**Long Term Financial Plan Outline (cont'd):****2. To provide sound general management**

- A. Maximize the organization's value.
- B. Maintain an optimal organization size.
- C. Maintain optimal growth of the organization.
- D. Operate efficiently and effectively.
- E. Balance risk and reward.

**3. To assure a sound reporting system**

- A. Maintain good internal controls.
- B. Provide timely accounting reports including the audited Comprehensive Annual Financial Report.
- C. Ensure the financial management personnel are technically trained and qualified.

**4. To manage assets and liabilities**

- A. Be conservative in all projections of revenues so that slight changes in these estimates will not trigger budgetary emergencies.
- B. Present a budget in which recurring operating costs are within recurring revenues.
- C. Present a budget in which debt service is fully funded.
- D. Develop and update a six-year capital improvement program on an annual basis.
- E. Integrate planning of capital improvements and debt structure.
- F. Coordinate operating costs associated with new capital improvements and the development of the operating budget.
- G. Forecast future operating costs associated with new capital improvements to show their impact on future operating budgets.

**Revenue Forecast**

The Department of Finance and the Budget Office work to provide limited scope forecasts for certain revenue streams. Information provided is meant to assist in reviewing historical data in relation to possible trends in revenue. These forecasts are estimates and are subject to variation and change. These and other forecasts are used for long-range financial planning. Real property assessment gross assessed value and property tax revenue forecasts are provided by the County's Real Property Assessment (RPA) Division of the Department of Finance.

**Real Property Tax**

The data below was derived using Real Property Assessment (RPA) gross assessed values from assessment years 1986-2021. Years 2022-2030 were derived using a linear regression. Based on the historical data and Figure 1-1 below, parcel count is expected to increase 9.15% from 2022 to 2030, or 1.14% per year and gross assessed values are expected to increase 21.8% from 2022 to 2030, or 2.73% per year.

Figure 1-1

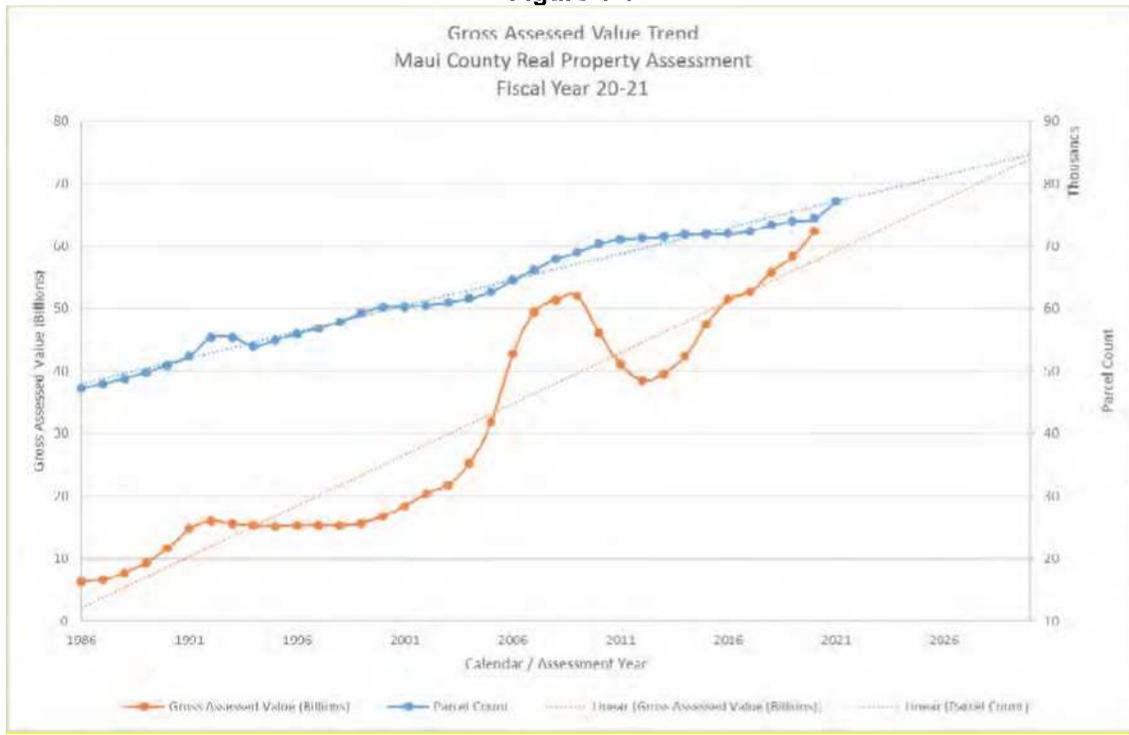


Figure 1-2

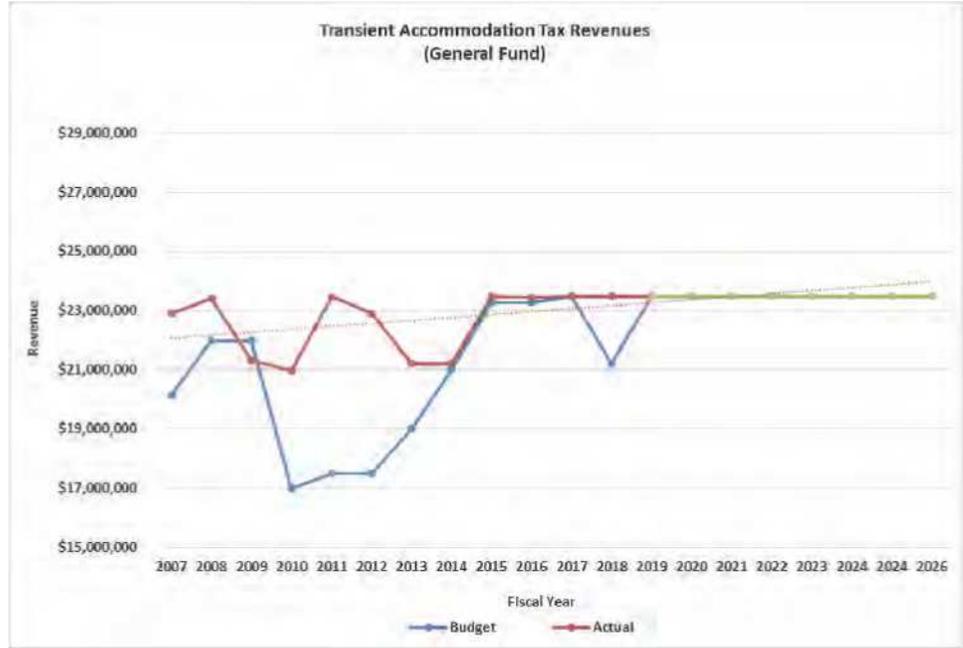


Data derived using RPA revenues from fiscal years 1996-2021. Years 2022-2030 were derived using linear regression. Figure 1-2 on the previous page, gross assessed values are expected to increase by 21% from 2022 to 2030, or 2% per year.

**Transient Accommodations Tax**

The Transient Accommodation Tax (TAT) is charged and collected by the state on transient accommodations like hotels. The state has capped the portion of the tax provided to the counties at \$103 million. Maui County receives 22.8% or \$23.4 million. The County does not anticipate any future growth in this revenue unless the legislation changes.

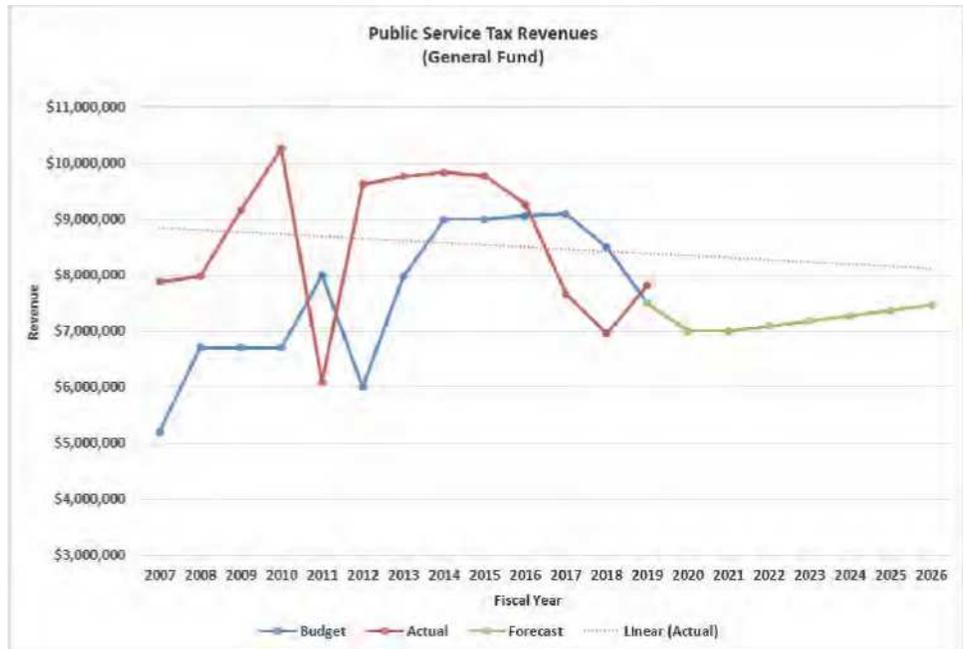
Figure 1-3



**Public Service Tax**

The counties within the State of Hawaii receive a portion of the public service company tax levied on public service utilities operating within the county in lieu of assessing real property tax. During the 2011 U.S. and global stock markets crash, revenues declined sharply but immediately rebounded the following year. Since 2013, historical data shows an average rate of decrease in the County's revenue at approximately 2.5%, in more recent years we have seen positive growth in revenues in 2019.

Figure 1-4



**Fuel Tax**

County fuel tax is a levy on gas, diesel, ethanol, methanol, liquid petroleum, and bio-diesel. Growth in revenue had been based on increased consumption that peaked in 2006. Since then, as shown in Figure 1-5, actual revenue has declined slightly at an average rate of 1.5%. Then, bounced back in 2016 and continued to increase at average rate of 11.1%. The forecasted increase in revenue, at an average rate of 2.3% is based on average year-over-year increase since 2011, excluding 2016 and 2017.

Figure 1-5

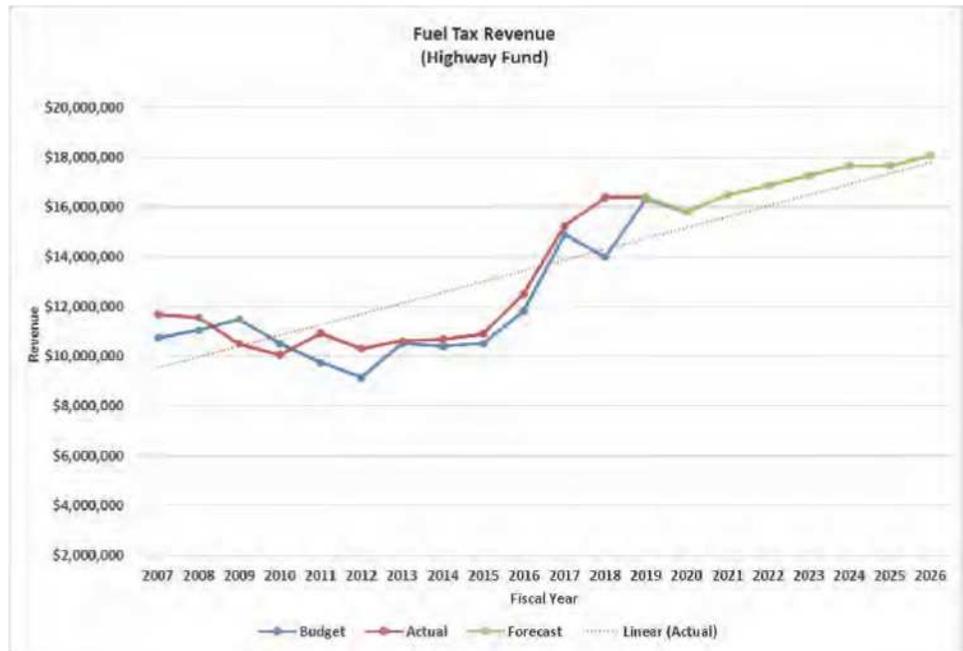
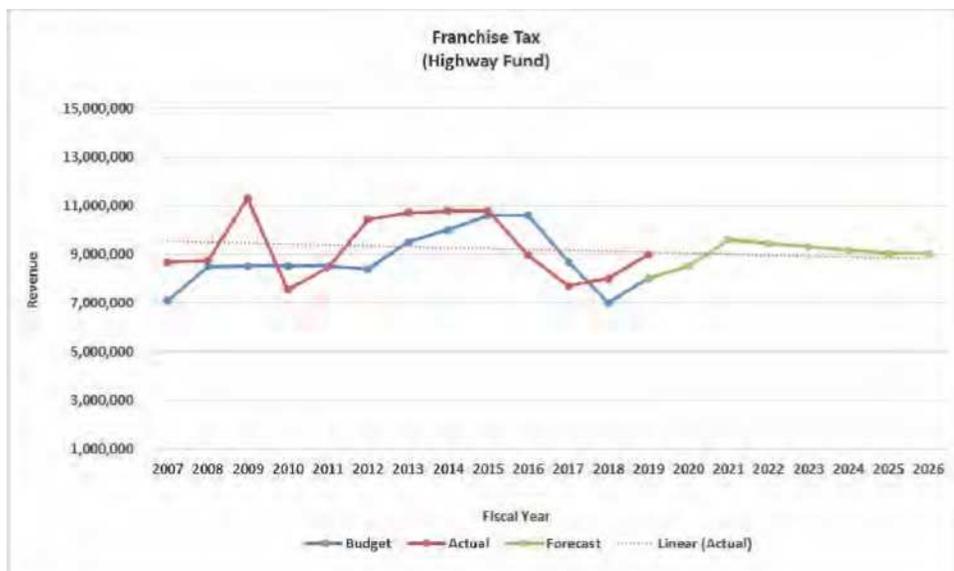


Figure 1-6

**Franchise Tax**

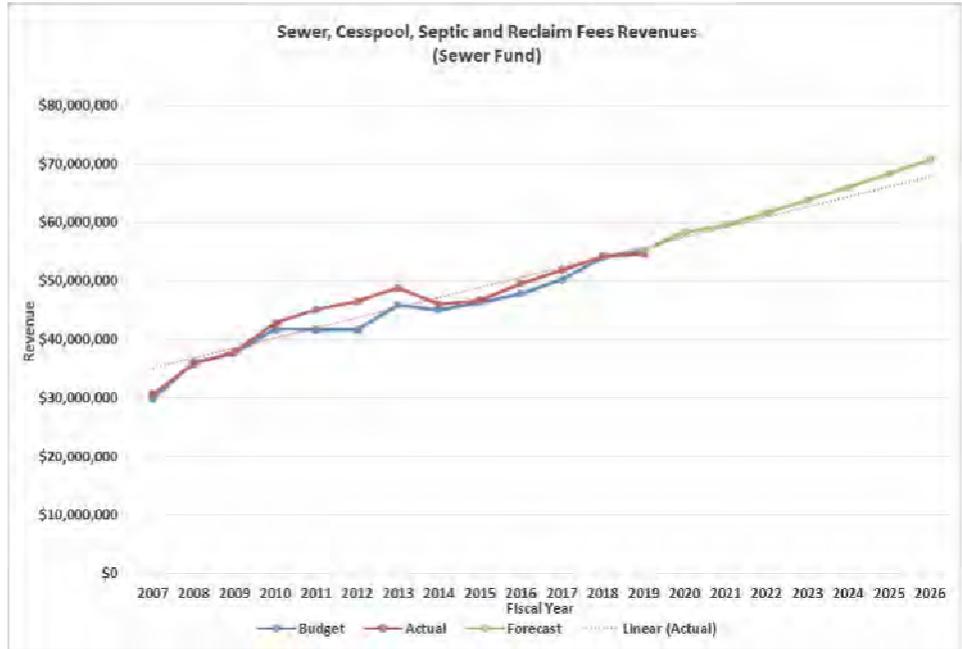
For the exclusive ability to provide electricity to the public, a franchise tax of 2.5% of the gross receipts of the electric company for Maui County, is imposed by HRS 240. Gross receipts include fuel surcharges on electricity bills and with a decrease in fuel prices in 2016, revenues have correspondingly decreased. Revenue from the franchise tax is expected to decrease at 1.5% year-over-year due to the expected steady growth of electricity generation from natural gas-fired power plants and the continued rise of electricity generation from renewable energy sources. The tax rate has not changed since 1985.



**Sewer, Cesspool, Septic and Reclaim Fees**

Figure 1-7

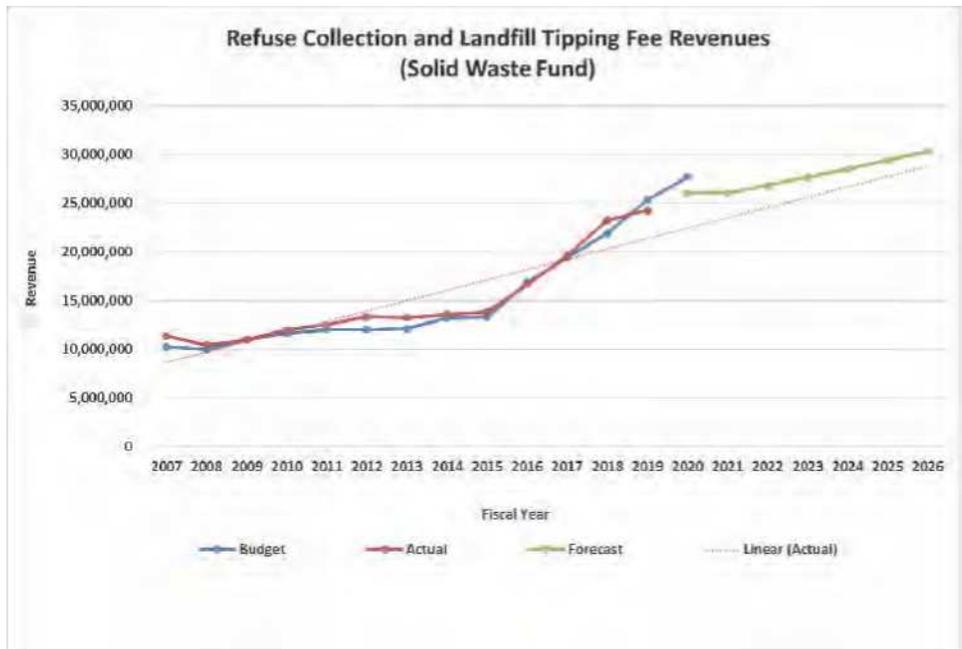
The sewer fund revenue is made up of fees charged to customers connected to the county’s sewer system, fees for users of reclaimed water and other fees related to septic system and cesspool pumping. The increase in revenue is related to an increase in customers and an increase in rates. For FY 2021, the increased revenue comes from slight increase in usage and number of sewer customers. The forecast of an average increase of 3.5% is based on last 5-year historical average.



**Refuse Collection and Landfill Tipping Fees**

Figure 1-8

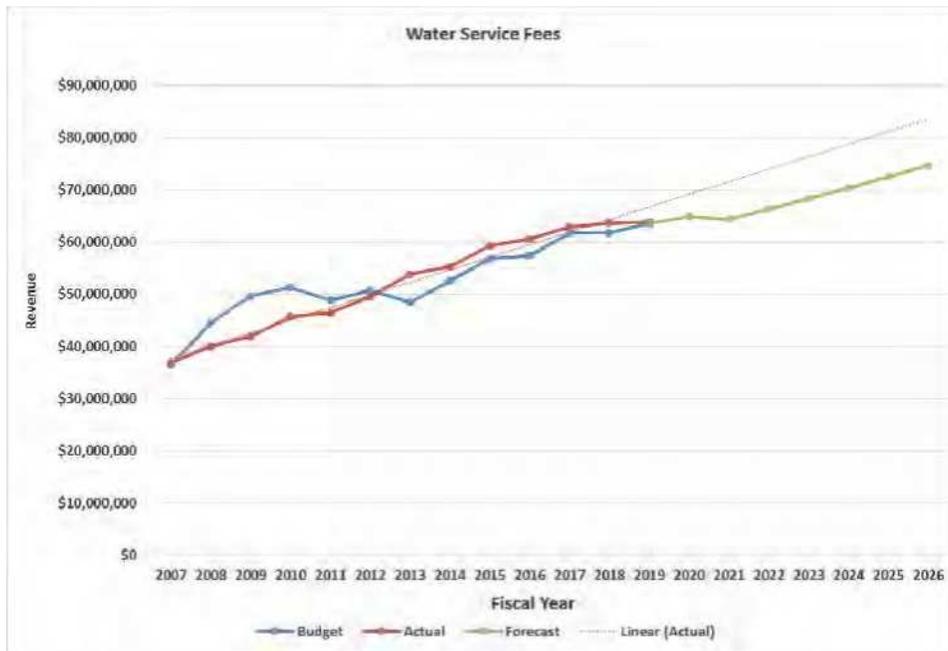
Most of the revenue in the solid waste fund comes from landfill tipping and related fees and residential refuse collection accounts. The trend for growth of these revenues is 3.1%. The growth is mainly due to increased landfilling and increased refuse collection accounts combined with fee increases. Historically, the fees collected were insufficient to pay for the operations of the solid waste division and are supplemented by General Funds. There is no rate increase proposed for landfill tipping fees and fees for residential refuse collection FY 2021.



**Water Service Fees**

The majority of water service fees are generated by charging the county's water department customers based on their use. The historical trend shows an increase of 3.0% year-over-year based on increases in rates and new customers offset by continued water conservation efforts. For FY 2021, there is no proposed rate increase for water service fees.

Figure 1-9







MICHAEL P. VICTORINO  
MAYOR



SANANDA BAZ  
Managing Director



JOSIAH NISHITA  
Deputy Managing Director



TYSON MIYAKE  
Chief of Staff



MICHELE YOSHIMURA  
Budget Director



KAY FUKUMOTO  
Economic Development  
Director



JOSEPH PONTANILLA  
CDBG Coordinator



BRIAN PERRY  
Communications Director



HERMAN ANDAYA  
Emergency Management  
Officer

Department of the Corporation Counsel    Department of Environmental Management    Department of Finance    Department of Fire and Public Safety    Department of Housing and Human Concerns    Department of Liquor Control    Department of Parks and Recreation



MOANA LUTEY  
Corporation Counsel



ERIC NAKAGAWA  
Director



SCOTT TERUYA  
Director



DAVID THYNE  
Fire Chief



LORI TSUHAKO  
Director



Director



KARLA PETERS  
Director



EDWARD KUSHI, JR.  
First Deputy



SHAYNE AGAWA  
Deputy Director



MAY-ANNE ALIBIN  
Deputy Director



BRADFORD VENTURA  
Deputy Fire Chief



LINDA MUNSELL  
Deputy Director



GEORGETTE TYAU  
Deputy Director



JOHN BUCK  
Deputy Director

Department of Personnel Services    Department of Planning    Department of Police    Department of the Prosecuting Attorney    Department of Public Works    Department of Transportation    Department of Water Supply



DAVID UNDERWOOD  
Director



MICHELE McLEAN  
Director



TIVOLI FAAUMU  
Police Chief



DON GUZMAN  
Prosecutor



ROWENA DAGDAG-ANDAYA  
Director



MARC TAKAMORI  
Director



JEFFREY PEARSON  
Director



CYNTHIA RAZO-PORTER  
Deputy Director



JORDAN HART  
Deputy Director



DEAN RICKARD  
Deputy Police Chief



ROBERT RIVERA  
First Deputy



JORDAN MOLINA  
Deputy Director



MICHAEL DUPONT  
Deputy Director



HELENE KAU  
Deputy Director



**ALICE L. LEE  
COUNCIL CHAIR  
WAILUKU DISTRICT**



**KEANI N. W. RAWLINS-FERNANDEZ  
VICE CHAIR  
MOLOKAI DISTRICT**



**TASHA KAMA  
PRESIDING OFFICER PRO TEMPORE  
KAHULUI DISTRICT**



**RIKI HOKAMA  
COUNCILMEMBER  
LANAI DISTRICT**



**KELLY T. KING  
COUNCILMEMBER  
SOUTH MAUI DISTRICT**



**MICHAEL J. MOLINA  
COUNCILMEMBER  
MAKAWAO-PAIA-HAIKU DISTRICT**



**TAMARA PALTIN  
COUNCILMEMBER  
WEST MAUI DISTRICT**



**SHANE M. SINENCI  
COUNCILMEMBER  
EAST MAUI DISTRICT**

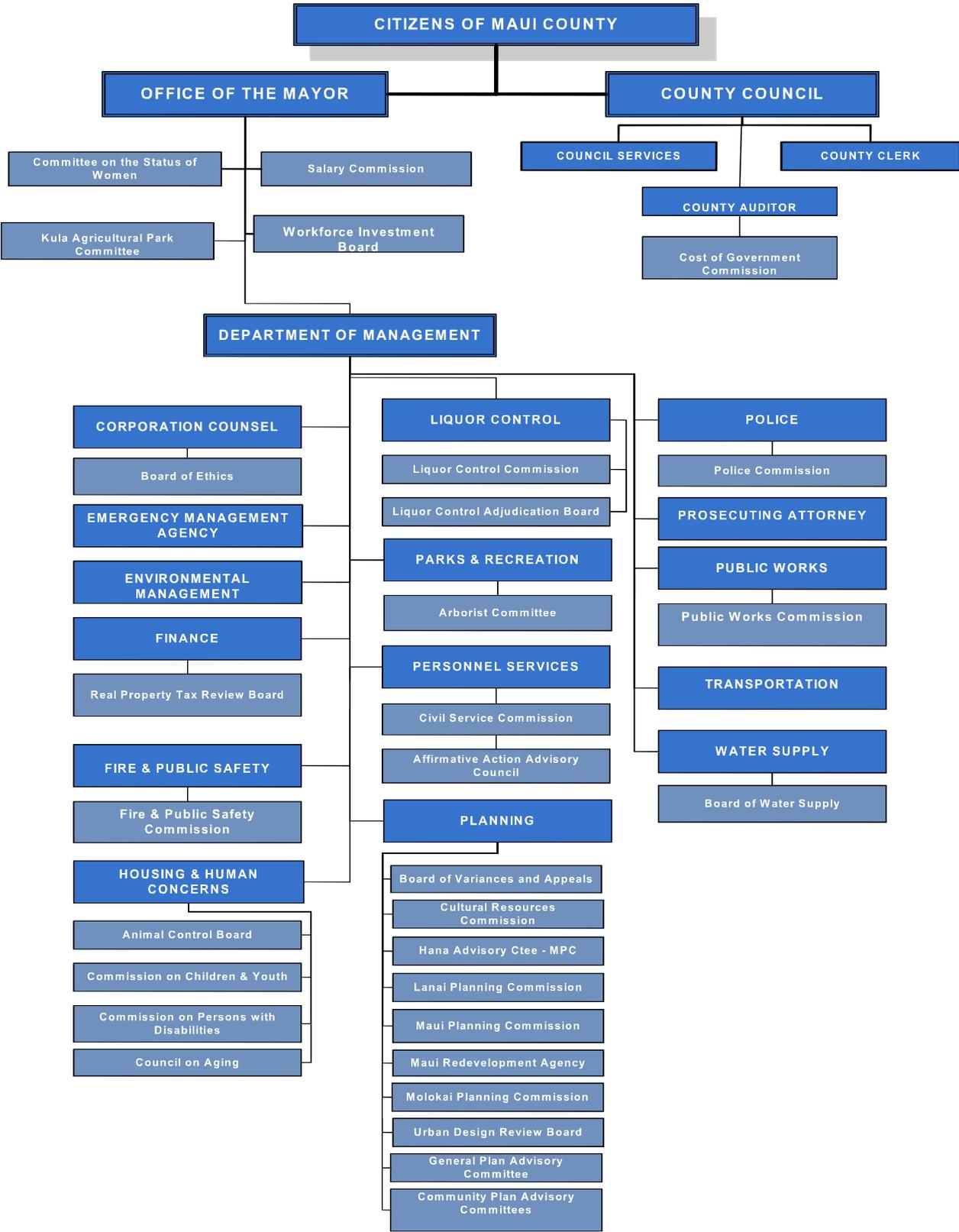


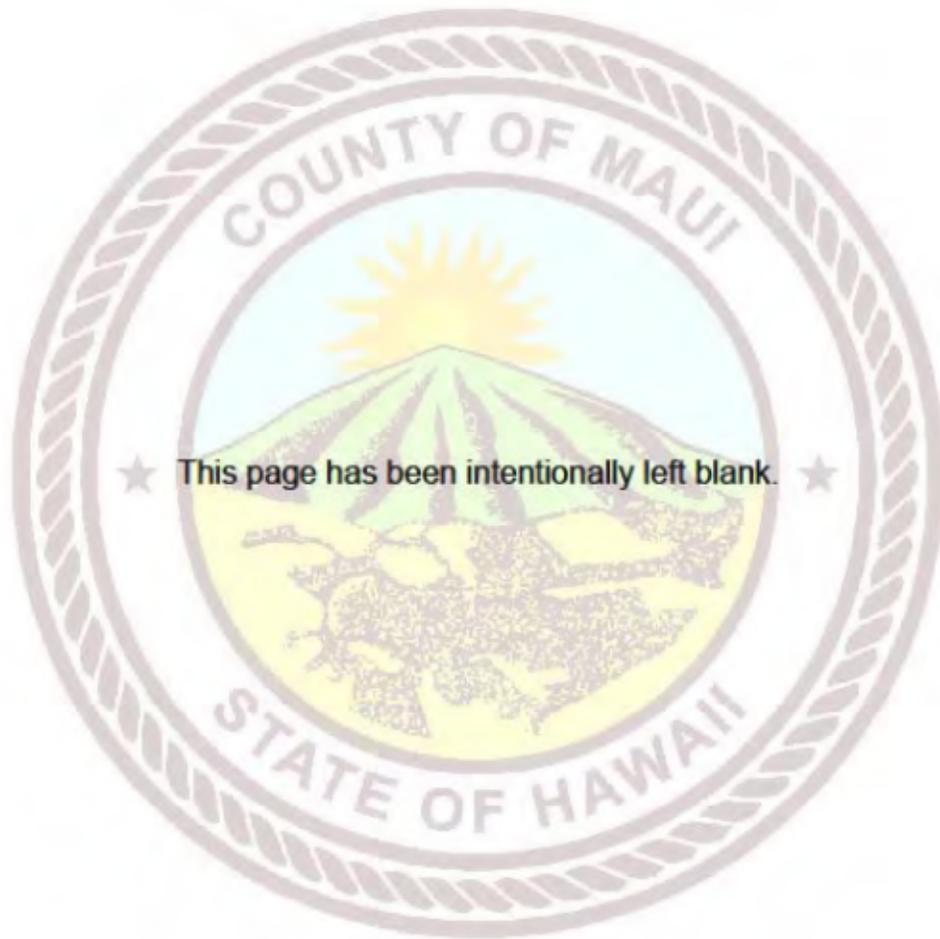
**YUKI LEI K. SUGIMURA  
COUNCILMEMBER  
PUKALANI-KULA-ULUPALAKUA DISTRICT**

**OFFICE OF COUNCIL SERVICES**  
Traci N.T. Fujita, Director  
David Raatz, Supervising Legislative Attorney

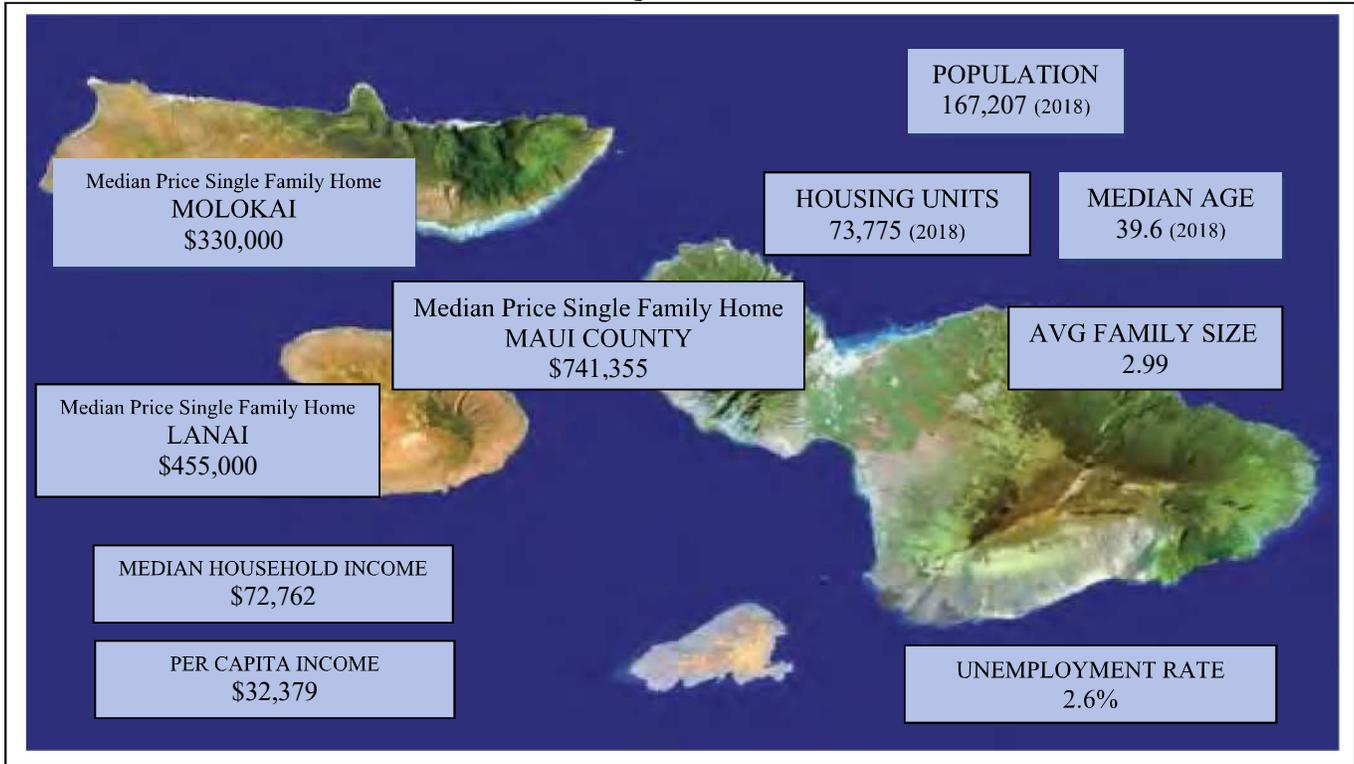
**OFFICE OF THE COUNTY AUDITOR**  
Lance Taguchi, County Auditor

**OFFICE OF THE COUNTY CLERK**  
Kathy Kaohu, County Clerk  
James Krueger, Deputy County Clerk





COUNTY OF MAUI  
Figure 1-11



**Demographic Characteristics Sources:** U.S. Census Bureau; State of Hawaii Dept. of Labor & Industrial Relations; Realtors Association of Maui, Inc. (Median home prices, Dec. 2019 YTD); County Map Source: Arc GIS

**GEOGRAPHY**

The County of Maui is the second largest county by land area in the State of Hawai'i. It consists of four main islands: Maui, Moloka'i, Lana'i, and Kaho'olawe. The combined area of these islands is 1,171 square miles, including over 9 square miles of inland water. The island of Maui is the largest, with 734.5 square miles. The islands have a total coastline of 210 statute miles.

The island of Kaho'olawe is uninhabited and was transferred from the Federal Government in 1994. The island was previously used as a military practice site and restoration efforts for a cultural reserve are ongoing.

The island of Maui, known as the "Valley Isle," is 48 miles long, 26 miles wide and has a land area of 735 square miles. It is the economic center and home to a large portion of the County's residents and businesses. The town of Wailuku is the seat of county government and the contiguous town of Kahului is the primary commercial center.

The island of Lana'i was known for many years for pineapple production on most of its 141 square miles, however, cultivation of the crop has since been phased out. Currently, 98 percent of the land on Lana'i is owned by a single land owner.

The island of Moloka'i is the fifth largest island and includes 263 square miles. Kalawao County, or the portion of the island of Moloka'i known as Kalaupapa, is managed by the State of Hawaii.

**GOVERNMENT**

Uniquely, counties in the State of Hawai'i are legally established by the State Constitution and there are no subordinate or separate municipal entities. The state government administers the school system, airports, harbors, hospitals, judicial system and the state highway system. Most non-federal taxes are administered and collected by the State of Hawai'i. Major sources of state revenue include corporate and personal income taxes, the General Excise Tax ("GET"), and the Transient Accommodations Tax ("TAT"). The Counties exercise exclusive authority over Real Property Tax ("RPT").

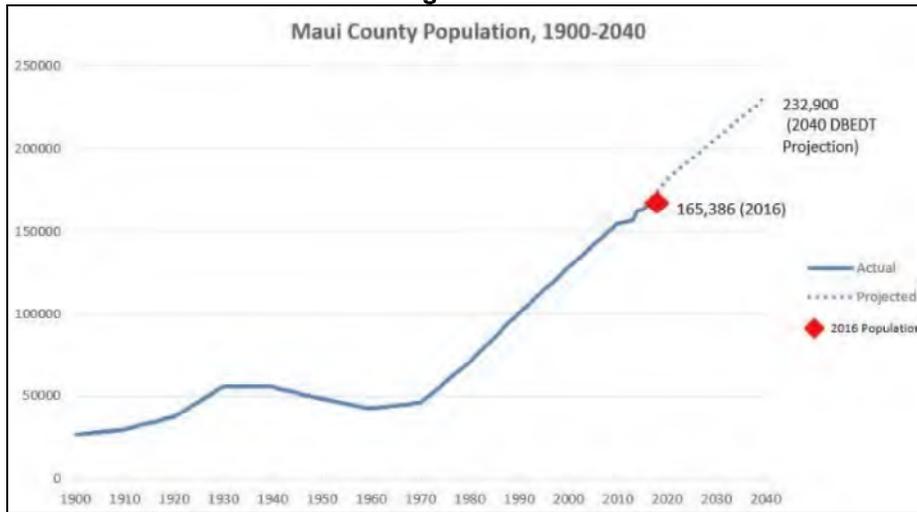
Maui County is governed by the Revised Charter of the County of Maui (1983), as amended. The Charter was originally adopted by the electorate in September 1967. Like the other counties in Hawai'i, the County of Maui operates under the Mayor-County Council form of government. All elections for county office are non-partisan, at-large elections.

The County of Maui is responsible for a broad range of services including public safety (including police and fire services), sanitation, social services, culture and recreation, transportation, planning and zoning, and the construction and maintenance of streets and highways.

The executive branch of the County is headed by the Mayor, who is elected for a four-year term. As the chief executive officer of the County, the Mayor is responsible for appointing heads of the 11 executive County Departments, subject to confirmation by the County Council. The respective Commissions are responsible for appointing the head of the Department of Personnel Services, Fire and Public Safety, Police, and Liquor Control. The Mayor establishes and directs management and strategic planning guidelines for the Departments and serves as a liaison between the County Council, Departments, and agencies.

The legislative branch is comprised of nine County Council members who serve two-year terms. As the policy-making body, the County Council appoints the County Clerk, County Auditor, and staff of the Office of Council Services. Each of the nine council members has residency requirements, one each from Lana'i and Moloka'i, and one from seven districts, including East Maui, West Maui, Wailuku-Waihee-Waikapu, Kahului, Makawao-Haiku-Paia, South Maui and Upcountry (Pukalani-Kula-Ulupalakua). The Council legislates taxes, rates, fees, assessments, borrowing and appropriations for County purposes by ordinance (County budget).

Figure 1-12



**GENERAL ECONOMIC BACKGROUND**

For more than a century, dating back to the mid-1800s, large-scale plantation agriculture – sugar, together with pineapple starting in the 1920s – dominated the economy of Maui County. Shortly after Hawai'i became the 50<sup>th</sup> State in 1959, the first Boeing 707 jet landed in Honolulu, signaling the advent of large-scale tourism and resort development. In the early 1960s, Ka'anapali in West Maui was developed as the first premier, master-planned resort in the state and tourism began to supplant agriculture as the dominant economic force in the islands. With development and the influx of supporting industries and services, the County's population grew from 42,000 in 1960 to 70,000 by 1980 and 128,000 by 2000.

By the 1980s, Maui's traditional agricultural economic driver was in serious decline as falling global prices, the high cost of equipment and labor, and periodic droughts adversely affected sugar profitability.

Business and community leaders and elected officials recognized the need to diversify the economy in order to minimize the uncertainties of external economic conditions and events. A direct outcome was the founding of the Maui Economic Development Board (MEDB), charged with a mission of broadening the economic base of the County and encouraging a wider spectrum of economic opportunities for residents.

**JOBS**

The percent of individuals unemployed in Maui County was 2.6% in 2019, remaining consistent with unemployment numbers from 2017 (2.6%) and a slight uptick from 2018 (2.4%). These are the lowest unemployment numbers in the county since 2006.

Salary data for Maui County continues to show positive growth. Per capita income in Maui continued to grow, rising to \$47,226 in 2017, a 4.8% increase over 2016. Median household income increased 11% from \$72,257 in 2017 to \$80,241 in 2018. These figures indicate increased purchasing power of Maui County residents.

Over the 1990-2018 period, jobs in the statewide non-agricultural private sector showed an average increase of 0.8 percent; Maui County showed the highest increase statewide, with a positive change of 1.7%. Statewide wage per capita income projections in Hawaii indicate a 3.8% increase in 2017 over 2016. Detailed information on current trends can be found in the County Social, Business and Economic

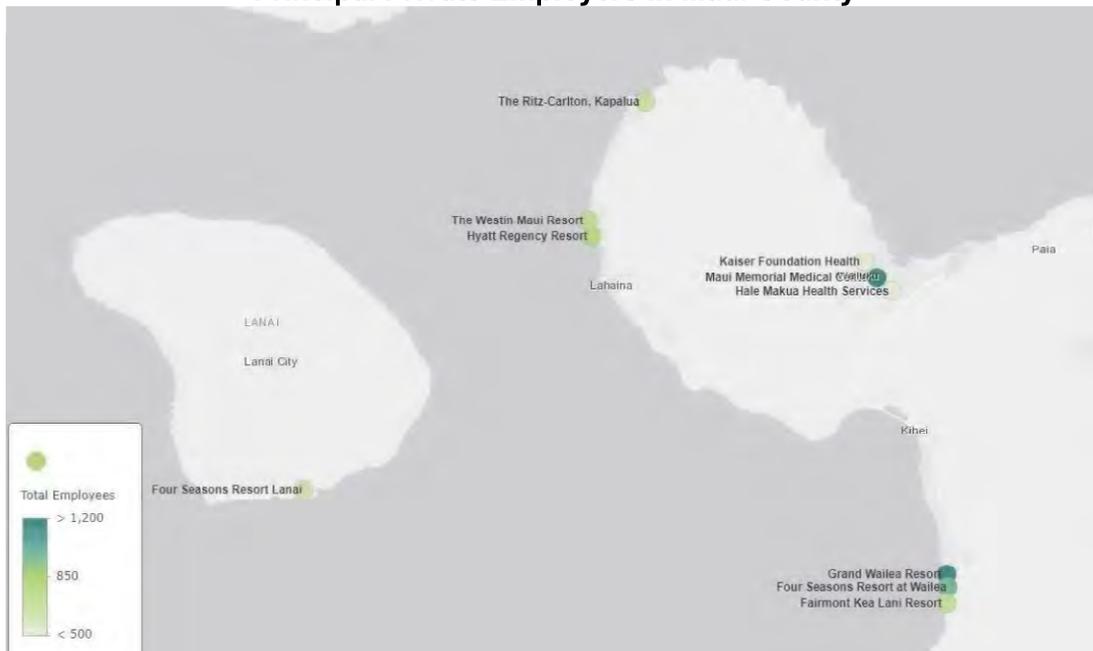
Trends in Hawaii (1990-2018) report, prepared by the State of Hawaii Department of Business, Economic Development & Tourism, and the Maui County Data Book, 2018.

**ECONOMIC OVERVIEW**

Maui’s economic outlook remains strong; driven by increases in tourist volume, the commencement of new construction projects, and a robust employment environment. Consistently low unemployment figures could potentially temper Maui’s economic expansion while applying pressure on employers to raise wages. Holistically, the near-term future of Maui’s economic well-being appears very healthy.

It should be noted that as of March 2020, the economic impacts of the spread of the novel coronavirus, COVID-19, are unknown worldwide and on a local level.

**Figure 1-13  
Principal Private Employers in Maui County**



Source: Pacific Business News, Book of Lists, 2017-18

**VISITOR INDUSTRY**

The tourism sector continued to grow as visitor arrivals reached a record 3 million in 2019, a 5.4% increase over the 2018 results. Daily visitor spending decreased slightly from 2018 (-0.6%), but was offset by total visitor spending, which increased 2.4% from 2018, to \$5.12 billion, and visitor days, which increased by 3%. The number of visitors from U.S. West increased by 9.5% and visitors from the U.S. East increased by 3.8%.

The Hawaii Tourism Authority estimates that visitor spending on Maui Island was approximately \$211 per visitor per day in 2019. The daily expenditure on Maui per visitor exceeded Oahu by \$17.00. Statewide, spending from visitors generated \$2.07 billion in state tax revenue, an increase of \$28.5 million from 2018. The state collected \$123 million in TAT revenue through August 2019, an increase of 10.3%, of which Maui County receives a fixed amount of approximately \$23.5 million, pursuant to State law.

Counties statewide recognize the visitor industry is susceptible to downturns based on outside factors such as weather and public health threats. Organizations such as the Maui Visitors and Convention Bureau help to mitigate potential downturns through tourism promotion and education.

### **AGRICULTURE**

While the December 2016 closure of the 36,000-acre Hawaiian Commercial & Sugar Company's operations added uncertainty to Maui's economy, the company sold approximately 41,000 acres of agricultural farmland to Mahi Pono, LLC. In 2019, Mahi Pono reported planting 120 acres of potatoes, 20 acres each of onions and papaya, and 144 acres of citrus and avocado trees, with plans to plant citrus, coffee and breadfruit trees in 2020, along with devoting 2,000 acres to pasturelands.

The County is optimistic that the repurposing of agricultural lands will facilitate a variety of uses including energy crops, food crops, and grazing lands to support the local cattle industry. There is consensus that these developments will be important in increasing Maui's sustainability and resilience.

### **CONSTRUCTION**

In 2018, a total of \$560 million valued permits were issued in Maui County, which accounts for 17% of permits issued statewide. Growth in the construction sector is largely due to the expansion of residential construction but also benefitted from improving numbers in the commercial sector. In 2018, 42.9 percent of permit value in Maui County was for residential construction. In 2018, out of 838 authorized housing units, 378 were for new single family units, and 460 were for new multi-family units.

Continued growth in the construction industry is projected in 2020, and third quarter 2019 figures show private building authorizations increased 5.2% compared with the third quarter of 2018. According to the University of Hawaii Economic Research Organization, a mix of public-sector, resort and residential projects will maintain industry activity near current levels for the next several years.

State legislature funded projects on Maui include funds for affordable housing, public school upgrades, natural resource projects, and airports, harbors and highway improvements. Specific projects include \$6 million for repairs and upgrades for the Maui Health System, and \$57 million for Kahului Harbor improvements over the biennium.

### **TECHNOLOGY**

"Enormous potential exists for the high technology industry in Maui due to the intellectually stimulating atmosphere created by Maui's beauty and lifestyle, Hawaii's vast and growing high-technology support infrastructure, and the state's geographic position, making it a natural portal between the US and Asian high technology markets." - Lynn Gordon Butterfield, Chief Operations Officer of the Wayne Brown Institute.

Investment in Technology to diversify the economy and further develop the technology sector has been a key focus for the Office of Economic Development and the Maui Economic Development Board. Science, Technology, Engineering, and Math (STEM) initiatives prepare residents to compete for 21st century careers by improving Maui County's capacity to educate, train, and provide skill-based experiences, and to improve the quality of life by encouraging our keiki to enter higher-paying technology occupations. MEDB's High Tech Maui program has been a driving force in attracting technology business to Maui.

### **ENERGY**

Energy is an important and growing cluster in Maui County, and the county is a national leader in renewable energy grid penetration. According to Hawaiian Electric, in 2019 Maui County registered the

highest percentage of renewable energy use statewide, with 41% use. Renewable energy rapidly emerged as a growth sector with great potential in Maui County over the last decade with the implementation of a number of renewable energy projects, most notably wind and solar. Lana'i led the county in utility-scale solar, with a facility that opened in 2011. A large-scale project also opened in Lahaina in January 2018. Other energy projects are planned for Moloka'i and Kahului, with estimated completion in 2020 and 2021, respectively. The current State goal is for 100% renewable energy by 2045.

## REAL ESTATE

According to the Realtors Association of Maui, total sales of single family homes in Maui County as of December 2019 increased by \$42.9 million over the year-to-date sales figures for 2018. Total value as of December 2019 reached \$1.2 billion, a 3.7% increase. Year-to-date sales volume decreased by 22 units to 1,117 units with the average selling price increasing \$58,588 over the average price for 2018. The 2019 average selling price grew to \$1,081,560; and, the median single family home price increased \$31,355 to \$741,355. The inventory of single-family homes for sale also decreased by 9.2% and sellers continued to receive, on average, 96.7% of list price. The average length of time a home was offered for sale in 2019 fell by 12 days to 133 days. These statistics indicate that the market continues to be favorable for sellers, and single-family homes continue to be in high-demand.

As of December 2019, Maui County's condominium total sales were \$73 million less than in 2018, a 6.1% decrease, and sales totaled \$1.12 billion. Mirroring the decline in sales dollars was the number of units sold, which decreased 3.1% for a total of 1,606 sales. Average selling price declined 3.1% to \$700,943. However, the median price increased \$15,500 or 3.1% to \$515,500 per condo.

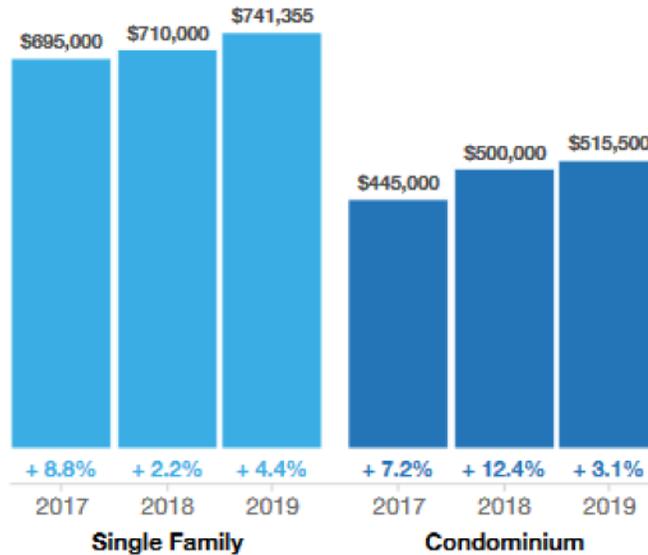
## ATTAINABLE HOUSING

State and County analyses indicate Maui County will need to produce approximately 12,500 housing units by 2025 to meet the needs of the Maui County's workforce. The County appropriates a minimum of 2 percent of the annual revenue from real property taxes to address Maui County's housing shortage. The County has also supported the First-Time Home Buyers program in FY 2019 and 2020, and continues to expand this program. Through attainable housing programs and supporting the development of affordable housing, the County continues to take action and make strides toward increasing housing inventory.

Figure 1-14

The charts below show recent real estate data through December, 2019.

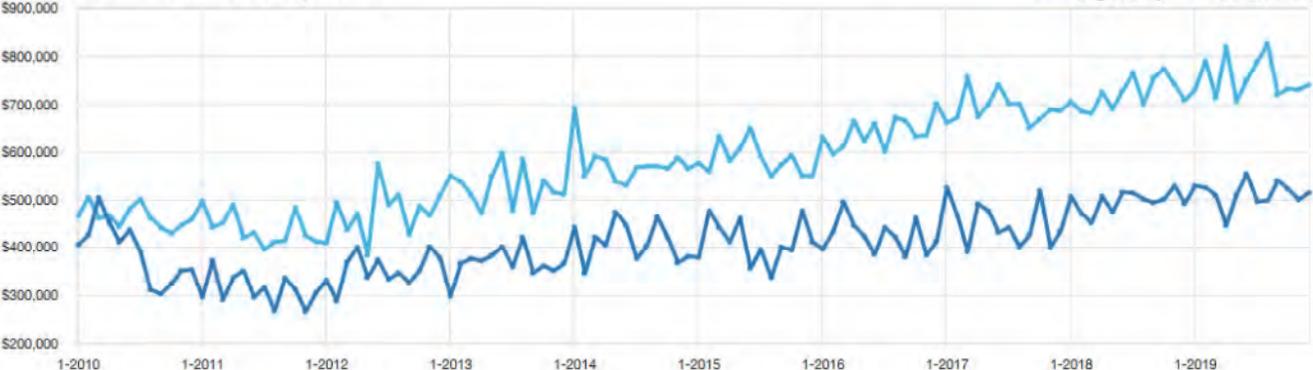
Median Sales Price, Maui County



Median Sales Price	Single Family	Year-Over-Year Change	Condominium	Year-Over-Year Change
Jan-2019	\$730,000	+ 3.5%	\$528,450	+ 4.4%
Feb-2019	\$790,000	+ 15.4%	\$525,000	+ 11.9%
Mar-2019	\$712,718	+ 4.8%	\$508,500	+ 13.0%
Apr-2019	\$819,500	+ 13.0%	\$444,444	- 12.2%
May-2019	\$705,000	+ 2.2%	\$510,000	+ 7.9%
Jun-2019	\$750,000	+ 3.1%	\$554,000	+ 7.6%
Jul-2019	\$788,000	+ 3.1%	\$494,875	- 3.6%
Aug-2019	\$825,250	+ 17.9%	\$496,950	- 0.6%
Sep-2019	\$719,718	- 4.6%	\$540,000	+ 9.6%
Oct-2019	\$732,000	- 5.5%	\$521,600	+ 4.3%
Nov-2019	\$729,998	- 1.4%	\$499,000	- 5.6%
<b>Dec-2019</b>	<b>\$740,000</b>	<b>+ 4.6%</b>	<b>\$514,120</b>	<b>+ 4.7%</b>
12-Month Avg*	\$741,355	+ 4.4%	\$515,500	+ 3.1%

\* Median Sales Price for all properties from January 2019 through December 2019. This is not the average of the individual figures above.

Historical Median Sales Price by Month



Current as of January, 2020. Source: REALTORS® Association of Maui, Inc. Report ©2020

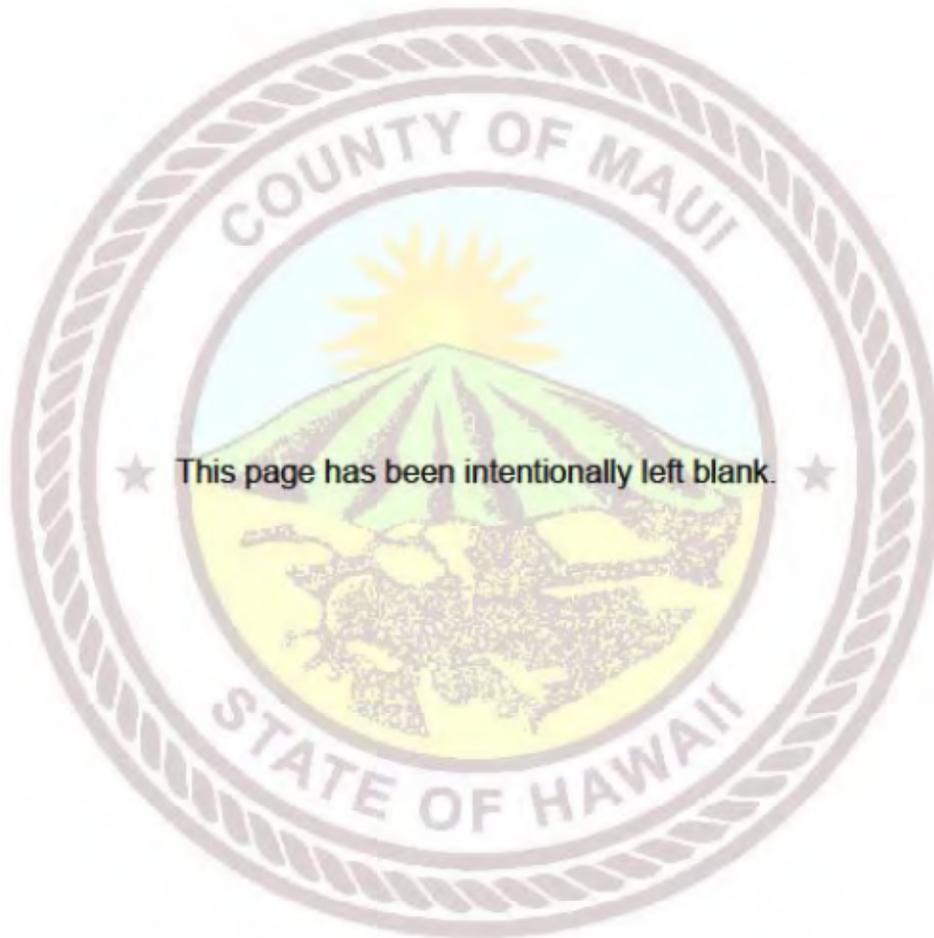


# Budget Overview

*Mayor's Proposed Budget*

FY 2021

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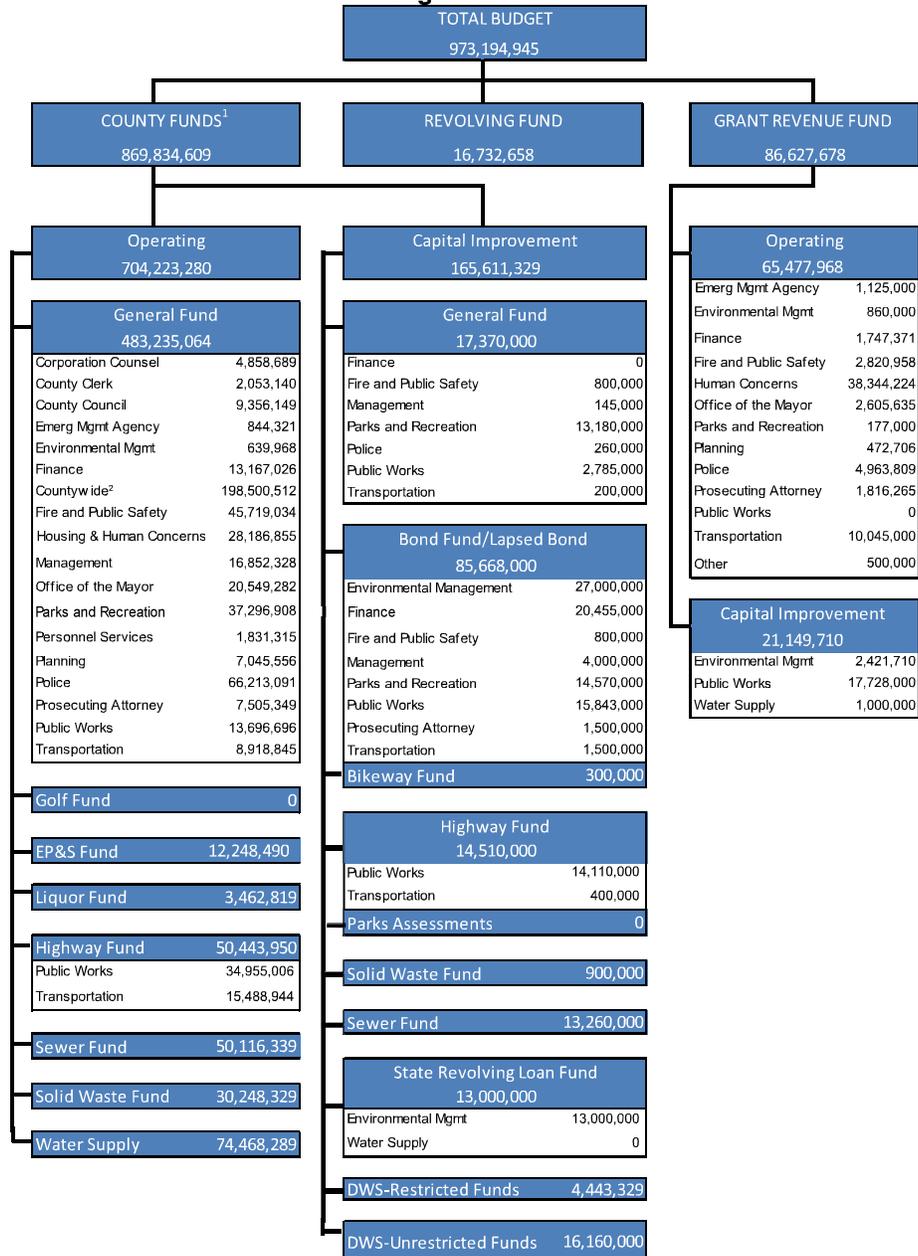


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Budget Overview

This section provides a broad overview of the FY 2021 Mayor’s Proposed Budget. County Fund sources include General, Special Revenues and Enterprise Funds. The General Fund is of particular importance to our residents as it provides for many basic services, such as police, fire and parks. Special Revenue Funds include Liquor, Highway, Sewer, and Solid Waste, and are restricted to specific uses. Water Supply, an enterprise fund, is supported by fees charged for the services provided. Detailed presentations of the county’s historical and adopted revenues, expenditures, and equivalent personnel can be found in the Financial Summaries section of this book.

FY 2021 Budget Organization Chart<sup>1</sup>  
Figure 2-1



NOTES:

<sup>1</sup> True sum may be different due to rounding.

<sup>2</sup> The budget for Countywide includes insurance, debt service payments, interdepartmental transfers and unreimbursed employee benefits.

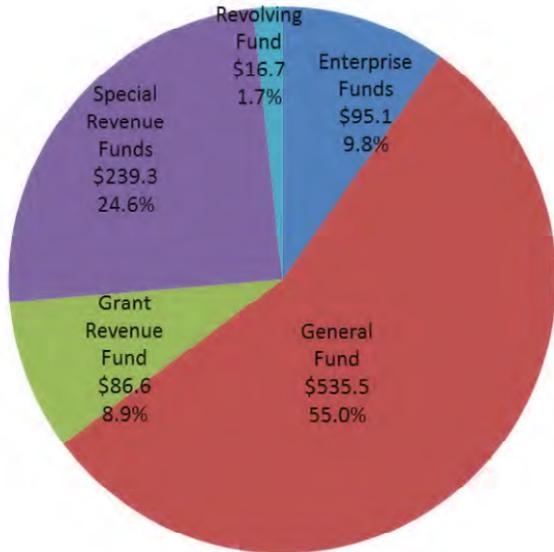
<sup>1</sup> The Revolving fund is not presented in CAFR but included in this budget to provide an overview of the total funds from all sources.

**Budget Overview**

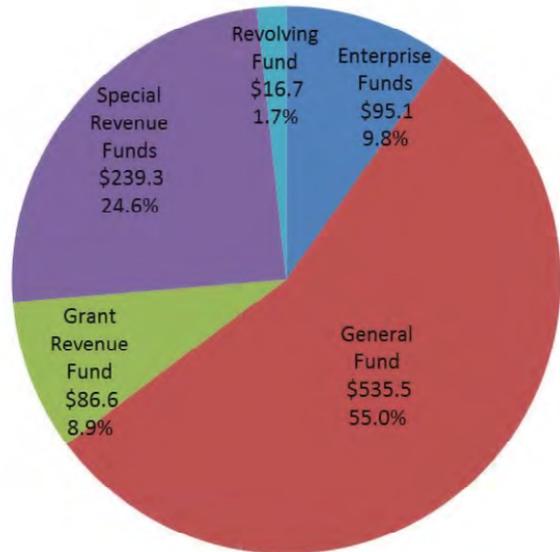
**FY 2021 Revenues and Expenditures**

The County of Maui's FY 2021 revenues and expenditures from all sources of funds total \$973.2 million. The charts below demonstrate that the FY 2021 budget proposed by the Mayor is balanced as required by the County Charter, defined as "estimated revenues, proposed expenditures and total appropriations for the ensuing fiscal year shall be equal in amount."<sup>2</sup>

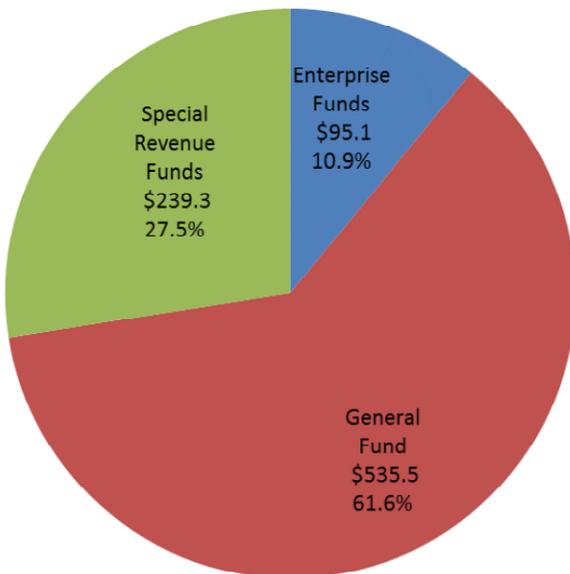
**ALL SOURCES OF FUNDS: \$973.2M**  
**Total Resources by Major Fund Type**  
**Figure 2-2 (in Millions)**



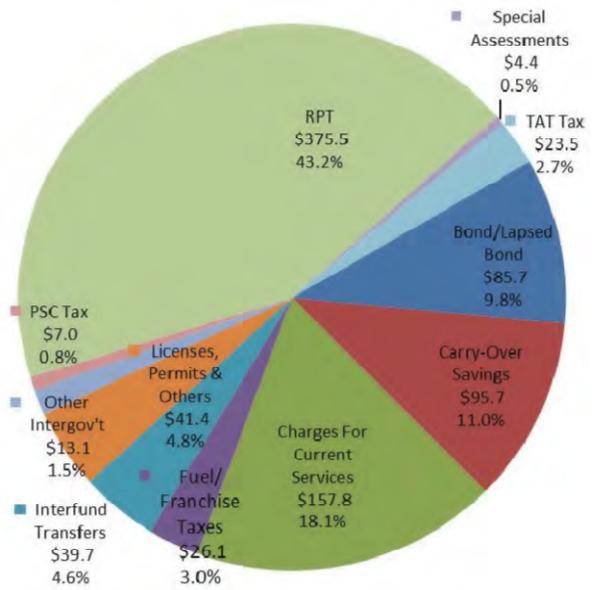
**ALL SOURCES OF FUNDS: \$973.2M**  
**Total Expenditures by Major Fund Type**  
**Figure 2-3 (in Millions)**



**COUNTY SOURCES OF FUNDS: \$869.8M**  
**Total Resources by Major Fund Type**  
**Figure 2-4 (in Millions)**



**COUNTY SOURCES OF FUNDS: \$869.8M**  
**Total Resources by Revenue Source**  
**Figure 2-5 (in Millions)**

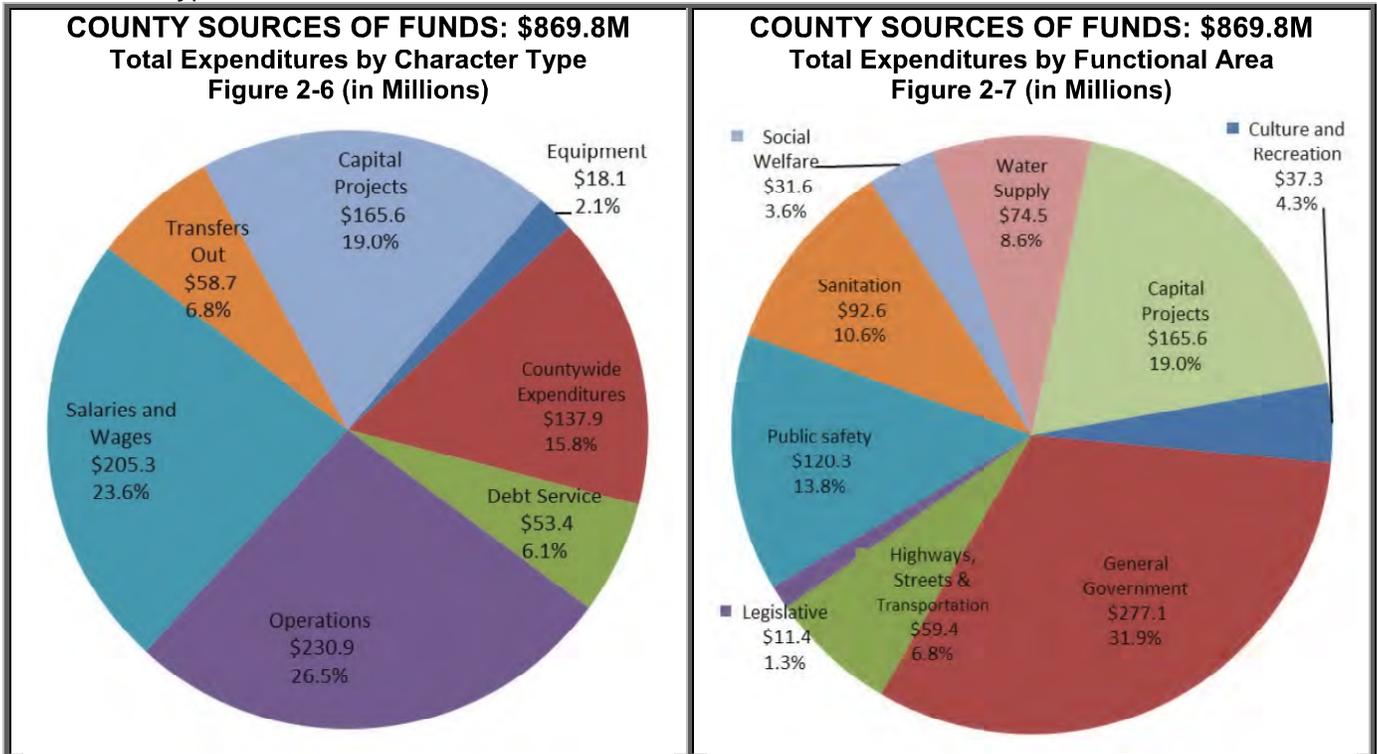


<sup>2</sup> Due to the accounting of the Grant and Revolving Fund, revenues reflect the expected expenditures for the ensuing fiscal year. Anticipated revenues shown in the Budget Ordinance, Appendix A may be different from estimates presented on the charts/tables in this budget book.

**Budget Overview**

Figure 2-5 on the prior page, Total Resources by Revenue Source, illustrates that the four largest sources of the county’s revenue are derived from Real Property Taxes (RPT) at 43.2%, Charges for Current Services at 18.1%, Carryover Savings at 11.0%, and Bond/Lapsed Bond at 9.8%. For detailed discussion on revenues, please refer to the Revenue Overview in the Financial Summaries section of this budget book.

The pie charts below outline the distribution of County Fund sources according to Total Expenditures by Character Type and Functional Area.



As shown in the Total Expenditures by Character Type pie chart above, Operations, Salaries and Wages, and Capital Improvement Projects make up the largest portions of the county’s total budget at 26.5%, 23.6%, and 19.0% of the total, respectively. Salaries and Wages, Operations and Equipment are part of ongoing costs of delivering county services. Countywide Expenditures, Debt Service and Transfers Out are categorized as part of special operations costs. The table on the next page provides the Operating Expenditures by Character Type, at the department level.

The Total Expenditures by Functional Area pie chart shows that the largest expenditures belong to the General Government, Capital Improvement Projects, and Public Safety functional areas at 31.9%, 19.0%, and 13.8%, respectively. The General Government functional area includes the following departments: Corporation Counsel, Environmental Management’s Administration, Finance, Management, Office of the Mayor, Personnel, Planning, and Public Works’ Administration, Engineering, Special Maintenance and Development Services Administration programs. The Public Safety functional area includes the following: Emergency Management Agency, Fire and Public Safety, Police, and Prosecuting Attorney. For an explanation of other functional areas, please refer to the Financial Summaries section of this book. Some departments and agencies encompass programs and activities that could be assigned to more than one functional area. Therefore, some of the assignments do not follow strict budget schedule groupings but instead reflect primary mission or purpose of a department or agency.

**Budget Overview**

**FY 2021 Revenues and Expenditures (Cont'd)**

**Operating Expenditures by Character Type  
(in Thousands)  
Figure 2-8**

DEPARTMENT	SALARIES AND WAGES	OPERATIONS	COUNTYWIDE EXPENDITURES	DEBT SERVICE	TRANSFERS OUT	EQUIPMENT	TOTAL
Corporation Counsel	\$3,534.8	\$1,053.0	\$0.3	\$0.0	\$0.0	\$270.6	\$4,858.7
County Clerk	\$1,021.0	\$915.1	\$0.0	\$0.0	\$0.0	\$117.0	\$2,053.1
County Council	\$5,297.4	\$3,947.0	\$0.0	\$0.0	\$0.0	\$111.8	\$9,356.1
Emergency Management Agency	\$545.7	\$289.6	\$0.0	\$0.0	\$0.0	\$9.0	\$844.3
Environmental Management	\$17,292.1	\$52,108.1	\$0.0	\$0.0	\$22,704.0	\$1,148.9	\$93,253.1
Finance	\$8,654.3	\$4,393.6	\$0.0	\$0.0	\$0.0	\$119.1	\$13,167.0
Finance-Countywide <sup>1</sup>	\$0.0	(\$15,378.6)	\$137,790.5	\$47,067.5	\$28,995.2	\$26.0	\$198,500.5
Fire and Public Safety	\$35,981.4	\$6,123.1	\$32.4	\$0.0	\$0.0	\$3,582.2	\$45,719.0
Housing and Human Concerns	\$4,766.8	\$23,100.8	\$0.0	\$0.0	\$0.0	\$319.2	\$28,186.9
Liquor Control	\$1,689.0	\$1,689.3	\$0.0	\$0.0	\$0.0	\$84.5	\$3,462.8
Management	\$5,160.0	\$9,775.1	\$0.0	\$0.0	\$0.0	\$1,917.3	\$16,852.3
Office of the Mayor	\$3,054.2	\$17,473.1	\$0.0	\$0.0	\$0.0	\$22.0	\$20,549.3
Parks and Recreation	\$19,929.3	\$15,525.1	\$0.0	\$0.0	\$0.0	\$1,842.5	\$37,296.9
Personnel Services	\$1,337.0	\$482.5	\$0.0	\$0.0	\$0.0	\$11.8	\$1,831.3
Planning	\$4,847.8	\$2,008.7	\$0.0	\$0.0	\$0.0	\$189.0	\$7,045.6
Police	\$51,382.5	\$10,572.5	\$33.7	\$0.0	\$0.0	\$4,224.4	\$66,213.1
Prosecuting Attorney	\$7,076.0	\$414.9	\$0.0	\$0.0	\$0.0	\$14.5	\$7,505.3
Public Works	\$17,107.2	\$21,880.0	\$0.0	\$0.0	\$7,045.5	\$2,619.0	\$48,651.7
Transportation	\$523.4	\$23,881.9	\$0.0	\$0.0	\$0.0	\$2.5	\$24,407.8
Water Supply	\$16,079.7	\$50,631.2	\$0.0	\$6,330.6	\$0.0	\$1,426.8	\$74,468.3
<b>Total Expenditures<sup>2</sup></b>	<b>\$205,279.7</b>	<b>\$230,885.9</b>	<b>\$137,856.9</b>	<b>\$53,398.1</b>	<b>\$58,744.6</b>	<b>\$18,058.0</b>	<b>\$704,223.3</b>

**NOTES:**

<sup>1</sup> The budget for Countywide Costs includes insurance, debt service payments including Water Supply, inter-departmental transfers and unreimbursed employee benefits.

<sup>2</sup> Total amount does not include budgeted expenditures for the Capital Projects, Grant Revenues, and Revolving Fund.

**FY 2021 Equivalent Personnel<sup>3</sup>**

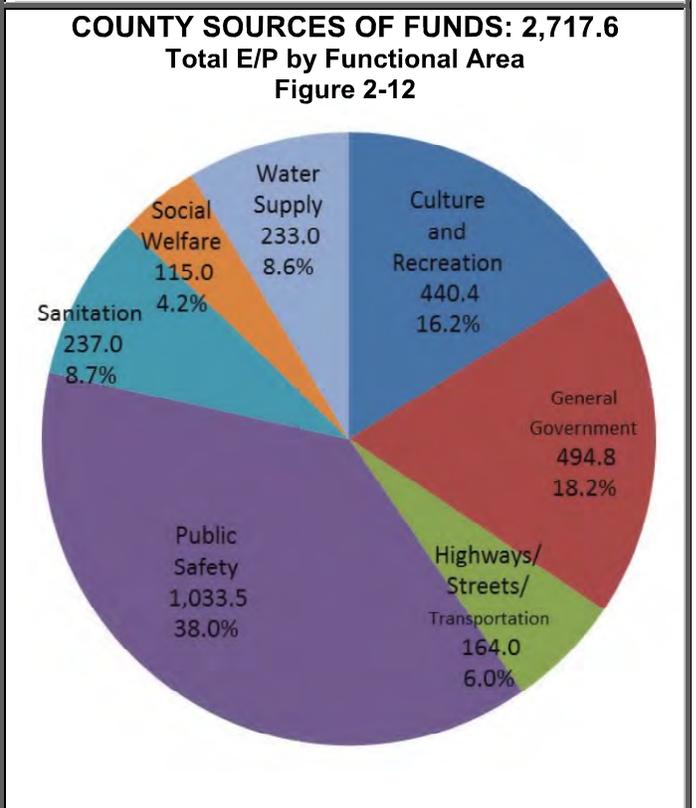
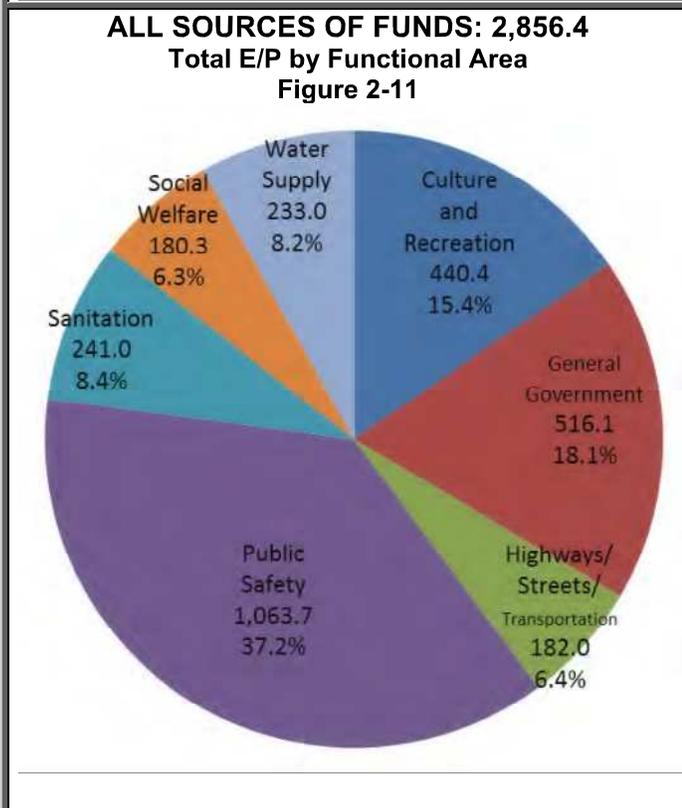
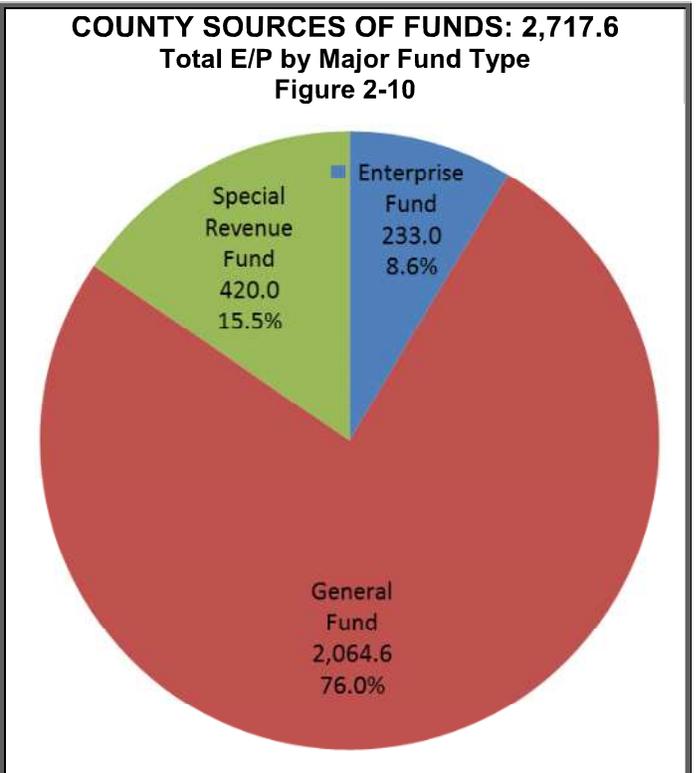
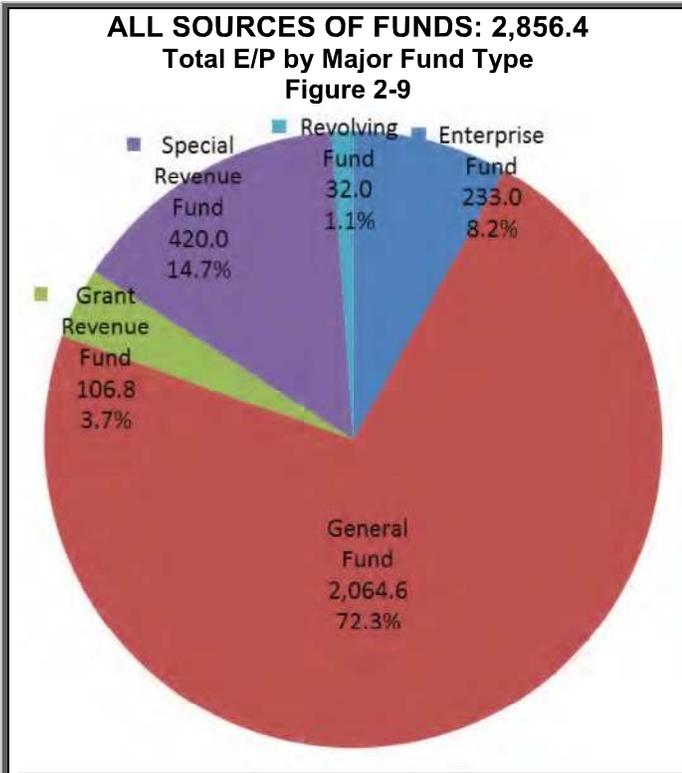
The County of Maui's FY 2021 proposed E/P from all sources of funds totals 2,856.4. As shown in Figure 2-9 on the next page, the total E/P by major fund type is detailed as follows: General Fund 72.3%; Special Revenue Fund 14.7%; Enterprise Fund 8.2%; Grant Revenue Fund 3.7%, and Revolving Fund 1.1%. The proposed E/P count of 2,856.4 is an increase of 69.0 or 2.5% from the FY 2020 adopted E/P count of 2,787.4.

The FY 2021 proposed total E/P from County Fund sources is 2,717.6. As shown in Figure 2-10 on the next page, the General Fund makes up 76.0% of the total County Fund E/P; Special Revenue Fund 15.5%; and the Enterprise Fund, 8.6% of the total. The total E/P count funded by County Fund sources for FY 2021 as proposed is an increase of 68.0 or 2.6% from the FY 2020 adopted E/P of 2,649.6. Please refer to the FY 2021 Summary of Organizational Changes section starting on the next page for brief explanations of the changes in the E/P count by department.

<sup>3</sup> Total does not include Council Services, County Clerk, and Office of the Mayor as these departments do not report equivalent personnel. Disbursement for salaries and premium pay is not restricted by Section 5 of the County's General Budget Provision.

Budget Overview

FY 2021 Equivalent Personnel (Cont'd)



**Budget Overview**

**Summary of Organization Changes**

As part of continued efforts to improve services to County of Maui citizens and visitors, the Mayor proposed a modest number of changes in the county's organizational structure beginning in FY 2021. These proposed changes and implementation of identified key service improvements were anticipated to assist the county in accomplishing the goal of providing the highest possible level of services in the most efficient and cost-effective manner.

Furthermore, these additional changes are anticipated to occur as part of the current administration's ongoing management review process to provide efficient delivery of service, reduce duplication of efforts, and to meet additional or expanded needs.

**Explanation of Organization Changes Related to Personnel**

Figure 2-13

DEPARTMENT	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE NO. OF E/P	EXPLANATION OF CHANGES
Corporation Counsel	37.5	38.5	1.0	Proposed expansion position for 1.0 Safety Specialist III under Legal Services Program.
Emergency Management Agency	7.0	9.0	2.0	Proposed expansion positions for 1.0 CD Staff Specialist IV and 1.0 EM Specialist I under Emergency Management Program.
Environmental Management	242.0	246.0	4.0	Proposed expansion positions for 1.0 Maintenance Coordinator and 1.0 Administrative Services Assistant II under Solidwaste Waste Operations Program, offset by 1.0 Operations Program Superintendent transfer to Solidwaste Waste Administration Program. Proposed expansion positions for 2.0 Recycling Program Assistant under EP & S Program - Revolving Fund.
Finance	176.8	181.8	5.0	Proposed expansion positions for 1.0 Land Management Administrator under Administration Program, 1.0 Accountant III under Accounts Program, and 1.0 Accountant V and 2.0 Accountant II under Treasury Program.
Fire and Public Safety	399.5	403.5	4.0	Transfers of 1.0 Secretary from Ocean Safety Program to Administration Program. Proposed expansion positions for 1.0 Fire Fighter IV and 3.0 Fire Fighter III under the Fire Prevention Program.
Housing and Human Concerns	150.3	155.3	5.0	Transfers of 0.5 Senior Services Program Assistant from Grant Revenue Fund to General Fund. Proposed expansion positions for 1.0 Departmental Personnel Clerk under Administration Program; 1.0 Housing Program Specialist II under Housing Program; 1.0 Homeless Program Specialist and 3.0 Senior Services Aide II under Human Concerns Program; offset by a deletion of 0.5 E/P under General Fund and 0.5 Senior Services Transit Aide II under Grant Revenue Fund.
Management	62.0	67.0	5.0	Proposed expansion positions for 3.0 Information Systems Analyst V, 1.0 Geographic Information Systems Analyst IV, and 1.0 Information Systems Analyst under Information Technology Services Program. Transfers of 1.0 Civil Engineer VI, 1.0 Planner V, 1.0 Office Operations Assistant II and 1.0 Civil Engineer III from Maui Redevelopment Program to Management Program.

Budget Overview

Summary of Organization Changes (Cont'd)

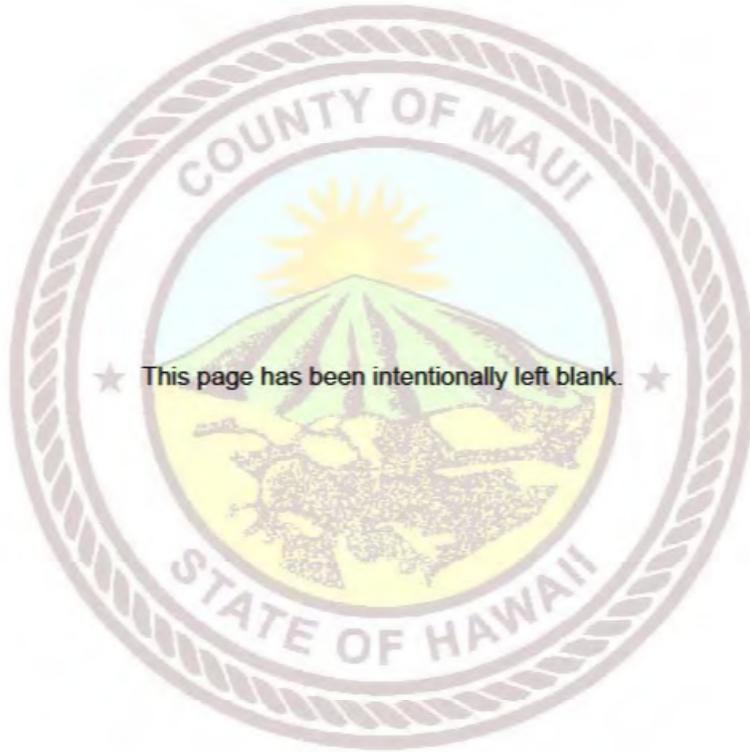
Explanation of Organization Changes Related to Personnel (Cont'd)

Figure 2-13

DEPARTMENT	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE NO. OF E/P	EXPLANATION OF CHANGES
Parks and Recreation	435.2	440.4	5.2	Proposed expansion positions for 1.0 Planner V and 4.0 Parks Security Officer I under the Administration Program; 1.0 Automotive Mechanic Helper and 1.0 Park Project Coordinator under Parks Program. Proposed expansion positions for a 1.0 Building Maintenance Repairer I, 1.0 Building Maintenance Repairer II, 1.0 Recreation Leader III, 1.0 Park Caretaker I, 1.0 Park Caretaker II, 1.0 Nursery Worker I and .2 Park Caretaker; offset by a deletion of 8.0 LTA positions under Recreation and Support Service Program.
Personnel	18.0	20.0	2.0	Proposed expansion positions for 2.0 Human Resources Specialist Trainee under Personnel Administration and Management Support Services Program.
Planning	73.5	79.5	6.0	Proposed expansion positions for 1.0 Geographic Information Analyst III, 1.0 Planner III, 1.0 Land Use and Plans Examiner, 1.0 Planner II, 1.0 Planner I, and 1.0 Administrative Planning Officer under Administration Program.
Police	550.2	558.7	8.5	Proposed expansion positions for 1.0 Grants Management Operations Assistant and 1.0 Police Psychologist II under Administration Program; 2.0 Public Safety Aide and 3.0 Police Officer III under Uniformed Patrol Services Program; 4.1 Police Sergeant and .4 Police Officer under Technical & Support Services Program.
Prosecuting Attorney	88.5	92.5	4.0	Transfers of all 8.5 positions under the Administration Program to General Prosecuting Program. Proposed expansion positions for 1.0 Deputy Prosecuting Attorney, 1.0 Victim Witness Counselor III, 1.0 Private Secretary and 1.0 Internship Law Clerk under the General Prosecution Program.
Public Works	291.0	298.3	7.3	Proposed expansion positions under General Fund for 0.3 LTA College Intern, 2.0 Janitor II, 1.0 County Building/Grounds Maintenance Utility, and 1.0 County Building/Grounds Maintenance Supervisor I under Engineering Program; 1.0 Construction Equipment Mechanic I under Special Maintenance Program. Proposed expansion positions under Highway Fund for 1.0 Equipment Operator IV under Road, Bridge, & Drainage Maintenance Program and 1.0 Traffic Maker - Sign Painter I under Traffic Management Program.
Water	223.0	233.0	10.0	Transfers of 1.0 Storekeeper I and 1.0 Purchasing Technician from Water Administration Program to Water Operations Program. Proposed expansion positions for 2.0 Water Meter Mechanic Helper, 2.0 Pipefitter Helper, 1.0 Water Service Supervisor II, 1.0 Pipefitter I, 3.0 Laborer II, and 1.0 Water Treatment Plant Worker under Water Operations Program.
<b>TOTAL<sup>1</sup></b>	<b>2,754.4</b>	<b>2,823.4</b>	<b>69.0</b>	

NOTE:

<sup>1</sup> Totals reflect those departments with organizational changes only, including Grant Revenue and Revolving Funds. For detailed summaries relating to E/P by department, please refer to the Financial Summaries section of this budget book.



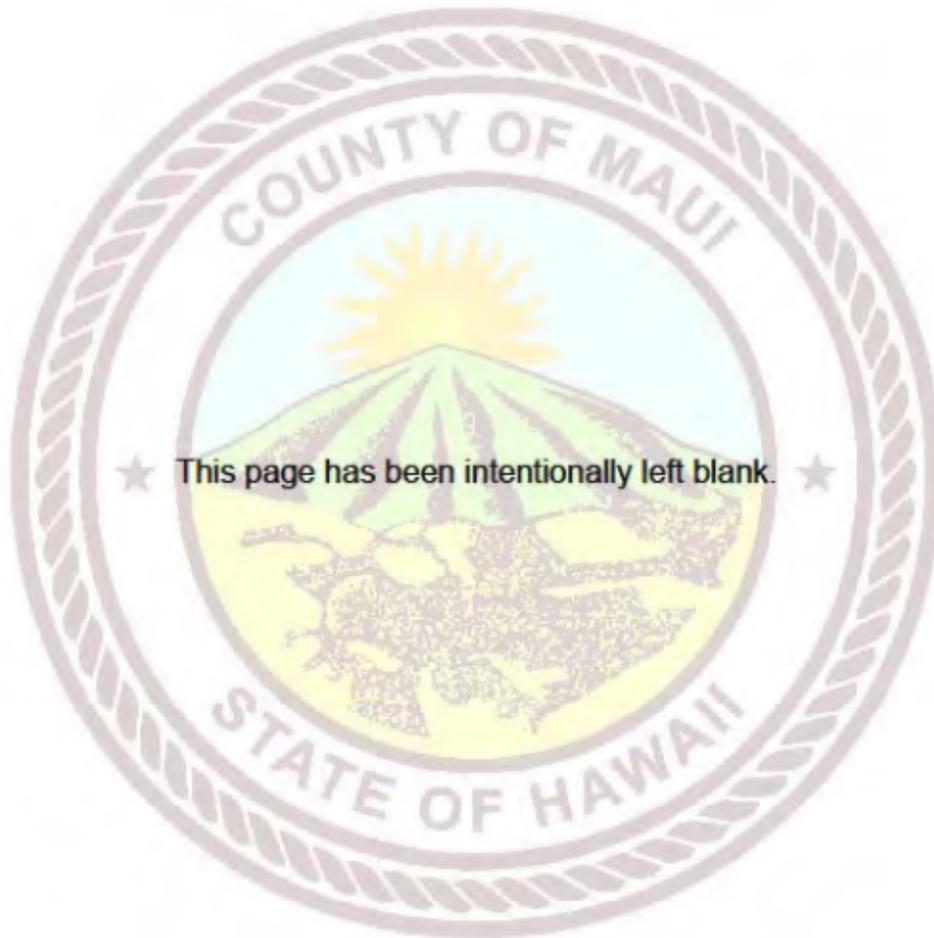
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# **Budget & Financial Policies**

*Mayor's Proposed Budget*

FY 2021



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## Budget and Financial Policies

The Declaration of Policy, pursuant to Section 3-9 of the Revised Charter of the County of Maui (1983), as amended, along with the following laws and standards, govern the County of Maui's budget formation and reporting:

- Generally Accepted Accounting Principles (GAAP)
- Government Finance Officers Association (GFOA)
- Criteria for Distinguished Budget Award
- GFOA's Best Practices
- Constitution of the State of Hawaii
- Hawaii Revised Statutes (HRS)
- Revised Charter of the County of Maui (1983), as amended (Charter)
- Maui County Code (MCC)

### Budget Guidelines

The development of the FY 2021 Operating and Capital Budgets was guided by five core principles:

- Public Involvement
- Long-Range Planning for Operations and Capital Improvements
- Efficient and Effective Operations
- Public-Private Partnerships

The Administration involved the public in the development of budget priorities through countywide public budget meetings held during September and October 2019 to discuss funding priorities.

The County of Maui's long range planning decisions are based on each of the eight community plans and the County of Maui 2030 General Plan, Countywide Policy Plan, as adopted by Ordinance 3732 (2010).

The FY 2021 budget continues to focus on performance measures and the alignment of department strategies and program activities with the Strategic Vision. The objectives and measures outlined in the department's program descriptions state the specific contributions each department will make toward accomplishing its mission and goals for the ensuing fiscal year. Program goals and objectives are reviewed and updated annually by departments, in consultation with the Department of Management, in response to changing community needs and the availability of resources.

The Administration continues to maximize limited resources through partnerships with public agencies and private organizations. The County has a long history of partnering with non-profit and community organizations to provide essential services to its citizens. This is not only cost-effective, but also promotes cooperative functionality and leveraging of resources between the county, non-profit and community partners.

Supporting capital improvement projects (CIP) with the County's future in mind was a guide in developing the FY 2021 Budget. The County CIP Coordinator, Budget Director and Department personnel reviewed the various projects and rated them on various criteria including: long-term community benefit, alignment with strategic plan, critical replacement or needed expansion, expected useful life, effect on operating and maintenance costs, effect on revenue, department priority schedules, availability of non-county funds, and the ability to be completed before lapsing of appropriated funds.

## Budget and Financial Policies

### Budgetary Process

The fundamental purpose of the County's budget is to link the County's goals for the community with the resources necessary to accomplish them. The budget process also establishes objectives, reasonable timeframes and organizational responsibility for achieving them, and resource allocation for programs and projects. To this end, the budget serves four roles:

- Policy Document
- Fiscal Plan
- Operational Plan
- Communication Tool

The fiscal year begins on the first day of July and ends on the thirtieth day of June but the budget process is a year-round continual process. The Budget Office prepares and submits instructions for development of the next fiscal year's department proposed budgets shortly after the beginning of the current fiscal year. Budget hearings are conducted throughout the county to garner input from the public during the administration's preparation of the budget. County departments review program priorities and submit their proposed program budgets to the Mayor.

The Budget Office is responsible for reviewing, analyzing, coordinating all departmental budgetary requests and presenting these requests to the Mayor for final decisions. By Charter, the Mayor's budget proposal must be submitted to the County Council on or before the twenty-fifth day of March.

Section 9-3 of the Charter, provides, in part, that "the budget shall present a complete financial plan for the operations of the county and its departments for the ensuing fiscal year, showing all County funds on hand whether encumbered or unencumbered and estimated reserves and revenues. It shall be set up as provided by the Council after consultation with the Mayor. The estimated revenues, proposed expenditures and total appropriations for the ensuing fiscal year shall be equal in amount." The Charter also outlines specific requirements for the Mayor's accompanying budget message.

The Charter also provides that "a public hearing must be held by the County Council on the proposed budget and Capital Improvement Program no sooner than the first day of April and no later than the thirtieth day of April of the year of submission. At this hearing, all attendees interested in testifying shall have an opportunity to be heard. At least two weeks before the hearing, the County Council must publish in a newspaper of general circulation in the county general summaries of the budget and Capital Improvement Program and a notice setting out the time and place for public hearing."

Pursuant to the Charter, after the public hearing, the County Council may pass the budget with or without an amendment. If amending, it may add new items or increase items in the budget. It may decrease or delete items, except for appropriations required by law and appropriations to pay any indebtedness. In all cases, the estimated revenues, proposed expenditures and total appropriations for the ensuing fiscal year must be equal in amount.

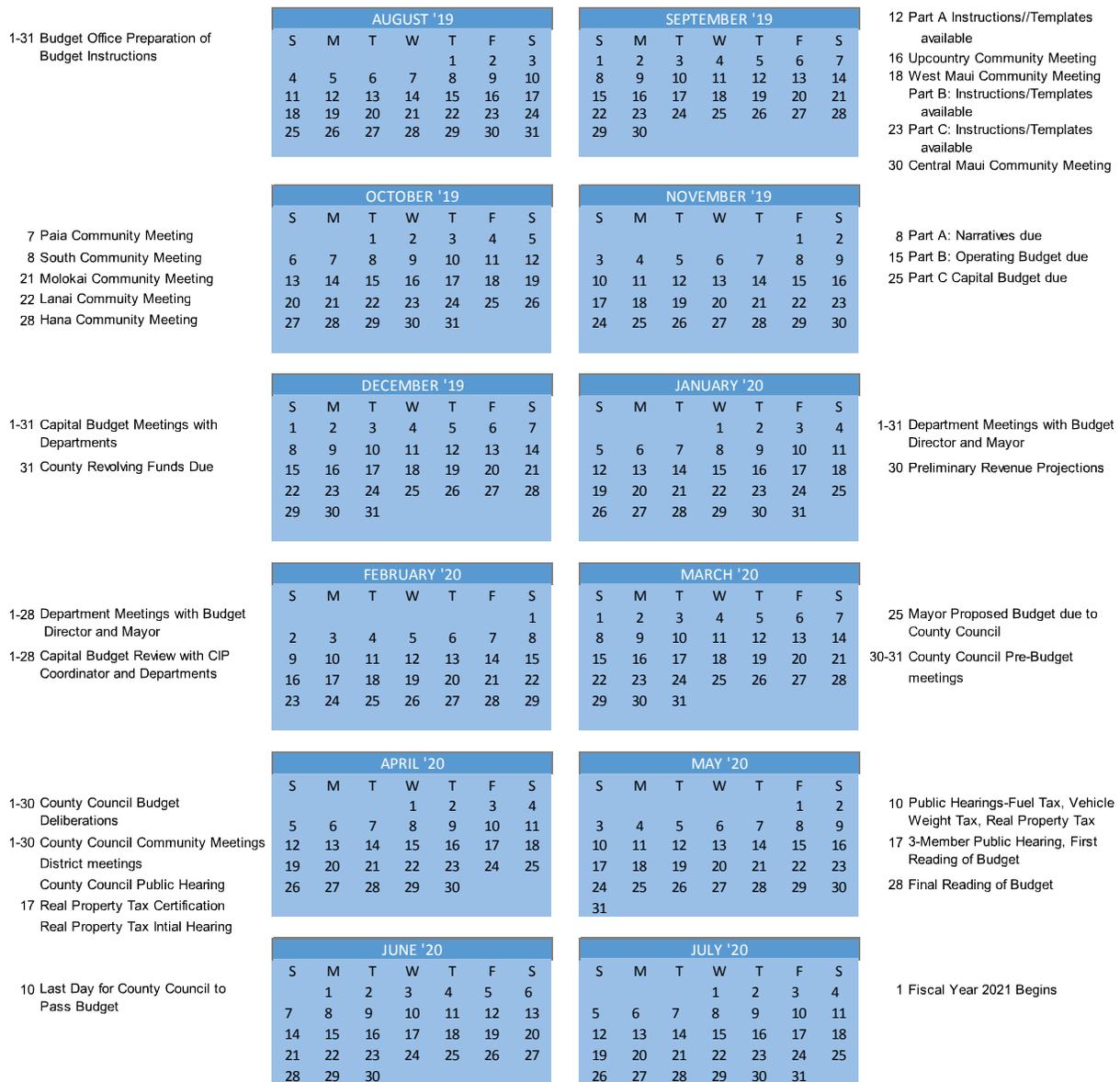
Budget and Financial Policies

Budget Process Calendar

The County Charter provides that the Council must pass the budget on or before the tenth day of June of the fiscal year currently ending. If it fails to do so, the budget submitted by the Mayor will be deemed enacted as the budget for the ensuing fiscal year. The enacted budget will be in effect on and after the first day of the fiscal year to which it applies. By virtue of the adoption of the budget, including a budget ordinance and capital improvement program, amounts listed as appropriations must be allocated to the specified departments and programs.

Figure 3-1<sup>1</sup>

FY2021 Budget Process Calendar



<sup>1</sup> NOTE: Calendar is based on prior years and requirements pursuant to the Revised Charter of the County of Maui (1983), as amended. On March 4, 2020, the Mayor of the County of Maui, and the Governor of the State of Hawaii, issued Emergency Proclamations. These proclamations and the COVID-19 outbreak in the State of Hawaii may impact the noted budget calendar and timeline.

## Budget and Financial Policies

### A Balanced Budget is Required

As required by County Charter, the Mayor must submit and the County Council must adopt, a balanced budget. The County Charter defines a balanced budget as “the total estimated revenues (from taxes, fees and assessments, and other sources) shall equal the total appropriations (operating and capital expenditures).”

### Budget Control

Budgets are monitored at varying levels of classification detail. However, as a budgetary control policy, expenditures cannot exceed total appropriations at the program and category levels for budgeted funds. The budget is controlled at the following levels:

- Unless otherwise provided by the General Budget Provisions, appropriations for each program are disbursed for the following categories of use: (a) salaries, premium pay, or reallocation pay, (b) operations or services, and (c) equipment.
- County Council must authorize by resolution any transfer of appropriations from one category to another and/or one program to another within the department.
- County Council must authorize all budget amendments that alter the total appropriations of a particular program or line-item, by ordinance.

By Charter, every appropriation, except an appropriation for capital improvement, lapses at the close of the fiscal year unless it is expended or encumbered by a written contract. Appropriations for capital improvements lapse six months after the close of the fiscal year to the extent that they have not been expended or encumbered by a written contract.

Various controls are in place to assure adherence to budgetary limitations. These include approval requirements from the Mayor, Managing Director, and Budget Director on various requests from departments/agencies. Stricter monitoring and approvals are in place for expenditures in the areas of travel, unbudgeted equipment purchases over \$1,000, grant subsidies and personnel actions such as recruiting for vacant positions and reallocation of existing positions.

### Budgetary Basis of Accounting

The basis of budgeting is the method used to determine when revenues and expenditures are recognized for budgetary purposes.

The County of Maui’s budget is adopted on a modified accrual basis consistent with Generally Accepted Accounting Principles (GAAP), except that encumbrances are treated as budgeted expenditures in the year commitments are made. Accordingly, the actual expenditures on a non-GAAP budgetary basis presented in the fund financial statements represent the current year’s expenditures as recorded using the modified accrual basis, plus encumbrances at the year-end, less expenditure related to amounts encumbered in the prior year. With the modified accrual basis of accounting, revenues are recognized when they become available and measurable and expenditures as they are made. In comparison, the government-wide and proprietary fund type financial statements in the Comprehensive Annual Financial Report (CAFR) must be recorded on a full accrual basis. Under this method, revenues are recognized when earned and expenses are recognized when goods or services have been received or a liability has been incurred.

## Budget and Financial Policies

### Amending the Budget

The adopted budget may be amended at any time within a fiscal year. The Mayor or the Council may initiate changes to their respective operating budgets. Sections 9-9 and 9-10 of the Charter control the amendment procedures.

The Mayor may propose to amend the budget for that year as follows:

#### ➤ Supplemental Appropriation

A supplemental appropriation may be submitted up to the amount of the additional certified revenues. The Mayor must certify that there are available revenues/funds for appropriation: (a) revenues received from sources not anticipated in the budget for that year, or (b) revenues received from anticipated sources but in excess of the budget estimates, or (c) estimated revenue to be reimbursed by federal or state agencies to the county.

#### ➤ Reduction of Appropriation

If it appears probable that the revenues available will be insufficient to meet the amount appropriated, a bill must be passed to reduce one or more appropriations; but no appropriation to pay any indebtedness may be reduced, and no appropriation may be reduced by more than the amount of the unencumbered balance or below any amount required by law to be appropriated.

#### ➤ Transfer of Appropriation

Unencumbered appropriation balances may be transferred within a department by resolution or from one department to another by ordinance. No transfer will be made from an appropriation to pay any indebtedness, and no appropriation may be reduced below any amount required by law to be appropriated.

#### ➤ Permission to Exceed Budget

An emergency appropriation may be passed in cases of public emergency threatening life, health or property. If there are no available unappropriated revenues, the county may authorize the issuance of emergency notes, which must be paid not later than the last day of the fiscal year next succeeding in which the appropriation was made. The total of emergency appropriations in any fiscal year must not exceed one percent (1%) of the total operating appropriations (excluding the debt service) made in the operating budget for that year.

### Budget Implementation Reports

A budget implementation report must be transmitted by each county agency/department within thirty days after the end of each quarter of the fiscal year. The implementation report must include: a report of each position vacant for ninety days or more as of the end of the report period; a status report of each agency/department's program objectives and performance measures; and a status report of all active capital improvement projects. The budget implementation reports were overhauled in Fiscal Year 2013 and are now transmitted to the Maui County Council on a quarterly basis separate from the quarterly reports submitted by the Department of Finance.

### Surplus and Reserves

Any unappropriated surplus and any unencumbered balances of any appropriations in any fund at the end of any fiscal year will be available for appropriation for the succeeding fiscal years. All or a portion of the surplus may be transferred to any emergency fund or to a capital improvement reserve fund. No amounts transferred into an emergency reserve fund or a capital improvement reserve fund shall be deducted from amounts to be raised by taxes for ensuing years.

## Budget and Financial Policies

### Fund Balance Policy

Fund balance is the difference between assets and liabilities reported in a governmental fund at the end of the fiscal year. Governmental entities seek to maintain adequate levels to mitigate current and future risks, to ensure stable tax rates and for long-term planning. Bond-rating agencies carefully monitor levels of reserved and unreserved fund balances in a government's general fund to evaluate the entity's creditworthiness.

The County of Maui shall strive to maintain certain fund balances at 5% - 15% of fund revenues to provide financial stability to county operations. These funds make-up the unassigned fund balance which combined with the Emergency Fund, provide a prudent level of financial resources to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures.

The Emergency Fund was initially established in Fiscal Year 2005 with a \$4 million appropriation from the General Fund for the purpose of funding a public emergency threatening life, health, or property. The Emergency Fund Balance does not lapse and can be appropriated by County Council through an ordinance pursuant to Section 9-9 of the County of Maui Charter. In 2012, a policy to increase the Emergency Fund to 20% of General Fund revenue was implemented as a part of a prudent reserve strategy. This is based on GFOA's best practice recommendation to have at least two months' worth of funds available in reserves. The Emergency Fund balance as of June 30, 2020 is expected to be \$38.9 million, however it should be noted that expenditures are anticipated after the submission of this budget on March 25, 2020, as an emergency proclamation was issued relating to the international coronavirus (COVID-19) outbreak.

The County defines the Reserved Balances in accordance with GASB 54 as follows:

- **Restricted Reserves:** These reserves are not available for spending and are legally restricted by outside parties for a specific purpose. These may be contractual obligations, prepaid expenses, debt reserve requirements or statutory restrictions.
- **Committed Reserves:** Amounts that can only be used for specific purposes pursuant to constraints imposed by formal County Council action. These may include an authorization to use certain revenues for a specific purpose.
- **Assigned Reserves:** Amounts intended to be used for a specific purpose. These reserves may be released by either Council action or by results of operations.
- **Unrestricted or Unassigned:** Amounts may be used for expenditures as appropriated by Council.

### Audit of Accounts

Within six months after the beginning of each fiscal year, the County Council shall provide for an independent audit of the accounts and other evidences of financial transactions of the county and of all operations for which the county is responsible. In 2019, licensed independent auditors from the Oahu-based firm, N&K CPAs, Inc. audited the financial statements and found that they "present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the County of Maui as of June 30, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America."

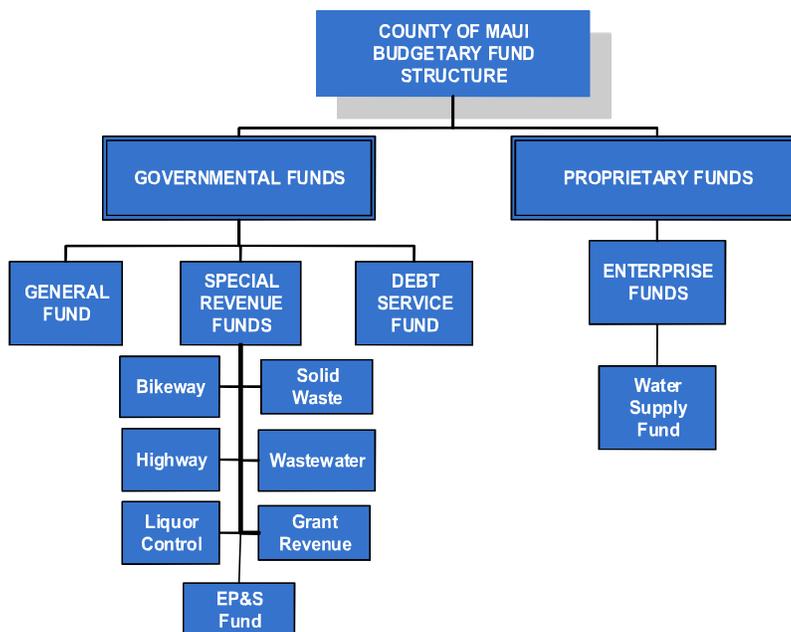
**Budget and Financial Policies**

**Budgetary Fund Structure**

A fund is a grouping of related accounts, used to maintain control over resources that have been segregated for specific activities or objectives. The County’s funds can be divided into three categories: Governmental, Proprietary and Fiduciary. The County’s budget and financial statements do not reflect the use of Fiduciary Funds. As such, the County’s budget presented is categorized into two fund groups and II planned uses for these fund types are subject to appropriation in the annual budget.

1. *Governmental*
2. *Proprietary*

Figure 3-2



**Governmental Funds**

Governmental Funds are those through which most governmental functions of the county are financed. This is accounted for using a current financial resources measurement focus. The primary revenue sources are real property tax, Transient Accommodations Tax (TAT), public service company tax, fuel and franchise taxes, rents and concessions, sewer charges, landfill usage charges, grants and interest from investments. The following is a brief summary of the county’s Governmental Funds, by fund types: General and Special Revenue Funds.

- **GENERAL FUND** The General Fund is the largest of the county’s funds. The following is a brief summary of the county's General Fund:
  - **General Fund** – The General Fund accounts for all financial resources except those required to be accounted for in another fund. These revenues come from four major sources: Real Property Taxes, Transient Accommodations Taxes (TAT), Public Service Company Taxes, intergovernmental revenue and other revenues. General funds are used to provide the most basic services, including police, fire, parks, golf, culture, economic development, and general government.

## Budget and Financial Policies

- **SPECIAL REVENUE FUNDS** The Special Revenue Funds were established to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditure for specified purposes. The following is a brief summary of the county's Special Revenue Funds:
  - ***Highway Fund*** – The Highway Fund was established to deposit fuel taxes, public utility franchise taxes, public transit fares, and motor vehicle weight taxes. These revenues are used to account for acquisition, design, construction, improvement, repair and maintenance of county highways, streets, street lights, public transit, and storm drains and bridges. Revenues are also used for purposes and functions connected with mass transit.
  - ***Sewer Fund*** – The Sewer Fund was established to receive all revenue derived from the monthly sewer charges, assessments and service charges for pumping of cesspools, septic tanks, etc. Revenue is expended for the repair, operation, and maintenance of the wastewater facilities/sewer systems, including debt service.
  - ***Grant Revenue Fund*** – The Grant Revenue Fund is legally restricted to expenditures for specific purposes and provides a cost-sharing alternative for programs and projects. The major programs for this fund include Community Development Block Grant funds, Section 8 Rental Subsidy Program, other public housing funds, human services funds and various other smaller grant allocations. Although this fund is not part of the appropriation, the County recognizes the amount of resources that this fund provides. As such, a separate section is presented in this budget document.
  - ***Liquor Control Fund*** – The Liquor Control Fund receives revenue from all liquor license fees. Fund revenues are expended for the operation and administration of the Liquor Control Commission, Liquor Control Adjudication Board, and the Department of Liquor Control. The county's Integrated Financial Accounting System reports this fund type as part of the General Fund. However, for budgetary purposes, the practice has always been that this fund type is included as part of the Special Revenue Funds.
  - ***Bikeway Fund*** – The Bikeway Fund was established to collect revenue from bicycle licenses. The revenue is expended for bikeway construction and maintenance.
  - ***Solid Waste Management Fund*** – The Solid Waste Management Fund was established to receive all refuse collection fees and landfill disposal charges. The fund is used for the operation and maintenance of the county's collections and disposal program.
  - ***Environmental Protection and Sustainability (EP&S) Fund*** – The EP&S Fund was established for the purpose of funding efforts of the Department of Environmental Management, EP&S Program, to optimize opportunities for environmental and natural resource protection, sustainability, conservation, and restoration.
- **DEBT SERVICE FUND** The Debt Service Fund accounts for the accumulation of resources necessary to pay principal and interest payments on general long-term debt obligations and is shown in the county's financial statements.
- **REVOLVING FUND** The Revolving Fund, except for the Housing, Interim Financing, and Buy-Back Revolving Fund is not presented as part of the financial statements but it is shown in this budget document for informational purposes. See the General Budget Provisions for more information. The balance remaining in each revolving fund is included in Appendix A, Part II, Special Purpose Revenues in the budget ordinance.

**Budget and Financial Policies**

- **Proprietary Funds** Proprietary Funds are accounted for using the “economic resources” measurement focus and the accrual basis of accounting. Operating revenue in the Proprietary Fund are those revenues that are generated from the primary operations of the fund. The Enterprise Fund (the Water Fund) is the only existing County Fund classified as a Proprietary Fund.
  
- **ENTERPRISE FUND**
  - Water Fund** – The Water Fund was established to receive revenue for water sources collected by the Department of Water Supply. The Department was created to develop adequate water sources, storage and transmission for both general consumer and agricultural uses for the County. The revenue is expended for the operation, maintenance and capital improvement projects of the Department of Water Supply.

**Fiduciary Funds**

Fiduciary Funds account for money received, held and disbursed in a trustee capacity or as an agent for individuals, other governmental units, and other funds. As mentioned earlier, Fiduciary Funds are not reflected in the county’s budget and financial statements; however, this type of fund is discussed in this section for informational purposes only.

The County’s Fiduciary Funds represent Refundable Deposits Fund and Agency Funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results or operations. Agency Funds are accounted for under the accrual basis of accounting. Also, reserves and expenditures for Fiduciary Funds are not presented in the CAFR. However, the year-end balances held in Fiduciary Funds are provided in the CAFR. Fiduciary Funds of the county include the following:

- **Refundable Deposits Fund** – This fund is used to account for the bid bond, performance and payment bond, and subdivision bond monies held by the County until the purpose for which the bond was posted is completed.
- **Agency Funds** – These funds are used to account for other monies collected in an agency capacity and include motor vehicle registration fees collected on behalf of the State of Hawaii and taxes withheld from employee pay.

**Capital Budget Policy**

The capital program includes detailed budget requests for the ensuing fiscal year and a plan of projects for the subsequent five years. The capital budget includes the estimated cost of each improvement and the anticipated method of financing. Each capital improvement project shall include a forecast of the effect the project will have on future year’s operating budgets, in terms of staffing and maintenance costs. The Capital Improvement Program is reviewed by the Department of Planning to ensure coordination with the County’s community plans.

1. The Maui County Charter, Section 9-6, requires that the capital program contain at least the following:
  - a. A simple, clear general summary of the detailed contents of the program.
  - b. The capital improvements pending or proposed to be undertaken within the ensuing fiscal year, together with the estimated cost of each improvement and the pending or proposed method of financing it.

## Budget and Financial Policies

- c. The capital improvements proposed for the five (5) years next succeeding the ensuing fiscal year, together with the estimated cost of each improvement and the proposed method of financing it.
2. Capital expenditures to be financed from current revenues in the ensuing fiscal year shall be included in the budget as well as in the capital program. Appropriations for such expenditures shall be included in the budget.
3. After the public hearing on the capital program, the Council may pass the program with or without amendment.
4. The Council shall pass the capital program on or before the tenth day of June of the fiscal year currently ending. If it fails to do so, the program submitted by the Mayor shall be deemed enacted as the program for the ensuing fiscal year. The enacted program shall be in effect on and after the first day of that fiscal year.
5. At any time during a fiscal year the capital program may be amended by ordinance.

### Capital Budget Process

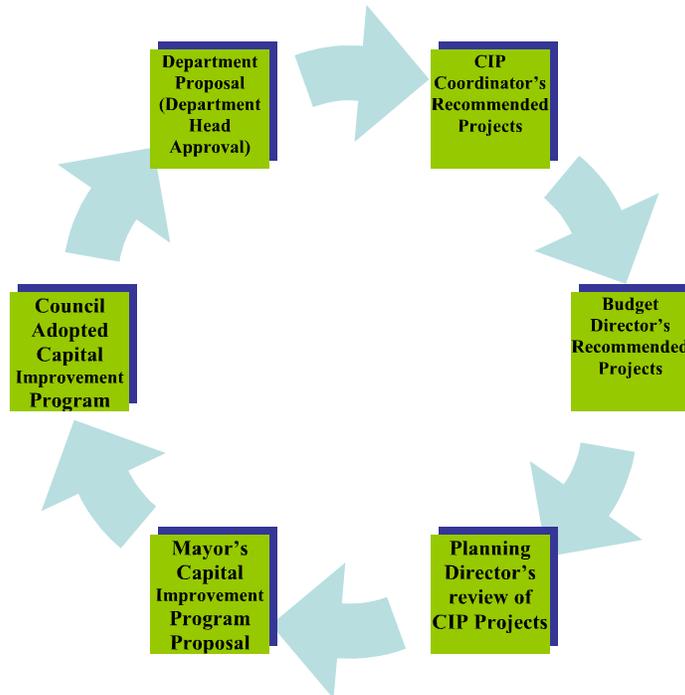
The baseline for the department's FY 2021 capital budget requests was the FY 2020 – FY 2025 CIP plan as adopted by the County Council. Capital projects that were proposed by the departments with appropriation requests in FY 2020 and not approved by the Mayor or County Council may be re-evaluated and included in future budgets requests.

County departments collected and updated relevant information pertaining to the current CIP plan. Community meetings were held in September and October 2019 to gather public input regarding the County's capital needs. Any capital projects with appropriations in the FY 2019 budget and anticipated to be unexpended, unencumbered or not completed prior to December 30, 2019 were reported to the Budget Office. Capital projects that no longer needed to be included in the FY 2021 – FY 2026 CIP plan were not promoted to the next approval level and remain at the department level for historical purposes.

### Capital Budget Review and Approval Process

The CIP coordinator and Budget Director review all capital projects requested for funding in the ensuing fiscal year and next five years succeeding the ensuing year. The CIP Coordinator and Budget Director, along with the applicable Department Directors, meet to prioritize the proposed projects based on need, safety, readiness and timeframes. The list is then submitted to the Budget Office where the projects are reviewed and prioritized based on funding requirement and constraints. Once completed, the Planning Director reviews the list of proposed capital improvement projects contemplated and recommends the order of their priority to the Mayor for approval.

Capital Budget Cycle  
Figure 3-3



**Financing/Source of Funds**

Capital projects are usually funded by sources specifically set aside for capital purposes, such as highway and other dedicated funds, and the proceeds of bond sales or other long-term financing contracts. Unencumbered appropriations for capital improvement projects lapse six months after the close of the fiscal year.

The capital budget requests are submitted with the amount to be expended from each source (general, special revenues or bond funds) for each fiscal year. The total funding in each fiscal year from the various sources is equal to the planned costs to be incurred in that fiscal year. A single capital project can have multiple funding sources. The following are the sources of funds that can be used for each capital project. The funding source is assigned based on the criteria described.

1. **Bikeway Fund:** All fees collected under HRS 249-14 and 249-14.5 are used for the following purposes:
  - a. Acquisition, design, construction, improvement, repair and maintenance of bikeways, including the installation and repair of storm drains and bridges;
  - b. Installation, maintenance and repair of bikeway lights and power, including replacement of old bikeway lights;
  - c. Purposes and functions connected with traffic control and bikeway safety;
  - d. Payment of interest on and redemption of bonds issued to finance bikeway construction and improvements; and
  - e. Promotion of bicycling transportation and recreation.

**Budget and Financial Policies**

2. **General Obligation Bond Fund:** A traditional form of government debt financing for major construction projects. General obligation bonds are subject to the County's debt limit.
3. **General Fund:** Also known as Cash CIP, derived from General Fund revenues.
4. **Federal Funds:** Usually related to highway and public transportation system projects. Generally, federal funds are provided at the rate of \$4 to \$1 county match for the construction portion of qualifying projects.
5. **Highway Fund:** Funding is provided by the County's fuel tax, public utility franchise tax, the motor vehicle weight tax, and public transit fares. These taxes may be used for highway or public transportation-related projects and/or operating expenditures.
6. **Lapsed Bond Fund:** Proceeds from the issuance of general obligation bonds that have lapsed. Normally, this type of fund is assigned by the Budget Office based on the calculations from Department of Finance on the bonds that were issued but not completely expended.
7. **Other Grant Fund:** Other grant fund sources not identified in other funding sources.
8. **Park Assessment Fund:** Derived from park assessment in lieu of land, that is dedicated or paid to the County as a condition of the approval of a subdivision. The funds may be used for the purpose of providing parks and playgrounds to the specific community district that the fund derived from.
9. **State Revolving Loan Fund:** Funding available from the State Revolving Fund (SRF) program administered by the State of Hawaii Department of Health. The SRF program provides low-interest loans to fund construction of drinking water and wastewater infrastructure projects to achieve or maintain compliance.
10. **State Fund:** Funding received from state agencies as grant awards.
11. **Solid Waste Management Fund:** Funding is provided by fees associated with landfill disposal and refuse collection and can only be used for Solid Waste operations and/or capital projects.
12. **Sewer Fund:** All revenues, including but not limited to, service charges, surcharges and other charges set forth in the annual budget is deposited into the sewer fund and can only be used for Wastewater system operations and/or capital projects.
13. **Restricted Water Fund:** This fund was established for the water system development fees collected from new users. This is a fee imposed on applicants for new services to fund a portion of costs to construct water system improvements or to recover the cost of existing water systems made in anticipation of additional demand on the systems. The fees collected are used for projects which will provide additional source capacity, additional transmission pipeline capacity or additional storage tank capacity for any of the county's water systems.
14. **Unrestricted Water Fund:** This fund was established to set aside water revenues for services provided to fund system repairs, maintenance, and facility replacements.

## Budget and Financial Policies

### Capital Projects Long-Term Financial Plan

The CIP budget considers the Maui County General Plan, Maui Island Plan, and Community Plans. A capital project must be linked to both the County and department's strategic plans. These linkages are identified in the individual project sheets. Additionally, the CIP implements the General Plan of the County of Maui to the extent practicable. The General Plan is a term for a series of planning documents that will guide future growth and policy creation in the county.

- The Countywide Policy Plan acts as an over-arching values statement and is an umbrella policy document for the Island and Community Plans.
- The Maui Island Plan includes significant and far-reaching policy directives specific to Maui Island and includes a directed growth strategy to focus future urban land uses towards appropriate areas of Maui.
- The Community Plans will reflect the unique characteristics of each Community Plan area and enable residents and stakeholders within those areas to address location-specific challenges. These plans are more detailed than the Maui Island Plan, and will include a form-based strategy to define the scope and type of development that will occur in each of these areas.

### Debt Policy

The debt management policy includes guidelines and restrictions that affect the amount and type of debt issued by the county, the issuance process, and the management of a debt portfolio. The debt management policy improves the quality of decisions, provides justification for the structure of debt issuance, identifies policy goals, and demonstrates a commitment to long-term financial planning, including a multi-year capital plan. Adherence to the debt management policy signals to rating agencies and the capital markets that a government is well-managed and should meet its obligations in a timely manner. Debt levels and their related annual costs are important long-term obligations that must be managed within available resources.

The creation of general debt by the counties in the State of Hawaii is governed by the Constitution of the State of Hawaii, the applicable provisions of the Hawaii Revised Statutes and the County Charter. Chapter 47, Hawaii Revised Statutes, is the general law for the issuance of general obligation bonds of counties, and sets forth the provisions relating to the issuance and sale of general obligation bonds, inclusive of details such as method of authorization, maximum maturities, maximum interest rates, denominations, method of sale, form and execution of such bonds, prior redemptions, refunding, and other matters.

### General Intent of Debt Policy

Debt is only to be incurred when necessary. The county will confine long-term borrowing to capital assets or equipment that cannot be financed from current financial resources. In an effort to conserve debt capacity, the county shall borrow only when necessary and utilize pay-as-you go financing to the extent possible. Debt is not to be used for operational needs.

Debt financing can include general obligation bonds, revenue bonds, lease/purchase agreements, special obligation bonds, or any other financing instrument allowed under Hawaii Statutes. The county will seek to utilize the least costly and most appropriate form of financing for its capital project needs.

## Budget and Financial Policies

### Debt Limit

**Financial limits:** The County will use an objective, analytical approach to determine the amount of debt to be considered for authorization and issuance through the use of key debt ratios. This process involves the comparison of generally accepted standards of affordability to the current County values.

- **Ratio of Annual Debt Service to Operational Expenditures of County Funds** is desired not to exceed 10% of County Fund operating expenditures.
- **Ratio of Net Bonded Debt to Assessed Property Value** shall not exceed 15% of real property value in accordance with state law. The assessment roll for the fiscal year ended June 30, 2019 was at \$48.8 billion giving the county a legal debt margin of approximately \$6.95 billion. With an outstanding debt, as of 6/30/19, \$428.2 million, the county is significantly below its legal debt limit.
- **Net Bonded Debt Per Capita** should not exceed \$2,500 per capita. The current net bonded debt per capital is \$2,233.

### Debt Structuring Practices

The Constitution of the State provides that all general obligation bonds shall be in serial form maturing in substantially equal installments of principal, or maturing in substantially equal installments of both principal and interest. The first installment of principal must mature not later than five years from the date of issue of such series, and the last installment must mature not later than twenty-five years from the date of such issue; except that the last installment on general obligation bonds sold to the federal government, on reimbursable general obligation bonds, and on bonds constituting instruments of indebtedness under which a county incurs a contingent liability as a guarantor, must mature not later than thirty-five years from the date of issue of such bonds.

The time of the sale will be determined based on legal requirements, existing cash balances from previous financings, acquisition and construction cash draw down requirements, and expectations of needs for new projects to be funded by the financing.

### Debt Issuance Practices

#### ➤ Method of Sale

The county shall select a method of sale that shall maximize the financial benefit to the county. Such sales can be competitive or negotiated unless otherwise limited by state law, depending upon the project and market conditions. The selected method of sale shall be the option which is expected to result in the lowest cost and most favorable terms given the financial structure used, market conditions and prior experience. For the past two bond sales, the county has used the competitive method.

#### ➤ Refunding of Outstanding Debt

The county may consider refunding outstanding debt when financially feasible and consistent with all applicable laws and statutes. A net present value debt savings of at least 3% or greater must be realized before a refunding process begins.

#### ➤ Selection and Use of Professional Service Providers

The county will provide for a solicitation and selection process for securing all professional services required in connection with any debt issues. This selection will be done on an issue-by-issue basis, will focus on the particular experience and expertise necessary for that issue, and will be made in order to secure such services at competitive prices to the County.

## Budget and Financial Policies

### ➤ Use of Bond Ratings and Credit Enhancements

The County shall maintain good communications with bond rating agencies to ensure complete and clear understanding of the credit worthiness of the County and will follow a policy of full disclosure on every financial report and offering statement. The County strives to maintain an AA+ or better bond rating and does not use credit enhancements such as municipal bond insurance.

### Debt Management Practices

This section of the policy provides guidance for ongoing administrative activities including:

**Investment of Bond Proceeds** - The County will invest bond proceeds in accordance with the Hawaii Revised Statutes 46-50. Funds will be invested in instruments that will provide the liquidity required to meet the cash flow needs of each project funded.

**Arbitrage Rebate and Secondary Market Disclosure Requirements** - The County will comply with all arbitrage rebate requirements as established by the Internal Revenue Service and all secondary market disclosure requirements established by the Securities and Exchange Commission.

**Maintaining and Investor Relations Program** - The County will provide annual financial, operating and other significant information in a timely manner consistent with federal and state.

**Reporting, Monitoring, and Assessment of Policy Implementation** - The Director of Finance is responsible for the administration and issuance of debt including the completion of specific tasks and responsibilities included in this policy.

The Department of Finance, Treasury Division will prepare and release an Annual Debt Report no later than May 31 of each year. Such report will pertain to the prior fiscal year and will include the following elements:

- Calculations of the appropriate ratios and measurements necessary to evaluate the county's credit, and that of its various Enterprise Systems, as compared with acceptable municipal rating agency standards (those identified in the Debt Policy and any other such ratios and measurements as management shall deem appropriate).
- Information related to any significant events affecting outstanding debt.
- An evaluation of savings related to any refinancing activity.
- A summary of any changes in federal or state laws affecting the county's debt program.
- A summary statement as to the overall status of the county's debt obligations and debt management activities.

### Debt Administration

General Obligation Bonds payable and State Revolving Fund Loans payable for the County of Maui and the Department of Water Supply (DWS) at June 30, 2019 are comprised of the following:

Budget and Financial Policies

Figure 3-4

Year	Description	Interest Rates	Original Issue Amount	Final Maturity	Outstanding Balance June 30, 2019
2010	Series A GO	0.53% -5.95%	23,375,000	2030	\$ 14,690,000
2010	Series B GO	3.00% -5.00%	50,320,000	2021	9,808,386
2012	Series A,B and D GO and Refunding	2.00% -5.00%	70,250,000	2032	36,866,569
2014	Series A,B,D and E GO and Refunding	2.00% -5.00%	68,670,000	2034	44,165,000
2015	Series A,B,C and D GO and Refunding	3.00% -5.00%	60,155,000	2035	41,051,915
2018	Series A,B,D and E GO and Refunding	3.00% -5.00%	106,315,000	2038	102,275,000
	Total general obligation bonds				248,856,870
	Unamortized premium				15,047,633
	Net general obligation bonds outstanding				\$ 263,904,503

Year	Description	Loan Number	Original Issue Amount	Final Maturity	Outstanding Balance June 30, 2019
<b>State Revolving Fund Loans:</b>					
2004	Lahaina Pump Station Nos. 5 & 6	C 150054-12	\$ 3,300,000	2026	\$ 1,235,671
2006	Lahaina Pump Station No. 4	C 150054-09	1,700,000	2027	734,100
2008	Wailuku-Kahului Wastewater Pump Station	C 150052-19	4,733,240	2028	4,733,240
2009	Wailuku-Kahului Wastewater Reclamation	C 150052-32	2,000,000	2029	997,151
2009	Lahaina Wastewater Pump Station No. 1	C 150054-06	7,050,000	2029	3,564,253
2009	Central Maui Landfill Gas Collection	NPS0052-39	3,502,173	2029	1,751,660
2009	Islandwide EPA Consent Decree	C 150052-31	4,247,230	2029	4,247,230
2009	Molokai Integrated Solid Waste Facility	NPS0041-07	3,241,038	2029	1,730,028
2010	Front Street Sewer Line Rehabilitation	C 150054-11	447,454	2029	246,656
2010	Hyatt/Kaanapali Force Main Replacements	C 150054-25	1,737,541	2030	999,375
2010	Countywide Pump Station Renovations	C 150052-28	528,684	2029	528,684
2011	Kihei No. 2 Force Main Replacement	C 150077-20	1,022,919	2032	639,894
2013	Alamaha Force Main Replacement	C 150052-40	1,128,000	2033	791,797
2013	West Maui Recycled Water	C 150054-23	905,264	2033	905,264
2012	Wailuku-Kahului Force Main Replacement	C 150052-35	3,621,040	2034	2,739,575
2012	Countywide Pump Station Renovations	C 150054-34	3,230,036	2034	3,230,036
2010	Central Operations and Maintenance Facility	C 150052-33	500,000	2034	374,291
2013	Lahaina No. 3 Force Main Replacement	C 150054-28	4,719,007	2034	3,559,486
2013	Lahaina Wastewater Pump Station No. 2	C 150054-10	4,478,103	2034	3,128,751
2013	South Maui Recycled Water Distribution System	C 150077-17	2,543,970	2035	2,038,453
2014	Kihei Force Main Replacement	C 150077-22	1,620,000	2036	1,429,292
2015	Paia Force Main Replacement	C 150052-48	1,734,738	2036	1,529,687
2016	Kahului-Wailuku Wastewater Reclamation Facility Filter Modification	C 150052-61	4,594,179	2037	4,162,755
2017	Central Maui Landfill (CML) Phase V Gas Collection System Expansion	NPS0052-62	1,683,238	2037	1,533,857
2017	Waiehu Wastewater Pump Station Force Main Replacement	C 150052-50	827,136	2037	768,913
2017	Lahaina Wastewater Reclamation Facility Modifications, Stage 1A	C 150054-22	45,941,344	2039	32,972,443
2017	Hawaiian Homes Force Main Replacement	C 150054-31	2,240,000	2037	2,101,107
2017	Kulanihakoai Street Recycled Water Line Extension	C 150077-25	1,473,064	2037	1,379,770
2016	Kihei No.16 Pump Stn Rehab and FM Replacement	C 150077-24	5,409,243	2040	3,463,371
			\$ 133,042,192		\$ 87,516,790

**Budget and Financial Policies**

**Legal Debt Margin as of June 30, 2019**

As stated earlier, the Constitution of the State of Hawaii sets the debt limit of the County at 15% of the net taxable assessed valuation of real property in the County of Maui. The assessment roll for the fiscal year ended June 30, 2019 was at \$48.8 billion giving the county a legal debt margin of approximately \$6.95 billion. With an outstanding debt, as of 6/30/19, \$428.2 million, the county is significantly below its legal debt limit.

**Figure 3-5  
Schedule of Debt Service Requirements to Maturity for County's  
General Long-Term Debt at June 30, 2019**

Year Ending June 30,	Governmental Activities - General Obligation Bonds		
	Principal	Interest	Total
2020	\$ 26,419,292	\$ 10,061,106	\$ 36,480,398
2021	22,492,303	8,882,835	31,375,138
2022	16,750,816	7,822,285	24,573,101
2023	15,513,258	7,030,060	22,543,318
2024	16,251,455	6,280,105	22,531,560
2025-2029	70,068,004	21,526,501	91,594,505
2030-2034	50,441,742	9,424,772	59,866,514
2035-2039	30,920,000	2,592,194	33,512,194
Total	\$ 248,856,870	\$ 73,619,858	\$ 322,476,728

Year Ending June 30,	Governmental Activities - SRF Loans		
	Principal	Interest	Total
2020	\$ 4,822,651	\$ 804,317	\$ 5,626,968
2021	5,785,277	756,628	6,541,905
2022	5,823,794	705,240	6,529,034
2023	5,862,741	653,376	6,516,117
2024	5,901,927	601,225	6,503,152
2025-2029	28,233,035	2,216,669	30,449,704
2030-2034	18,884,021	1,113,528	19,997,549
2035-2039	12,105,867	315,121	12,420,988
2039-2041	97,478	487	97,965
Total	\$ 87,516,791	\$ 7,166,591	\$ 94,683,382

Budget and Financial Policies

**Figure 3-6**  
**Schedule of Debt Service Requirements to Maturity for Water Supply's**  
**General Long-Term Debt at June 30, 2019**

Year Ending June 30,	Business-Type Activities - General Obligation Bonds		
	Principal	Interest	Total
2020	\$ 2,950,708	\$ 873,353	\$ 3,824,061
2021	2,472,697	744,104	3,216,801
2022	2,139,184	624,161	2,763,345
2023	2,251,742	516,392	2,768,133
2024	1,213,545	416,164	1,629,709
2025-2029	5,936,996	1,317,193	7,254,188
2030-2034	4,168,258	343,899	4,512,157
Total	\$ <u>21,133,130</u>	\$ <u>4,835,265</u>	\$ <u>25,968,395</u>

Year Ending June 30,	Business-Type Activities - Note Payable		
	Principal	Interest	Total
2020	\$ 2,349,064	\$ 576,633	\$ 2,925,697
2021	2,369,345	548,340	2,917,685
2022	2,456,621	517,599	2,974,221
2023	2,478,810	485,610	2,964,420
2024	2,501,212	453,368	2,954,580
2025-2029	12,853,209	1,770,658	14,623,868
2030-2034	12,667,499	916,634	13,584,133
2035-2039	7,584,950	231,079	7,816,029
2039-2041	137,272	2,409	139,682
Total	\$ <u>45,397,982</u>	\$ <u>5,502,332</u>	\$ <u>50,900,314</u>

**Budget and Financial Policies**

**Investment Policy**

Significant portions of the county’s investment policy are provided herein. A copy of the complete policy is available upon request to the Budget Office.

The purpose of the Investment Policy is to establish cash management and investment guidelines for the County Treasurer, who is responsible for the stewardship of Maui County’s Investment Fund. Each transaction and the entire portfolio must comply with Hawaii Revised Statue Chapter 46 Section 5 and this policy. All portfolio activities will be judged by the standards of the policy and ranking of objectives.

This investment policy applies to all financial assets of the County of Maui. These funds are accounted for in the County’s Comprehensive Financial Annual Report and include:

- General Fund
- Special Revenue Funds
- Capital Improvement Project Funds
- Enterprise Funds
- Trust and Agency Funds
- Debt Service Funds
- Any new fund unless specifically exempted

This investment policy applies to all transactions involving financial assets and related activity of all the foregoing funds. The investment policy does not apply to the Employee Retirement System nor employee deferred compensation funds which are organized and administered separately by the State of Hawaii. Except for cash in certain restricted and special funds, the County of Maui will consolidate cash balances from all funds to maximize earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

**Investment Policy Objectives**

The primary objectives, in priority order, of investment activities shall be safety, liquidity and yield:

**Safety**

Safety of principal is the foremost objective of the County. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

Credit risk, the risk of loss due to the failure of the security issuer, will be minimized by:

- Limiting investments to the safest types of securities.
- Prequalifying the financial institutions, broker/dealers, intermediaries, and advisors.
- Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

Interest rate risk, the risk that market value securities in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools.

## Budget and Financial Policies

### Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity).

Liquidity shall be further defined as having sufficient cash on hand to meet the reoccurring and anticipated operational outlays of the County for a minimum of 45 days. Furthermore, liquidity will be enhanced by scheduling maturities to occur in each month and as evenly as possible given the cash flow requirements of the County of Maui.

### Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risks constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

### Program Measure

The investment portfolio of the County shall be designed with the objective to meet or exceed the U.S. Treasury Note constant maturity of more than one year. This index is considered a benchmark and a minimum standard for the portfolio's rate of return. The investment program shall seek to augment returns above these thresholds consistent with risk limitations identified herein and prudent investment principles.

### Investment Committee

The County's Investment Committee is composed of the Director of Finance, the Deputy Director of Finance, the Managing Director, the Budget Director and the Accounting System Administrator. The Investment Committee shall meet at least annually to recommend general strategies and monitor results. The Director of Finance will adopt strategies. The Investment Committee shall include in its deliberations such topics as: economic outlook, portfolio diversification and maturity structure, liquidity needs, potential risks to the County of Maui, authorized depositories, brokers and dealers, and the target rate of return on the investment portfolio.

Written investment procedures will be recommended by the Investment Committee. The Director of Finance will approve investment procedures. The committee members shall review quarterly investment reports. Any two members of the committee may request a special meeting, and three members shall constitute a quorum. The committee shall establish its own rules of procedure. The Director of Finance shall chair the Investment Committee meetings, produce agendas, minutes and any necessary reports. The Treasurer or his/her representative shall act as the committee secretary recording minutes and performing other duties as directed.

## Budget and Financial Policies

In accordance with Maui County Code 3.08.040, the Finance Director shall procure the services of an independent third-party investment advisor, registered and licensed with the Securities and Exchange Commission, to make recommendations and execute the investment of available County funds in accordance with this Policy and as approved by the Investment Committee and as authorized by law. The Director of Finance and Treasurer shall work with the third-party investment advisor in developing and maintaining a detailed twelve-month cash flow forecast identifying funds available for investment while assuring the County has adequate cash reserves and liquidity to fund ongoing County operational expenses.

In an emergency or other event where the County investment advisor is unavailable, the Director of Finance and Treasurer are responsible for and authorized to make investments and oversee the order, receipt and delivery of investment securities among the custodial security clearance accounts at the County's investment custodian. The Director of Finance may also provide additional investment authorizations.

All officers and employees involved in the investment process shall act responsibly as custodians of the public trust and refrain from personal business activity that could conflict with proper execution of the investment program or which could impair the ability to make impartial investment decisions. Officers, employees and investment officials shall disclose to the Investment Committee any material financial interest in financial institutions that conduct business within this jurisdiction.

Sections of the investment policy not included but available are:

- Reporting: Interim and Annual
- Instruments: Maturities, Diversification, and Risk
- Authorized Financial Dealers and Institutions
- Limits on Honoraria, Gifts, and Gratuities
- Delegation and Authority, Prudence, and Ethics
- Accountability and Control
- Security Custody and Deliveries
- Hawaii Revised Statute – Chapter 46-50 Short term investment of county moneys
- Exhibit B – County of Maui approved broker/dealers
- Schedule 1: Policy Criteria for Entering into a Money Market Fund
- Schedule 2: Policy Criteria for Collateralized Time Deposits
- Schedule 3: Policy Criteria for Selection of Broker/Dealers



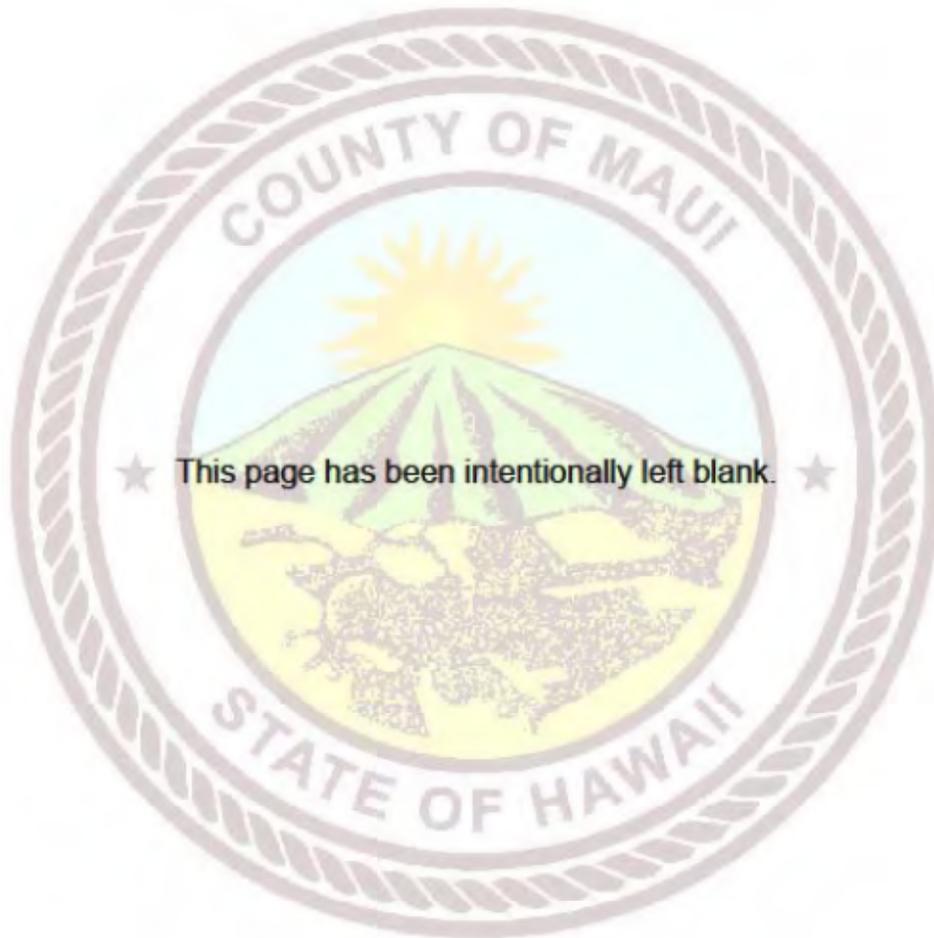


# **Financial Summaries**

*Mayor's Proposed Budget*

FY 2021

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The Financial Summaries section includes summaries about County funds' historical, adopted and proposed revenues and expenditures, operating budget, changes in fund balance, summaries of major revenue sources, and summaries of equivalent personnel.

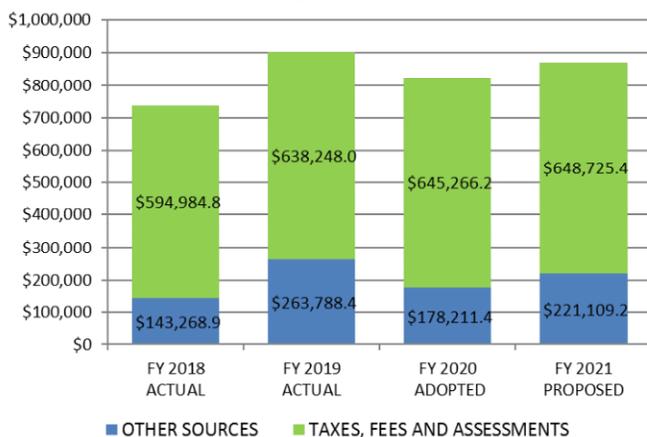
4-Year Comparison: Consolidated Schedule (in Thousands)

Figure 4-1

MAJOR SOURCES/USES	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>ESTIMATED REVENUES</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$147,026.8	\$151,273.8	\$159,250.9	\$154,835.9	-\$4,415.1	-2.8%
FUEL & FRANCHISE TAXES	\$24,396.7	\$25,426.3	\$24,300.0	\$26,100.0	\$1,800.0	7.4%
LICENSES, PERMITS & OTHERS	\$44,958.0	\$64,078.6	\$42,473.0	\$41,390.8	-\$1,082.3	-2.5%
OTHER INTERGOVERNMENTAL	\$23,977.3	\$23,040.3	\$9,653.3	\$13,070.0	\$3,416.7	35.4%
PUBLIC SERVICE COMPANY TAX	\$6,958.0	\$7,820.9	\$7,000.0	\$7,000.0	\$0.0	0.0%
REAL PROPERTY TAXES	\$311,302.2	\$320,886.7	\$358,036.2	\$375,471.4	\$17,435.2	4.9%
SPECIAL ASSESSMENTS	\$12,881.9	\$22,237.3	\$21,068.7	\$4,443.3	-\$16,625.3	-78.9%
TRANSIENT ACCOMODATIONS TAX	\$23,484.0	\$23,484.0	\$23,484.0	\$23,484.0	\$0.0	0.0%
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$2,564.5	\$103,129.6	\$85,896.4	\$85,668.0	-\$228.4	-0.3%
CARRY-OVER SAVINGS	\$89,554.1	\$124,452.0	\$46,691.9	\$95,716.4	\$49,024.4	105.0%
INTERFUND TRANSFERS	\$51,150.3	\$36,206.8	\$45,623.0	\$42,654.9	-\$2,968.2	-6.5%
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$738,253.7</b>	<b>\$902,036.4</b>	<b>\$823,477.5</b>	<b>\$869,834.6</b>	<b>\$46,357.1</b>	<b>5.6%</b>
<b>EXPENDITURES AND OTHER USES</b>						
<b>OPERATING EXPENDITURES</b>						
CULTURE AND RECREATION	\$30,165.1	\$32,859.2	\$33,864.4	\$37,296.9	\$3,432.5	10.1%
GENERAL GOVERNMENT	\$187,573.3	\$207,803.6	\$263,164.4	\$277,141.4	\$13,977.0	5.3%
HIGHWAYS, STREETS, AND TRANSPORTATION	\$47,910.6	\$51,527.2	\$58,156.4	\$59,362.8	\$1,206.4	2.1%
LEGISLATIVE	\$6,852.6	\$7,434.1	\$10,485.3	\$11,409.3	\$924.0	8.8%
PUBLIC SAFETY	\$96,534.9	\$100,164.4	\$112,683.1	\$120,281.8	\$7,598.7	6.7%
SANITATION	\$75,512.5	\$78,229.8	\$90,950.4	\$92,613.2	\$1,662.8	1.8%
SOCIAL WELFARE	\$20,673.4	\$23,933.9	\$30,430.6	\$31,649.7	\$1,219.0	4.0%
WATER SUPPLY	\$55,979.9	\$54,478.6	\$70,903.2	\$74,468.3	\$3,565.1	5.0%
<b>CAPITAL EXPENDITURES</b>	<b>\$87,052.2</b>	<b>\$117,428.2</b>	<b>\$152,839.8</b>	<b>\$165,611.3</b>	<b>\$12,771.5</b>	<b>8.4%</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$608,254.5</b>	<b>\$673,859.0</b>	<b>\$823,477.5</b>	<b>\$869,834.6</b>	<b>\$46,357.1</b>	<b>5.6%</b>

Note: True sum may be different due to rounding.

Estimated Revenues By Major Source  
(in Thousands)  
Figure 4-2



Expenditures and Other Uses  
(in Thousands)  
Figure 4-3



Financial Summaries

Revenue and Expenditure Summary

4-Year Comparison: Revenue Schedule by Major Fund (in Thousands)  
Figure 4-4

MAJOR SOURCES	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>GENERAL FUND</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$2,730.0	\$3,948.0	\$4,497.8	\$3,900.0	-\$597.8	-13.3%
FINES, FORFEITS & PENALTIES	\$2,277.6	\$2,509.0	\$2,000.0	\$2,000.0	\$0.0	0.0%
LICENSES & PERMITS	\$9,122.8	\$8,566.8	\$8,022.0	\$7,022.0	-\$1,000.0	-12.5%
MISCELLANEOUS	\$683.2	\$2,756.6	\$700.0	\$800.0	\$100.0	14.3%
OTHER INTERGOVERNMENTAL	\$141.0	\$70.6	\$75.0	\$70.0	-\$5.0	-6.7%
PUBLIC SERVICE COMPANY TAX	\$6,958.0	\$7,820.9	\$7,000.0	\$7,000.0	\$0.0	0.0%
REAL PROPERTY TAXES	\$311,302.2	\$320,886.7	\$358,036.2	\$375,471.4	\$17,435.2	4.9%
SPECIAL ASSESSMENTS	\$842.5	\$2,815.0	\$1,068.7	\$0.0	-\$1,068.7	-100.0%
TRANSIENT ACCOMODATIONS TAX	\$23,484.0	\$23,484.0	\$23,484.0	\$23,484.0	\$0.0	0.0%
USE OF MONEY & PROPERTY	\$4,362.5	\$12,300.4	\$5,013.5	\$2,320.0	-\$2,693.5	-53.7%
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$2,564.5	\$103,129.6	\$24,959.4	\$34,870.0	\$9,910.6	39.7%
CARRY-OVER SAVINGS	\$42,458.3	\$78,827.2	\$22,958.5	\$49,927.5	\$26,969.1	117.5%
INTERFUND CHARGES	\$28,407.9	\$28,530.0	\$35,817.1	\$28,610.1	-\$7,206.9	-20.1%
INTERFUND TRANSFERS	\$1,916.3	\$1,023.9	\$1,063.1	\$0.0	-\$1,063.1	-100.0%
<b>TOTAL GENERAL FUND</b>	<b>\$437,250.7</b>	<b>\$596,668.8</b>	<b>\$494,695.2</b>	<b>\$535,475.1</b>	<b>\$40,779.9</b>	<b>8.2%</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$79,878.8	\$82,135.5	\$89,863.2	\$86,545.3	-\$3,317.9	-3.7%
FUEL & FRANCHISE TAXES	\$24,396.7	\$25,426.3	\$24,300.0	\$26,100.0	\$1,800.0	7.4%
LICENSES & PERMITS	\$26,427.6	\$28,583.7	\$26,274.5	\$28,785.8	\$2,511.2	9.6%
MISCELLANEOUS	\$29.3	\$21.7	\$40.0	\$40.0	\$0.0	0.0%
OTHER INTERGOVERNMENTAL	\$5,483.8	\$17,724.4	\$9,578.3	\$13,000.0	\$3,421.7	35.7%
SPECIAL ASSESSMENTS	\$406.3	\$341.3	\$0.0	\$0.0	\$0.0	0.0%
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$0.0	\$0.0	\$51,437.0	\$50,798.0	-\$639.0	-1.2%
CARRY-OVER SAVINGS	\$34,971.1	\$34,609.2	\$19,371.1	\$20,932.3	\$1,561.2	8.1%
INTERFUND CHARGES	\$340.0	\$340.0	\$340.0	\$415.0	\$75.0	22.1%
INTERFUND TRANSFERS	\$17,495.7	\$2,542.5	\$7,375.0	\$12,671.5	\$5,296.5	71.8%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$189,429.4</b>	<b>\$191,724.6</b>	<b>\$228,579.1</b>	<b>\$239,287.9</b>	<b>\$10,708.8</b>	<b>4.7%</b>
<b>ENTERPRISE FUNDS</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$64,418.0	\$65,190.3	\$64,890.0	\$64,390.6	-\$499.4	-0.8%
MISCELLANEOUS	\$640.4	\$5,292.6	\$23.0	\$23.0	\$0.0	100.0%
OTHER INTERGOVERNMENTAL	\$18,352.5	\$5,245.3	\$0.0	\$0.0	\$0.0	n/a
SPECIAL ASSESSMENTS	\$11,633.1	\$19,081.0	\$20,000.0	\$4,443.3	-\$15,556.7	-77.8%
USE OF MONEY & PROPERTY	\$1,414.6	\$4,047.8	\$400.0	\$400.0	\$0.0	0.0%
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$0.0	\$0.0	\$9,500.0	\$0.0	-\$9,500.0	0.0%
CARRY-OVER SAVINGS	\$12,124.7	\$11,015.6	\$4,362.4	\$24,856.5	\$20,494.2	469.8%
INTERFUND TRANSFERS	\$2,990.4	\$3,770.4	\$1,027.8	\$958.2	-\$69.6	-6.8%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$111,573.6</b>	<b>\$113,643.1</b>	<b>\$100,203.2</b>	<b>\$95,071.6</b>	<b>-\$5,131.5</b>	<b>-5.1%</b>
<b>TOTAL COUNTY FUNDS</b>	<b>\$738,253.7</b>	<b>\$902,036.4</b>	<b>\$823,477.5</b>	<b>\$869,834.6</b>	<b>\$46,357.1</b>	<b>5.6%</b>

Note: True sum may be different due to rounding.

4-Year Comparison: Special Revenue Funds Schedule by Sub-Fund (in Thousands)  
Figure 4-5

MAJOR SOURCES	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>BIKEWAY FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
LICENSES & PERMITS	\$82.1	\$82.0	\$0.0	\$50.0	\$50.0	n/a
<b>FROM OTHER SOURCES</b>						
CARRY-OVER SAVINGS	\$398.9	\$449.4	\$387.2	\$122.2	-\$265.0	-68.4%
INTERFUND TRANSFERS	\$0.0	\$0.0	\$0.0	\$127.8	\$127.8	n/a
<b>TOTAL BIKEWAY FUND</b>	<b>\$481.0</b>	<b>\$531.4</b>	<b>\$387.2</b>	<b>\$300.0</b>	<b>-\$87.2</b>	<b>-22.5%</b>
<b>EP&amp;S FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$0.0	\$0.0	\$1,370.0	\$2,000.0	\$630.0	46.0%
<b>FROM OTHER SOURCES</b>						
CARRY-OVER SAVINGS	\$0.0	\$4,571.5	\$2,587.7	\$6,113.7	\$3,526.0	136.3%
INTERFUND TRANSFERS	\$0.0	\$0.0	\$4,340.9	\$4,134.8	-\$206.2	-4.7%
<b>TOTAL EP&amp;S FUND</b>	<b>\$0.0</b>	<b>\$4,571.5</b>	<b>\$8,298.7</b>	<b>\$12,248.5</b>	<b>\$3,949.8</b>	<b>47.6%</b>
<b>HIGHWAY FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$2,478.2	\$2,475.4	\$2,400.0	\$2,400.0	\$0.0	0.0%
FUEL & FRANCHISE TAXES	\$24,396.7	\$25,426.3	\$24,300.0	\$26,100.0	\$1,800.0	7.4%
LICENSES & PERMITS	\$24,039.1	\$26,166.2	\$23,999.4	\$26,000.0	\$2,000.6	8.3%
MISCELLANEOUS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
SPECIAL ASSESSMENTS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$0.0	\$0.0	\$24,345.0	\$19,563.0	-\$4,782.0	-19.6%
CARRY-OVER SAVINGS	\$16,443.6	\$14,456.8	\$7,261.0	\$10,039.0	\$2,777.9	38.3%
INTERFUND CHARGES	\$340.0	\$340.0	\$340.0	\$415.0	\$75.0	22.1%
INTERFUND TRANSFERS	\$0.0	\$0.0	\$780.6	\$0.0	-\$780.6	-100.0%
<b>TOTAL HIGHWAY FUND</b>	<b>\$67,697.5</b>	<b>\$68,864.7</b>	<b>\$83,426.1</b>	<b>\$84,517.0</b>	<b>\$1,090.9</b>	<b>1.3%</b>
<b>LIQUOR FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
LICENSES & PERMITS	\$2,306.5	\$2,335.5	\$2,275.1	\$2,735.8	\$460.7	20.2%
<b>FROM OTHER SOURCES</b>						
CARRY-OVER SAVINGS	\$1,614.9	\$1,414.2	\$687.1	\$727.1	\$40.0	5.8%
INTERFUND TRANSFERS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
<b>TOTAL LIQUOR FUND</b>	<b>\$3,921.3</b>	<b>\$3,749.6</b>	<b>\$2,962.2</b>	<b>\$3,462.8</b>	<b>\$500.6</b>	<b>16.9%</b>
<b>SOLID WASTE FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$23,225.7	\$24,632.7	\$27,698.0	\$25,500.0	-\$2,198.0	-7.9%
MISCELLANEOUS	\$7.6	\$0.5	\$0.0	\$0.0	\$0.0	n/a
OTHER INTERGOVERNMENTAL	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$0.0	\$0.0	\$14,092.0	\$12,635.0	-\$1,457.0	-10.3%
CARRY-OVER SAVINGS	\$4,315.5	\$2,437.2	\$569.9	\$169.3	-\$400.6	-70.3%
INTERFUND TRANSFERS	\$17,495.7	\$2,542.5	\$2,173.5	\$5,479.0	\$3,305.5	152.1%
<b>TOTAL SOLID WASTE FUND</b>	<b>\$45,044.5</b>	<b>\$29,612.9</b>	<b>\$44,533.4</b>	<b>\$43,783.3</b>	<b>-\$750.0</b>	<b>-1.7%</b>
<b>WASTEWATER FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$54,174.9	\$55,027.4	\$58,395.2	\$59,575.3	\$1,180.1	2.0%
MISCELLANEOUS	\$21.7	\$21.3	\$40.0	\$40.0	\$0.0	n/a
OTHER INTERGOVERNMENTAL	\$5,483.8	\$17,724.4	\$9,578.3	\$13,000.0	\$3,421.7	35.7%
SPECIAL ASSESSMENTS	\$406.3	\$341.3	\$0.0	\$0.0	\$0.0	n/a
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$0.0	\$0.0	\$13,000.0	\$18,600.0	\$5,600.0	43.1%
CARRY-OVER SAVINGS	\$12,198.2	\$11,280.1	\$7,878.2	\$3,761.0	-\$4,117.1	-52.3%
INTERFUND TRANSFERS	\$0.0	\$0.0	\$80.0	\$0.0	-\$80.0	-100.0%
<b>TOTAL WASTEWATER FUND</b>	<b>\$72,285.0</b>	<b>\$84,394.4</b>	<b>\$88,971.6</b>	<b>\$94,976.3</b>	<b>\$6,004.7</b>	<b>6.7%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$189,429.4</b>	<b>\$191,724.6</b>	<b>\$228,579.1</b>	<b>\$239,287.9</b>	<b>\$10,708.8</b>	<b>4.7%</b>

Note: True sum may be different due to rounding.

4-Year Comparison: Enterprise Revenue Funds\* Schedule by Sub-Fund (in Thousands)

Figure 4-6

MAJOR SOURCES	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>GOLF FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$826.2	\$729.8	\$0.0	\$0.0	\$0.0	n/a
USE OF MONEY & PROPERTY	\$244.7	\$139.1	\$0.0	\$0.0	\$0.0	n/a
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
CARRY-OVER SAVINGS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
INTERFUND TRANSFERS	\$2,263.4	\$3,172.2	\$0.0	\$0.0	\$0.0	n/a
<b>TOTAL GOLF FUND</b>	<b>\$3,334.4</b>	<b>\$4,041.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>n/a</b>
<b>WATER SUPPLY FUND:</b>						
<b>FROM TAXES, FEES AND ASSESSMENTS</b>						
CHARGES FOR CURRENT SERVICES	\$63,591.8	\$64,460.5	\$64,890.0	\$64,390.6	-\$499.4	-0.8%
MISCELLANEOUS	\$640.4	\$5,292.6	\$23.0	\$23.0	\$0.0	0.0%
OTHER INTERGOVERNMENTAL	\$18,352.5	\$5,245.3	\$0.0	\$0.0	\$0.0	n/a
SPECIAL ASSESSMENTS <sup>1</sup>	\$11,633.1	\$19,081.0	\$20,000.0	\$4,443.3	-\$15,556.7	-77.8%
USE OF MONEY & PROPERTY	\$1,169.9	\$3,908.7	\$400.0	\$400.0	\$0.0	0.0%
<b>FROM OTHER SOURCES</b>						
BOND/LAPSED BOND	\$0.0	\$0.0	\$9,500.0	\$0.0	-\$9,500.0	-100.0%
CARRY-OVER SAVINGS	\$12,124.7	\$11,015.6	\$4,362.4	\$24,856.5	\$20,494.2	469.8%
INTERFUND TRANSFERS	\$727.0	\$598.2	\$1,027.8	\$958.2	-\$69.6	-6.8%
<b>TOTAL WATER SUPPLY FUND</b>	<b>\$108,239.3</b>	<b>\$109,601.9</b>	<b>\$100,203.2</b>	<b>\$95,071.6</b>	<b>-\$5,131.5</b>	<b>-5.1%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$111,573.6</b>	<b>\$113,643.1</b>	<b>\$100,203.2</b>	<b>\$95,071.6</b>	<b>-\$5,131.5</b>	<b>-5.1%</b>

Note: True sum may be different due to rounding.

\*Effective July 1, 2019, the Golf Fund was repealed through Ordinance No. 4952, Bill No. 144 (2018).

4-Year Comparison: Operating Expenditures Schedule by Major Fund (in Thousands)

Figure 4-7

MAJOR USES	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>GENERAL FUND</b>						
<b>OPERATING EXPENDITURES</b>						
<b>Culture and Recreation</b>						
Parks and Recreation	\$26,540.2	\$29,265.9	\$33,864.4	\$37,296.9	\$3,432.5	10.1%
<b>General Government</b>						
Corporation Counsel	\$3,732.2	\$4,120.3	\$4,261.1	\$4,858.7	\$597.6	14.0%
Environmental Management	\$575.9	\$569.6	\$640.5	\$640.0	-\$0.5	-0.1%
Finance	\$142,640.5	\$156,319.7	\$204,005.7	\$211,667.5	\$7,661.9	3.8%
Management	\$10,485.3	\$13,708.3	\$14,172.1	\$16,852.3	\$2,680.2	18.9%
Office of the Mayor	\$14,096.3	\$14,810.3	\$18,843.9	\$20,549.3	\$1,705.4	9.1%
Personnel Services	\$1,443.1	\$1,503.5	\$1,752.8	\$1,831.3	\$78.5	4.5%
Planning	\$5,472.3	\$6,081.0	\$7,097.6	\$7,045.6	-\$52.0	-0.7%
Public Works	\$9,127.6	\$10,690.8	\$12,390.8	\$13,696.7	\$1,305.9	10.5%
<b>Highways, Streets, and Transportation</b>						
Transportation	\$7,963.4	\$8,002.9	\$8,816.0	\$8,918.8	\$102.8	1.2%
<b>Legislative</b>						
County Clerk	\$983.6	\$1,721.6	\$1,731.2	\$2,053.1	\$321.9	18.6%
County Council	\$5,869.1	\$5,712.5	\$8,754.1	\$9,356.1	\$602.1	6.9%
<b>Public Safety</b>						
Emergency Management Agency	\$447.6	\$540.2	\$683.1	\$844.3	\$161.2	23.6%
Fire and Public Safety	\$36,593.5	\$39,135.2	\$41,896.0	\$45,719.0	\$3,823.0	9.1%
Police	\$52,886.1	\$54,252.8	\$62,997.7	\$66,213.1	\$3,215.4	5.1%
Prosecuting Attorney	\$6,607.7	\$6,236.2	\$7,106.2	\$7,505.3	\$399.1	5.6%
<b>Sanitation</b>						
Environmental Management	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	n/a
<b>Social Welfare</b>						
Housing and Human Concerns	\$18,314.6	\$21,397.7	\$27,468.4	\$28,186.9	\$718.4	2.6%
<b>TOTAL GENERAL FUND</b>	<b>\$343,779.0</b>	<b>\$374,068.5</b>	<b>\$456,481.6</b>	<b>\$483,235.1</b>	<b>\$26,753.5</b>	<b>5.9%</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>OPERATING EXPENDITURES</b>						
<b>Highways, Streets, and Transportation</b>						
Public Works	\$29,496.8	\$30,103.8	\$34,829.5	\$34,955.0	\$125.5	0.4%
Transportation	\$10,450.4	\$13,420.5	\$14,510.8	\$15,488.9	\$978.1	6.7%
<b>Sanitation</b>						
Environmental Management	\$75,512.5	\$78,229.8	\$90,950.4	\$92,613.2	\$1,662.8	1.8%
<b>Social Welfare</b>						
Liquor Control	\$2,358.9	\$2,536.2	\$2,962.2	\$3,462.8	\$500.6	16.9%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$117,818.6</b>	<b>\$124,290.3</b>	<b>\$143,253.0</b>	<b>\$146,519.9</b>	<b>\$3,267.0</b>	<b>2.3%</b>
<b>ENTERPRISE FUNDS</b>						
<b>OPERATING EXPENDITURES</b>						
<b>Culture and Recreation</b>						
Parks and Recreation	\$3,624.9	\$3,593.3	\$0.0	\$0.0	\$0.0	n/a
<b>Water Supply</b>						
Water Supply	\$55,979.9	\$54,478.6	\$70,903.2	\$74,468.3	\$3,565.1	5.0%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$59,604.8</b>	<b>\$58,071.9</b>	<b>\$70,903.2</b>	<b>\$74,468.3</b>	<b>\$3,565.1</b>	<b>5.0%</b>
<b>TOTAL COUNTY FUNDS</b>	<b>\$521,202.3</b>	<b>\$556,430.8</b>	<b>\$670,637.7</b>	<b>\$704,223.3</b>	<b>\$33,585.6</b>	<b>5.0%</b>

Note: True sum may be different due to rounding.

**Explanation of Budget Functional Areas<sup>1</sup>**  
**Figure 4-8**

<b>Functional Area</b>	<b>Department/Agency</b>
<b>Culture and Recreation</b>	Parks and Recreation including Waiehu Golf Course
<b>General Government</b>	Corporation Counsel, Environmental Management (Administration Program), Finance, Management, Office of the Mayor, Personnel, Planning, and Public Works (Administration, Engineering, Special Maintenance, and Development Services Administration Programs)
<b>Highways, Streets, and Transportation</b>	Environmental Management (Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund), Public Works (Highways Administration, Road, Bridge, and Drainage Maintenance, Traffic Management, and Garage Services Programs) and Transportation
<b>Legislative</b>	County Council, County Auditor and Office of the County Clerk
<b>Public Safety</b>	Emergency Management Agency, Fire and Public Safety, Police, and Prosecuting Attorney
<b>Sanitation</b>	Environmental Management (Wastewater Administration, Wastewater Operations, Solid Waste Administration, Solid Waste Operations, and Environmental Protection and Sustainability Programs)
<b>Social Welfare</b>	Housing and Human Concerns and Liquor Control
<b>Water Supply</b>	Water Supply

<sup>1</sup> The functional area is assigned in the County’s financial system when an index code is created. However, for budgetary purposes, there are some departments/programs/activities that have been re-assigned with different functional areas to be consistent with prior years’ budget reports.

FY 2021 Fund Summary (County Funds)

Consolidated Schedule (in Thousands)  
Figure 4-9

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	TOTAL FUNDS
<b>BEGINNING FUND BALANCE</b>	\$78,827.2	\$34,609.2	\$15,322.5	\$128,758.9
<b>TRANSFERRED TO ESTIMATED REVENUES</b>	-\$78,827.2	-\$34,609.2	-\$15,322.5	-\$128,758.9
<b>ESTIMATED REVENUES</b>				
<b>FROM TAXES, FEES AND ASSESSMENTS</b>				
CHARGES FOR CURRENT SERVICES	\$3,900.0	\$89,475.3	\$64,390.6	\$157,765.9
FUEL & FRANCHISE TAXES	\$0.0	\$26,100.0	\$0.0	\$26,100.0
LICENSES, PERMITS & OTHERS	\$12,142.0	\$28,825.8	\$423.0	\$41,390.8
OTHER INTERGOVERNMENTAL	\$70.0	\$13,000.0	\$0.0	\$13,070.0
PUBLIC SERVICE COMPANY TAX	\$7,000.0	\$0.0	\$0.0	\$7,000.0
REAL PROPERTY TAXES	\$375,471.4	\$0.0	\$0.0	\$375,471.4
SPECIAL ASSESSMENTS	\$0.0	\$0.0	\$4,443.3	\$4,443.3
TRANSIENT ACCOMODATIONS TAX	\$23,484.0	\$0.0	\$0.0	\$23,484.0
<b>FROM OTHER SOURCES</b>				
BOND/LAPSED BOND	\$34,870.0	\$50,798.0	\$0.0	\$85,668.0
CARRY-OVER SAVINGS	\$49,927.5	\$20,932.3	\$24,856.5	\$95,716.4
INTERFUND TRANSFERS	\$28,610.1	\$10,156.5	\$958.2	\$39,724.9
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$535,475.1</b>	<b>\$239,287.9</b>	<b>\$95,071.6</b>	<b>\$869,834.6</b>
<b>EXPENDITURES AND OTHER USES</b>				
<b>OPERATING EXPENDITURES</b>				
CULTURE AND RECREATION	\$37,296.9	\$0.0	\$0.0	\$37,296.9
GENERAL GOVERNMENT	\$277,141.4	\$0.0	\$0.0	\$277,141.4
HIGHWAYS, STREETS, AND TRANSPORTATION	\$8,918.8	\$50,444.0	\$0.0	\$59,362.8
LEGISLATIVE	\$11,409.3	\$0.0	\$0.0	\$11,409.3
PUBLIC SAFETY	\$120,281.8	\$0.0	\$0.0	\$120,281.8
SANITATION	\$0.0	\$92,613.2	\$0.0	\$92,613.2
SOCIAL WELFARE	\$28,186.9	\$3,462.8	\$0.0	\$31,649.7
WATER SUPPLY	\$0.0	\$0.0	\$74,468.3	\$74,468.3
<b>CAPITAL EXPENDITURES</b>	\$52,240.0	\$92,768.0	\$20,603.3	\$165,611.3
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$535,475.1</b>	<b>\$239,287.9</b>	<b>\$95,071.6</b>	<b>\$869,834.6</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

Note: True sum may be different due to rounding.

FY 2021 Fund Summary by Major Fund (General Fund)

General Fund Schedule (in Thousands)  
Figure 4-10

	GENERAL FUND	TOTAL GENERAL FUND
<b>BEGINNING FUND BALANCE</b>	\$78,827.2	\$78,827.2
<b>TRANSFERRED TO ESTIMATED REVENUES</b>	-\$78,827.2	-\$78,827.2
<b>ESTIMATED REVENUES</b>		
<b>FROM TAXES, FEES AND ASSESSMENTS</b>		
CHARGES FOR CURRENT SERVICES	\$3,900.0	\$3,900.0
FUEL & FRANCHISE TAXES	\$0.0	\$0.0
LICENSES, PERMITS & OTHERS	\$12,142.0	\$12,142.0
OTHER INTERGOVERNMENTAL	\$70.0	\$70.0
PUBLIC SERVICE COMPANY TAX	\$7,000.0	\$7,000.0
REAL PROPERTY TAXES	\$375,471.4	\$375,471.4
SPECIAL ASSESSMENTS	\$0.0	\$0.0
TRANSIENT ACCOMODATIONS TAX	\$23,484.0	\$23,484.0
<b>FROM OTHER SOURCES</b>		
BOND/LAPSED BOND	\$34,870.0	\$34,870.0
CARRY-OVER SAVINGS	\$49,927.5	\$49,927.5
INTERFUND TRANSFERS	\$28,610.1	\$28,610.1
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$535,475.1</b>	<b>\$535,475.1</b>
<b>EXPENDITURES AND OTHER USES</b>		
<b>OPERATING EXPENDITURES</b>		
CULTURE AND RECREATION	\$37,296.9	\$37,296.9
GENERAL GOVERNMENT	\$277,141.4	\$277,141.4
HIGHWAYS, STREETS, AND TRANSPORTATION	\$8,918.8	\$8,918.8
LEGISLATIVE	\$11,409.3	\$11,409.3
PUBLIC SAFETY	\$120,281.8	\$120,281.8
SANITATION	\$0.0	\$0.0
SOCIAL WELFARE	\$28,186.9	\$28,186.9
WATER SUPPLY	\$0.0	\$0.0
<b>CAPITAL EXPENDITURES</b>	\$52,240.0	\$52,240.0
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$535,475.1</b>	<b>\$535,475.1</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.0</b>	<b>\$0.0</b>

Note: True sum may be different due to rounding.

FY 2021 Fund Summary by Major Fund (Non-General Fund)

Special Revenue Funds Schedule (in Thousands)  
Figure 4-11

	BIKEWAY FUND	EP&S FUND	HIGHWAY FUND	LIQUOR FUND	SOLID WASTE FUND	WASTEWATER FUND	TOTAL SPECIAL REVENUE FUNDS
<b>BEGINNING FUND BALANCE</b>	\$449.4	\$4,571.5	\$14,456.8	\$1,414.2	\$2,437.2	\$11,280.1	\$34,609.2
<b>TRANSFERRED TO ESTIMATED REVENUES</b>	-\$449.4	-\$4,571.5	-\$14,456.8	-\$1,414.2	-\$2,437.2	-\$11,280.1	-\$34,609.2
<b>ESTIMATED REVENUES</b>							
<b>FROM TAXES, FEES AND ASSESSMENTS</b>							
CHARGES FOR CURRENT SERVICES	\$0.0	\$2,000.0	\$2,400.0	\$0.0	\$25,500.0	\$59,575.3	\$89,475.3
FUEL & FRANCHISE TAXES	\$0.0	\$0.0	\$26,100.0	\$0.0	\$0.0	\$0.0	\$26,100.0
LICENSES, PERMITS & OTHERS	\$50.0	\$0.0	\$26,000.0	\$2,735.8	\$0.0	\$40.0	\$28,825.8
OTHER INTERGOVERNMENTAL	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13,000.0	\$13,000.0
SPECIAL ASSESSMENTS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>FROM OTHER SOURCES</b>							
BOND/LAPSED BOND	\$0.0	\$0.0	\$19,563.0	\$0.0	\$12,635.0	\$18,600.0	\$50,798.0
CARRY-OVER SAVINGS	\$122.2	\$6,113.7	\$10,039.0	\$727.1	\$169.3	\$3,761.0	\$20,932.3
INTERFUND TRANSFERS	\$127.8	\$4,134.8	\$415.0	\$0.0	\$5,479.0	\$0.0	\$10,156.5
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$300.0</b>	<b>\$12,248.5</b>	<b>\$84,517.0</b>	<b>\$3,462.8</b>	<b>\$43,783.3</b>	<b>\$94,976.3</b>	<b>\$239,287.9</b>
<b>EXPENDITURES AND OTHER USES</b>							
<b>OPERATING EXPENDITURES</b>							
HIGHWAYS, STREETS, AND TRANSPORTATION	\$0.0	\$0.0	\$50,444.0	\$0.0	\$0.0	\$0.0	\$50,444.0
SANITATION	\$0.0	\$12,248.5	\$0.0	\$0.0	\$30,248.3	\$50,116.3	\$92,613.2
SOCIAL WELFARE	\$0.0	\$0.0	\$0.0	\$3,462.8	\$0.0	\$0.0	\$3,462.8
<b>CAPITAL EXPENDITURES</b>	\$300.0	\$0.0	\$34,073.0	\$0.0	\$13,535.0	\$44,860.0	\$92,768.0
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$300.0</b>	<b>\$12,248.5</b>	<b>\$84,517.0</b>	<b>\$3,462.8</b>	<b>\$43,783.3</b>	<b>\$94,976.3</b>	<b>\$239,287.9</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

Note: True sum may be different due to rounding.

FY 2021 Fund Summary by Major Fund (Non-General Fund)

Enterprise Fund Schedule (in Thousands)  
Figure 4-12

	WATER SUPPLY FUND	TOTAL ENTERPRISE FUND
<b>BEGINNING FUND BALANCE</b>	\$15,322.5	\$15,322.5
<b>TRANSFERRED TO ESTIMATED REVENUES</b>	-\$15,322.5	-\$15,322.5
<b>ESTIMATED REVENUES</b>		
<b>FROM TAXES, FEES AND ASSESSMENTS</b>		
CHARGES FOR CURRENT SERVICES	\$64,390.6	\$64,390.6
LICENSES, PERMITS & OTHERS	\$423.0	\$423.0
OTHER INTERGOVERNMENTAL	\$0.0	\$0.0
SPECIAL ASSESSMENTS	\$4,443.3	\$4,443.3
<b>FROM OTHER SOURCES</b>		
BOND/LAPSED BOND	\$0.0	\$0.0
CARRY-OVER SAVINGS	\$24,856.5	\$24,856.5
INTERFUND TRANSFERS	\$958.2	\$958.2
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$95,071.6</b>	<b>\$95,071.6</b>
<b>EXPENDITURES AND OTHER USES</b>		
<b>OPERATING EXPENDITURES</b>		
CULTURE AND RECREATION	\$0.0	\$0.0
WATER SUPPLY	\$74,468.3	\$74,468.3
<b>CAPITAL EXPENDITURES</b>	\$20,603.3	\$20,603.3
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$95,071.6</b>	<b>\$95,071.6</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.0</b>	<b>\$0.0</b>

Note: True sum may be different due to rounding.

**Carryover Savings Comparative Analysis**

For purposes of this analysis, carryover savings available for the ensuing budget year represents the unassigned fund balance as identified in the Consolidated Annual Financial Report (CAFR) from the prior fiscal year (as of June 30<sup>th</sup>) less any prior appropriation. Unassigned Fund Balances and the Emergency Fund provide necessary reserves that are part of a sound financial position as reviewed by the bond rating agencies to maintain our high ratings.

**4-Year Comparison: Carryover Savings Summary by Sub-Fund**  
(in Thousands)  
Figure 4-13

FUND TYPE	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 ESTIMATED	FY 2021 PROPOSED
General Fund	\$78,827.2	\$22,958.5	\$24,458.8	\$49,927.5
Wastewater Fund	\$11,280.1	\$7,878.2	\$7,878.2	\$3,761.0
Highway Fund	\$14,456.8	\$7,261.0	\$7,807.0	\$10,039.0
Solid Waste Fund	\$2,437.2	\$569.9	\$569.9	\$169.3
Liquor Control Fund	\$1,414.2	\$687.1	\$687.1	\$727.1
Bikeway Fund	\$449.4	\$387.2	\$387.2	\$122.2
EP&S Fund	\$4,571.5	\$2,587.7	\$3,087.7	\$6,113.7
Water Supply Fund	\$15,322.5	\$4,362.4	\$4,362.4	\$24,856.5
<b>TOTAL</b>	<b>\$128,758.9</b>	<b>\$46,691.9</b>	<b>\$49,238.2</b>	<b>\$95,716.4</b>

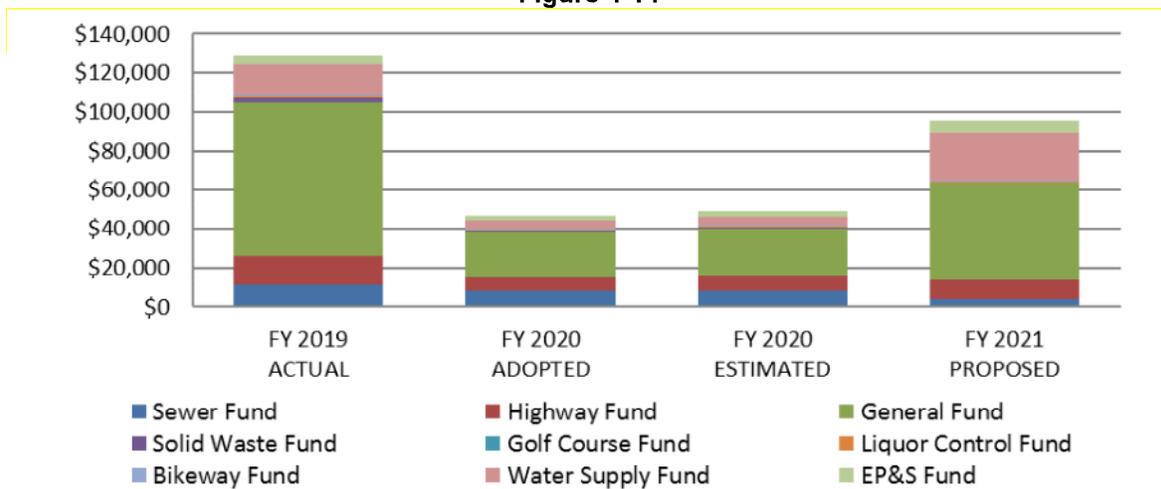
**Notes:**

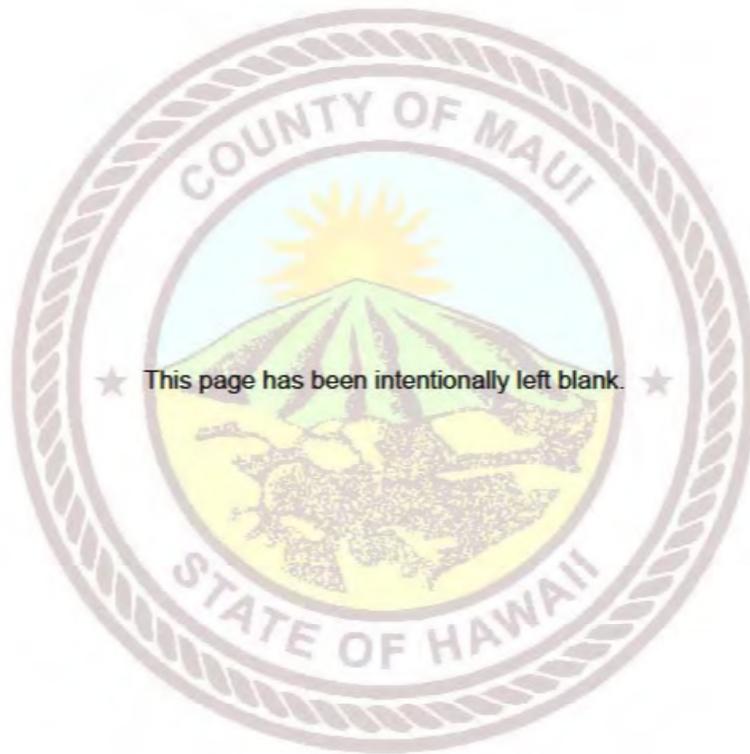
*True sum may be different due to rounding.*

*FY 2019 Actual as of June 30, 2019 as reported in the CAFR.*

*FY 2020 Estimated as of June 30, 2020.*

**4-Year Comparison: Carryover Savings Chart by Sub-Fund**  
(in Thousands)  
Figure 4-14





There are a multitude of factors used to assess and monitor financial condition. One of the primary factors influencing financial condition is revenue. The following provides a part of the financial picture for determining the County of Maui’s overall financial condition. Under ideal conditions, revenues grow at a rate equal to or greater than the combined effects of inflation and expenditures, and should be flexible to allow for adjustments to changing conditions.

The FY 2021 total estimated revenues from county sources is \$869.8 million (including Bond/Lapsed Bond Funds) or \$784.2 million (excluding Bond/Lapsed Bond Funds), an increase of \$46.4 million or \$46.6 million, respectively, from the FY 2020 Adopted Budget. Estimates presented in the following sections exclude the revenues derived from Bond/Lapsed Bond Funds and may vary from other charts/tables presented in this document. Estimated revenues provide the funds for government operations and capital improvement projects. The major source of operating revenue for the County of Maui comes from taxes that include Real Property Tax, Transient Accommodations Tax, Public Service Tax, Fuel Tax, Franchise Tax, Weight Tax, and charges for services for Sewer and Cesspool, Landfill Disposal, Refuse Collection, Public Transit fares, and Water Service fee. The estimated revenues from these major sources are collected by the General Fund, Highway Fund, Sewer Fund, Solid Waste Fund and Water Supply Fund.

**General Fund**

The estimated revenues in FY 2021 for the General Fund, the main operating fund of the County of Maui, are approximately \$500.6 million, which comprises approximately 63.8% of the total estimated revenues from County Funds. General Fund revenue is estimated to increase by \$30.9 million or 6.6% from FY 2020. The increase in General Fund revenue for Fiscal Year 2021 is mainly due to anticipated increases in Real Property Taxes and Carryover Savings.

The General Fund estimated revenues consist of the following major revenue sources: Real Property Tax, Transient Accommodations Tax, and Public Service Company Tax.

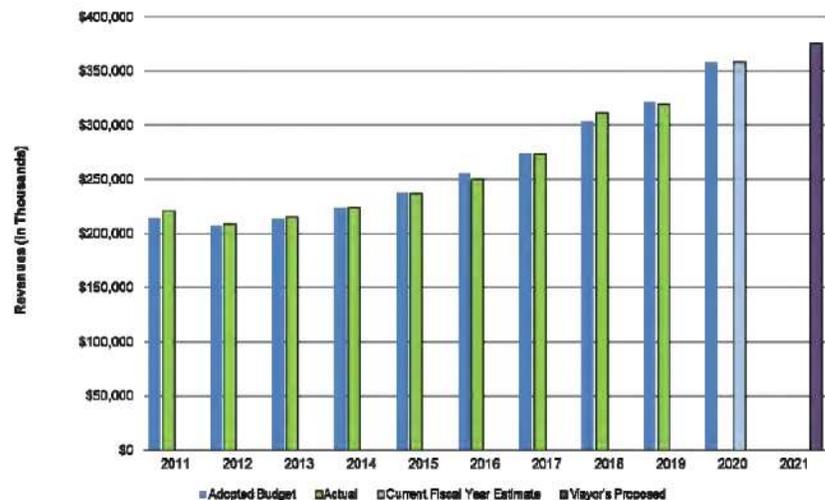
**Real Property Tax**

Real Property Tax revenue is the most significant revenue source for the county and is the largest revenue component of the General Fund. Unlike many other states, Hawaii’s State law allows for the counties to retain 100% of the real property tax levied in their jurisdiction. Real Property Tax revenue is based on valuations applied to real property with tax rates assigned to each of the eleven classifications.

The estimated real property tax revenue for FY 2021 is based on the projected certified values of real property of approximately \$54.9 billion. Real Property Tax revenue continues to show strong and steady gains due to a combination of factors, including rising property values, higher volumes of sales transactions, and the addition of new buildings

Figure 4-15

Real Property Tax



**Real Property Tax (Cont'd)**

to the County's property tax roll. Values were established by analyzing sales that occurred between July 1, 2018 and June 30, 2019.

For FY 2021, the estimated revenue on real property taxes is \$375.5 million, which represents 75.0% of all General Fund revenues, and 47.9% of all county revenues. The estimated real property tax revenues (net of estimated Circuit Breaker credits) for FY 2021 reflects an increase of \$17.4 million or 4.9% from the Fiscal Year 2020 Adopted Real Property Tax Revenue of \$358.0 million. Overall, net taxable assessed values increased by 7.7%. The increase is a result of new land and building inventories and increasing real estate prices. The FY 2021 estimated revenue of \$375.5 million is based on a partial tiered rate structure for the short-term rental and newly formed non-owner-occupied classifications. The effective tax rate in these categories increased less than 4.0%. Tax rates were reduced for the owner-occupied, hotel and resort, industrial, commercial and apartment classifications. Tax rates for the timeshare, commercialized residential, agricultural and conservation classes remain unchanged. The estimated revenue also includes an adjustment for the Circuit Breaker Tax Credit Program. This program provides qualified homeowners a credit to their real property tax bill equal to the amount their bill exceeds 2.0% of their adjusted gross income. The circuit breaker program is anticipated to reduce real property tax revenue by approximately \$494,410 in FY 2021.

Figure 4-16

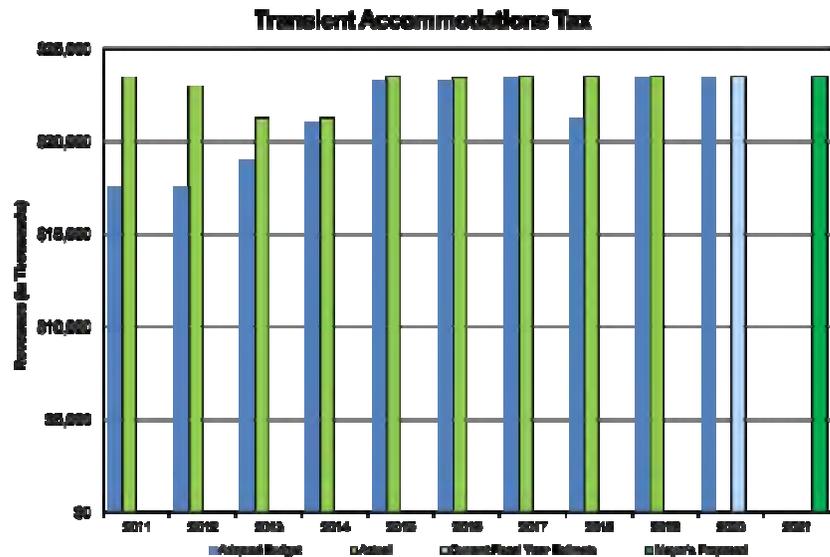
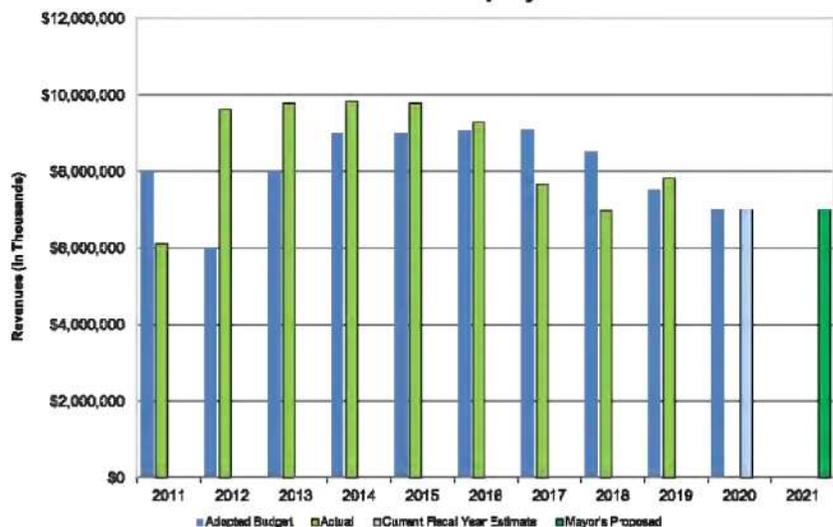


Figure 4-17

Public Service Company Tax



**Transient Accommodations Tax**

The Transient Accommodations Tax (TAT) is levied by the State of Hawai'i upon every operator and plan manager on the gross rental or gross rental proceeds derived from furnishing transient accommodations such as hotels. The TAT collected by the State of Hawai'i, is distributed amongst the state and the counties. As controlled by the State Legislature, the County of Maui receives 22.8% or \$23.5 million of the total \$103 million distributed to the counties. The estimated revenues on TAT represents 4.7% of all General Fund revenues and 3.0% of all county revenues.

**Public Service Company Tax**

Included in the taxes category for the General Fund is the Public Service Company (PSC) Tax established by state statute. This tax, which is levied against public utilities, provides for a tax of 1.885% of the gross income in lieu of real property tax. Collections of the PSC tax started in FY 2002.

The estimated PSC Tax revenue is \$7.0 million for FY 2021; flat from the FY 2020 Adopted Budget. This is based on continued flattening in sales of electricity. The PSC tax contributes 1.4% of the General Fund revenues, and 0.9% of the total county revenues.

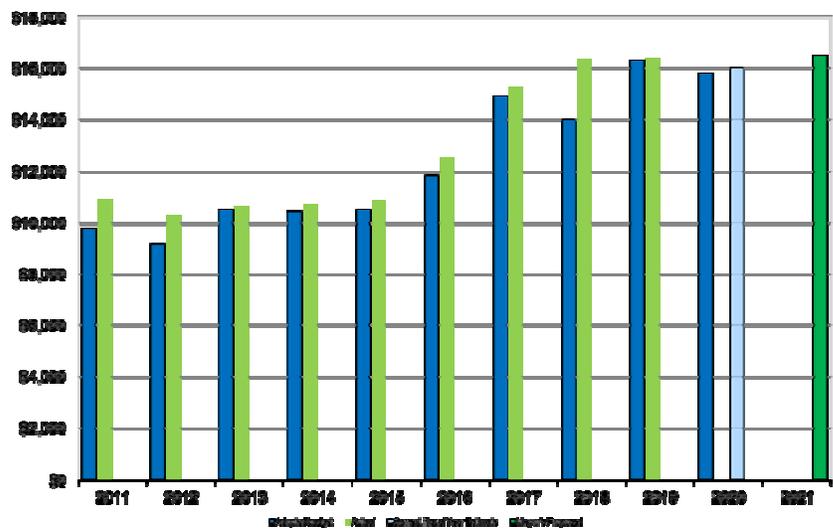
**Highway Fund**

The estimated \$65.0 million in revenue for the Highway Fund for FY 2021 is an increase of \$5.9 million or 9.9% from prior year. The Highway Fund represents 8.3% of the estimated revenues from county sources. Revenue for the Highway Fund is derived from fuel, weight and franchise taxes as well as public transit fares.

**Fuel Tax**

Fuel Tax collection in FY 2021 is estimated to contribute \$16.5 million in revenue to the Highway Fund, making up 25.4% of all Highway Fund revenue. The Fuel Tax is based on the number of gallons of fuel purchased. In FY 2021, the Fuel Tax is estimated to increase slightly by \$700,00 or 4.4% from the FY 2020 Adopted Budget.

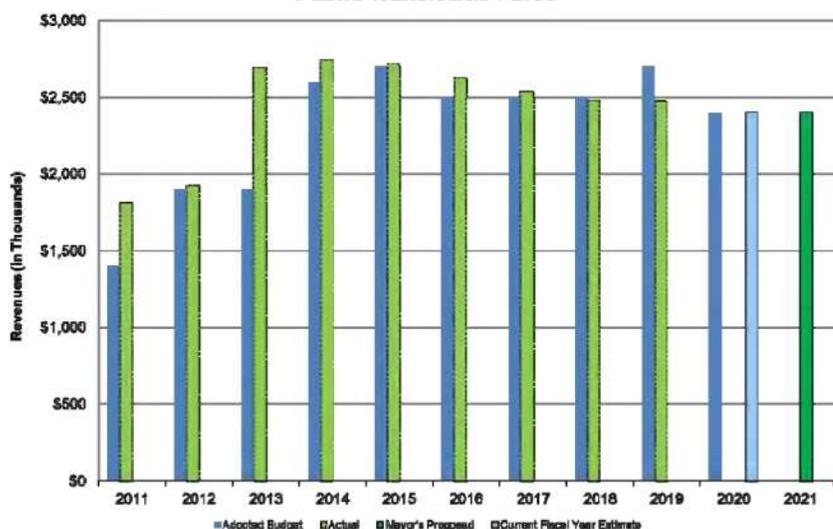
Figure 4-18  
Fuel Tax



**Public Transit Fare**

Public transit fare collection is estimated to contribute \$2.4 million to the Highway Fund in FY 2021. There are four types of monthly passes available to the public: General Boarding at \$45 per month for Fixed and Commuter routes; \$25 per month for passengers 55 years and older on fixed routes; \$30 for passengers 55 years and older on paratransit routes; and \$45 for students with valid ID on fixed and paratransit routes. In addition to monthly passes, daily passes for all routes are available for \$4, one-way rates are \$2 per boarding, and one-way rates for

Figure 4-19  
Public Transit Bus Fares



seniors/disabled/Medicare passengers are \$1.

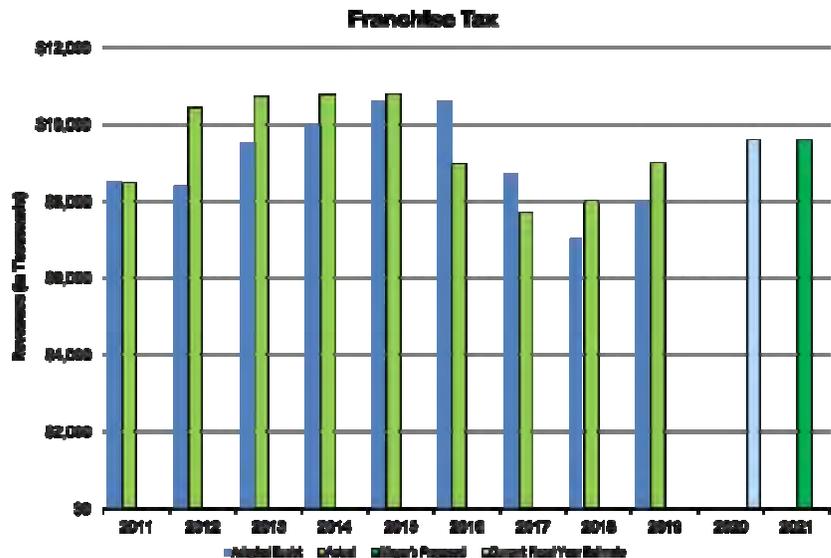
The estimated revenue of \$2.4 million from public transit bus fare collection is flat from the FY 2020 Adopted revenues with no fare increase. The Public Transit Fare is anticipated to contribute 3.7% in revenue to the Highway Fund.

**Franchise Tax**

The Franchise Tax is collected from a tax on 2.5% of annual gross receipts from electric and gas companies operating as public utilities in the County of Maui. Similar to the Public Service Company Tax, fluctuations in Franchise Tax collections may be due to the increased cost of fuel and energy conservation measures.

The estimated revenue from the Franchise Tax for FY 2021 is \$9.6 million, an increase of \$1.1 million or 12.9% from FY 2020 Adopted Budget due to higher collections from Maui Electric. The Franchise Tax represents 14.8% of the total Highway Fund revenues.

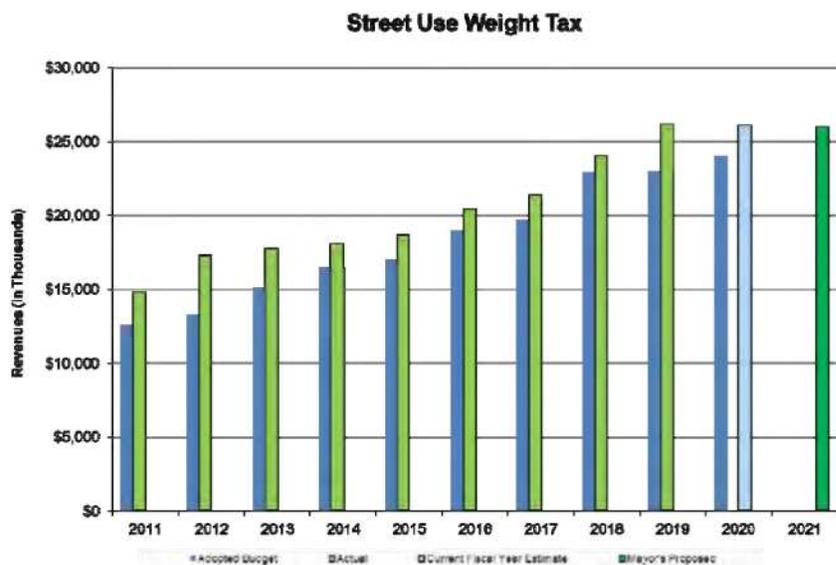
Figure 4-20



**Weight Tax**

The FY 2021 estimated revenue of \$26.0 million for the Weight Tax is an increase of \$2.0 million or 8.3% from the FY 2020 Adopted Budget. At this level, the Weight Tax will contribute approximately 40.0% of the estimated FY 2021 Highway Fund revenue.

Figure 4-21

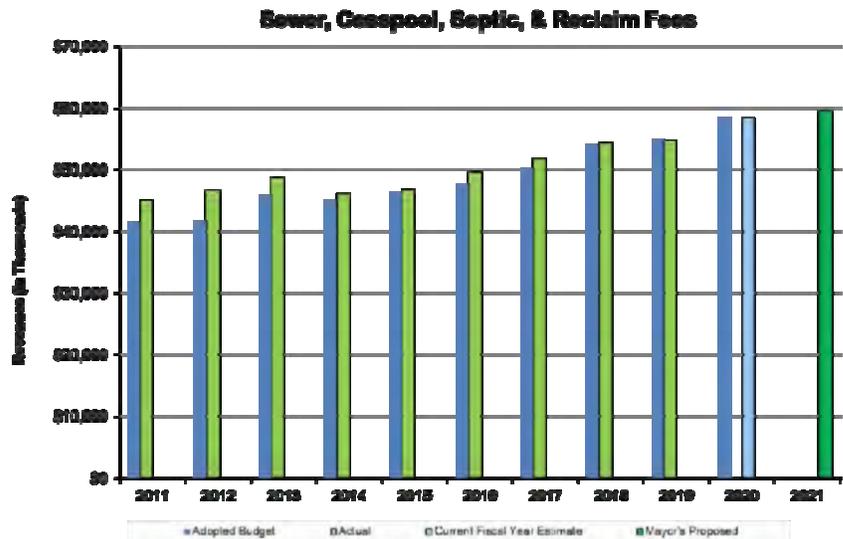


**Sewer Fund**

Sewer Fund's FY 2021 estimated revenue is \$76.4 million, a slight increase of \$0.4 million from the FY 2020 Adopted Budget. This fund represents 9.7% of the county's total estimated revenues. This fund's main source of revenue is derived from sewer and recycled water fees. Wastewater billing is directly tied to Water Supply billing.

Sewer fees are collected as charges for current services and used to fund the operations and capital improvement projects of the Department of Environmental Management, Wastewater Division. Residential users are charged a monthly base charge and a water usage charge per dwelling unit in accordance with amounts set in the annual budget. Non-residential wastewater system service charges are also charged a monthly base charge, plus a variable charge based on the total amount of water used each billing period.

Figure 4-22



The \$59.6 million in estimated revenue from sewer user fees for FY 2021 is an increase of \$1.2 million or 2.0% from the FY 2020 Adopted Budget. The sewer user fees will contribute to approximately 65.6% of the estimated FY 2021 Sewer Fund revenue and 7.6% of the county's total revenue.

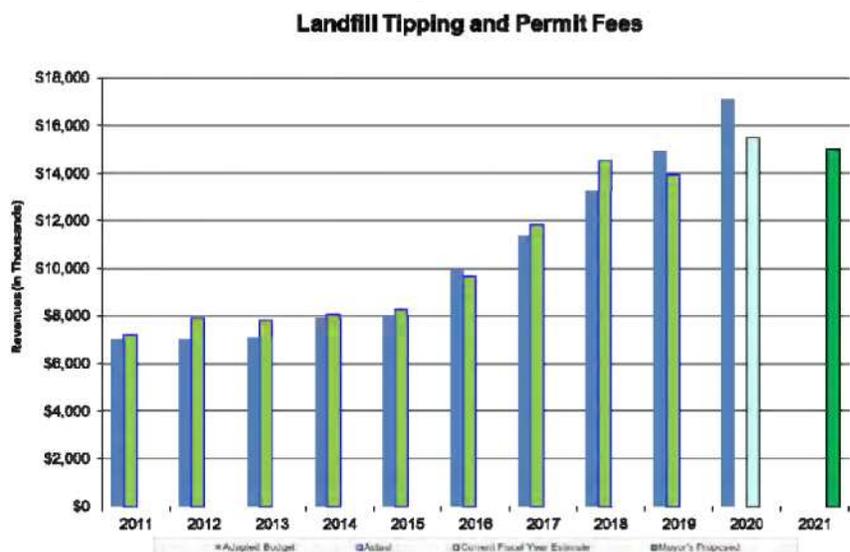
**Solid Waste Management Fund**

The FY 2021 estimated revenue for the Solid Waste Management Fund is \$31.1 million, an increase of \$0.7 million or 2.3% from FY 2020 Adopted Budget. The Solid Waste Fund represents 4.0% of the county's total estimated revenues. Fees associated with landfill disposal and refuse collection are the major sources of revenue for this fund.

**Landfill Disposal Fees**

Landfill disposal fees (landfill tipping and permit fees) are collected as charges for current services. The estimated revenue of \$15.0 million in FY 2021 for landfill disposal fees is a decrease of \$2.1 million or a 12.3% from the FY 2020 Adopted Budget. The Landfill disposal fees represent 34.3% of the total Solid Waste Management Fund, or 1.9% of the total county revenues.

Figure 4-23



**Refuse Collection Fees**

Refuse collection fees are collected as charges for current services. In FY2021, the rate for this service remains the same, \$33 per refuse collection unit per month on the

islands of Maui and Moloka'i, where once-a-week manual or twice-a-week automated service is provided. On the island of Lana'i, the rate is \$18 per refuse collection unit per month, where only once-a-week services is provided.

This service is projected to generate \$10.5 million in annual revenue in FY 2021, a slight decrease of \$100,175 from the FY2020 Adopted Budget. The refuse collection fees generate 24.0% of the total Solid Waste Fund's revenue.

**Water Supply Fund**

The estimated revenue for the Water Supply Fund from all sources for FY 2021 is \$95.1 million, an increase of \$4.4 million or 4.8% from FY 2020 Adopted Budget, which funds Water Supply operations and capital improvement projects. This represents 12.1% of the county's total estimated revenues.

**Water Service Fees**

Water service fees are the primary source of revenue for the Department of Water Supply. Water service fees are estimated to generate \$64.4 million for FY 2021, a slight decrease of \$0.5 million or 0.8% from FY 2020 Adopted Budget. No rate increase in the water service fee is proposed for FY 2021. The fee is charged to customers on a monthly basis (formerly bi-monthly) for water usage. An accrual for unbilled water revenue is made based on the estimated usage from the meter reading date nearest June 30th to the end of the fiscal period.

Figure 4-24  
Refuse Collection Fees

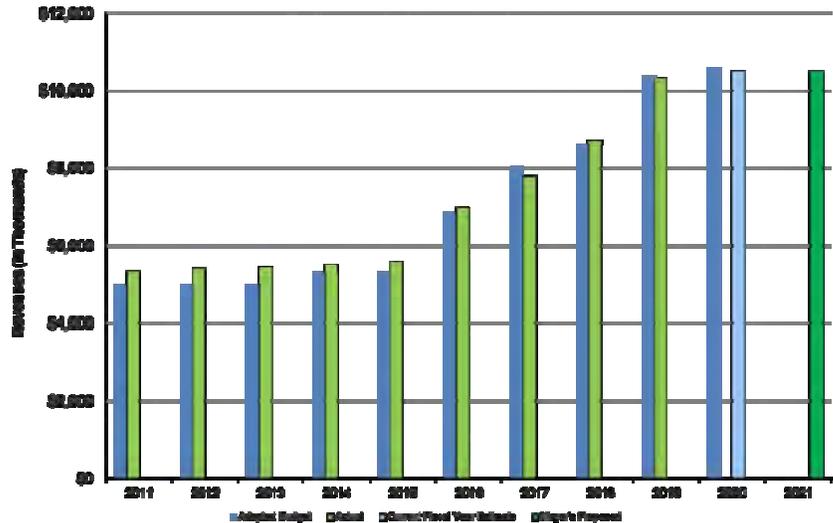
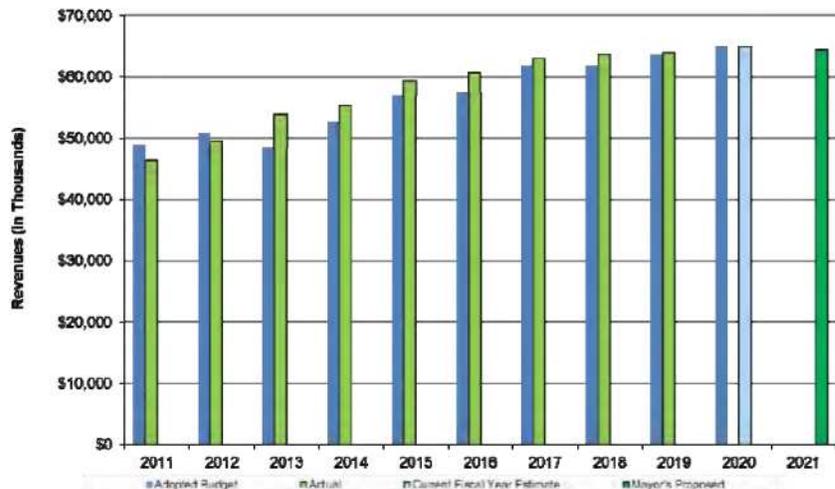


Figure 4-25  
Water Service Fees



Equivalent personnel or E/P is the decimal equivalent of a full-time position, that is, a position that is equal to 2,080 scheduled work hours in a year. The County of Maui's FY 2021 proposed E/P of 2,856.4 from all sources of funds is an increase of 69.0 E/P or 2.5% from the FY 2020 Adopted Budget. The FY 2021 proposed E/P count from County Funds is 2,717.6, an increase of 68.0 E/P or 2.6% from the FY 2020 Adopted Budget.

The tables below provide E/P counts by fund type for the last three fiscal years as adopted by the County Council and ensuing fiscal year as adopted by the County Council for All Sources of Funds and County Funds.

**Equivalent Personnel Summary (All Sources of Funds)**

Figure 4-26

FUND	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Enterprise Fund	239.4	240.9	223.0	233.0	10.0	4.5%
General Fund	1,896.8	1,927.0	2,010.6	2,064.6	54.0	2.7%
Grant Revenue Fund	105.1	104.6	107.8	106.8	-1.0	-0.9%
Special Revenue Fund	388.0	393.0	416.0	420.0	4.0	1.0%
Revolving Fund	20.0	31.0	30.0	32.0	2.0	6.7%
<b>Total</b>	<b>2,649.2</b>	<b>2,696.4</b>	<b>2,787.4</b>	<b>2,856.4</b>	<b>69.0</b>	<b>2.5%</b>

**Equivalent Personnel Summary (County Sources of Funds)**

Figure 4-27

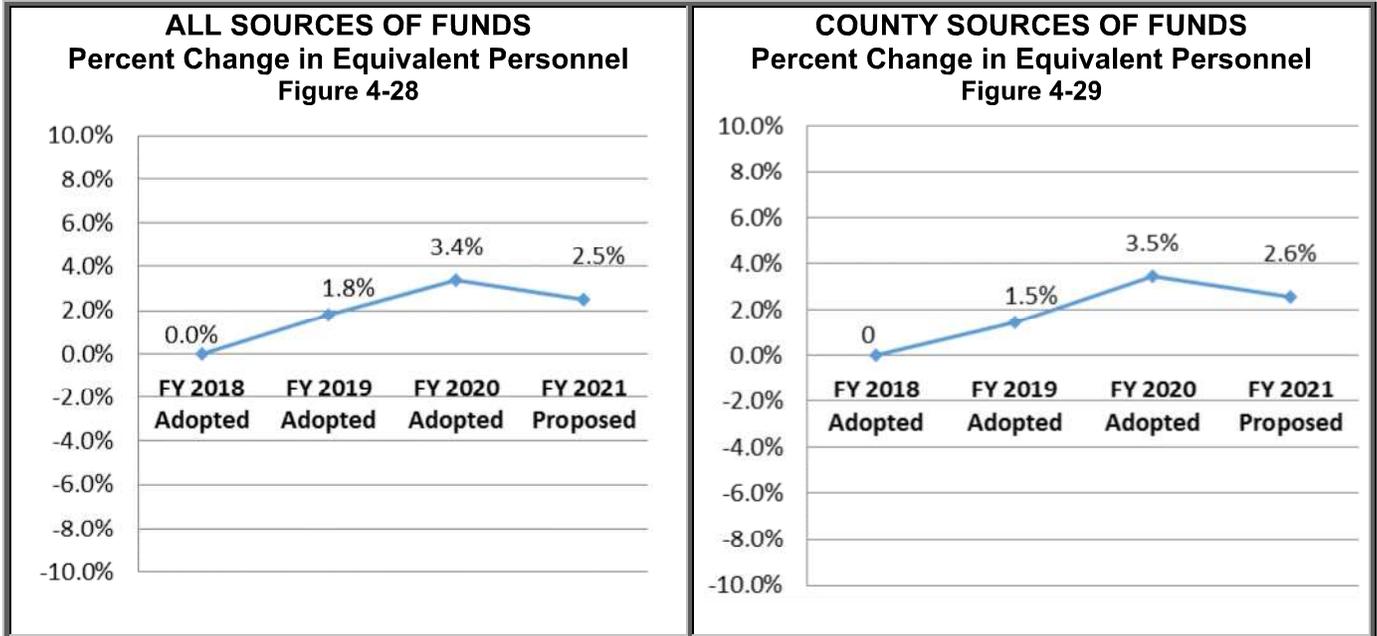
FUND	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Enterprise Fund	239.4	240.9	223.0	233.0	10.0	4.5%
General Fund	1,896.8	1,927.0	2,010.6	2,064.6	54.0	2.7%
Special Revenue Fund	388.0	393.0	416.0	420.0	4.0	1.0%
<b>Grand Total</b>	<b>2,524.2</b>	<b>2,560.9</b>	<b>2,649.6</b>	<b>2,717.6</b>	<b>68.0</b>	<b>2.6%</b>

The FY 2021 Mayor's Budget includes an overall increase of 54.0 E/P under the General Fund, which include the following changes: 1.0 E/P under the Department of Corporation Counsel, 2.0 E/P under the Emergency Management Agency, 5.0 E/P under the Department of Finance, 4.0 E/P under the Department of Fire and Public Safety, 6.0 E/P under the Department of Housing & Human Concerns, 5.0 E/P under the Department of Management, 5.2 E/P under the Department of Parks and Recreation, 2.0 E/P under Department of Personnel, 6.0 E/P under the Department of Planning, 8.5 E/P under the Department of Police, 4.0 E/P under the Prosecuting Attorney and 5.3 E/P under the Department of Public Works.

The increase in E/P for the Special Revenue Fund includes the following changes: 2.0 E/P under the Department of Public Works and 2.0 E/P under the Department of Environmental Management, Solid Waste Division.

The increase in E/P for the Enterprise Fund of 10.0 E/P under the Department of Water Supply.

Figures 4-28 and 4-29 below present the year-over-year percentage change in the adopted equivalent personnel from FY 2018 through FY 2020 and FY 2021 proposed for All Sources of Funds and County Fund Sources.



Equivalent Personnel Schedule by Fund (All Sources of Funds)

Figure 4-30

FUND TYPE	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>GENERAL FUND</b>						
Corporation Counsel	37.5	37.5	37.5	38.5	1.0	2.7%
Council Services <sup>1</sup>	0.0	0.0	0.0	0.0	0.0	n/a
County Clerk <sup>1</sup>	0.0	0.0	0.0	0.0	0.0	n/a
Emergency Management	6.8	6.0	7.0	9.0	2.0	28.6%
Environmental Management	5.0	5.0	5.0	5.0	0.0	n/a
Finance	145.5	147.5	159.5	164.5	5.0	3.1%
Fire and Public Safety	370.0	372.0	388.0	392.0	4.0	1.0%
Housing & Human Concerns	87.5	81.5	84.0	90.0	6.0	7.1%
Management	56.0	60.5	62.0	67.0	5.0	8.1%
Office of the Mayor <sup>1</sup>	0.0	0.0	0.0	0.0	0.0	n/a
Parks and Recreation	390.3	396.8	435.2	440.4	5.2	1.2%
Personnel Services	18.0	18.0	18.0	20.0	2.0	11.1%
Planning	64.0	67.0	69.5	75.5	6.0	8.6%
Police	522.2	530.2	541.5	550.0	8.5	1.6%
Prosecuting Attorney	73.0	75.0	78.5	82.5	4.0	5.1%
Public Works	115.0	124.0	119.0	124.3	5.3	4.5%
Transportation	6.0	6.0	6.0	6.0	0.0	n/a
<b>TOTAL GENERAL FUND</b>	<b>1,896.8</b>	<b>1,927.0</b>	<b>2,010.6</b>	<b>2,064.6</b>	<b>54.0</b>	<b>2.7%</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>HIGHWAY FUND</b>						
Public Works	146.0	145.0	156.0	158.0	2.0	1.3%
<b>LIQUOR FUND</b>						
Liquor Control	25.0	25.0	25.0	25.0	0.0	n/a
<b>SEWER FUND</b>						
Environmental Management-Wastewater Division	118.0	120.0	122.0	122.0	0.0	n/a
<b>SOLID WASTE FUND</b>						
Environmental Management-Solid Waste Division	99.0	99.0	107.0	109.0	2.0	1.9%
<b>ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND</b>						
Environmental Management-EP&S Division	0.0	4.0	6.0	6.0	0.0	n/a
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>388.0</b>	<b>393.0</b>	<b>416.0</b>	<b>420.0</b>	<b>4.0</b>	<b>1.0%</b>
<b>ENTERPRISE FUNDS</b>						
<b>GOLF FUND</b>						
Parks and Recreation	19.4	20.9	0.0	0.0	0.0	n/a
<b>WATER SUPPLY FUND</b>						
Water	220.0	220.0	223.0	233.0	10.0	4.5%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>239.4</b>	<b>240.9</b>	<b>223.0</b>	<b>233.0</b>	<b>10.0</b>	<b>4.5%</b>
<b>GRANT REVENUE FUND</b>						
Finance	17.3	17.3	17.3	17.3	0.0	n/a
Fire and Public Safety	13.5	10.5	10.5	10.5	0.0	n/a
Housing & Human Concerns	54.3	55.8	55.3	54.3	-1.0	-1.8%
Office of the Mayor <sup>1</sup>	0.0	0.0	0.0	0.0	0.0	n/a
Planning	4.0	4.0	4.0	4.0	0.0	n/a
Police	5.0	5.0	8.8	8.8	0.0	n/a
Prosecuting Attorney	9.0	10.0	10.0	10.0	0.0	n/a
Transportation	2.0	2.0	2.0	2.0	0.0	n/a
<b>TOTAL GRANT REVENUE FUND</b>	<b>105.1</b>	<b>104.6</b>	<b>107.8</b>	<b>106.8</b>	<b>-1.0</b>	<b>-0.9%</b>
<b>REVOLVING FUND</b>						
Environmental Management	2.0	2.0	2.0	4.0	2.0	100.0%
Fire and Public Safety	2.0	2.0	1.0	1.0	0.0	n/a
Housing & Human Concerns	0.0	11.0	11.0	11.0	0.0	n/a
Public Works	16.0	16.0	16.0	16.0	0.0	n/a
<b>TOTAL REVOLVING FUND</b>	<b>20.0</b>	<b>31.0</b>	<b>30.0</b>	<b>32.0</b>	<b>2.0</b>	<b>6.7%</b>
<b>TOTAL EQUIVALENT PERSONNEL<sup>1</sup></b>	<b>2,649.2</b>	<b>2,696.4</b>	<b>2,787.4</b>	<b>2,856.4</b>	<b>69.0</b>	<b>2.5%</b>

NOTES:

True sum may be different due to rounding.

<sup>1</sup>Does not include Council Services, County Clerk, and Office of the Mayor as these departments do not report equivalent personnel. Disbursement for salaries and premium pay is not restricted by Section 5 of the County's General Budget Provision.

Equivalent Personnel Schedule by Fund and Functional Area (County Sources of Funds)

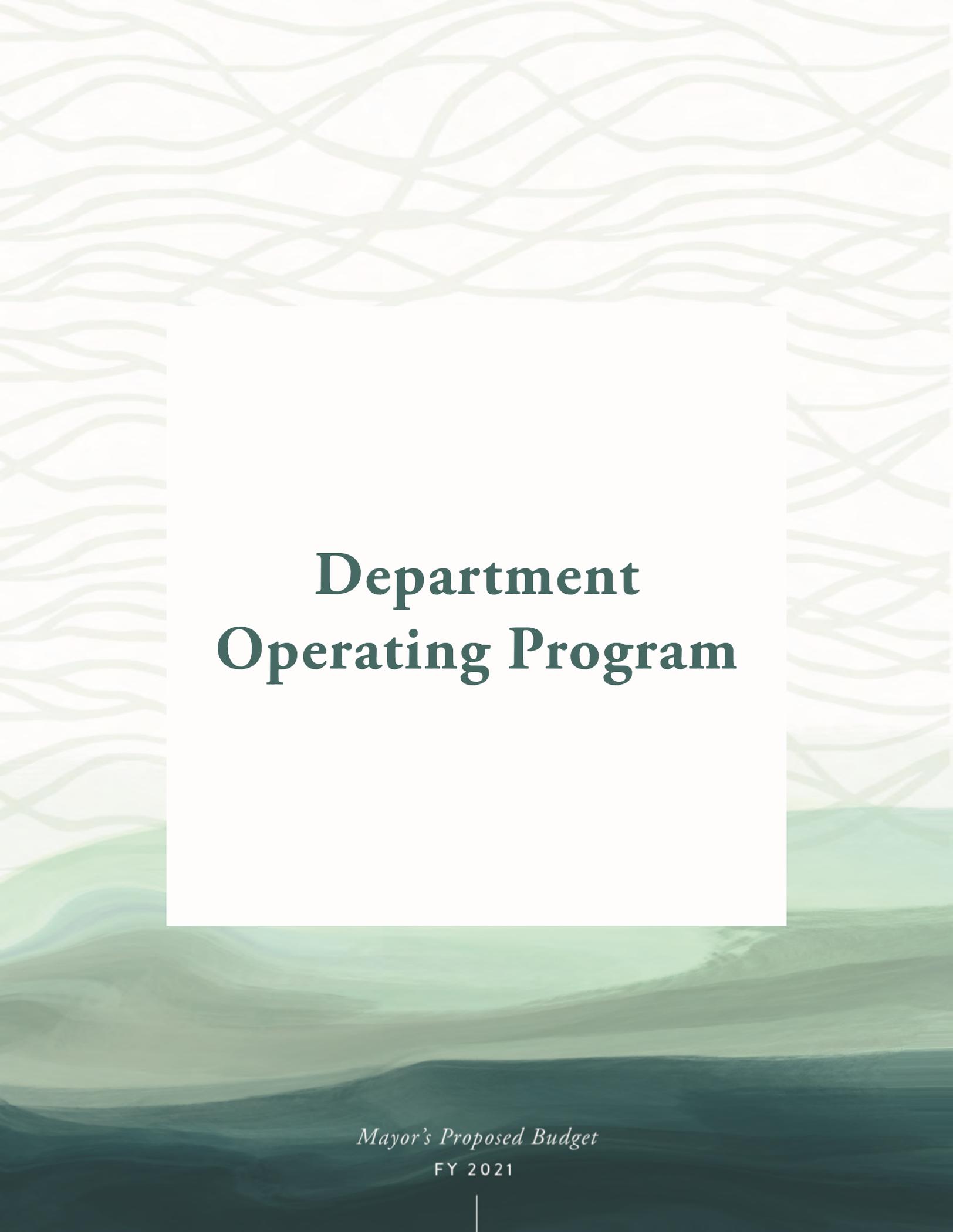
Figure 4-31

EQUIVALENT PERSONNEL	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 ADOPTED	FY 2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>GENERAL FUND</b>						
<b>Culture and Recreation</b>						
Parks and Recreation	390.3	396.8	435.2	440.4	5.2	1.2%
<b>General Government</b>						
Corporation Counsel	37.5	37.5	37.5	38.5	1.0	2.7%
Environmental Management	5.0	5.0	5.0	5.0	0.0	n/a
Finance	145.5	147.5	159.5	164.5	5.0	3.1%
Management	56.0	60.5	62.0	67.0	5.0	8.1%
Office of the Mayor <sup>1</sup>	0.0	0.0	0.0	0.0	0.0	n/a
Personnel Services	18.0	18.0	18.0	20.0	2.0	11.1%
Planning	64.0	67.0	69.5	75.5	6.0	8.6%
Public Works	115.0	124.0	119.0	124.3	5.3	4.5%
<b>Highways, Streets, and Transportation</b>						
Transportation	6.0	6.0	6.0	6.0	0.0	n/a
<b>Legislative</b>						
Council Services <sup>1</sup>	0.0	0.0	0.0	0.0	0.0	n/a
County Clerk <sup>1</sup>	0.0	0.0	0.0	0.0	0.0	n/a
<b>Public Safety</b>						
Emergency Management Agency	6.8	6.0	7.0	9.0	2.0	28.6%
Fire and Public Safety	370.0	372.0	388.0	392.0	4.0	1.0%
Police	522.2	530.2	541.5	550.0	8.5	1.6%
Prosecuting Attorney	73.0	75.0	78.5	82.5	4.0	5.1%
<b>Social Welfare</b>						
Housing & Human Concerns	87.5	81.5	84.0	90.0	6.0	7.1%
<b>TOTAL GENERAL FUND</b>	<b>1,896.8</b>	<b>1,927.0</b>	<b>2,010.6</b>	<b>2,064.6</b>	<b>54.0</b>	<b>2.7%</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>Highways, Streets, and Transportation</b>						
Public Works	146.0	145.0	156.0	158.0	2.0	1.3%
<b>Sanitation</b>						
Environmental Management-Wastewater	118.0	120.0	122.0	122.0	0.0	n/a
Environmental Management-Solid Waste	99.0	99.0	107.0	109.0	2.0	1.9%
Environmental Management-EP&S	0.0	4.0	6.0	6.0	0.0	n/a
<b>Social Welfare</b>						
Liquor Control	25.0	25.0	25.0	25.0	0.0	n/a
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>388.0</b>	<b>393.0</b>	<b>416.0</b>	<b>420.0</b>	<b>4.0</b>	<b>1.0%</b>
<b>ENTERPRISE FUNDS</b>						
<b>Culture and Recreation</b>						
Parks and Recreation	19.4	20.9	0.0	0.0	0.0	n/a
<b>Water Supply</b>						
Water	220.0	220.0	223.0	233.0	10.0	4.5%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>239.4</b>	<b>240.9</b>	<b>223.0</b>	<b>233.0</b>	<b>10.0</b>	<b>4.5%</b>
<b>TOTAL EQUIVALENT PERSONNEL COUNTY FUNDS</b>	<b>2,524.2</b>	<b>2,560.9</b>	<b>2,649.6</b>	<b>2,717.6</b>	<b>68.0</b>	<b>2.6%</b>

NOTE:

True sum may be different due to rounding.

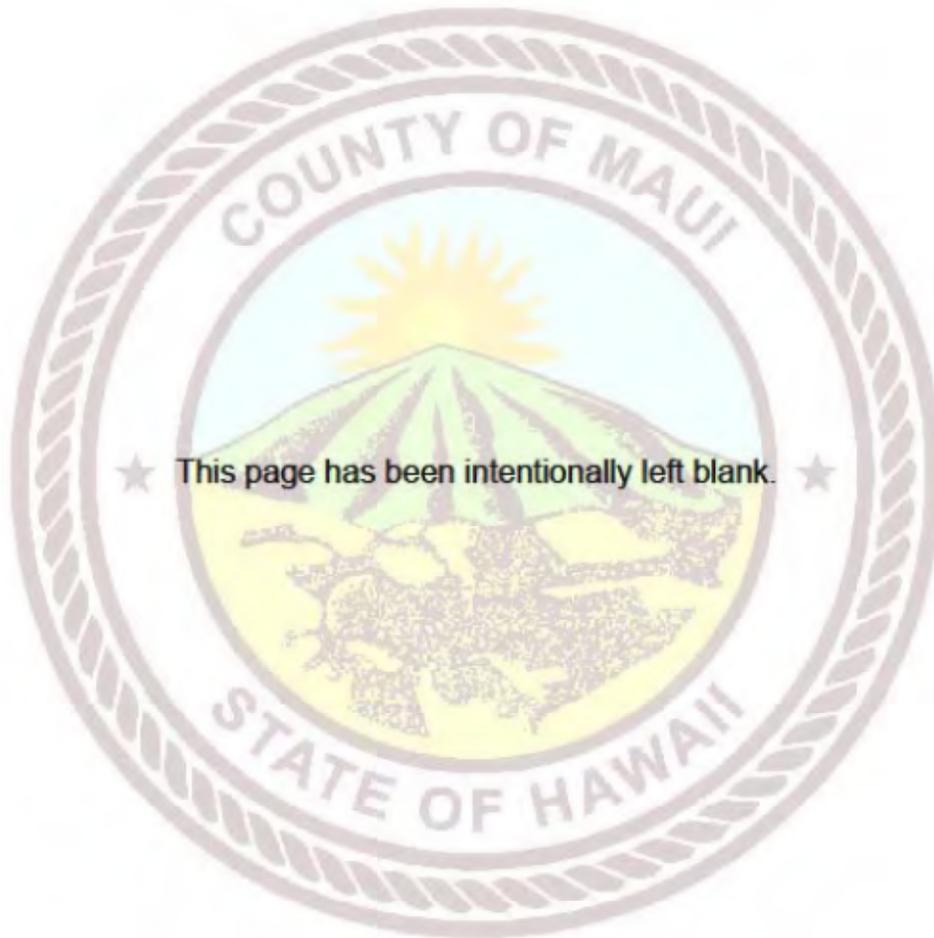
<sup>1</sup>Does not include Council Services, County Clerk, and Office of the Mayor as these departments do not report equivalent personnel. Disbursement for salaries and premium pay is not restricted by Section 5 of the County's General Budget Provision.



# Department Operating Program

*Mayor's Proposed Budget*

FY 2021

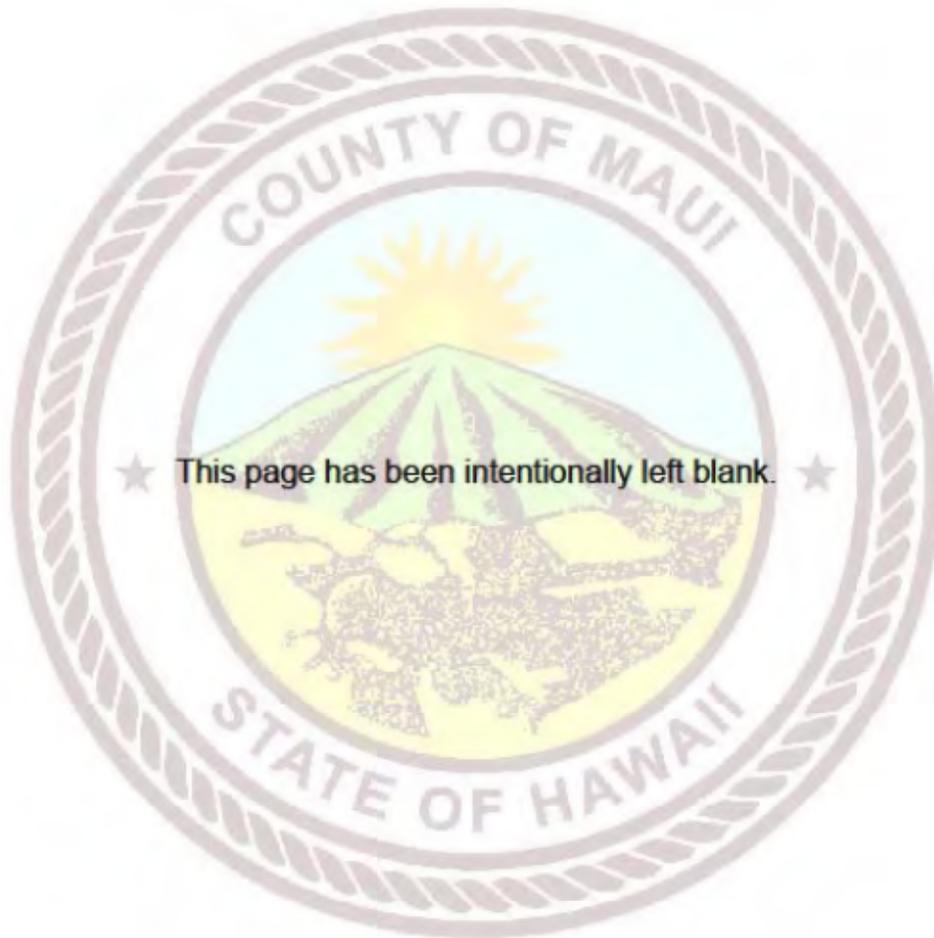


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# Corporation Counsel

*Mayor's Proposed Budget*

FY 2021



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**Department Summary**

**Mission**

The Department of the Corporation Counsel supports County government as chief legal advisor and legal representative for the County of Maui, the Council, Mayor, all departments, boards and commissions, and officers and employees in matters relating to their official duties.

**Countywide Outcome(s)**

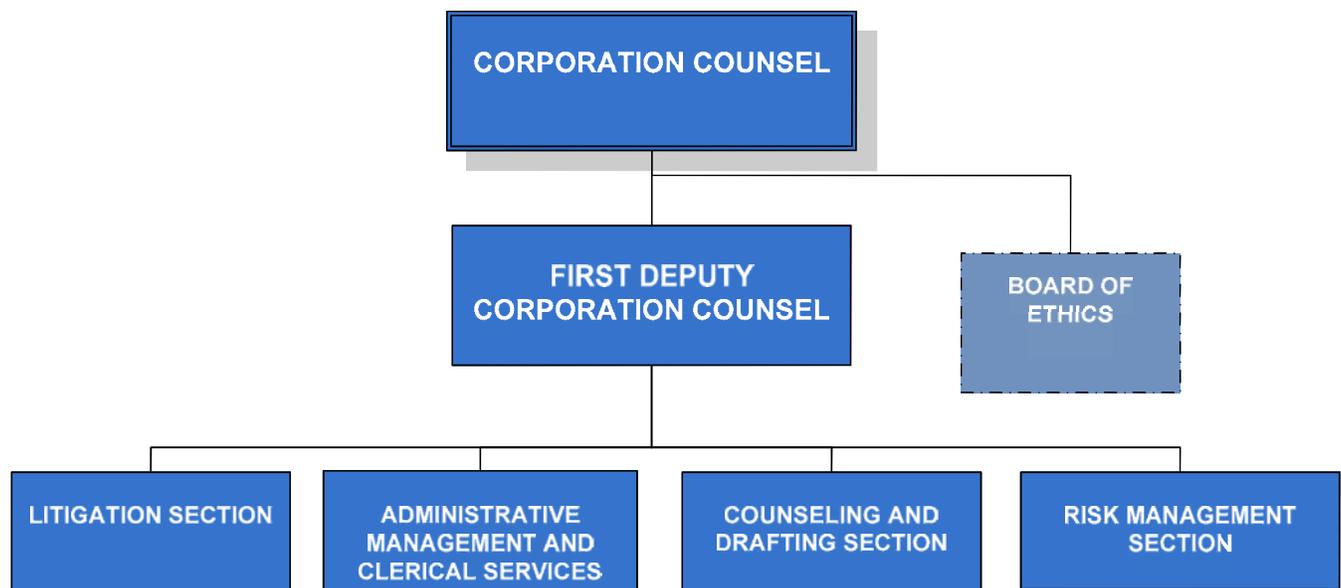
The Department of the Corporation Counsel supports the following countywide outcome(s):

- An Affordable, Healthy, and Thriving Community
- A Strong, Diversified Economy
- An Environmentally Responsible and Sustainable Community
- Well-planned Public Infrastructure
- A Prepared, Safe, and Livable County

The Department provides legal advice and support to assist with achieving key strategies and principles of the Countywide Policy Plan, as follows:

- Protect the natural environment and cultural resources through appropriate training and legal advice related to implementation of County ordinances and statutory requirements.
- Ensure that laws, policies, and regulations are internally consistent and effectuate the intent of the Charter, implementing ordinances, and other legal requirements.
- Support the departments' compliance with, and enforcement of, county, state, and federal laws.
- Provide efficient, effective, and responsive legal services.

**Organization Chart**



## Department Summary

### Strategies

The Department is committed to serving the County of Maui by providing sound legal advice, representation, and education to the clients it serves. The Department strives to foster working relationships with its clients to guide, promote, and strengthen the overall countywide strategic priorities.

### Operations

The department is the County's general practice civil law firm with the task of providing quality legal services and representation in a timely, knowledgeable, and professional manner. The department is divided into four divisions: Counseling and Drafting, Litigation, Risk Management, and Administrative Management and Clerical Services. The Corporation Counsel oversees all divisions.

The Counseling and Drafting Division is staffed by nine deputy positions, including the First Deputy Corporation Counsel. This division provides a variety of legal counseling and drafting services to the Council, Mayor, County employees, departments, commissions, and boards related to their official duties, including:

- Services relating to planning, land use, public works, environmental management, water, and public infrastructure.
- Services relating to finance, public safety, human resources, and other matters.

The Litigation Division is staffed by eight deputy positions, as well as two legal assistants, and one investigator, who handle claims and representation in litigation matters for the Council, Mayor, County employees, departments, commissions and boards relating to their official duties, including:

- Labor-related and tort litigation as well as land, water, environmental, and complex litigation.
- Conducting complex internal personnel and employment-related investigations.

The Risk Management Division is staffed by a Risk Management Officer, a Loss Control Specialist, two Safety Specialists III, one Safety Specialist II, and an Insurance and Claims Assistant II. Risk Management assists in the protection of the County's personnel and physical assets through a mix of loss control, risk retention, and risk financing activities that cost-effectively respond to exposures identified, ranked, and analyzed in the risk management process. Risk services include:

- Employee training in health, wellness, and safety best practices, regulatory compliance, and emergency management.
- Administration of worker's compensation, third-party general liability claims, and temporary disability insurance (TDI) claims.
- Insurance procurement/portfolio management in accordance with Chapter 3.64, Maui County Code.
- County campus security, including camera installation and the security equipment maintenance program.

The Administrative Management and Clerical Services Division is staffed by an Administrative Assistant II, two Law Technicians II, six Law Technicians I, and one Legal Clerk III. Services include:

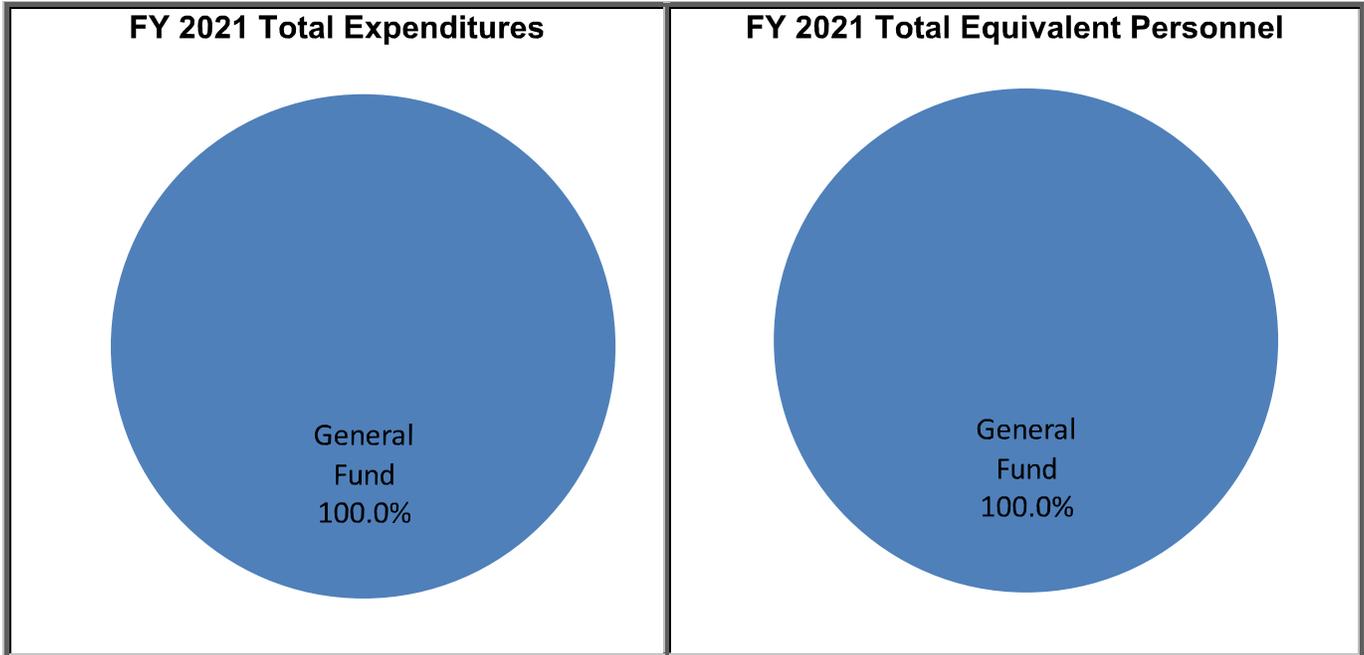
- Management of departmental clerical support operations.
- Budget formulation and implementation.
- Clerical support for 17 deputies representing the Litigation and Counseling and Drafting divisions.

**Department Summary**

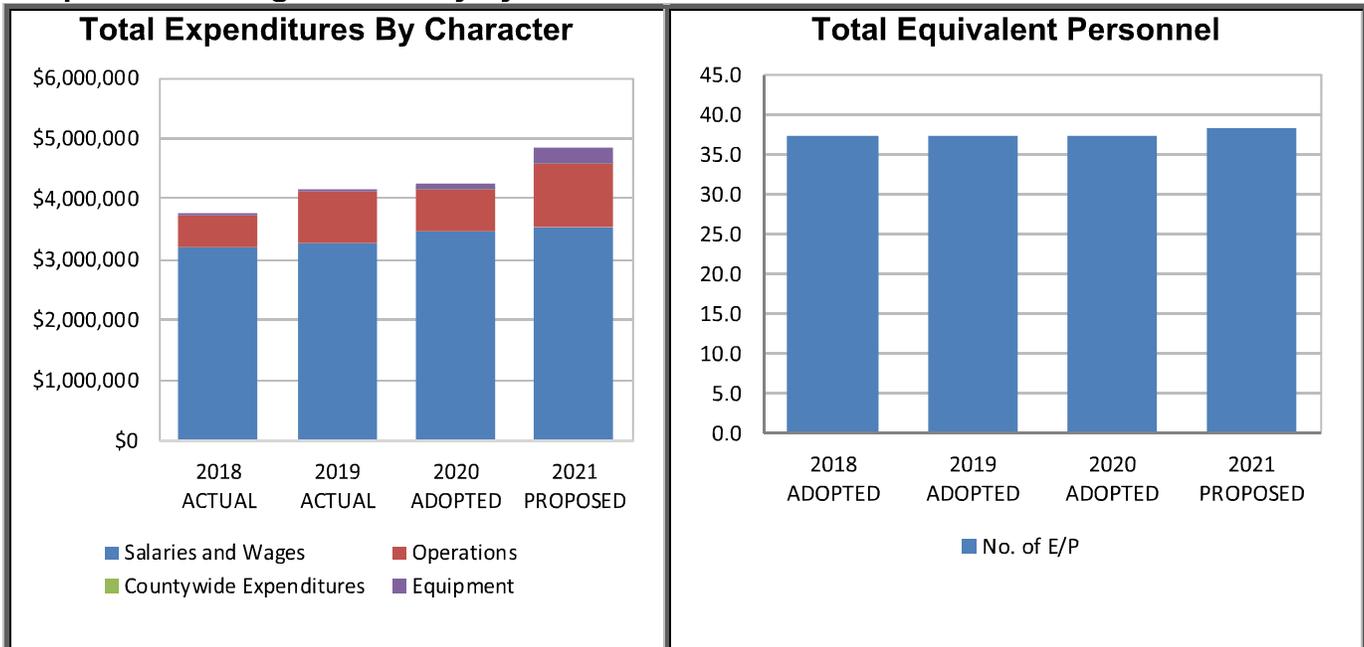
**External Factors Description**

Demand for legal services continues to steadily increase. While unable to control the quantity or complexity of legal requests, claims, and/or lawsuits, the Department's attorneys and staff are knowledgeable in the wide variety of legal matters involving the County. Education and training are a vital means of ensuring the best possible legal representation in the protection of the County's interests, as the legal landscape continues to evolve through case law and legislation.

**Department Budget Summary by Fund**



**Department Budget Summary by Fiscal Year**



## Department Summary

## Expenditures Summary by Character &amp; Object

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$5,135	\$16,403	\$7,840	\$10,000	\$2,160	27.6%
WAGES & SALARIES	\$3,203,501	\$3,272,483	\$3,464,291	\$3,524,753	\$60,462	1.7%
<b>Salaries and Wages Total</b>	<b>\$3,208,636</b>	<b>\$3,288,886</b>	<b>\$3,472,131</b>	<b>\$3,534,753</b>	<b>\$62,622</b>	<b>1.8%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$34,205	\$69,294	\$61,370	\$71,120	\$9,750	15.9%
OTHER COSTS	\$144,679	\$131,470	\$348,196	\$189,546	-\$158,650	-45.6%
SERVICES	\$229,000	\$558,770	\$178,150	\$689,400	\$511,250	287.0%
TRAVEL	\$101,621	\$63,174	\$88,775	\$93,925	\$5,150	5.8%
UTILITIES	\$5,957	\$7,343	\$9,000	\$9,000	\$0	N/A
<b>Operations Total</b>	<b>\$515,462</b>	<b>\$830,050</b>	<b>\$685,491</b>	<b>\$1,052,991</b>	<b>\$367,500</b>	<b>53.6%</b>
<b>Countywide Expenditures</b>						
OTHER COSTS	\$0	\$0	\$300	\$300	\$0	N/A
<b>Countywide Expenditures Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>N/A</b>
<b>Equipment</b>						
LEASE PURCHASES	\$8,144	\$1,406	\$8,145	\$8,145	\$0	N/A
MACHINERY & EQUIPMENT	\$0	\$0	\$95,000	\$262,500	\$167,500	176.3%
<b>Equipment Total</b>	<b>\$8,144</b>	<b>\$1,406</b>	<b>\$103,145</b>	<b>\$270,645</b>	<b>\$167,500</b>	<b>162.4%</b>
<b>Department Total</b>	<b>\$3,732,243</b>	<b>\$4,120,342</b>	<b>\$4,261,067</b>	<b>\$4,858,689</b>	<b>\$597,622</b>	<b>14.0%</b>

## Equivalent Personnel Summary by Program

PROGRAM	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Legal Services Program	37.5	37.5	37.5	38.5	1.0	2.7%
<b>Department Total</b>	<b>37.5</b>	<b>37.5</b>	<b>37.5</b>	<b>38.5</b>	<b>1.0</b>	<b>2.7%</b>

## Legal Services Program

### Program Description

The Corporation Counsel serves as legal adviser and legal representative for the County of Maui, the Council, the Mayor, all departments, all boards and commissions, and all County officials and employees in matters relating to their official duties. The Risk Management Division works in tandem with both the Counseling and Drafting Division and the Litigation Division to provide technical advice and assistance to all departments with the goal of protecting assets, reviewing and procuring insurance against predictable risks and occurrences, and lowering the County's exposure to risk and liability.

### Key Activity Goals & Measures

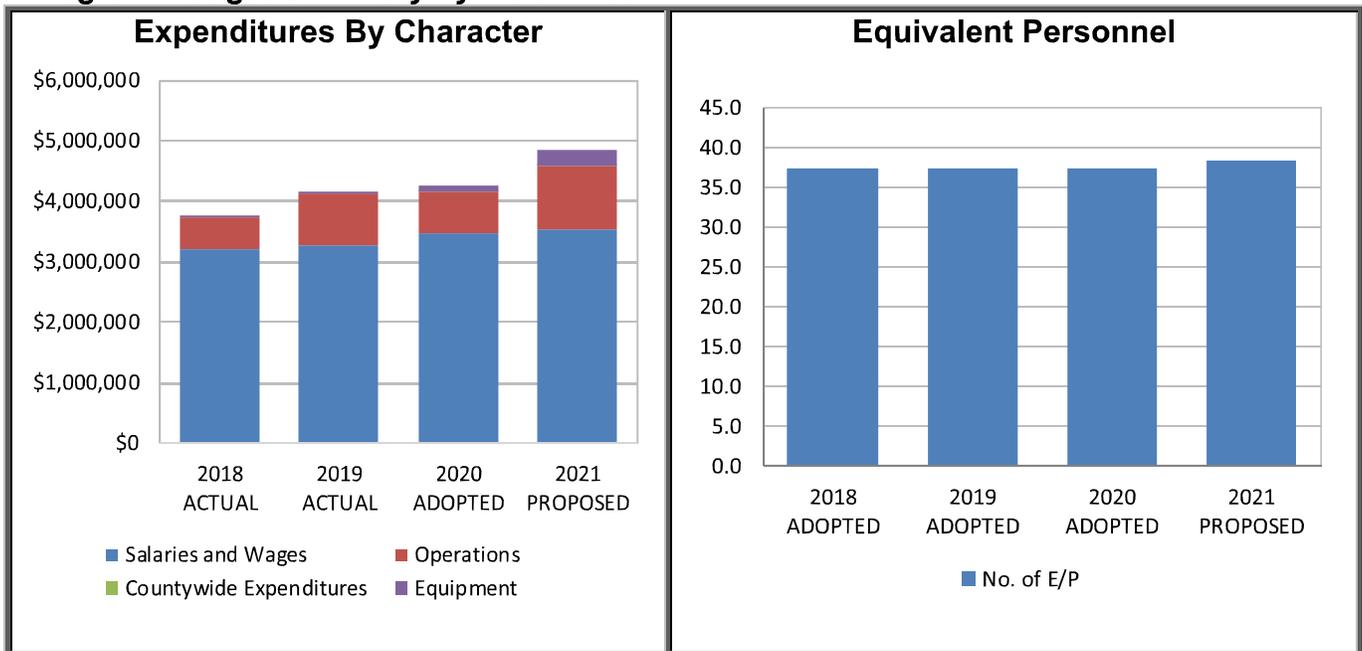
GOALS/OBJECTIVES	SUCCESS MEASUREMENTS	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 ESTIMATE
<i>Goal #1: Effectively manage, control, and insure against the County's total risk exposure.</i>				
1. Raise safety awareness by providing annual training and education to personnel countywide	% of all employees trained by Risk Management Division annually	16%	10%	10%
2. Close a minimum of one claim for every new claim filed; ratio of 1:1 or better	# of closed claims equal to or greater than # of new claims filed in period	1:01	1:4	1:4
3. Lower the median duration of General Liability (GL) and Auto Liability (AU) claims	GL reduction in median days open	98 days	30 days	30 days
	AU reduction in median days open	104 days	30 days	30 days
4. Validate savings of FAST TRACK (F/T) on General Liability (GL) and Auto Liability (AU) program fees	GL/AU reduction in program fees with F/T compared to without F/T	\$23,226	\$5,000	\$5,000
<i>Goal #2: Provide statistics relating to counseling and drafting and litigation services accurately, and in a timely manner, to track the workload and performance of these divisions.</i>				
1. Complete responses to requests for legal services submitted to the Counseling and Drafting section within 30 days	# of requests for legal services received	4,827	4,000	4000
	# of requests for legal services completed	4,774	4,000	4000
	# of requests for legal services closed within 30 days	4,444	3,500	3500
2. Actively defend and attempt to settle in County's best interest a minimum of 2% of civil and administrative litigated actions pending	# of litigation actions (civil/administrative) pending against the County	357	340	340
	% of civil/administrative litigated actions closed	25%	10%	10%

**Legal Services Program**

**Key Activity Goals & Measures (Cont'd)**

GOALS/OBJECTIVES	SUCCESS MEASUREMENTS	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 ESTIMATE
<i>Goal #3: Increase online accessibility to legal opinions and information with the goal of establishing a robust online presence providing value to the County and the public.</i>				
1. Publish Board of Ethics opinions beginning with 2019	% of opinions published and available online	N/A	N/A	100%
2. Publish Board of Ethics opinions prior to 2019	% of opinions published and available online	N/A	N/A	20%
<i>Goal #4: Update countywide record retention policies, including protocol for electronic records.</i>				
1. Audit existing records retention policies	% of policies audited	N/A	N/A	100%
2. Review, advise, and facilitate adoption of countywide records retention policy	% completed	N/A	N/A	100%
<i>Goal #5: Audit and update administrative rules for planning related boards and commissions.</i>				
1. Review administrative rules and Hawaii case law; facilitate revision of existing rules via statutory rulemaking requirements	% of board and commission rule updates adopted	N/A	N/A	50%

**Program Budget Summary by Fiscal Year**



## Legal Services Program

## Expenditures Summary by Character &amp; Object – General Fund

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$5,135	\$16,403	\$7,840	\$10,000	\$2,160	27.6%
WAGES & SALARIES	\$3,203,501	\$3,272,483	\$3,464,291	\$3,524,753	\$60,462	1.7%
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MATERIALS & SUPPLIES	\$34,205	\$69,294	\$61,370	\$71,120	\$9,750	15.9%
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<b>Countywide Expenditures</b>						
OTHER COSTS	\$0	\$0	\$300	\$300	\$0	N/A
<b>Countywide Expenditures Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>N/A</b>
<b>Equipment</b>						
LEASE PURCHASES	\$8,144	\$1,406	\$8,145	\$8,145	\$0	N/A
MACHINERY & EQUIPMENT	\$0	\$0	\$95,000	\$262,500	\$167,500	176.3%
<b>Equipment Total</b>	<b>\$8,144</b>	<b>\$1,406</b>	<b>\$103,145</b>	<b>\$270,645</b>	<b>\$167,500</b>	<b>162.4%</b>
<b>Program Total</b>	<b>\$3,732,243</b>	<b>\$4,120,342</b>	<b>\$4,261,067</b>	<b>\$4,858,689</b>	<b>\$597,622</b>	<b>14.0%</b>

## Equivalent Personnel Summary by Position Title – General Fund

POSITION TITLE	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Administrative Assistant II	1.0	1.0	1.0	1.0	0.0	0.0%
Corporation Counsel	1.0	1.0	1.0	1.0	0.0	0.0%
Deputy Corporation Counsel	16.0	16.0	16.0	16.0	0.0	0.0%
First Deputy Corporation Counsel	1.0	1.0	1.0	1.0	0.0	0.0%
Insurance & Claims Assistant II	1.0	1.0	1.0	1.0	0.0	0.0%
Investigator V	1.0	1.0	1.0	1.0	0.0	0.0%
Law Technician I	6.0	6.0	6.0	6.0	0.0	0.0%
Law Technician II	2.0	2.0	2.0	2.0	0.0	0.0%
Legal Assistant	1.5	1.5	1.5	1.5	0.0	0.0%
Legal Clerk III	1.0	1.0	1.0	1.0	0.0	0.0%
Loss Control Specialist	1.0	1.0	1.0	1.0	0.0	0.0%
Private Secretary	1.0	1.0	1.0	1.0	0.0	0.0%
Risk Management Officer	1.0	1.0	1.0	1.0	0.0	0.0%
Safety Specialist II	1.0	1.0	1.0	1.0	0.0	0.0%
Safety Specialist III	2.0	2.0	2.0	3.0	1.0	50.0%
<b>Program Total</b>	<b>37.5</b>	<b>37.5</b>	<b>37.5</b>	<b>38.5</b>	<b>1.0</b>	<b>2.7%</b>

## Legal Services Program

## Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
905018A-5101 Regular Wages: Adjustments in salaries due to positions filled at a higher/lower step.	-\$53,880	0.0
905125A-5101 Regular Wages: Adjustments in salaries due to increase in salaries for all Deputy Corporation Counsel per Ordinance No. 4980 Bill No. 30 (2019) and 2% increase for Corporation Counsel and First Deputy Corporation Counsel per Salary Commission.	\$74,598	0.0
<b>Operations</b>		
<b>SERVICES:</b>		
905022B-6112 Contractual Service: Deletion of appropriation for the improvement of Security Entry Hardening on 1st, 2nd, and 3rd floors.	-\$165,000	
<b>Equipment</b>		
<b>MACHINERY &amp; EQUIPMENT:</b>		
905018C-7031 Computer Equipment: Deletion of equipment approved in FY 2020; one-time appropriation.	-\$45,000	
905022C-7051 Security Equipment: Deletion of equipment approved in FY 2020; one-time appropriation.	-\$50,000	

## Expansion Budget Request from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
905310A-5101 Regular Wages: Proposed expansion position for Safety Specialist III in FY 2021.	\$39,744	1.0
<b>OTHER PREMIUM PAY:</b>		
905018A-5205 Overtime: Additional funding to be used for Bargaining Unit employee.	\$1,080	0.0
905310A-5205 Overtime: Additional funding to be used for Bargaining Unit employee.	\$1,080	0.0
<b>Operations</b>		
<b>SERVICES:</b>		
905018B-6132 Professional Services: Additional funding for scan Board of Ethics opinions and making them available for public to view online.	\$7,000	
905022B-6132 Professional Services: Funding for Annual Security Maintenance Contract.	\$220,000	
905022B-6146 Security Services: Additional funding for Security Service/Guards, installation of x-ray machine on 2nd floor Kalana O Maui Building.	\$200,000	
905310B-6132 Professional Services: Additional funding for Countywide Health and Safety Compliance Training for all County employees.	\$74,000	
905312B-6129 Other Services: Additional funding for Health and Wellness Program.	\$5,500	
905312B-6132 Professional Services: Additional funding for Health and Wellness Program.	\$4,750	

## Legal Services Program

## Expansion Budget Request from FY 2020 Adopted Budget (Cont'd)

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Operations</b>		
<b>MATERIALS &amp; SUPPLIES:</b>		
905312B-6035 Miscellaneous Supplies: Additional funding for Health and Wellness Program.	\$9,750	
<b>TRAVEL:</b>		
905312B-6035 Airfare, Transportation: Additional funding for Health and Wellness Program.	\$4,750	
905312B-6222 Per Diem Non-Reportable: Additional funding for Health and Wellness Program.	\$200	
905312B-6223 Per Diem Reportable Non-Taxable: Additional funding for Health and Wellness Program.	\$200	
<b>OTHER COSTS:</b>		
905312B-6212 Dues: Additional funding for Health and Wellness Program.	\$400	
905312B-6221 Miscellaneous Other Costs: Additional funding for Health and Wellness Program.	\$4,200	
905312B-6230 Registration/Training Fees: Additional funding for Health and Wellness Program.	\$1,750	
<b>Equipment</b>		
<b>MACHINERY &amp; EQUIPMENT:</b>		
905310C-7039 Maintenance & Repair Equipment: Purchase of 54 Commercial Large Air Purifiers for County Building at \$1,250 each.	\$67,500	
905310C-7044 Other Equipment: Purchase of Security Equipment for Waikapu.	\$150,000	
905310C-7051 Security Equipment: Purchase of Security System for Wailuku Baseyard.	\$45,000	
<b>TOTAL EXPANSION BUDGET</b>	<b>\$836,904</b>	<b>1.0</b>

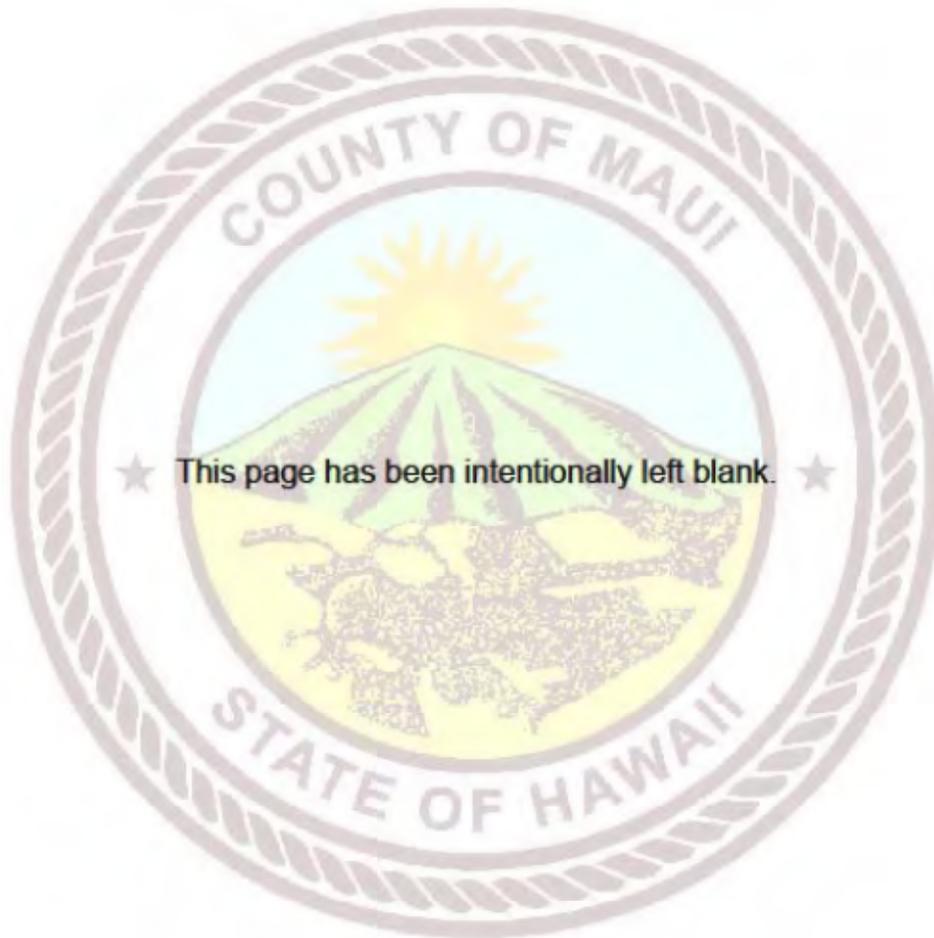


# County Clerk

*Mayor's Proposed Budget*

FY 2021

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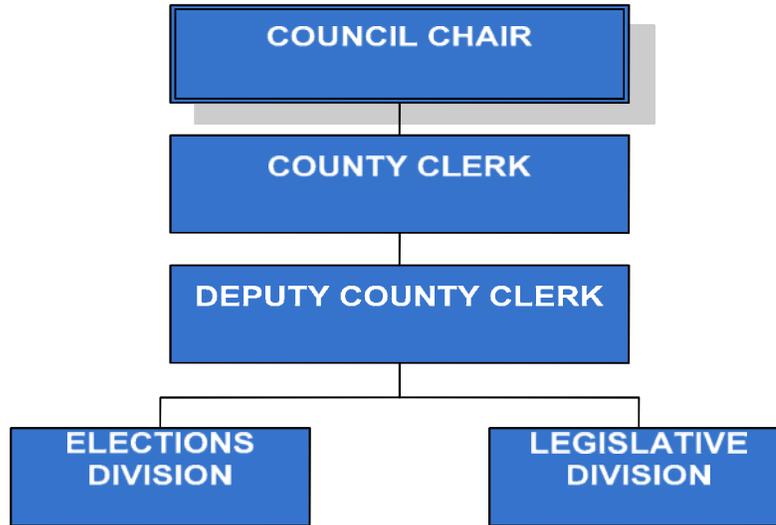
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Department Summary

**Mission**

The purpose of the Office of the County Clerk is to undertake legislative and election functions in a lawful, fair, open, and efficient manner on behalf of the people of the County of Maui.

**Organization Chart**



**Strategies**

- Legislative Function: The Office of the County Clerk provides services that enable the County Council to consider and enact legislative proposals through a lawful, reasonable, and efficient process
- Election Function: The Office of the County Clerk provides election services to the public that are governed by applicable provisions of federal, state and county law.

**Operations**

- The Office of the County Clerk prepares County Council meeting and public hearing agendas, staffs Council meetings and public hearings, codifies ordinances, and maintains the County Council’s legislative history; and
- Provides election services to the public which include candidate filing and voter registration activities, and conducts vote by mail services pursuant to Act 136 (SLH 2019), including voter service center and ballot drop box operations.

**External Factors Description**

The Office of the County Clerk no longer has the physical space to house and maintain records that it is legally responsible to keep in perpetuity. The Office of the County Clerk is shifting its records retention to an electronic platform and housing documents off-site.

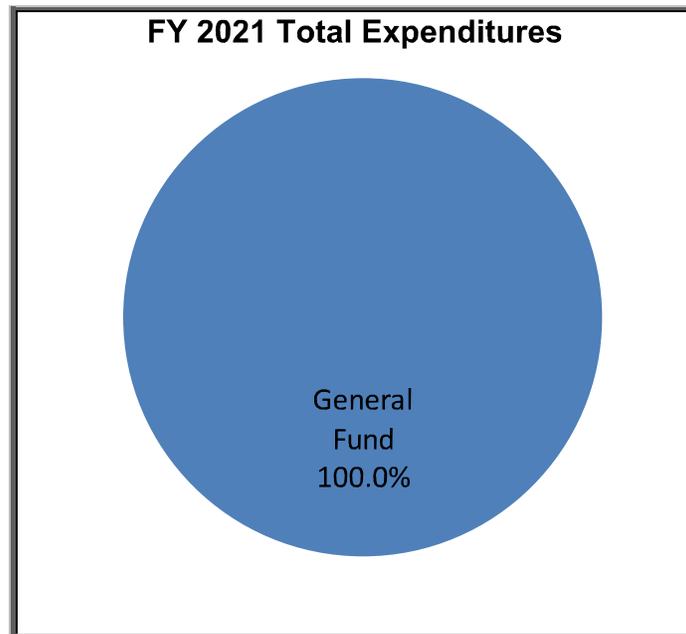
Federal and state laws, along with County Charter provisions, constitute the legal framework for elections and the numerous operations related to elections. Changes in federal and state laws have resulted in additional cost to be borne by the county.

**Department Summary**

For example, the Help America Vote Act of 2002 established standards for all voting systems. The requirements include, but are not limited to, voting systems that allow a voter, before casting his or her ballot, to verify the votes selected; that allow a voter to change his or her ballot before casting a ballot; and that notify voters that they have over-voted a contest. Act 5 (2006), Hawaii State Legislature, (see Hawaii Revised Statutes §§ 16-41 and 16-42), requires that electronic voting systems used in the State of Hawaii generate a voter-verifiable paper audit trail that a voter can review before casting his or her ballot. These features and others have increased the cost of voting systems used by the state and the counties.

In the 2019 legislative session, the State Legislature passed Act 136 (SLH 2019), requiring vote by mail elections in Hawaii. Act 136 (SLH 2019) provides for the establishment of voter service centers and places of deposit, the cost of which to operate and maintain is borne by the Counties. Act 136 (SLH 2019) appropriated approximately \$106,000 in FY 2020 and 2021 to the County of Maui for various startup and educational costs related to implementation of this Act.

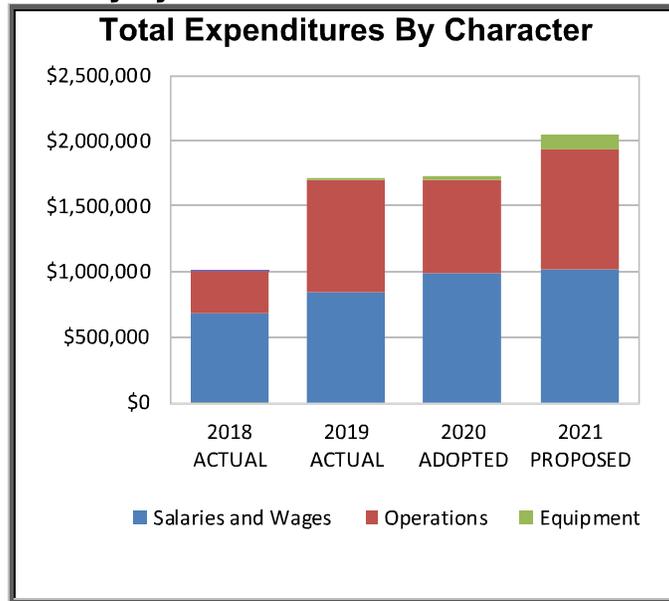
**Department Budget Summary by Fund<sup>1</sup>**



<sup>1</sup> The Department’s Total Equivalent Personnel charts have been purposely omitted as the Office of the County Clerk does not report equivalent personnel. Disbursement for salaries and premium pay is not restricted by Section 5 of the General Budget Provisions.

Department Summary

Department Budget Summary by Fiscal Year<sup>2</sup>



Expenditures Summary by Character & Object

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$22,904	\$85,048	\$142,788	\$140,000	-\$2,788	-2.0%
WAGES & SALARIES	\$657,253	\$756,784	\$842,824	\$881,040	\$38,216	4.5%
<b>Salaries and Wages Total</b>	<b>\$680,156</b>	<b>\$841,832</b>	<b>\$985,612</b>	<b>\$1,021,040</b>	<b>\$35,428</b>	<b>3.6%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$56,238	\$255,910	\$75,200	\$75,200	\$0	N/A
OTHER COSTS	\$12,450	\$48,381	\$31,200	\$187,200	\$156,000	500.0%
SERVICES	\$234,172	\$545,133	\$335,200	\$375,200	\$40,000	11.9%
TRAVEL	\$12,098	\$16,717	\$23,000	\$25,000	\$2,000	8.7%
UTILITIES	\$2,324	\$2,605	\$2,500	\$2,500	\$0	N/A
BUDGETED EXPENDITURES	\$0	\$0	\$250,000	\$250,000	\$0	N/A
<b>Operations Total</b>	<b>\$317,283</b>	<b>\$868,747</b>	<b>\$717,100</b>	<b>\$915,100</b>	<b>\$198,000</b>	<b>27.6%</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	-\$13,885	\$11,014	\$28,500	117,000	\$88,500	310.5%
<b>Equipment Total</b>	<b>-\$13,885</b>	<b>\$11,014</b>	<b>\$28,500</b>	<b>\$117,000</b>	<b>\$88,500</b>	<b>310.5%</b>
<b>Department Total</b>	<b>\$983,554</b>	<b>\$1,721,593</b>	<b>\$1,731,212</b>	<b>\$2,053,140</b>	<b>\$321,928</b>	<b>18.6%</b>

<sup>2 2</sup> The Department's Total Equivalent Personnel charts have been purposely omitted as the Office of the County Clerk does not report equivalent personnel. Disbursement for salaries and premium pay is not restricted by Section 5 of the General Budget Provisions.

County Clerk Program

**Program Description**

The program budget for the Office of the County Clerk (“Clerk’s Office”) includes funds for legislative and elections functions, as well as other duties assigned by law or the Council.

**Population Served**

The Legislative Division of the Clerk’s Office performs tasks for the Maui County Council relative to the conduct of Council meetings and public hearings, and the adoption of legislation.

The Election Division of the Clerk’s Office serves the general population of Maui County by offering voter registration, candidate filing, and other election related services to the general public.

**Services Provided**

The Legislative Division of the Clerk’s Office: supports the legislative activities of the Maui County Council; Assists the chair of the County Council in the management of the County Council’s meeting schedule and calendar; Prepares Council meeting and public hearing agendas and the relevant legislative materials to be considered at each meeting or public hearing, and prepares Council meeting and public hearing minutes and appropriate follow-up correspondence; Procures services and administers the codification of ordinances and the publication of the Maui County Code; and Indexes, retains, and retrieves official documents of the County as required by law.

The Election Division of the Clerk’s Office: Registers voters in the County of Maui; In partnership with the state, administers and operates all federal, state, and county elections conducted within the county; Oversees the maintenance, storage, and operation of voting equipment; Resolves questions related to the election process; Processes, indexes, and retains all voter registration affidavits; Conducts programs and activities to increase voter registration; Issues vote by mail ballots for Primary, General, and Special elections; and Issues certificates of elections.

**Key Activity Goals & Measures**

GOALS/OBJECTIVES	SUCCESS MEASUREMENTS	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ESTIMATE
<i>Goal #1: Support the Council’s legislative function in an effective, efficient, and legally proper manner.</i>				
1. Enable the Council, as the legislative body of the county, to consider and enact legislation in accordance with all legal requirements	# of committee reports processed and uploaded in a digital format within one week	191	198	150
	% of committee reports processed and uploaded in a digital format within one week	100%	100%	100%
	# of ordinances processed and uploaded onto the county website within one week	106	136	100

**County Clerk Program**

**Key Activity Goals & Measures (Cont'd)**

<b>GOALS/OBJECTIVES</b>	<b>SUCCESS MEASUREMENTS</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ESTIMATE</b>
<i>Goal #1: Support the Council's legislative function in an effective, efficient, and legally proper manner (Cont'd).</i>				
1. Enable the Council, as the legislative body of the county, to consider and enact legislation in accordance with all legal requirements (Cont'd)	% of ordinances processed and uploaded onto the county website within one week	100%	100%	100%
	# of resolutions processed and uploaded onto the county website within one week	183	216	150
	% of resolutions processed and uploaded onto the county website within one week	100%	100%	100%
	# of Council meetings held, for which meeting notices and written minutes were required	31	37	30
	% of written meeting minutes issued, that comply with all legal requirements	100%	100%	100%
	# of draft minutes finalized	29	30	25
	% of draft minutes finalized	100%	100%	100%
	# of first and final reading publications by legal deadline	213	265	200
	% of first and final reading publications by legal deadline	100%	100%	100%
<i>Goal #2: Accomplish the legislative record keeping responsibility of the Clerk's Office in an effective, efficient, and legally proper manner.</i>				
1. Reduce the required current and future legislative records storage space of the Clerk's Office	Archive prior years' committee reports in a digital format	14.5 years	9 years	5 years
	% of prior committee reports archived	100%	100%	100%

**County Clerk Program**

**Key Activity Goals & Measures (Cont'd)**

<b>GOALS/OBJECTIVES</b>	<b>SUCCESS MEASUREMENTS</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ESTIMATE</b>
<i>Goal #2: Accomplish the legislative record-keeping responsibility of the Clerk's Office in an effective, efficient, and legally proper manner (Cont'd).</i>				
1. Reduce the required current and future legislative records storage space of the Clerk's Office (Cont'd)	Archive prior years' resolutions onto the county website	4 years	13 years	4 years
	% of prior resolutions archived	66%	100%	100%
2. Receive, maintain, disseminate and dispose of records filed in the Clerk's Office	# of claims processed and distributed within 3 working days	78	106	80
	% of claims processed within 3 working days	100%	100%	100%
	# of documents affixed with the county seal within 2 working days	1,476	2,172	1,500
	% of documents affixed with the county seal within 2 working days	100%	100%	100%
3. Provide legislative documents to government agencies and the public upon request	# of records provided within 10 days	330	223	200
	% of records provided by legal deadlines	100%	100%	100%
<i>Goal #3: Conduct all county, state, and federal elections held within the county in an effective, efficient and legally proper manner.</i>				
1. Register voters in the County of Maui and maintain the County of Maui voter registry	# of Affidavits on Application for Voter Registration entered into the State Voter Registration System	15,537	32,025	10,000
	# of voter registration declinations received and processed	0	0	0
	# of voter registration follow-up letters issued	1,578	1,209	600
	# of address confirmation cards mailed in compliance with legal requirements	87,615	9,733	88,000
	# of National Voter Registration Act notices mailed in compliance with legal requirements	5,257	0	6,000

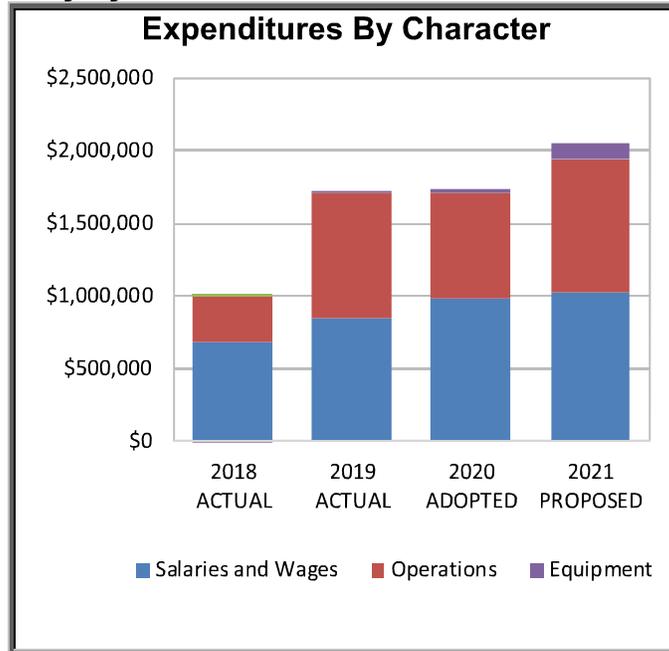
**County Clerk Program**

**Key Activity Goals & Measures (Cont'd)**

<b>GOALS/OBJECTIVES</b>	<b>SUCCESS MEASUREMENTS</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ESTIMATE</b>
<i>Goal #3: Conduct all county, state and federal elections held within the county in an effective, efficient and legally proper manner (Cont'd).</i>				
2. Operate polling places in the County of Maui during the absentee-voting period and on Primary and General election days	# of election volunteers required	481	89	300
	% of election volunteers recruited	100%	100%	100%
	# of election day official training sessions scheduled	7	10	6
	% of training sessions conducted	100%	100%	100%
3. Operate two early voting sites	# of absentee walk-in voters served during the early voting period	0	7,845	0
<i>Goal #4: Accomplish the election record-keeping responsibility of the Clerk's Office in an effective, efficient, and legally proper manner.</i>				
1. Reduce the required and current and future election records storage space of the Clerk's Office	# of pages converted to digital records	23,337	32,025	10,000
	# of pages converted to microfilm	0	50,000	0
2. Provide documents to government agencies, political organizations and the public upon request	# of records provided by legal deadline	250	300	125
	% of records provided by legal deadline	100%	100%	100%

County Clerk Program

Program Budget Summary by Fiscal Year<sup>3</sup>



Expenditures Summary by Character & Object – General Fund

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$22,904	\$85,048	\$142,788	\$140,000	-\$2,788	-2.0%
WAGES & SALARIES	\$657,253	\$756,784	\$842,824	\$881,040	\$38,216	4.5%
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<b>Operations</b>						
MATERIALS & SUPPLIES	\$56,238	\$255,910	\$75,200	\$75,200	\$0	N/A
OTHER COSTS	\$12,450	\$48,381	\$31,200	\$187,200	\$156,000	500.0%
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BUDGETED EXPENDITURES	\$0	\$0	\$250,000	\$250,000	\$0	N/A
<b>Operations Total</b>	<b>\$317,283</b>	<b>\$868,747</b>	<b>\$717,100</b>	<b>\$915,100</b>	<b>\$198,000</b>	<b>27.6%</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	-\$13,885	\$11,014	\$28,500	\$117,000	\$88,500	310.5%
<b>Equipment Total</b>	<b>-\$13,885</b>	<b>\$11,014</b>	<b>\$28,500</b>	<b>\$117,000</b>	<b>\$88,500</b>	<b>310.5%</b>
<b>Program Total</b>	<b>\$983,554</b>	<b>\$1,721,593</b>	<b>\$1,731,212</b>	<b>\$2,053,140</b>	<b>\$321,928</b>	<b>18.6%</b>

<sup>3</sup> The Equivalent Personnel chart has been purposely omitted as the Office of County Clerk does not report equivalent personnel. Disbursement for salaries and premium pay is not restricted by Section 5 of the General Budget Provisions.

**County Clerk Program**

**Personnel Summary by Position Title<sup>4</sup> - General Fund**

<b>POSITION TITLE</b>	<b>2021 Proposed</b>
Assistant Clerk to the Council	1
Clerk to the Council	1
Council Information & Reference Technician	1
County Clerk	1
Deputy County Clerk	1
Elections Administrator	1
Elections Clerk II	2
Office Operations Assistant II	1
Senior Elections Clerk	2
Temporary Election Clerk (12 months)	1
Temporary Election Clerk (5 months)	19

**Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget**

<b>EXPLANATION OF BUDGET CHANGES</b>	<b>CHANGE AMOUNT</b>	<b>CHANGE E/P</b>
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
902015A-5101 Regular Wages: Adjustments in salaries due to Election Administrator filled at a lower step and position reallocation for the Office Operations Assistant II.	-\$34,236	
902056A-5101 Regular Wages: Adjustments in salaries due to Election year.	\$72,452	
<b>Operations</b>		
None	\$0	
<b>Equipment</b>		
<b>MACHINERY &amp; EQUIPMENT:</b>		
902056C-7031 Computer Equipment: Deletion of equipment approved in FY 2020, one-time appropriation.	-\$12,000	
902056C-7044 Other Equipment: Deletion of equipment approved in FY 2020, one-time appropriation.	-\$11,500	

<sup>4</sup> The Office of the County Clerk does not report equivalent personnel. The position titles listed on this table are for informational purposes only. Disbursement for salaries and premium pay is not restricted by Section 5 of the General Budget Provision.

## County Clerk Program

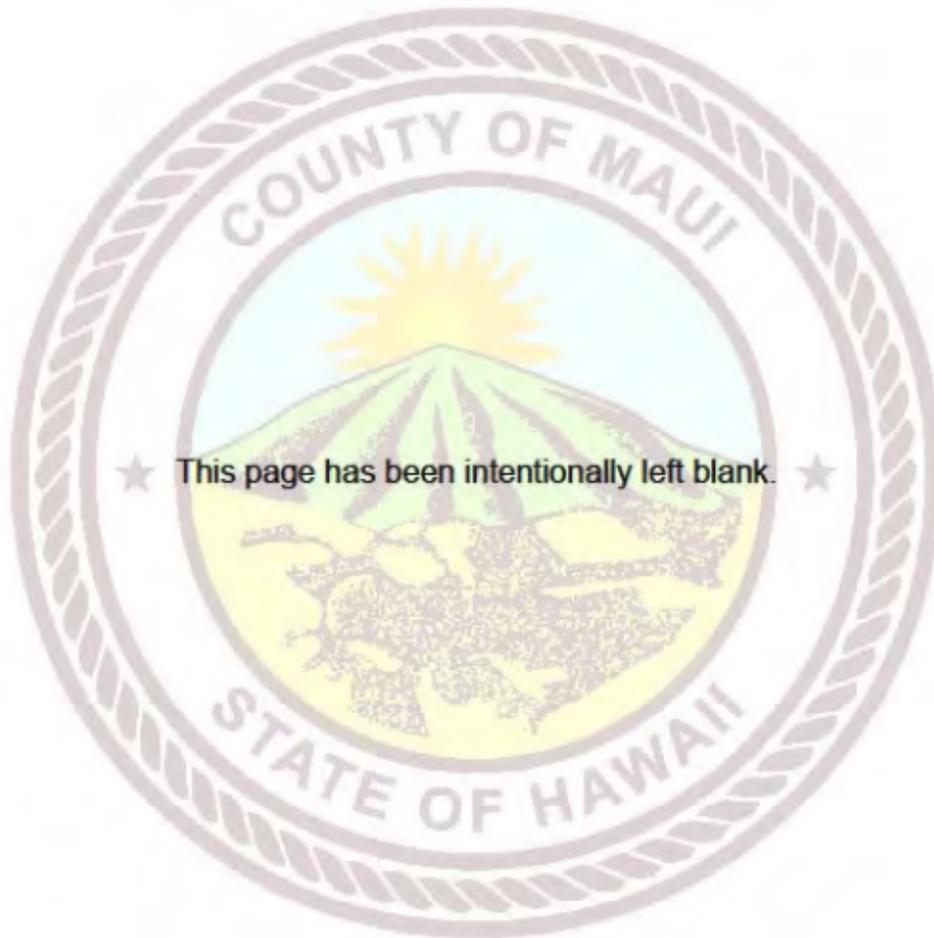
## Expansion Budget Request from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
None	\$0	
<b>Operations</b>		
<b>SERVICES:</b>		
902015B-6132 Professional Services: Additional funding for Hawaiian translation of County Charter.	\$10,000	
902056B-6110 Computer Services: Increase due to election year.	\$8,000	
902056B-6122 Freight and Hauling: Increase due to election year.	\$22,000	
<b>OTHER COSTS:</b>		
902015B-6235 Rentals: Increase funding for a half year lease rental for DOT's space at HGEA.	\$30,000	
902056B-6218 Meal Allowance: Increase due to election year.	\$8,000	
902056B-6233 Rental of machinery & equipment: Increase due to election year.	\$34,000	
902056B-6235 Rentals: Increase funding for a half year lease rental for LC's space at HGEA.	\$84,000	
<b>TRAVEL:</b>		
902056B-6222 Per Diem Non-Reportable: Increase due to election year.	\$1,000	
902056B-6223 Per Diem Reportable Non-Taxable: Increase due to election year.	\$1,000	
<b>Equipment</b>		
<b>MACHINERY AND EQUIPMENT:</b>		
902015C-7031 Computer Equipment: Funding due to Legislative Branch transition to Microsoft Surface from desktop/iPad (6 @ \$2,000 each).	\$12,000	
902015C-7044 Other Equipment: Purchase of a audio and multimedia equipment for Council Chamber, OCS and District Office future needs.	\$5,000	
902056C-7044 Other Equipment: For Mobile Voting Center for Lanai for 2022 Elections - Model for Maui County and State of Hawaii in mobile voting opportunities.	\$100,000	
<b>TOTAL EXPANSION BUDGET</b>	<b>\$315,000</b>	<b>N/A</b>

# County Council

*Mayor's Proposed Budget*

FY 2021



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Department Summary

**Mission (County Council)**

The purpose of the County Council is to make legislative decisions in a fair and efficient manner, on behalf of the people of the County of Maui.

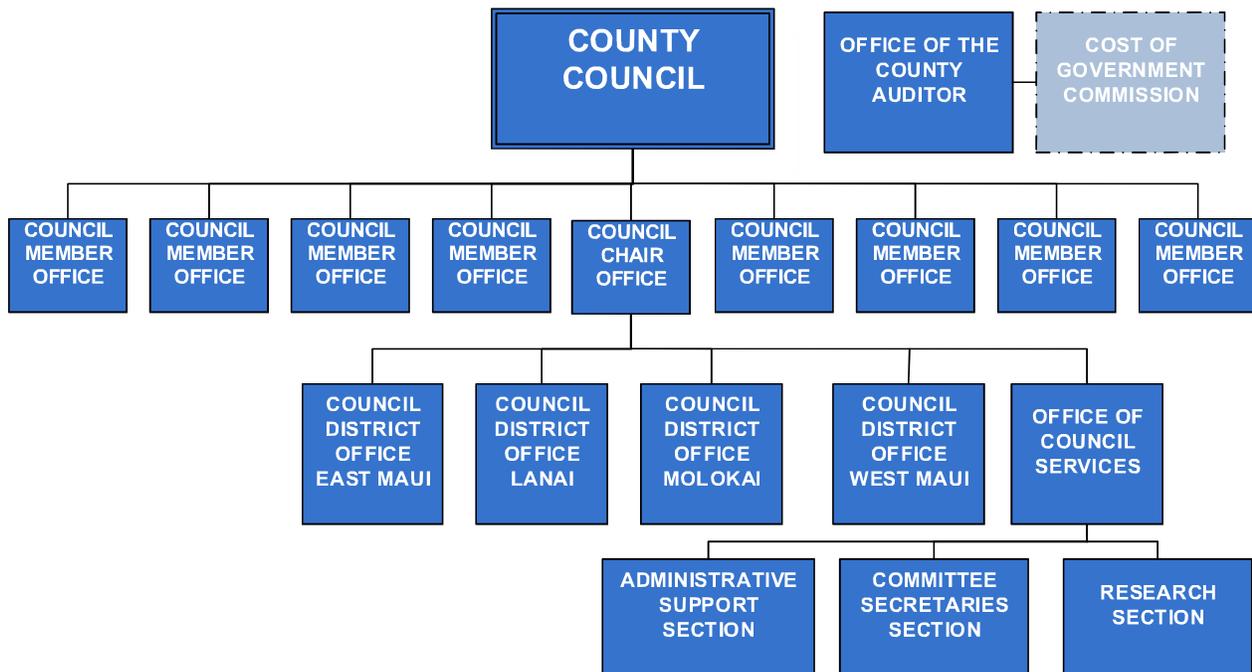
**Mission (Office of Council Services)**

The purpose of the Office of Council Services is to provide the best public service and promote the public good, by assisting the policy-making process as a hard-working team striving for consistency, accuracy and the quality the comes with excellence.

**Mission (Office of the County Auditor)**

Improve government accountability through independent analysis.

**Organization Chart**



**Strategies**

- The County Council consists of nine Councilmembers. Each Councilmember's office focuses on that Councilmember's legislative priorities and constituencies.
- The Office of Council Services focuses on providing services that enable the Council to decide legislative issues through a process that is lawful, reasonable, and efficient.
- The Office of the County Auditor will:

**Department Summary****Strategies (Cont'd)**

- Serve as a catalyst for positive change in county government through focused independent audits and examination;
- Advocate for the efficient and appropriate use of public resources; and
- Increase government transparency for the purpose of bringing a higher quality of life to the citizens of Maui County.

**Operations**

County Council:

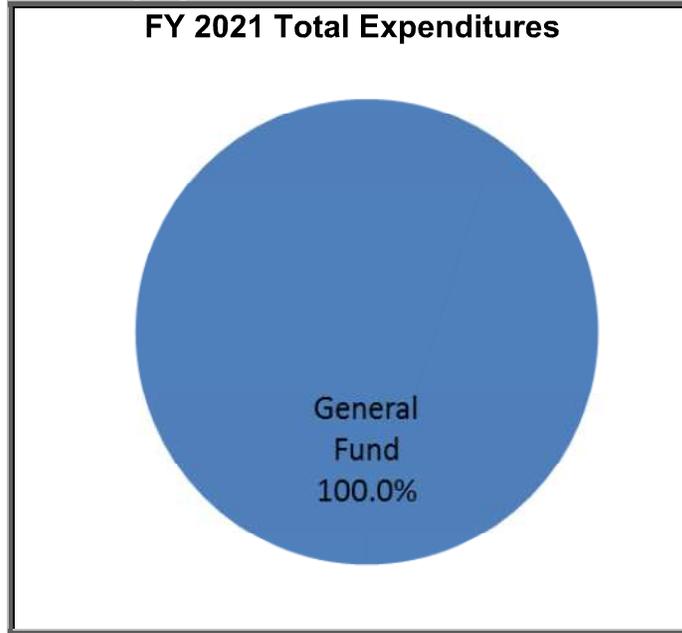
- The Councilmembers are provided flexibility in staffing and managing their offices. Their offices have equal annual allocations, and their operations are subject to pertinent legal and ethical requirements.
- The district offices in East Maui, Lanai, and Molokai give residents of those areas access to the legislative process, and provide district-related assistance to Councilmembers, the Council and other legislative agencies.
- The Office of Council Services functions as a central support agency providing research, clerical, and logistical support to the Council's committees and Councilmembers in the performance of their official legislative duties.

The Office of the County Auditor ("OCA") is administratively divided into two functions: Administrative Support, and Audit and Analysis.

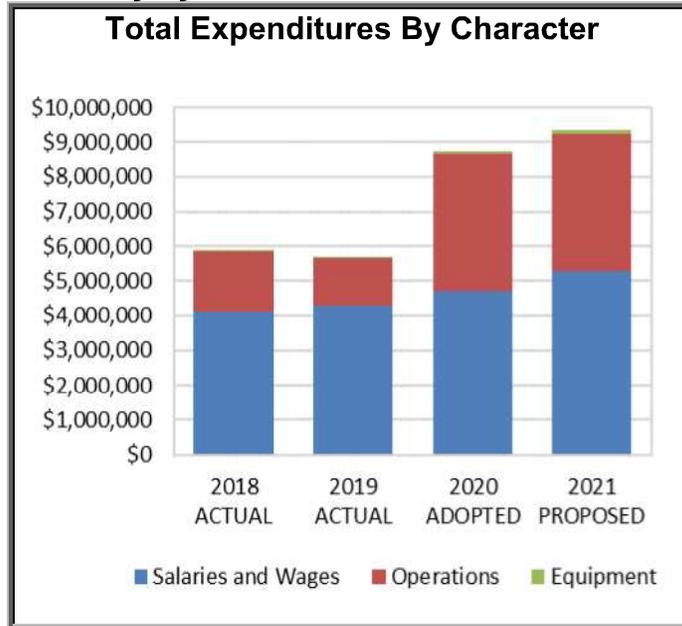
- **Administrative Support.** Work in coordination with others to carry out the functions of the OCA. Responsible for the day-to-day administrative services of the office, with some delegated authority to act for the County Auditor in select administrative matters. Provide administrative support in matters relating to personnel management, budget administration, financial records, audit report compilation, and general correspondence. Coordinates staff travel, training, and procurement of office equipment when required.
- **Audit and Analysis.** To the extent practicable, audits shall be conducted in accordance with generally accepted government auditing standards ("GAGAS") issued by the Comptroller General of the United States, Government Accountability Office. The application of GAGAS will provide OCA with a framework for conducting high-quality audits with competency, integrity, objectivity, and independence. As a requirement of GAGAS, audit staff shall maintain high levels of professional competency and skepticism through the completion of 80-hours continuing professional education every two years. In addition, the quality of the work product of OCA shall be examined through an external quality control "peer review" by an entity independent of the County of Maui at least once every three years.

Department Summary

Department Budget Summary by Fund



Department Budget Summary by Fiscal Year



Department Summary

Expenditures Summary by Character & Object

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$191,606	\$201,198	\$212,918	\$236,863	\$23,945	11.2%
WAGES & SALARIES	\$3,898,834	\$4,090,520	\$4,509,523	\$5,060,515	\$550,992	12.2%
<b>Salaries and Wages Total</b>	<b>\$4,090,440</b>	<b>\$4,291,718</b>	<b>\$4,722,441</b>	<b>\$5,297,378</b>	<b>\$574,937</b>	<b>12.2%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$36,434	\$61,122	\$56,535	\$63,835	\$7,300	12.9%
OTHER COSTS	\$172,412	\$201,160	\$842,354	\$916,152	\$73,798	8.8%
SERVICES	\$1,311,616	\$871,624	\$2,743,414	\$2,683,743	-\$59,671	-2.2%
TRAVEL	\$211,283	\$193,814	\$272,915	\$247,739	-\$25,176	-9.2%
UTILITIES	\$26,442	\$25,531	\$37,561	\$35,546	-\$2,015	-5.4%
<b>Operations Total</b>	<b>\$1,758,186</b>	<b>\$1,353,251</b>	<b>\$3,952,779</b>	<b>\$3,947,015</b>	<b>-\$5,764</b>	<b>-0.1%</b>
<b>Equipment</b>						
LEASE PURCHASES	\$12,269	\$12,447	\$14,245	\$14,934	\$689	4.8%
MACHINERY & EQUIPMENT	\$8,198	\$55,096	\$64,600	\$96,822	\$32,222	49.9%
<b>Equipment Total</b>	<b>\$20,467</b>	<b>\$67,544</b>	<b>\$78,845</b>	<b>\$111,756</b>	<b>\$32,911</b>	<b>41.7%</b>
<b>Department Total</b>	<b>\$5,869,093</b>	<b>\$5,712,513</b>	<b>\$8,754,065</b>	<b>\$9,356,149</b>	<b>\$602,084</b>	<b>6.9%</b>

**Council Services Program**

**Program Description**

The program budget for the Office of Council Services (OCS) includes funds for centralized legislative costs as well as the nine Councilmembers’ offices, and the three district offices of the County Council located in East Maui, Lanai, and Molokai.

Generally, OCS provides research, clerical, and logistical support to the committees of the County Council and to Councilmembers in the performance of their official legislative duties. Each Councilmember’s office is assigned an equal portion of the budget in an effort to provide all Councilmembers with enough flexibility and independence to pursue their own legislative priorities.

The district offices are managed by the Council Chair on behalf of all Councilmembers, and are intended to provide residents of these areas – which are geographically remote from the Council seat of Wailuku – with better access to Councilmembers and to legislative services in general.

**Population Served**

Each Councilmember represents and is accountable for all residents of the entire county, regardless of the Councilmember’s residency area. Other personnel in the legislative branch serve the community indirectly by enabling the County Council, its committees, and its members to undertake their legislative responsibilities.

**Services Provided**

Councilmembers make legislative decisions for the community. As legislative officials, they are selected by majority vote and are directly accountable to the electorate. The legislative process is subject to many stringent and complex legal requirements. Councilmembers also spend considerable time meeting with advocates, gathering and evaluating information on issues, and considering the community’s long-term needs.

Councilmembers have flexibility in staffing and operating their offices within an annual allotment so they can pursue their legislative priorities independently. Their offices work on constituent requests and legislative research, especially on matters requiring privacy and confidentiality. The offices also assist Councilmembers with scheduling, communications, and documents.

The Office of Council Services primarily supports the legislative activities of the County Council and its committees. The office provides the services necessary to enable Councilmembers to consider legislative issues in committee meetings. The office also provides or coordinates the legislative branch’s general operations such as facilities, equipment, supplies, office technology, payroll, benefits, accounting, and workforce policies.

**Work Information Summary**

Description of Work	FY 2019 Actual
# of committee reports issued	216
# of ordinances enacted	123
# of resolutions adopted, excluding ceremonial	216
# of committee meetings held for which meeting notices and written minutes were required	163
# of documents issued by committees	1,887
# of documents received and processed by committees	4,965

**Council Services Program**

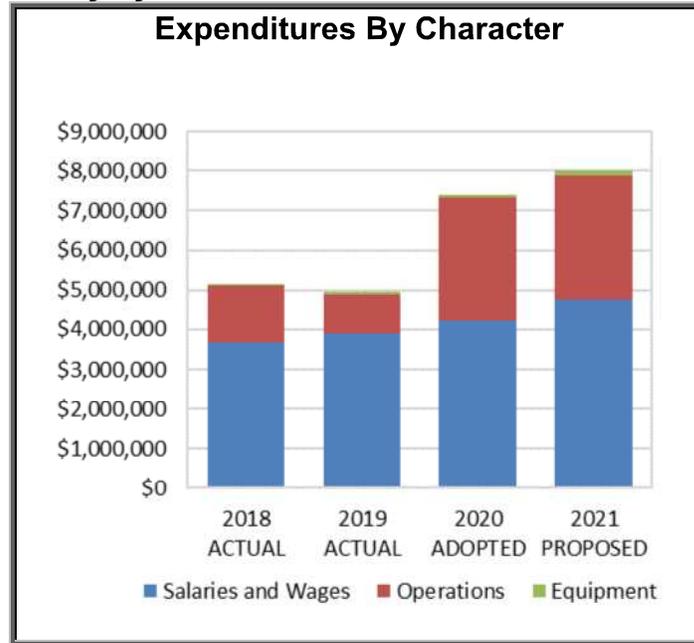
Description of Work	FY 2019 Actual
# of personnel, payroll, and procurement approvals initiated	1,781
# formal record requests processed	15
# of hours employees spend for improving skills and expertise necessary for operations	1,344

**Key Activity Goals & Measures**

GOALS/OBJECTIVES	SUCCESS MEASUREMENTS	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 ESTIMATE
<i>Goal #1: To undertake the county's legislative function in an effective, efficient, and legally proper manner.</i>				
1. To enable Council members, as elected representatives of the community, to consider and decide legislative issues in accordance with all legal requirements	% of meeting minutes issued that complied with all legal requirements	100%	100%	100%
	% of documents issued that complied with established standards, without errors requiring corrective action	100%	100%	100%
	% of received documents processed that complied with established standards, without errors requiring corrective action	100%	100%	100%
	% of financial transactions processed properly by accepted deadlines and not requiring corrective actions	100%	100%	100%
	% of personnel, payroll and procurement approvals processed properly by accepted deadlines and not requiring corrective actions	100%	100%	100%
2. To provide legislative documents to government agencies and the public	% of records provided by legal deadlines and established standards	100%	100%	100%

Council Services Program

Program Budget Summary by Fiscal Year – General Fund



Expenditures Summary by Character and Object – General Fund

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$188,920	\$201,198	\$196,082	\$216,618	\$20,536	10.5%
WAGES & SALARIES	\$3,497,079	\$3,707,675	\$4,010,106	\$4,554,000	\$543,894	13.6%
<b>Salaries and Wages Total</b>	<b>\$3,685,999</b>	<b>\$3,908,873</b>	<b>\$4,206,188</b>	<b>\$4,770,618</b>	<b>\$564,430</b>	<b>13.4%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$34,879	\$54,401	\$49,535	\$56,835	\$7,300	14.7%
OTHER COSTS	\$101,129	\$114,617	\$707,154	\$774,152	\$66,998	9.5%
SERVICES	\$1,069,165	\$616,327	\$2,059,814	\$2,017,143	-\$42,671	-2.1%
TRAVEL	\$202,671	\$191,031	\$272,915	\$247,739	-\$25,176	-9.2%
UTILITIES	\$22,326	\$21,354	\$30,228	\$30,228	\$0	N/A
<b>Operations Total</b>	<b>\$1,430,170</b>	<b>\$997,731</b>	<b>\$3,119,646</b>	<b>\$3,126,097</b>	<b>\$6,451</b>	<b>0.2%</b>
<b>Equipment</b>						
LEASE PURCHASES	\$10,119	\$10,119	\$10,245	\$10,934	\$689	6.7%
MACHINERY & EQUIPMENT	\$8,198	\$42,194	\$49,600	\$91,822	\$42,222	85.1%
<b>Equipment Total</b>	<b>\$18,317</b>	<b>\$52,313</b>	<b>\$59,845</b>	<b>\$102,756</b>	<b>\$42,911</b>	<b>71.7%</b>
<b>Program Total</b>	<b>\$5,134,486</b>	<b>\$4,958,917</b>	<b>\$7,385,679</b>	<b>\$7,999,471</b>	<b>\$613,792</b>	<b>8.3%</b>

Council Services Program

Personnel Summary by Position Title<sup>1</sup> - General Fund

POSITION TITLE	FY 2021 PROPOSED
Accounts Payable Specialist	1 position
Budget Committee Secretary	1 position
Committee Secretary	5 positions
Council Aides (4) - East Maui, Lanai, Molokai, and West Maui	4 positions
Council Chair (1)	1 position
Council Services Aide	1 position
Council Services Assistant	1 position
Council Services Technician	2 positions
Councilmember Executive Assistants	various
Councilmembers (8)	8 positions
Deputy Director	1 position
Director of Council Services	1 position
Legislative Analyst	8 positions
Legislative Attorney	2 positions
Personnel Specialist	1 position
Senior Accountant	1 position
Sergeant-at-Arms	1 position
Supervising Committee Secretary	1 position
Supervising Legislative Attorney	1 position
Support Supervisor	1 position

Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
901041A-5101 Regular Wages: Increase in salaries due to incentive raises and step movements to retain existing personnel In the Office of Council Services.	\$53,112	N/A
901041A-5250 Salary Adjustments: Deletion of one-time appropriation for anticipated FY 2020 salary increase.	-\$61,082	N/A
901400A-5101 Regular Wages: Increase in salaries for Makawao Councilmember Executive Assistants.	\$17,063	N/A
901401A-5101 Regular Wages: Increase in salaries for Molokai Councilmember Executive Assistants.	\$16,456	N/A
901402A-5101 Regular Wages: Increase in salaries for Wailuku Councilmember Executive Assistants.	\$10,660	N/A
901404A-5101 Regular Wages: Increase in salaries for Lanai Councilmember Executive Assistants.	\$18,364	N/A
901405A-5101 Regular Wages: Increase in salaries for Upcountry Councilmember Executive Assistants.	\$19,992	N/A
901408A-5101 Regular Wages: Increase in salaries for South Maui Councilmember Executive Assistants.	\$21,677	N/A

<sup>1</sup> The Office of Council Services is not covered by civil service requirements or equivalent personnel counts. The position titles listed on this table are for informational purposes. Disbursement for salaries and premium pay is not restricted by Section 5 of the General Budget Provisions.

Council Services Program

Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget (Cont'd)

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Operations</b>		
<b>SERVICES:</b>		
901041B-6110 Computer Services: Move computer-related budget from subobject 6225 for subscriptions.	\$20,550	
901042B-6103 Audit Services: Reallocate FY 2020 budget to Councilmembers accounts to offset one-time increase.	-\$45,000	
901096B-6132 Professional Services: Delete one-time appropriation for housing authority feasibility study.	-\$150,000	
901098B-6132 Professional Services: Delete one-time appropriation for Countywide Master Plan Shoreline Retreat Phase I.	-\$500,000	
<b>TRAVEL:</b>		
901041B-6201 Airfare, Transportation: Reduce off-island committee meetings, interactive communication, district office visits; increase airfare for Molokai and Lanai Councilmembers' commute; delete Council Chair meetings; delete HSAC General Membership meeting; additional attendees to NACo Conferene; reduce staff legislative visits.	-\$15,783	
901041B-6222 Per Diem Non-Reportable: Reduce off-island committee meetings; reduce interactive communication; increase per diem for Hana Councilmember; additional attendees to NACo conference.	-\$16,465	
<b>OTHER COSTS:</b>		
901041B-6225 Publications & Subscriptions: Move computer-related subscriptions budget to subobject 6110 - Computer Services.	-\$20,550	
901400B-6221 Miscellaneous Other Costs: Reallocate FY 2020 budget (Makawao).	-\$13,063	
901401B-6221 Miscellaneous Other Costs: Reallocate FY 2020 budget (Molokai).	-\$11,456	
901404B-6221 Miscellaneous Other Costs: Reallocate FY 2020 budget (Lanai).	-\$11,364	
901405B-6221 Miscellaneous Other Costs: Reallocate FY 2020 budget (Upcountry).	-\$13,992	
901406B-6221 Miscellaneous Other Costs: Reallocate FY 2020 budget (East Maui).	-\$11,364	
901408B-6221 Miscellaneous Other Costs: Reallocate FY 2020 budget (South Maui).	-\$18,083	
901041B-6529 Auto Allowance; Mileage: Delete auto allowance for Lanai and Molokai Councilmembers.	-\$12,000	
<b>Equipment</b>		
<b>MACHINERY &amp; EQUIPMENT:</b>		
901041C-7031 Computer Equipment: Deletion of one-time FY 2020 appropriation.	-\$49,600	

Expansion Budget Request from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
901041A-5101 Regular Wages: Increase for five expansion positions in FY 2021 including Sergeant-at-Arms, Deputy Director of Council Services, Council Services Technician, Accounts Payable Specialist, and Council Services Aide.	\$370,482	N/A
901041A-5215 Premium Pay: Anticipate increase based on FY 2019 actual overtime hours.	\$65,000	N/A
901041A-5250 Salary Adjustments: Add one-time appropriation for anticipated FY 2021 salary step movement.	\$16,618	N/A

Council Services Program

Expansion Budget Request from FY 2020 Adopted Budget (Cont'd)

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Operations</b>		
<b>MATERIALS &amp; SUPPLIES:</b>		
901041B-6060 Small Equipment - under \$1000: Additional funding for office equipment and furniture for anticipated West Maui District Office (\$2,300); cubicles and desks for expansion positions (\$9,000).	\$11,300	
<b>SERVICES:</b>		
901041B-6110 Computer Services: Anticipate inventory software subscription (\$1,600); additional funding for Thomson Westlaw (\$2,352).	\$3,952	
901041B-6112 Contractual Service: Increase transcription service contract based on FY 2019 actual average meeting costs.	\$6,759	
901041B-6129 Other Services: Add one-time appropriation for 2021 transition expense (every odd year) (\$1,000); add one-time appropriation for document scanning project (\$170,000).	\$171,000	
901041B-6132 Professional Services: Increase agenda and meeting management contract based on contracted rates and fees (\$118); additional funding for video coverage contract for off-site, off-island committee meetings (\$34,950); add back FY 20 offset to fund shortage for 901096-housing authority feasibility study (\$45,000); add one-time appropriation for 7th floor plan design (\$100,000); add closed captioning for committee meetings (\$170,000).	\$350,068	
901042B-6132 Professional Services: Additional funding for anticipated Special Counsel litigation contingency.	\$100,000	
<b>TRAVEL:</b>		
901041B-6223 Per Diem Reportable Non-Taxable: Additional attendees to NACo Conference.	\$4,604	
901041B-6254 Excess Mileage Reimbursement: Increase IRS mileage rate; reinstate Lanai and Molokai Councilmembers commute mileage.	\$6,380	
<b>OTHER COSTS:</b>		
901041B-6212 Dues: Additional funding for American Planning Association and American Bar Association.	\$375	
901041B-6225 Publications & Subscriptions: Add back LexisNexis subscription.	\$1,800	
901041B-6230 Registration/Training Fees: Increase HSAC Conference based on FY 2019 actual; additional attendees to NACo Conference.	\$4,850	
901041B-6235 Rentals: Increase cable services for East Maui (\$180), Lanai (\$80), and Molokai (\$180) district offices; additional funding for rent (\$24,000) and cable (\$1,320) for anticipated West Maui District Office.	\$25,760	
901090B-6221 Miscellaneous Other Costs: Additional funding based on anticipated increase.	\$1,616	
901097B-6221 Miscellaneous Other Costs: Every odd-year expense for Council inaugural-related costs; additional funding based on FY 2019 actual costs.	\$8,000	
901400B-6221 Miscellaneous Other Costs: Additional funding for anticipated increase for Makawao Council Member.	\$16,541	
901401B-6221 Miscellaneous Other Costs: Additional funding for anticipated increase for Molokai Council Member.	\$16,541	
901402B-6221 Miscellaneous Other Costs: Additional funding for anticipated increase for Wailuku Council Member.	\$16,541	
901403B-6221 Miscellaneous Other Costs: Additional funding for anticipated increase for Kahului Council Member.	\$16,541	

Council Services Program

Expansion Budget Request from FY 2020 Adopted Budget (Cont'd)

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Operations (Cont'd)</b>		
<b>OTHER COSTS: (Cont'd)</b>		
901404B-6221 Miscellaneous Other Costs: Additional funding for anticipated increase for Lanai Council Member.	\$16,541	
901405B-6221 Miscellaneous Other Costs: Additional funding for anticipated increase for Upcountry Council Member.	\$16,541	
901406B-6221 Miscellaneous Other Costs: Additional funding for anticipated increase for East Maui Council Member.	\$16,541	
901407B-6221 Miscellaneous Other Costs: Additional funding for anticipated increase for West Maui Council Member.	\$16,541	
901408B-6221 Miscellaneous Other Costs: Additional funding for anticipated increase for South Maui Council Member.	\$16,541	
<b>Equipment</b>		
<b>MACHINERY &amp; EQUIPMENT:</b>		
901041C-7031 Computer Equipment: \$62,400 for replacement servers (2); desktop PC; equip for testing and evaluating; and for unanticipated equip failure.	\$68,400	
901400C-7031 Computer Equipment: Computer equipment for Makawao Council Member.	\$3,000	
901402C-7031 Computer Equipment: Computer equipment for Wailuku Council Member.	\$2,500	
901403C-7031 Computer Equipment: Computer equipment for Kahului Council Member.	\$2,110	
901404C-7031 Computer Equipment: Computer equipment for Lanai Council Member.	\$1,000	
901406C-7031 Computer Equipment: Computer equipment for East Maui Council Member.	\$8,406	
901407C-7031 Computer Equipment: Computer equipment for West Maui Council Member.	\$5,000	
901408C-7031 Computer Equipment: Computer equipment for South Maui Council Member.	\$1,406	
<b>TOTAL EXPANSION BUDGET</b>	<b>\$1,389,255</b>	<b>N/A</b>

**County Auditor Program****Program Description**

Pursuant to Section 3-9 of the Charter, it is declared to be the policy of the county to promote economic efficiency and improved service in the transaction of public business, in the legislative and executive branches of the county by:

1. Limiting expenditures to the lowest amount consistent with the efficient performance of essential services, activities, and functions;
2. Eliminating duplication and overlapping of services, activities, and functions;
3. Consolidating services, activities, and functions of a similar nature; and
4. Abolishing services, activities, and functions not necessary to the efficient conduct of government.

Pursuant to Section 3-9.3 of the Charter, the Cost of Government Commission shall be advisory to the County Auditor.

**Population Served**

The Office of the County Auditor serves the citizens of the county by promoting economic efficiency and improved service in the transaction of public business in the legislative and executive branches.

**Services Provided**

1. The County Auditor shall have the duty and power to conduct or cause to be conducted:
  - a) The independent annual financial audit of the county, as authorized by Section 9-13 of the Charter;
  - b) Other program, financial, or performance audits or evaluations regarding county organizations, operations, and regulations; and
  - c) Performance or financial audits of the funds, programs or activities of any agency or function of the county as the County Auditor deems warranted provided that before each fiscal year, the auditor shall transmit a plan of audits proposed to be conducted during the fiscal year to the Mayor and the Council for review and comment, but not approval.
2. Audit findings and recommendations shall be set forth in written reports of the County Auditor, a copy of which shall be transmitted to the Mayor and to the Council. Such copy shall be public records, except as provided by law.
3. For the purposes of carrying out any audit, the County Auditor shall have full, free, and unrestricted access to any county officer or employee; shall be authorized to examine and inspect any record of any agency or operation of the county; to administer oaths and subpoena witnesses; and compel the production of records pertinent thereto. If any person subpoenaed as a witness or compelled to produce records shall fail or refuse to respond thereto, the proper court, upon request of the County Auditor, shall have the power to compel obedience to any process of the County Auditor and to punish, as contempt of the court, any refusal to comply therewith without good cause. Notwithstanding Section 3-6.6 of the Charter, the County Auditor may, without Council approval, retain special counsel to represent the County Auditor in implementing these powers.
4. The County Auditor shall submit its budget to the Council, and its budget shall include the Cost of Government Commission's budget subject to Article 9, Section 9-2.1 of the Charter.

County Auditor Program

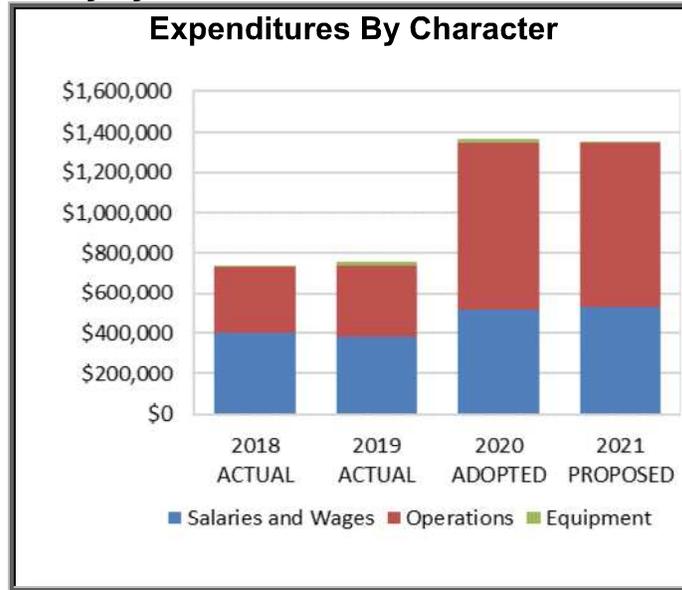
Key Activity Goals & Measures

GOALS/ OBJECTIVES	SUCCESS MEASUREMENTS	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 ESTIMATE
<i>Goal #1: To perform the duties of the Office of the County Auditor as required by the Charter in an effective, efficient, and legally proper manner.</i>				
1. Procure and oversee Charter-mandated independent financial audits of the county	# of financial audits completed	3	3	3
2. Transmit a plan of audits to be conducted during the next fiscal year to the Mayor and Council	# of plans transmitted	1	1	1
3. Conduct self-initiated program, financial, or performance audits or evaluations	# of audits or evaluations initiated	2	2	2
4. Conduct follow-ups	# of follow-ups performed on recommendations made in previous OCA or audit contractor reports	2	2	2
<i>Goal #2: Attract, retain, and develop capable and motivated employees.</i>				
1. Develop, improve, and maintain professional skills of all employees	Average # of continuing professional education credits hours earned by each auditor <sup>1</sup>	40	40	40
	# of hours employees spend on improving skills and expertise that are necessary for operations	30	20	20
	# of professional organizations to which employees are affiliated	11	9	9

<sup>1</sup> The term “auditor” as defined by paragraph 1.07(a), Government Auditing Standards (2011).

County Auditor Program

Program Budget Summary by Fiscal Year – General Fund



Expenditures Summary by Character & Object – General Fund

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$2,685		\$16,836	\$20,245	\$3,409	20.2%
WAGES & SALARIES	\$401,755	\$382,845	\$499,417	\$506,515	\$7,098	1.4%
<b>Salaries and Wages Total</b>	<b>\$404,441</b>	<b>\$382,845</b>	<b>\$516,253</b>	<b>\$526,760</b>	<b>\$10,507</b>	<b>2.0%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$1,555	\$6,721	\$7,000	\$7,000	\$0	N/A
OTHER COSTS	\$71,283	\$86,543	\$135,200	\$142,000	\$6,800	5.0%
SERVICES	\$242,451	\$255,297	\$683,600	\$666,600	-\$17,000	-2.5%
TRAVEL	\$8,612	\$2,782	\$0	\$0	\$0	N/A
UTILITIES	\$4,116	\$4,177	\$7,333	\$5,318	-\$2,015	-27.5%
<b>Operations Total</b>	<b>\$328,016</b>	<b>\$355,520</b>	<b>\$833,133</b>	<b>\$820,918</b>	<b>-\$12,215</b>	<b>-1.5%</b>
<b>Equipment</b>						
LEASE PURCHASES	\$2,150	\$2,329	\$4,000	\$4,000	\$0	N/A
MACHINERY & EQUIPMENT	\$0	\$12,902	\$15,000	\$5,000	-\$10,000	-66.7%
<b>Equipment Total</b>	<b>\$2,150</b>	<b>\$15,231</b>	<b>\$19,000</b>	<b>\$9,000</b>	<b>-\$10,000</b>	<b>-52.6%</b>
<b>Program Total</b>	<b>\$734,607</b>	<b>\$753,596</b>	<b>\$1,368,386</b>	<b>\$1,356,678</b>	<b>-\$11,708</b>	<b>-0.9%</b>

County Auditor Program

Equivalent Personnel Summary by Position Title<sup>2</sup> - General Fund

POSITION TITLE	FY 2021 PROPOSED
Administrative Officer	1 position
Analyst	2 positions
County Auditor	1 position
Office Support Clerk	1 position
Senior Analyst	1 position

Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
901013A-5101 Regular Wages: Position filled at lower salary rate.	-\$20,253	N/A
<b>Operations</b>		
<b>SERVICES:</b>		
901013B-6110 Computer Services: Computer services for County Auditor office.	-\$17,000	
<b>Equipment</b>		
901013C-7031 Computer Equipment: Deletion of one-time appropriation for expansion position computer equipment and Server/Firewall project.	-\$15,000	

Expansion Budget Request from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
901013A-5101 Regular Wages: Move Office Support Clerk to full-time status.	\$27,351	N/A
<b>Operations</b>		
<b>OTHER COSTS:</b>		
None	\$0	
<b>Equipment</b>		
<b>MACHINERY &amp; EQUIPMENT:</b>		
901013C-7031 Computer Equipment: Replacement of current printer, scanners, binding machine, shredder that are 6+ years old.	\$5,000	
<b>TOTAL EXPANSION BUDGET</b>	<b>\$32,351</b>	<b>N/A</b>

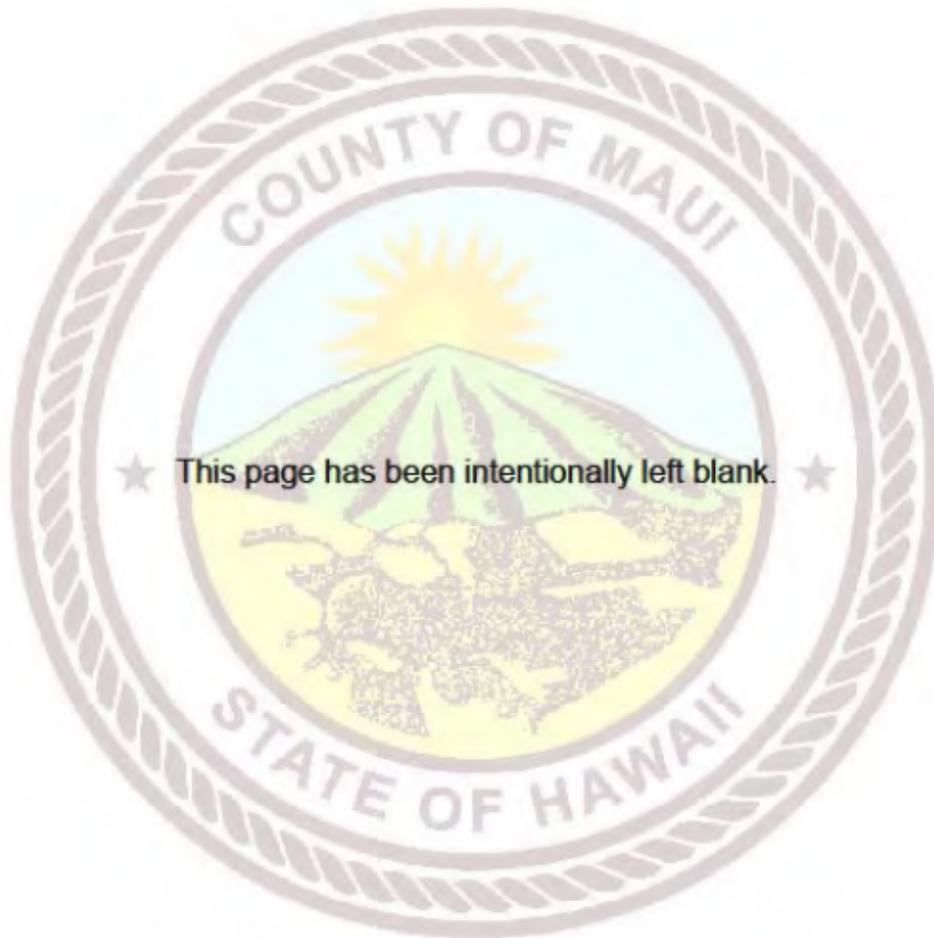
<sup>2</sup> The Office of the County Auditor does not report equivalent personnel. The position titles listed on this table are for informational purposes only. Disbursement for salaries and premium pay is not restricted by Section 5 of the General Budget Provisions.



# **Emergency Management**

*Mayor's Proposed Budget*

FY 2021



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**Department Summary**

**Mission**

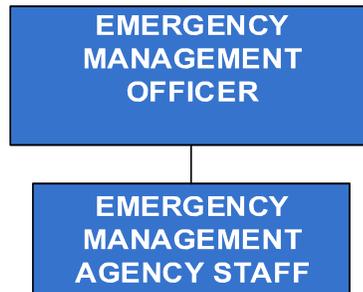
Utilizing emergency management principles, we protect all persons within the County of Maui to achieve whole community resiliency.

**Countywide Outcome(s)**

The Maui County Emergency Management Agency supports the following countywide outcome(s):

- An Affordable, Healthy, and Thriving Community
- An Environmentally Responsible and Sustainable Community
- Well-planned Public Infrastructure
- A Prepared, Safe, and Livable County

**Organization**



**Chart Strategies**

The Maui County Emergency Management Agency (MEMA) staff promotes readiness through training aimed at familiarization with emergency management (“EM”) concepts and testing our capabilities through exercises. MEMA will provide training opportunities to staff, emergency operation center (“EOC”) partners and non-government organizations (“NGO”). Oversees the training and exercise program to validate and update standard operating guidelines, plans and procedures. Strengthens the EOCs functionality and efficiency in managing emergencies through situational awareness leading to a common operating picture for all agencies involved. Fosters community resiliency through public engagements and assists in coordinating recovery efforts after an emergency.

**Operations**

MEMA is the local coordinating agency for administering and operating various local, state, and federal emergency management programs for the county. This includes planning, preparing, and coordinating emergency management operations in meeting disaster situations and coordinating post-disaster recovery operations. To accomplish this, MEMA will:

- Develop a well-trained and responsive staff;
- Enhance the county’s capabilities and response capacity for All-Hazards;

**Department Summary**

**Operations (Cont'd)**

- Utilize a Whole Community Approach to engage individuals and the private sector in emergency planning and preparedness;
- Identify and implement the use of appropriate technology during all phases of emergency management; and
- Enhance community resilience through the implementation of a coordinated and sustainable mitigation program.

**External Factors Description**

In this last few years there has been great interest in emergency management, particularly after the false missile alert, flash floodings, Hurricanes Lane and Olivia and wildfires. The agency has only 6 employees to manage the day-to-day operations and during an emergency. We are fortunate to have partners from local, state and federal governments as well as non-government organizations to assist. From these events, MEMA learned the need for greater coordination of local resources to assist in the recovery efforts.

Training remains an essential component in ensuring the readiness of our agency in confronting emergencies. County staff have traveled to Kauai for the Wainiha floods and to the Big Island for the lava flow, to provide EOC support and to receive real world experience in dealing with disasters. The agency continues to provide training opportunities to fire, police, and County of Maui employees on the incident management system and on various topics relating to emergencies.

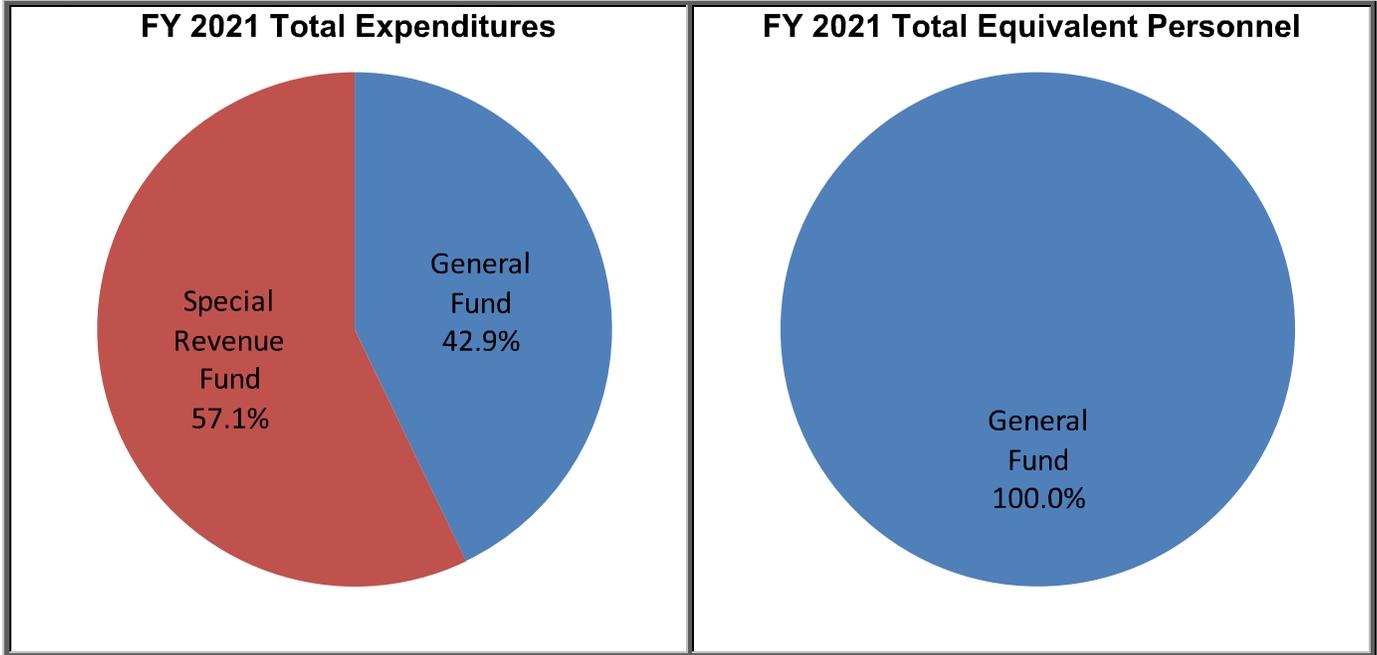
The County of Maui continues to receive grants from the Department of Homeland Security (DHS). MEMA administers the DHS and provides grant opportunities to various agencies including the Maui Fire Department and Maui Police Department. MEMA also administers the Emergency Management Performance Grant ("EMPG") which is used to fund a variety of activities including training expenses for individuals from various partner agencies.

MEMA supports the "whole community approach" and "community resilience" which serve to empower communities to prepare for emergencies. The strengthening and resiliency of the local community to handle both natural and man-made disasters starts at the individual level, continues through to the family, and then to the larger community.

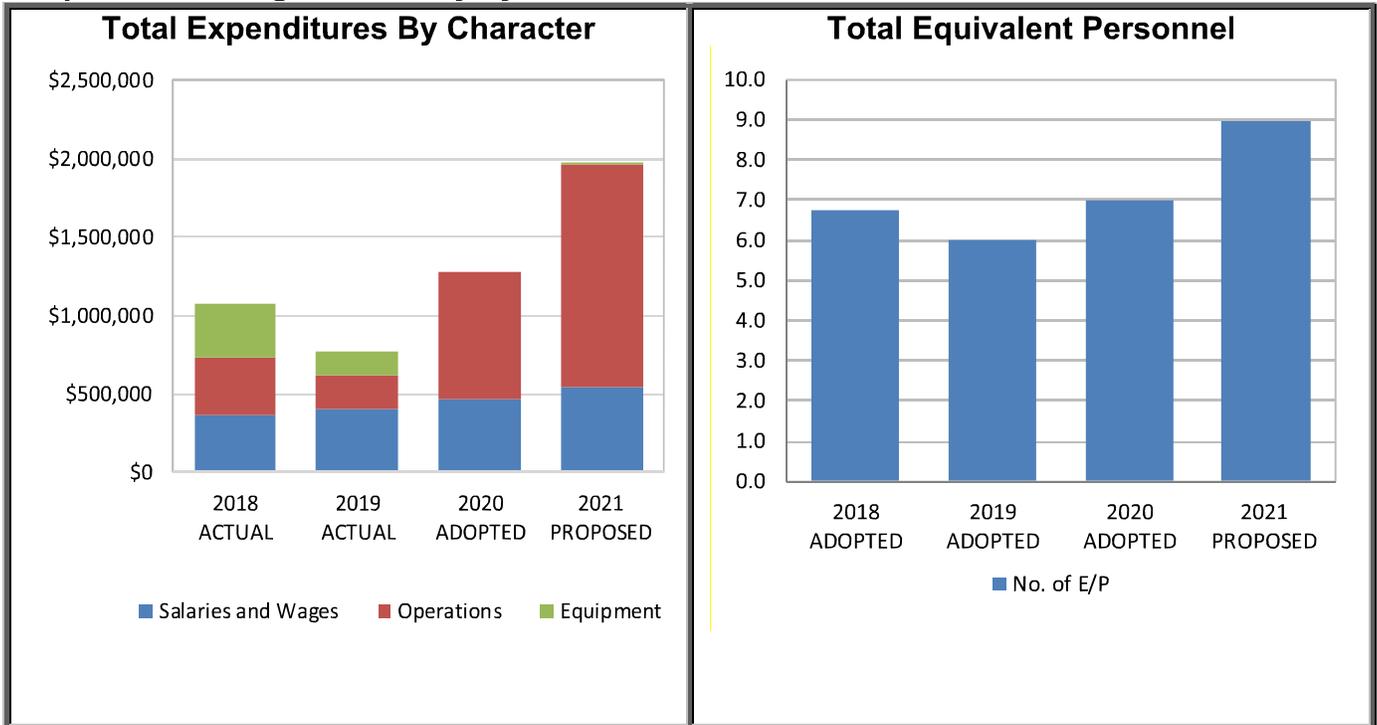
Limited infrastructure suitable for evacuation during various events continues to pose a challenge to the mission of the agency. This, coupled with an increasing population, will strain the ability of the county to sustain long-term support for persons displaced from their homes during a large-scale event. As more residents relocate to Maui, the collective knowledge of local hazards as well as local civil defense and emergency management programs become diluted, creating an increasing challenge.

**Department Summary**

**Department Budget Summary by Fund**



**Department Budget Summary by Fiscal Year**



**Department Summary**

**Expenditures Summary by Character & Object**

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$63,177	\$54,624	\$50,000	\$50,000	\$0	N/A
WAGES & SALARIES	\$304,874	\$351,533	\$416,544	\$495,744	\$79,200	19.0%
<b>Salaries and Wages Total</b>	<b>\$368,051</b>	<b>\$406,158</b>	<b>\$466,544</b>	<b>\$545,744</b>	<b>\$79,200</b>	<b>17.0%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$21,467	\$28,841	\$18,200	\$18,200	\$0	N/A
OTHER COSTS	\$175,946	\$57,308	\$67,400	\$67,400	\$0	N/A
SERVICES	\$101,213	\$58,884	\$72,000	\$131,000	\$59,000	81.9%
SPECIAL PROJECTS	\$0	\$0	\$600,000	\$1,125,000	\$525,000	87.5%
TRAVEL	\$20,327	\$26,000	\$12,380	\$26,380	\$14,000	113.1%
UTILITIES	\$42,191	\$41,963	\$46,597	\$46,597	\$0	N/A
<b>Operations Total</b>	<b>\$361,144</b>	<b>\$212,996</b>	<b>\$816,577</b>	<b>\$1,414,577</b>	<b>\$598,000</b>	<b>73.2%</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	\$344,594	\$151,426	\$0	\$9,000	\$9,000	N/A
<b>Equipment Total</b>	<b>\$344,594</b>	<b>\$151,426</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>N/A</b>
<b>Department Total</b>	<b>\$1,073,789</b>	<b>\$770,580</b>	<b>\$1,283,121</b>	<b>\$1,969,321</b>	<b>\$686,200</b>	<b>53.5%</b>

**Equivalent Personnel Summary by Program**

	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Emergency Management Program	6.8	6.0	7.0	9.0	2.0	28.6%
<b>Department Total</b>	<b>6.8</b>	<b>6.0</b>	<b>7.0</b>	<b>9.0</b>	<b>2.0</b>	<b>28.6%</b>

**Emergency Management Program**

**Program Description**

The Emergency Management Program administers and operates various local, state, and federal emergency management programs. This includes prevention, planning, mitigation, preparedness, and coordinating emergency management response and recovery operations in disaster situations.

**Countywide Outcome(s)**

The Emergency Management Program supports the following countywide outcome(s):

- An Affordable, Healthy, and Thriving Community
- An Environmentally Responsible and Sustainable Community
- Well-planned Public Infrastructure
- A Prepared, Safe, and Livable County

**Population Served**

The Emergency Management Program serves all county employees, residents, and visitors.

**Services Provided**

The Emergency Management Program provides emergency management services.

**Key Activity Goals & Measures**

<b>GOALS/OBJECTIVES</b>	<b>SUCCESS MEASUREMENTS</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ESTIMATE</b>	<b>FY 2021 ESTIMATE</b>
<i>Goal #1: Ensure professional growth and well-being of our staff.</i>				
1. Administrator engagement with staff to provide performance feedback.	Number of 1-on-1 weekly meetings with administrator and employees.	N/A	250	250
	Percentage of employees with completed performance evaluations annually.	100%	100%	100%
2. Provide professional development opportunities.	Number times employees participate in professional development opportunities.	N/A	N/A	12

**Emergency Management Program**

**Key Activity Goals & Measures (cont'd)**

<b>GOALS/OBJECTIVES</b>	<b>SUCCESS MEASUREMENTS</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ESTIMATE</b>	<b>FY 2021 ESTIMATE</b>
<i>Goal #2: Development of countywide emergency response capabilities to provide for the effective use of resources and personnel, the restoration of county services, and the greatest possible reimbursement through federal assistance.</i>				
1. Increase the capabilities of the EOC with the goal of developing branch specific plans, training, and operational guidelines to accommodate more coordinated response during activations.	Maintain federal compliance by conducting 1 quarterly HSEEP compliant exercise.	5	4	4
	Number of persons attending training annually	337	200	200
	Number of trainings offered related to EOC or field response or recovery	12	13	15
	Number of trainings offered directly related to Maui County Plans or procedure	3	4	5
2. Engage remote locations in emergency management through coordination meetings.	Number of meetings conducted with Molokai, Lanai, and/or Hana.	2	2	9
<i>Goal #3: To improve coordination and collaboration with the network of community groups with a focus on recovery.</i>				
1. Conduct meetings with community groups to discuss plans and capabilities for recovery following emergency situations, including identifying key gathering places and the availability of, or need for, resources and skills.	Number of meetings conducted with community groups annually.	4	4	10
	Number of Voluntary Organizations Active in Disaster (VOAD) meetings participated in annually.	5	4	4
2. Increase the number of vendors partnered with MEMA.	Number of vendors updated in the database.	N/A	N/A	30
<i>Goal # 4: Meet federal compliance standards through the development and/or updating of Response, Recovery, and Mitigation Plans.</i>				
1. Conduct plan development meetings with the focus of development of plans.	Number of meetings conducted annually.	N/A	N/A	18
2. Obtain final approval of completed plans.	Number of plans finalized annually.	0	1	3

**Emergency Management Program**

**Key Activity Goals & Measures (cont'd)**

<b>GOALS/OBJECTIVES</b>	<b>SUCCESS MEASUREMENTS</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ESTIMATE</b>	<b>FY 2021 ESTIMATE</b>
<i>Goal # 4: Meet federal compliance standards through the development and/or updating of Response, Recovery, and Mitigation Plans. (cont'd)</i>				
3. Identify and track mitigation opportunities to help strengthen, protect and upgrade current infrastructure from an all-hazards standpoint.	Number of mitigation projects identified for implementation in support of the Maui County Hazard Mitigation Plan.	5	5	5
<i>Goal #5 - Increase grant funding for Maui County and prioritize investment opportunities related to communications, training and mitigation.</i>				
1. Identify and manage financial opportunities for the county related to emergency management.	Number of grant proposals applied for through MEMA.	4	4	4
	Number of grant proposals awarded.	4	4	4
	Number of grant dollars received.	\$800,000	\$1,000,000	\$1,000,000
	Funding % change from last fiscal year of grant dollars received.	N/A	N/A	10%
	# of investments being funded.	N/A	N/A	6
	% change from last fiscal year of number of investments funded.	N/A	N/A	25%
<i>Goal # 6: Identify and implement the use of appropriate technology to assist in meeting MEMA's stated mission.</i>				
1. Utilize identified technology that can establish and maintain communication with remote locations in Hana, Lanai, and Molokai.	Quarterly exercises to test established means of communications.	12	12	12
2. Maintain and test the automated EOC activation call-back system.	Measure # 1 - Number of times partner contacts updated in everbridge. Percentage of EOC partners that respond within 15 minutes to tests of the EOC activation system.	4	4	4

**Emergency Management Program**

**Key Activity Goals & Measures (cont'd)**

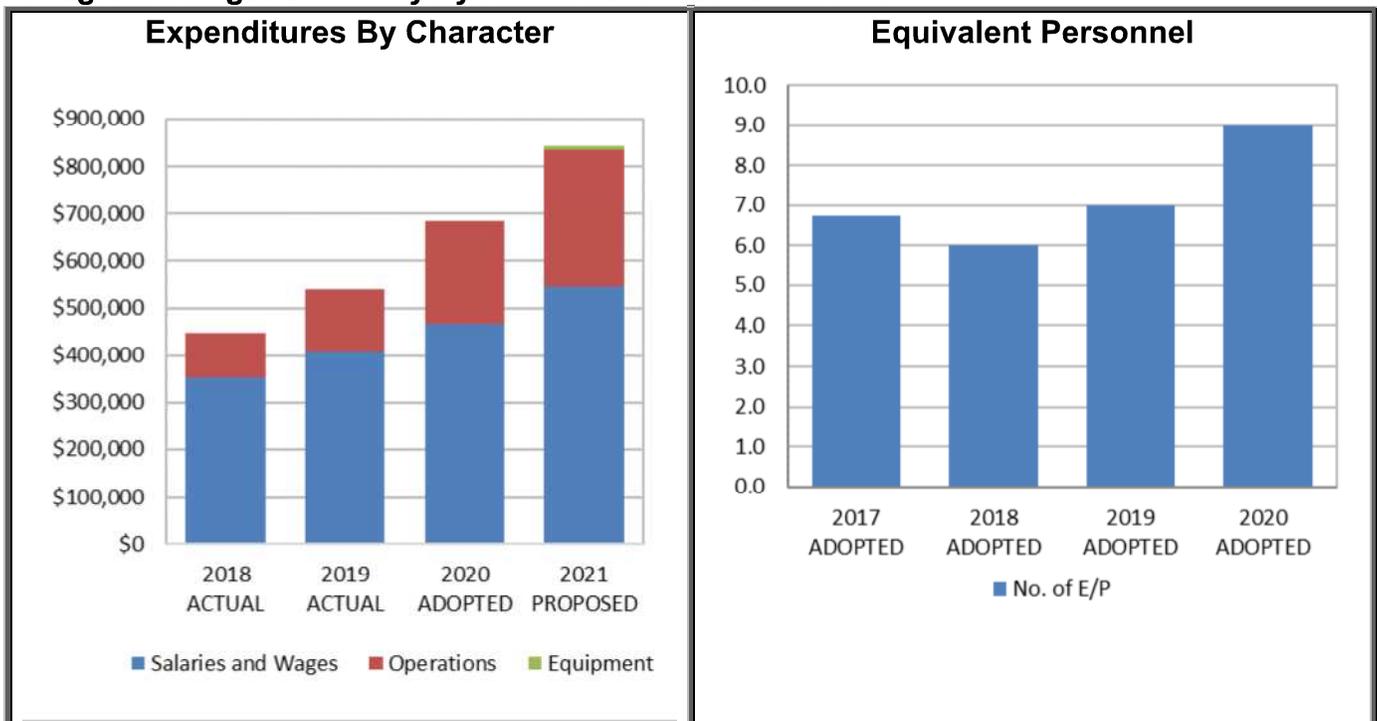
<b>GOALS/OBJECTIVES</b>	<b>SUCCESS MEASUREMENTS</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ESTIMATE</b>	<b>FY 2021 ESTIMATE</b>
<i>Goal # 6: Identify and implement the use of appropriate technology to assist in meeting MEMA's stated mission. (cont'd)</i>				
3. Assist in maintaining the State of Hawaii siren sounding system.	Number of times MEMA staff successfully signed into the Commander One software and AlertSense quarterly.	12	12	12
	Percentage of contacts that respond during monthly siren tests.	90%	90%	90%
4. Continue to develop and improve systems that provide warning, awareness, and emergency communication.	Number of Maka'ala subscribers added to the database.	1000	1000	1000
	Percent increase of subscribers of Makaala alerts	10%	10%	10%
	Percent of erroneous messaging. (number of messages sent vs. number of retractions or corrections)	2%	2%	2%
<i>Goal #7: Utilize a Whole Community Approach to engage individuals and the private sector in community preparedness &amp; resilience through emergency planning.</i>				
1. Conduct community outreach and facilitate community-based resiliency planning	Number of MEMA public information campaigns completed.	N/A	N/A	4
	Number of times MEMA presents to the public.	N/A	N/A	20
2. Develop social media campaigns.	Number of preparedness messages posted by MEMA.	N/A	N/A	25
	Number of emergency management related posts shared by MEMA.	N/A	N/A	12
<i>Goal #8: Increase the effectiveness of the CERT (Community Emergency Response Team) program.</i>				
1. Develop/maintain an active volunteer leadership team	Quarterly leadership meetings.	4	4	4
	Percent of Districts that have CERT volunteers in leadership positions	60%	60%	60%

**Emergency Management Program**

**Key Activity Goals & Measures (cont'd)**

GOALS/OBJECTIVES	SUCCESS MEASUREMENTS	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 ESTIMATE
<i>Goal #8: Increase the effectiveness of the CERT (Community Emergency Response Team) program. (cont'd)</i>				
1. Develop/maintain active volunteer membership	Number of CERT Basic Trainings held annually	2	4	4
	Quarterly District volunteer meetings	16	16	16
	Number of active volunteers	N/A	N/A	N/A
	Number of emergency preparedness events attended by CERT Volunteers	6	6	6

**Program Budget Summary by Fiscal Year – General Fund**



**Emergency Management Program**

**Expenditures Summary by Character & Object – General Fund**

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$49,402	\$54,624	\$50,000	\$50,000	\$0	N/A
WAGES & SALARIES	\$304,874	\$351,533	\$416,544	\$495,744	\$79,200	19.0%
<b>Salaries and Wages Total</b>	<b>\$354,277</b>	<b>\$406,158</b>	<b>\$466,544</b>	<b>\$545,744</b>	<b>\$79,200</b>	<b>17.0%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$3,002	\$5,781	\$18,200	\$18,200	\$0	N/A
OTHER COSTS	\$32,749	\$36,976	\$67,400	\$67,400	\$0	N/A
SERVICES	\$29,438	\$18,776	\$72,000	\$131,000	\$59,000	81.9%
TRAVEL	\$13,678	\$30,540	\$12,380	\$26,380	\$14,000	113.1%
UTILITIES	\$14,459	\$41,963	\$46,597	\$46,597	\$0	N/A
<b>Operations Total</b>	<b>\$93,325</b>	<b>\$134,036</b>	<b>\$216,577</b>	<b>\$289,577</b>	<b>\$73,000</b>	<b>33.7%</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$9,000	\$0	N/A
<b>Equipment Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>N/A</b>
<b>Program Total</b>	<b>\$447,602</b>	<b>\$540,193</b>	<b>\$683,121</b>	<b>\$844,321</b>	<b>\$161,200</b>	<b>23.6%</b>

**Equivalent Personnel Summary by Position Title – General Fund**

POSITION TITLE	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
CD Plans & Operations Officer	1.0	1.0	1.0	1.0	0.0	0.0%
CD Staff Specialist III	2.0	2.0	2.0	2.0	0.0	0.0%
CD Staff Specialist IV	1.0	1.0	1.0	2.0	1.0	100.0%
Civil Defense District Coordinator	0.8	0.0	0.0	0.0	0.0	0.0%
EM Specialist I	0.0	0.0	0.0	1.0	1.0	100.0%
Emergency Management Officer	1.0	1.0	1.0	1.0	0.0	0.0%
Emergency Management Specialist I	0.0	0.0	1.0	1.0	0.0	0.0%
Secretary I	1.0	1.0	1.0	1.0	0.0	0.0%
<b>Program Total</b>	<b>6.8</b>	<b>6.0</b>	<b>7.0</b>	<b>9.0</b>	<b>2.0</b>	<b>28.6%</b>

**Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget**

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
912014A-5101 Regular Wages: Increase salary to full year for EM Specialist, 6 months funding in FY 2020.	\$14,568	
<b>Operations</b>		
None	\$0	
<b>Equipment</b>		
None	\$0	

**Emergency Management Program**

**Expansion Budget Request from FY 2020 Adopted Budget**

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
912014A-5101 Regular Wages: Proposed expansion positions for EM Specialist I and CD Staff Specialist IV.	\$64,632	2.0
<b>Operations</b>		
<b>SERVICES:</b>		
912014B-6101 Advertisement: Additional funding to advertise more through newspaper and radio ads.	\$9,000	
912014B-6132 Professional Services: Additional funding for consulting fees for plans and development and update.	\$50,000	
<b>TRAVEL:</b>		
912014B-6201 Airfare, Transportation: Additional funding to increase off-island training.	\$10,000	
912014B-6222 Per Diem Non-Reportable: Additional funding to increase off-island training.	\$2,500	
912014B-6223 Per Diem Reportable Non-Taxable: Additional funding to increase off-island training.	\$1,000	
912014B-6226 Per Diem S/D/T Taxable: Additional funding to increase off-island training.	\$500	
<b>Equipment</b>		
<b>MACHINERY &amp; EQUIPMENT:</b>		
912014C-7030 Communication Equipment: Purchase of two Motorola APX 4000 Radio for the 2.0 proposed expansion positions at \$4,500 each.	\$9,000	
<b>TOTAL EXPANSION BUDGET</b>	<b>\$146,632</b>	<b>2.0</b>

**County Grant Subsidy Detail**

Name of Grantee/Program	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
American Red Cross	\$25,000	\$25,000	\$50,000	\$50,000
<b>TOTAL COUNTY GRANT SUBSIDY – CIVIL DEFENSE PROGRAM</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

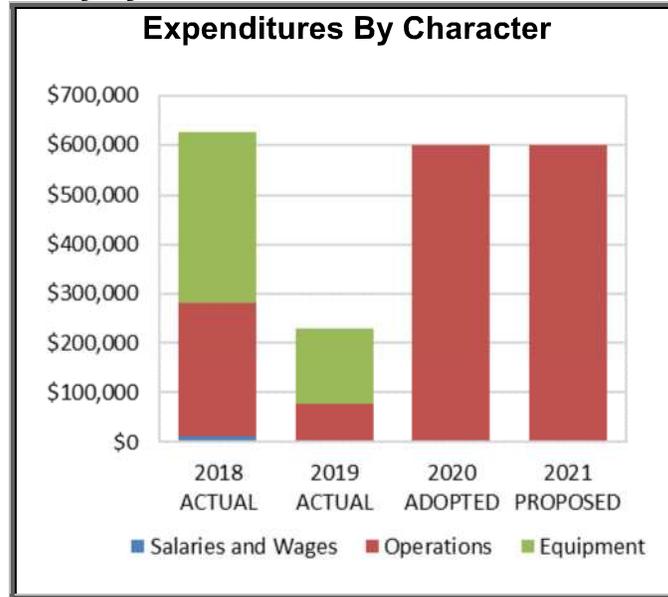
**County Grant Subsidy Program Description**

**American Red Cross**

Establish a strong network of trained volunteers and partners to ensure communities are prepared for disasters and to provide mass care, shelter, feeding, health, and mental health services to those affected by disaster.

**Emergency Management Program**

**Program Budget Summary by Fiscal Year – Grant Revenue Fund**



**Expenditures Summary by Character & Object – Grant Revenue Fund**

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$13,774	\$0	\$0	\$0	\$0	N/A
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$0	N/A
<b>Salaries and Wages Total</b>	<b>\$13,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$18,466	\$23,060	\$0	\$0	\$0	N/A
OTHER COSTS	\$143,198	\$20,333	\$0	\$0	\$0	N/A
SERVICES	\$71,775	\$40,108	\$0	\$0	\$0	N/A
SPECIAL PROJECTS	\$0	\$0	\$600,000	\$1,125,000	\$525,000	87.5%
TRAVEL	\$6,649	-\$4,541	\$0	\$0	\$0	N/A
UTILITIES	\$27,732	\$0	\$0	\$0	\$0	N/A
<b>Operations Total</b>	<b>\$267,820</b>	<b>\$78,961</b>	<b>\$600,000</b>	<b>\$1,125,000</b>	<b>\$525,000</b>	<b>87.5%</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	\$344,594	\$151,426	\$0	\$0	\$0	N/A
<b>Equipment Total</b>	<b>\$344,594</b>	<b>\$151,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Program Total</b>	<b>\$626,188</b>	<b>\$230,387</b>	<b>\$600,000</b>	<b>\$1,125,000</b>	<b>\$525,000</b>	<b>87.5%</b>

**Equivalent Personnel Summary by Position Title – Grant Revenue Fund**

The Emergency Management Program does not have equivalent personnel funded through the Grant Revenue Fund.

**Emergency Management Program**

**Summary by Grant Award**

Grant Award Name	New grant	Required County match? Yes/No and	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed
		Match \$ or %				
Emergency Management Performance Grant (EMPG)	No	Yes/50%	\$100,000	\$100,000	\$100,000	\$125,000
State Homeland Security Grant (SHSG) Program	No	No	\$500,000	\$500,000	\$500,000	\$1,000,000
<b>TOTAL</b>			<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$1,125,000</b>

**Grant Award Description**

**Emergency Management Performance Grant Program**

Emergency Management Performance Grant Program is a Federal Emergency Management Agency (FEMA) grant to sustain and enhance All-Hazards emergency management capabilities at the state and local government level.

**State Homeland Security Grant Program**

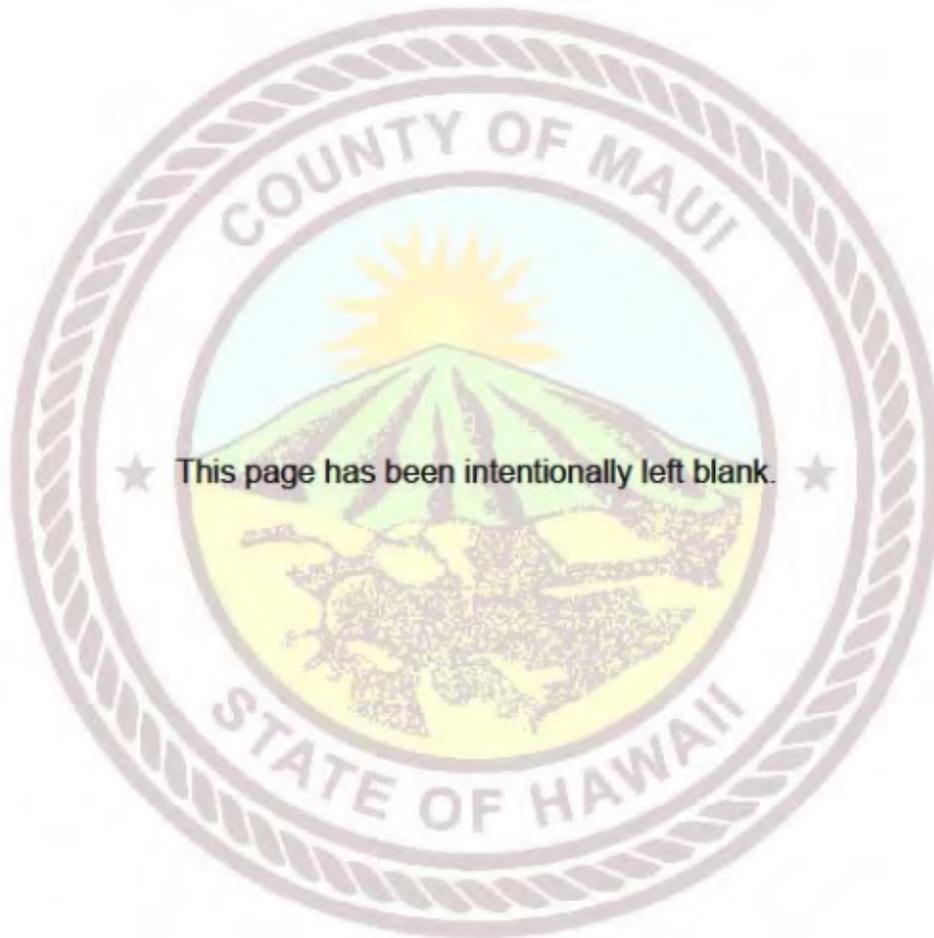
The Homeland Security Grant Program (HSGP) provides a primary funding mechanism for building and sustaining national preparedness capabilities. The County of Maui receives funds from two of the five interconnected grant programs that comprise the HSGP: State Homeland Security Program and the Citizen Corps Program.



# **Environmental Management**

*Mayor's Proposed Budget*

FY 2021



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**Department Summary**

**Mission**

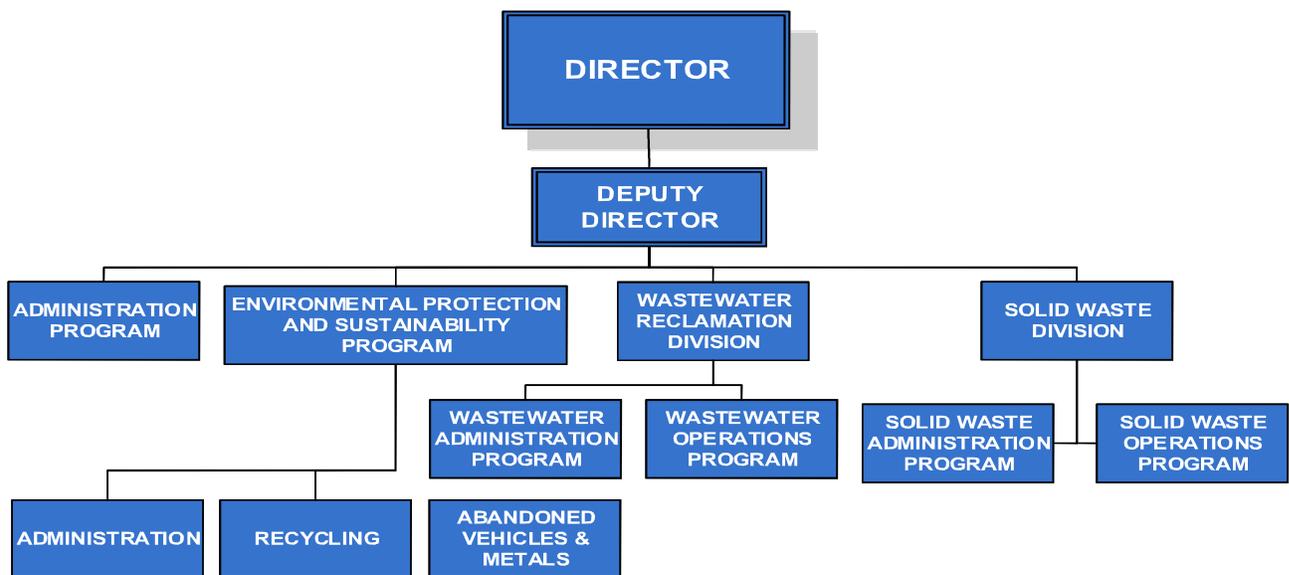
The Department of Environmental Management directs and oversees three operating divisions: Environmental Protection and Sustainability; Solid Waste Management; and Wastewater Reclamation. These divisions provide direct service to the public and also protect the environment. The Department of Environmental Management’s mission is to ensure public health and safety, and environmental sustainability. This is accomplished by providing support and guidance to our divisions to continue effective, efficient, and compliant operations.

**Countywide Outcome(s)**

The Department of Environmental Management supports the following countywide outcome(s):

- An Affordable, Healthy, and Thriving Community
- An Environmentally Responsible and Sustainable Community
- Well-planned Public Infrastructure
- A Prepared, Safe, and Livable County

**Organization Chart**



**Strategies**

- Plan and implement the necessary infrastructure investments to support a healthy and sustainable community.
- Review and modify procedures to deliver services to the public that meet the expectations and demands of a livable community.

**Operations**

The Administration Program meets with the Department’s divisions to plan and implement their capital improvement program, discuss daily activities, and handle personnel matters.

The Solid Waste Division supports administration, compliance, planning, engineering, fiscal matters, refuse collections, landfill operations, safety and training programs, 107 employees, capital

**Department Summary****Operations (Cont'd)**

improvement projects, and permit reviews. The Division operates 4 County-owned landfills and, 6 closed landfills; provides residential refuse collection to more than 26,500 accounts and 2,600 routes/year; manages 17 permits and related regulatory compliance countywide; landfills 206,000 tons/year; and currently processes more than 22,000 tons/year of construction and demolition (C&D) material.

The Environmental Protection and Sustainability Division manages programs that guide efforts to optimize opportunities for environmental initiatives, natural resource protection, sustainability, conservation, and restoration. Existing programs include waste reduction and diversion of waste that would otherwise be landfilled including general recyclables, scrap metals, electronics, household hazardous waste, and abandoned vehicles, as well as litter control and other waste reduction programs. Program expansions include an environmental grant program, sustainability education, and partnerships with environmental agencies and organizations.

The Wastewater Reclamation Division operates and maintains the County's wastewater reclamation facilities, including numerous wastewater pump stations. The Division maintains over 259 miles of gravity and force main wastewater collection pipelines, and monitors and enforces the grease trap interceptor program for restaurants. The Division also provides almost 4 million gallons of reclaimed water each day for agricultural and landscaping maintenance through almost 9 miles of reclaimed water lines.

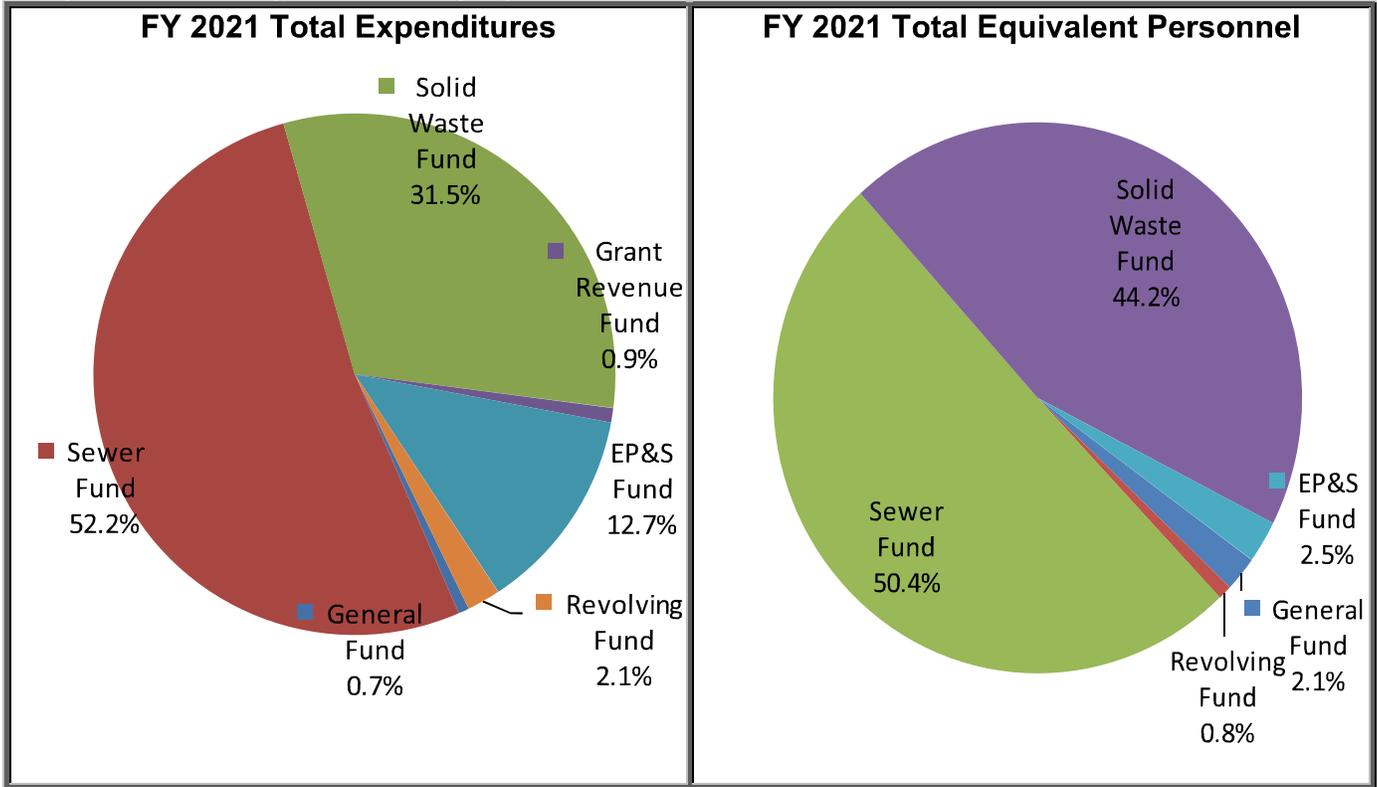
**External Factors Description**

The Solid Waste and Wastewater Divisions are heavily regulated by both State and federal agencies. State and federal agencies' rules and regulations dictate how the Divisions operate their facilities. The Department continues to work with those agencies to weigh the impacts of these rules and regulations on the operational costs.

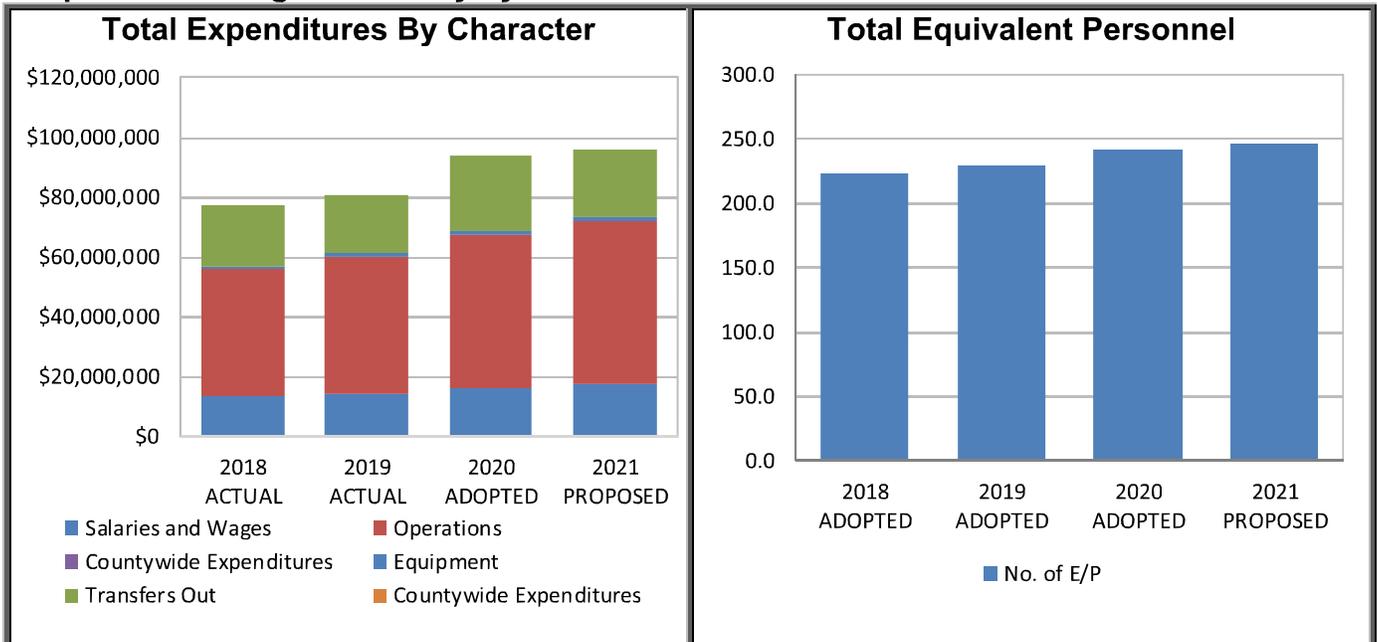
Public perception impacts the Divisions' ability to operate facilities. Despite being in compliance with all applicable requirements, negative assumptions often are made as to the manner in which facilities are being operated. This forces the Divisions to operate their facilities above and beyond applicable requirements to combat any negative perception.

**Department Summary**

**Department Budget Summary by Fund**



**Department Budget Summary by Fiscal Year**



## Department Summary

## Expenditure Summary by Character &amp; Object

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
WAGES & SALARIES	\$12,078,383	\$12,603,380	\$14,536,505	\$15,190,083	\$653,578	4.5%
OTHER PREMIUM PAY	\$1,526,729	\$1,757,134	\$1,818,579	\$2,273,888	\$455,309	25.0%
<b>Salaries and Wages Total</b>	<b>\$13,605,112</b>	<b>\$14,360,514</b>	<b>\$16,355,084</b>	<b>\$17,463,971</b>	<b>\$1,108,887</b>	<b>6.8%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$5,936,602	\$4,600,074	\$7,419,715	\$7,450,254	\$30,539	0.4%
OTHER COSTS	\$3,891,762	\$3,951,294	\$4,858,830	\$5,448,392	\$589,562	12.1%
SERVICES	\$12,048,571	\$14,707,692	\$14,069,803	\$14,250,549	\$180,746	1.3%
SPECIAL PROJECTS	\$200	\$0	\$618,600	\$400,600	-\$218,000	-35.2%
TRAVEL	\$89,887	\$137,211	\$124,873	\$126,873	\$2,000	1.6%
UTILITIES	\$5,028,988	\$5,785,401	\$5,712,892	\$6,057,412	\$344,520	6.0%
INTERFUND COST RECLASSIFICATION	\$15,229,301	\$16,536,374	\$18,450,511	\$21,031,185	\$2,580,674	14.0%
<b>Operations Total</b>	<b>\$42,225,311</b>	<b>\$45,718,047</b>	<b>\$51,255,224</b>	<b>\$54,765,265</b>	<b>\$3,510,041</b>	<b>6.8%</b>
<b>Transfers Out</b>						
GENERAL FUND	\$15,751,208	\$13,706,373	\$19,839,217	\$15,436,824	-\$4,402,393	-22.2%
OTHER GOVERNMENTALS FUNDS	\$4,202,971	\$5,329,998	\$0	\$3,800,000	\$3,800,000	N/A
SPECIAL REVENUE FUNDS	\$192,981	\$203,778	\$5,380,264	\$3,467,217	-\$1,913,047	-35.6%
<b>Transfers Out Total</b>	<b>\$20,147,160</b>	<b>\$19,240,148</b>	<b>\$25,219,481</b>	<b>\$22,704,041</b>	<b>-\$2,515,440</b>	<b>-10.0%</b>
<b>Countywide Expenditures</b>						
OTHER COSTS	-\$2,761	\$0	\$0	\$0	\$0	N/A
<b>Countywide Expenditures Total</b>	<b>-\$2,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	\$1,161,557	\$1,167,622	\$1,348,200	\$1,121,600	-\$226,600	-16.8%
LEASE PURCHASES	\$19,696	\$11,886	\$31,290	\$33,290	\$2,000	6.4%
<b>Equipment Total</b>	<b>\$1,181,253</b>	<b>\$1,179,508</b>	<b>\$1,379,490</b>	<b>\$1,154,890</b>	<b>-\$224,600</b>	<b>-16.3%</b>
<b>Department Total</b>	<b>\$77,156,075</b>	<b>\$80,498,217</b>	<b>\$94,209,279</b>	<b>\$96,088,167</b>	<b>\$1,878,888</b>	<b>2.0%</b>

## Equivalent Personnel Summary by Program

PROGRAM	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Administration Program	5.0	5.0	5.0	5.0	0.0	0.0%
Environmental Protection & Sustainability Program	5.8	6.0	8.0	10.0	2.0	25.0%
Solid Waste Administration Program	13.3	13.0	13.0	14.00	1.0	7.7%
Solid Waste Operations Program	82.0	86.0	94.0	95.0	1.0	1.1%
Wastewater Administration Program	18.0	19.0	20.0	20.0	0.0	0.0%
Wastewater Operations Program	100.0	101.0	102.0	102.0	0.0	0.0%
<b>Department Total</b>	<b>224.0</b>	<b>230.0</b>	<b>242.0</b>	<b>246.0</b>	<b>4.0</b>	<b>1.7%</b>

## Administration Program

### Program Description

The Administration Program meets with the Department's Divisions to plan and implement the Departments' capital improvement program, and discuss daily activities and personnel matters. Based on Section 8-15.3 of the County Charter, the budget includes the additional responsibilities of the Department to "guide efforts to optimize opportunities for environmental, natural resource protection, sustainability, conservation, and restoration."

The Wastewater Reclamation Division operates and maintains the County's wastewater reclamation facilities, which include 42 wastewater pump stations. The Division maintains over 259 miles of gravity and force main wastewater collection pipelines, and monitors and enforces the grease trap interceptor program for restaurants. The Division also provides almost 4 million gallons of reclaimed water each day for agricultural and landscaping maintenance through almost 9 miles of reclaimed water lines.

The Solid Waste Division supports administration, compliance, planning, engineering, fiscal matters, refuse collections, landfill operations, safety and training programs, 109 employees, capital improvement projects, and permit reviews. The Division operates 4 County-owned landfills and, 6 closed landfill; provides residential refuse collection to more than 26,500 accounts and 2,600 routes/year; manages 17 permits and related regulatory compliance countywide; landfills 206,000 tons/year; and currently processes more than 22,000 tons/year of construction and demolition (C&D) material.

The Environmental Protection & Sustainability Division fulfills the 2012 charter mandate that the department "guide efforts to optimize opportunities for environmental, natural resource protection, sustainability, conservation, and restoration." Existing programs include waste reduction and diversion of waste that would otherwise be landfilled, including general recyclables, scrap metals, household hazardous waste, and abandoned vehicles, as well as litter control and other waste reduction programs.

### Countywide Outcome(s)

The Administration Program supports the following countywide outcome(s):

- An Affordable, Healthy, and Thriving Community
- An Environmentally Responsible and Sustainable Community
- Well-planned Public Infrastructure
- A Prepared, Safe, and Livable County

### Population Served

The Administration Program oversees the Environmental Protection and Sustainability, Wastewater Reclamation, and Solid Waste Divisions. The Wastewater Reclamation Division serves sewer and water reuse customers in the County of Maui. There are over 45,000 residential units and 1,700 non-residential customers. The Solid Waste Division serves the entire population within the County of Maui with its landfills. The refuse section serves over 26,500 residential refuse collection accounts and the landfill section serves over 1,000 commercial accounts. The Environmental Protection & Sustainability Division serves the entire population within the County of Maui.

### Services Provided

The Administration Program provides management services to the Solid Waste Management, Wastewater Reclamation, and Environmental Protection & Sustainability Divisions.

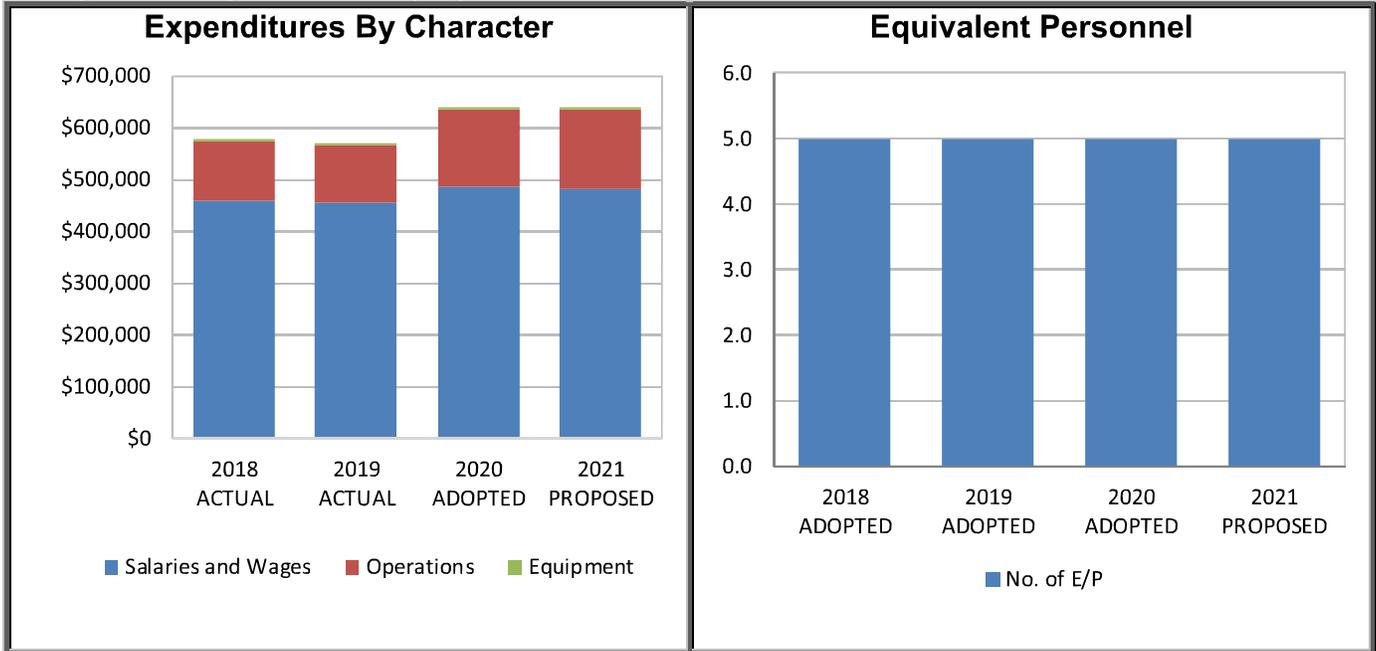
## Administration Program

## Key Activity Goals &amp; Measures

GOALS/OBJECTIVES	SUCCESS MEASUREMENTS	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 ESTIMATE
<i>Goal #1: Provide effective management of departmental projects and programs.</i>				
1. Conduct meetings with Divisions to ensure mid- and long-term goals are progressing	# of meetings conducted per year	26	12	24
2. Initiate new programs to promote sustainability	# of programs initiated per year	0	1	4
3. Resolve outstanding regulatory issues	# of outstanding issues resolved per year	0	1	1
<i>Goal #2: Provide effective department fiscal management.</i>				
1. Conduct meetings with Divisions to review and evaluate fiscal management of projects and programs annually	# of meetings conducted per year	26	12	24
2. Review current procedures and initiate new procedures to promote efficiency annually	# of new procedures initiated per year	0	1	2
<i>Goal #3: Provide effective department personnel management.</i>				
1. Conduct meetings with Divisions to review and update personnel needs and actions annually	# of meetings conducted per year	26	12	24
2. Conduct meetings with Departmental Personnel Officer (DPO) to prioritize actions	# of meetings conducted per year to prioritize actions	28	24	28

**Administration Program**

**Program Budget Summary by Fiscal Year – General Fund**



**Expenditures Summary by Character & Object - General Fund**

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
WAGES & SALARIES	\$452,083	\$452,777	\$475,266	\$480,715	\$5,449	1.1%
OTHER PREMIUM PAY	\$5,423	\$3,576	\$8,584	\$2,500	-\$6,084	-70.9%
<b>Salaries and Wages Total</b>	<b>\$457,506</b>	<b>\$456,353</b>	<b>\$483,850</b>	<b>\$483,215</b>	<b>-\$635</b>	<b>-0.1%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$2,755	\$2,575	\$3,650	\$3,650	\$0	N/A
OTHER COSTS	\$94,366	\$87,369	\$108,750	\$108,750	\$0	N/A
SERVICES	\$2,235	\$2,119	\$9,000	\$9,000	\$0	N/A
SPECIAL PROJECTS	\$200	\$0	\$600	\$600	\$0	N/A
TRAVEL	\$8,707	\$11,852	\$21,500	\$21,500	\$0	N/A
UTILITIES	\$7,243	\$6,628	\$8,640	\$8,753	\$113	1.3%
<b>Operations Total</b>	<b>\$115,505</b>	<b>\$110,543</b>	<b>\$152,140</b>	<b>\$152,253</b>	<b>\$113</b>	<b>0.1%</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	N/A
LEASE PURCHASES	\$2,907	\$2,700	\$4,500	\$4,500	\$0	N/A
<b>Equipment Total</b>	<b>\$2,907</b>	<b>\$2,700</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>N/A</b>
<b>Program Total</b>	<b>\$575,919</b>	<b>\$569,596</b>	<b>\$640,490</b>	<b>\$639,968</b>	<b>-\$522</b>	<b>-0.1%</b>

**Administration Program**

**Equivalent Personnel Summary by Position Title – General Fund**

POSITION TITLE	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Administrative Officer	1.0	1.0	1.0	1.0	0.0	0.0%
Deputy Director	1.0	1.0	1.0	1.0	0.0	0.0%
Director	1.0	1.0	1.0	1.0	0.0	0.0%
Personnel Assistant II	1.0	1.0	1.0	1.0	0.0	0.0%
Private Secretary	1.0	1.0	1.0	1.0	0.0	0.0%
<b>Program Total</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0%</b>

**Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget**

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
None	\$0	0.0
<b>Operations</b>		
None	\$0	
<b>Equipment</b>		
None	\$0	

**Expansion Budget Request from FY 2020 Adopted Budget**

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
None	\$0	0.0
<b>Operations</b>		
None	\$0	
<b>Equipment</b>		
None	\$0	
<b>TOTAL EXPANSION BUDGET</b>	<b>\$0</b>	<b>0.0</b>

## Wastewater Administration Program

### Program Description

The Wastewater Reclamation Division is composed of two major organizational elements—administration and operations. These two elements work in unison with overlapping responsibilities but shared objectives. Wastewater Administration is responsible for managing the overall objectives of the Division, expenditures and revenues, and administering the wastewater user charge system. It monitors compliance with County, State, and federal regulations regarding treatment, quality, and discharges; provides permitting, monitoring and enforcement support for regulated discharges from commercial and industrial users; issues grease interceptors and hauler discharge permits; and maintains the countywide KIVA database relating to these permits. The program also identifies, plans, and constructs wastewater and recycled water infrastructure to support community plans.

### Countywide Outcome(s)

The Wastewater Administration Program supports the following countywide outcome(s):

- An Affordable, Healthy, and Thriving Community
- An Environmentally Responsible and Sustainable Community
- Well-planned Public Infrastructure
- A Prepared, Safe, and Livable County

### Population Served

The Wastewater Administration Program serves sewer and water reuse customers in the County of Maui.

### Services Provided

The Wastewater Administration Program provides wastewater reclamation services in Central, South, and West Maui; Kaunakakai, Molokai; and Lanai City.

### Key Activity Goals & Measures

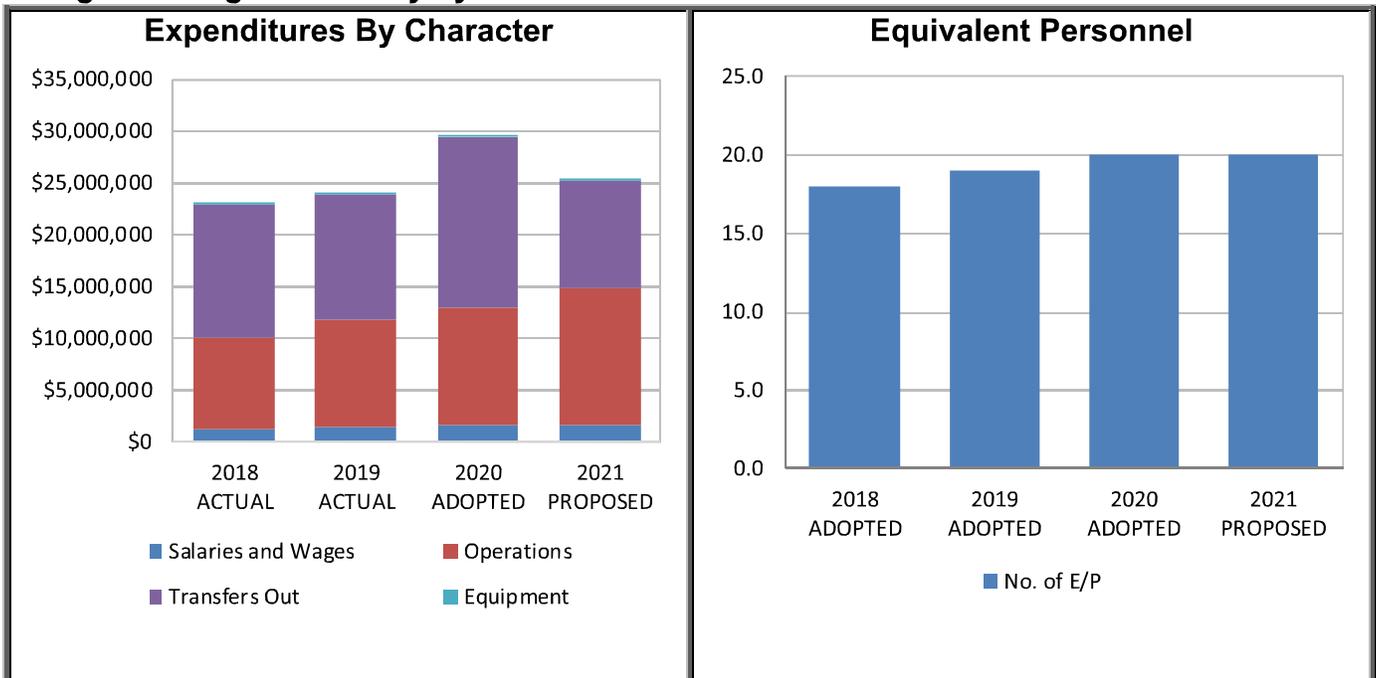
GOALS/OBJECTIVES	SUCCESS MEASUREMENTS	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 ESTIMATE
<i>Goal #1: Provide effective Division management.</i>				
1. Maintain efficient fiscal management	Total cost per 1,000 gallons collected, transported, treated, and disposed	\$5.99	\$5.36	\$5.78
2. Maximize throughput efficiency	Power (in kWh) per 1,000 gallons treated	\$3.57	\$3.54	\$3.73
3. Conduct timely pretreatment inspections	% of pretreatment inspections conducted on time	100%	100%	100%
4. Minimize adverse impacts to environment	# of grease-related spills	3	3	3
<i>Goal #2: Sustain reliable wastewater infrastructure.</i>				
1. Complete CIP projects within schedule	% of CIP design & construction projects on schedule	100%	100%	100%

**Wastewater Administration Program**

**Key Activity Goals & Measures (Cont'd)**

GOALS/OBJECTIVES	SUCCESS MEASUREMENTS	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 ESTIMATE
<i>Goal #2: Sustain reliable wastewater infrastructure.</i>				
2. Develop needs assessment for infrastructure improvements to decrease the # of unplanned infrastructure replacement projects greater than \$100,000	# of unplanned infrastructure replacement projects with a value greater than \$100,000	0	0	0
3. Maintain public awareness by conducting public presentations annually	# of public presentations conducted	9	10	10
4. Minimize adverse impacts to wastewater system from non-County activities	# of public information requests	1,221	1300	1300
5. Monitor capacity to meet demands on existing facilities	# of planning and building permits denied due to lack of sewer capacity	0	0	0
6. Provide timely review of permit applications	% of permit applications reviewed within 45 days	98.8%	98%	98%

**Program Budget Summary by Fiscal Year – Sewer Fund**



## Wastewater Administration Program

## Expenditures Summary by Character &amp; Object – Sewer Fund

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$92,518	\$77,744	\$137,786	\$208,368	\$70,582	51.2%
WAGES & SALARIES	\$1,202,299	\$1,291,778	\$1,449,612	\$1,501,908	\$52,296	3.6%
<b>Salaries and Wages Total</b>	<b>\$1,294,817</b>	<b>\$1,369,523</b>	<b>\$1,587,398</b>	<b>\$1,710,276</b>	<b>\$122,878</b>	<b>7.7%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$31,467	\$15,505	\$37,026	\$35,026	-\$2,000	-5.4%
OTHER COSTS	\$270,637	\$275,638	\$333,500	\$328,500	-\$5,000	-1.5%
SERVICES	\$869,531	\$716,714	\$1,016,169	\$916,169	-\$100,000	-9.8%
TRAVEL	\$14,898	\$19,685	\$16,150	\$16,150	\$0	N/A
UTILITIES	\$9,225	\$11,789	\$12,500	\$12,500	\$0	N/A
INTERFUND COST RECLASS	\$7,661,787	\$9,437,062	\$10,022,742	\$11,898,484	\$1,875,742	18.7%
<b>Operations Total</b>	<b>\$8,857,545</b>	<b>\$10,476,393</b>	<b>\$11,438,087</b>	<b>\$13,206,829</b>	<b>\$1,768,742</b>	<b>15.5%</b>
<b>Countywide Expenditures</b>						
OTHER COSTS	-\$1,012	\$0	\$0	\$0	\$0	N/A
<b>Countywide Expenditures Total</b>	<b>-\$1,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Transfers Out</b>						
GENERAL FUND	\$11,040,846	\$9,174,453	\$14,869,211	\$10,327,316	-\$4,541,895	-30.5%
OTHER GOVERNMENTALS FUNDS	\$1,659,979	\$2,787,458	\$0	\$0	\$0	
SPECIAL REVENUE FUNDS	\$0	\$0	\$1,483,047	\$0	-\$1,483,047	-100.0%
<b>Transfers Out Total</b>	<b>\$12,700,825</b>	<b>\$11,961,911</b>	<b>\$16,352,258</b>	<b>\$10,327,316</b>	<b>-\$6,024,942</b>	<b>-36.8%</b>
<b>Equipment</b>						
LEASE PURCHASES	\$2,342	\$2,342	\$6,000	\$6,000	\$0	N/A
MACHINERY & EQUIPMENT	\$2,292	\$28,103	\$66,000	\$3,600	-\$62,400	-94.5%
<b>Equipment Total</b>	<b>\$4,633</b>	<b>\$30,445</b>	<b>\$72,000</b>	<b>\$9,600</b>	<b>-\$62,400</b>	<b>-86.7%</b>
<b>Program Total</b>	<b>\$22,856,809</b>	<b>\$23,838,272</b>	<b>\$29,449,743</b>	<b>\$25,254,021</b>	<b>-\$4,195,722</b>	<b>-14.2%</b>

\*\*Note: Expenditures include fringe benefits, overhead, and debt service costs.

## Equivalent Personnel Summary by Position Title – Sewer Fund

POSITION TITLE	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Accountant IV	1.0	1.0	1.0	1.0	0.0	0.0%
CIP Coordinator	1.0	1.0	1.0	1.0	0.0	0.0%
Civil Engineer I	0.0	0.0	1.0	1.0	0.0	0.0%
Civil Engineer III	1.0	1.0	1.0	1.0	0.0	0.0%
Civil Engineer IV	3.0	3.0	3.0	3.0	0.0	0.0%
Civil Engineer V	1.0	1.0	1.0	1.0	0.0	0.0%
Civil Engineer VI	2.0	2.0	2.0	2.0	0.0	0.0%
Construction Inspector II	1.0	1.0	1.0	1.0	0.0	0.0%
GIS Analyst I	0.0	1.0	1.0	1.0	0.0	0.0%
GIS Analyst III	1.0	1.0	1.0	1.0	0.0	0.0%
Land Use Permit Clerk	1.0	1.0	1.0	1.0	0.0	0.0%
Mechanical Engineer III	1.0	1.0	1.0	1.0	0.0	0.0%
Secretary II	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Operations Training Officer	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Pretreatment Coordinator	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Reclamation Division Chief	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Source Control Technician	1.0	1.0	1.0	1.0	0.0	0.0%
<b>Program Total</b>	<b>18.0</b>	<b>19.0</b>	<b>20.0</b>	<b>20.0</b>	<b>0.0</b>	<b>0.0%</b>

## Wastewater Administration Program

## Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
919005A-5101 Regular Wages: Adjustment in salaries due to reallocation of positions, correction to salary, and increase Civil Engineer I to full year salary.	\$55,092	0.0
<b>OTHER PREMIUM PAY:</b>		
919005A-5250 Salary Adjustments: Deletion of anticipated salary increase per bargaining agreement.	-\$34,471	
<b>Operations</b>		
<b>SERVICES:</b>		
919005B-6132 Professional Services: Deletion of one-time appropriation for Geotechnical/Materials Testing, Permit Compliance, Archaeological Services, & Construction Management.	-\$100,000	
<b>INTERFUND COST RECLASSIFICATION:</b>		
919011B-6314 Social Security - FICA: Adjustment based on Fringe Benefits Rates for Calendar Year 2020.	\$82,391	
919011B-6370 Retirement System Charges: Adjustment based on Fringe Benefits Rates for Calendar Year 2020.	\$336,277	
919013B-6320 Hawaii Employer-Union Trust Fd: Adjustment based on Fringe Benefits Rates for Calendar Year 2020.	\$439,105	
919017B-6350 Overhead Charges/Admin Cost: Based on the cost allocation plan.	\$794,679	
919043B-6383 OPEB Contributions: Adjustment for the OPEB contribution based on Fringe Benefits Rates for Calendar Year 2020.	\$223,290	
<b>Transfer Out</b>		
<b>SPECIAL REVENUE FUNDS:</b>		
919002B-7511 Special Revenue Funds: Deletion of one-time appropriation in FY 2020.	-\$1,483,047	
<b>General Fund</b>		
<b>GENERAL FUND:</b>		
919015B-7510 General Fund: Adjustment for the debt service cost per the Debt Service Schedule.	-\$4,541,895	
<b>Equipment</b>		
<b>MACHINERY &amp; EQUIPMENT:</b>		
919005C-7040 Motor Vehicles: Deletion of one-time appropriation in FY 2020.	-\$30,000	
919007C-7040 Motor Vehicles: Deletion of one-time appropriation in FY 2020.	-\$30,000	

## Expansion Budget Request from FY 2020 Adopted Budget

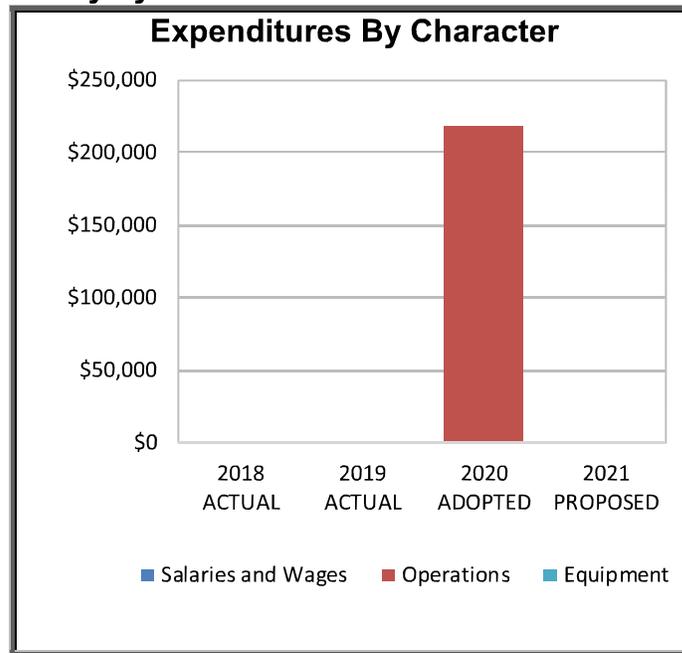
EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>OTHER PREMIUM PAY:</b>		
919005A-5250 Salary Adjustments: Increase per bargaining unit agreement.	\$92,690	
919007A-5250 Salary Adjustments: Increase per bargaining unit agreement.	\$13,251	
919009A-5250 Salary Adjustments: Increase per bargaining unit agreement.	\$6,867	
<b>Operations</b>		
None	\$0	

**Wastewater Administration Program**

**Expansion Budget Request from FY 2020 Adopted Budget (Cont'd)**

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Equipment</b>		
<b>MACHINERY &amp; EQUIPMENT:</b>		
919007C-7031 Computer Equipment: Purchase of two ipads at \$1,200 each.	\$2,400	
919009C-7031 Computer Equipment: Purchase of one ipad.	\$1,200	
<b>TOTAL EXPANSION BUDGET</b>	<b>\$116,408</b>	<b>0.0</b>

**Program Budget Summary by Fiscal Year – Grant Revenue Fund**



**Expenditures Summary by Character & Object – Grant Revenue Fund**

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$0	N/A
OTHER PREMIUM PAY	\$0	\$0	\$0	\$0	\$0	N/A
<b>Salaries and Wages Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Operations</b>						
SPECIAL PROJECTS	\$0	\$0	\$218,000	\$0	-\$218,000	-100.0%
<b>Operations Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$0</b>	<b>-\$218,000</b>	<b>-100.0%</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	N/A
LEASE PURCHASES	\$0	\$0	\$0	\$0	\$0	N/A
<b>Equipment Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Program Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$0</b>	<b>-\$218,000</b>	<b>-100.0%</b>

## Wastewater Administration Program

## Summary by Grant Award

Grant Award Name	New grant	Required County match? Yes/No and	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed
		Match \$ or %				
Department of Health West Maui Public Outreach Grant	No	No	\$50,000	\$0	\$0	\$0
State Department of Health 604b Grant Program	No	No	\$0	\$104,000	\$218,000	\$0
Hawaii Emergency Management Agency Grant	No	No	N/A	N/A	\$800,000	\$0
West Maui Recycled Water System Expansion	No	No	N/A	N/A	\$548,354	\$548,354
Hyatt//West Maui Recycled Water System Expansion	No	No	N/A	N/A	\$475,476	\$475,476
Starwood/West Maui Recycled Water System Expansion	No	No	N/A	N/A	\$1,397,880	\$1,397,880
<b>TOTAL</b>			<b>\$50,000</b>	<b>\$104,000</b>	<b>\$3,439,703</b>	<b>\$2,421,710</b>

## Grant Award Description

**West Maui Recycled Water System Expansion – Intrawest, Hyatt and Starwood Resorts**

Intrawest, Hyatt and Starwood Resorts were required as a condition of development to contribute their “fair share” to the recycled water system improvements in West Maui.

## Wastewater Operations Program

### Program Description

The Wastewater Operations Program is responsible for the management, operation, and repair of County wastewater collection, transportation and processing infrastructure and related facilities. Activities include process control, safety and training, solids management, production of high quality effluent for recycling, regulatory reporting and compliance, laboratory analysis, preventive maintenance, and efficient operation. With the recent completion of the reorganization for the Division, a Central Maintenance Section was created under the Wastewater Operations Program. This section will allow the Division to prioritize and allocate the necessary resources to maintain, rehabilitate and/or replace equipment required for a reliable and efficient wastewater system.

This program also operates and maintains the Naval Air Station Kahului Airport (NASKA) wastewater pump station for the State of Hawaii Department of Transportation. A revolving repair account is funded by the State for the repair of the pump station. The budget summaries for the NASKA Wastewater Pump Station Revolving Fund are not presented in this document due to the nature of this revolving account. There are no budget appropriations in FY 2021 for this revolving fund.

### Countywide Outcome(s)

The Wastewater Operations Program supports the following countywide outcome(s):

- An Affordable, Healthy, and Thriving Community
- An Environmentally Responsible and Sustainable Community
- Well-planned Public Infrastructure
- A Prepared, Safe, and Livable County

### Population Served

The Wastewater Operations Program serves sewer and water reuse customers in the County of Maui.

### Services Provided

The Wastewater Administration Program provides wastewater reclamation services in Central, South and West Maui; Kaunakakai, Molokai; and Lanai City.

### Key Activity Goals & Measures

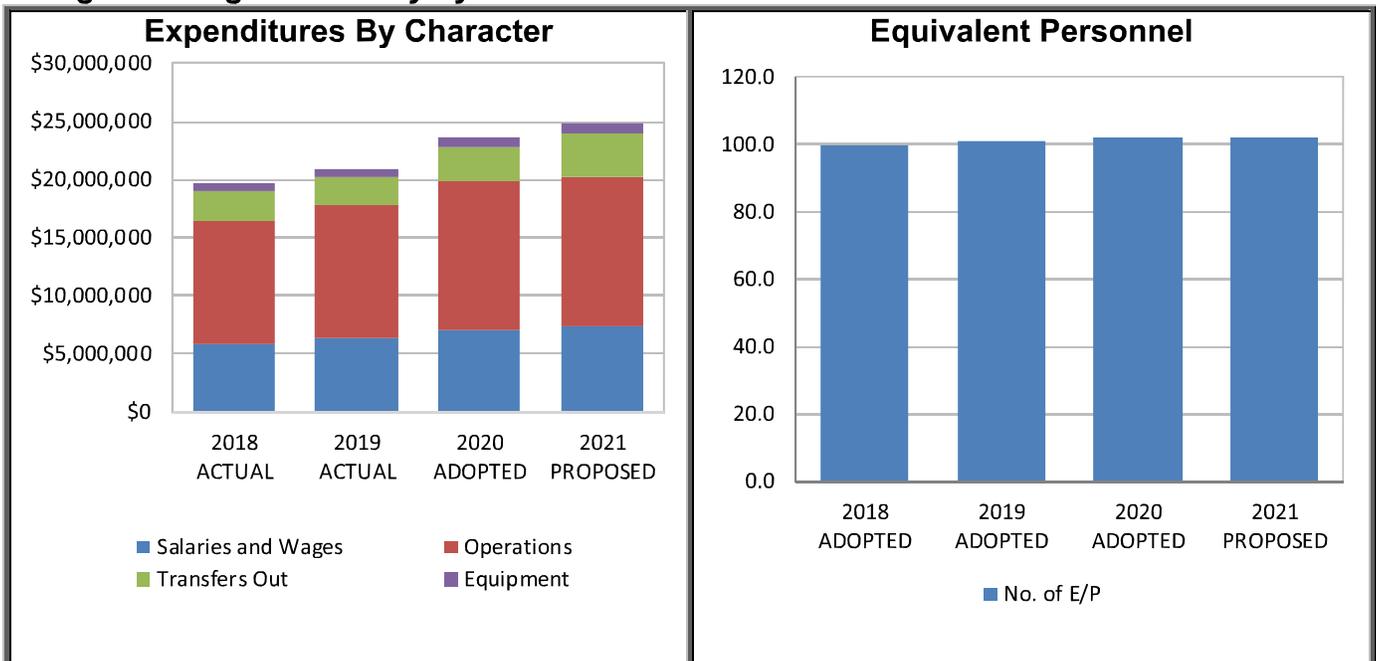
GOALS/OBJECTIVES	SUCCESS MEASUREMENTS	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 ESTIMATE
<i>Goal #1: Provide reliable wastewater service.</i>				
1. Minimize wastewater impacts to the environment by minimizing the # of non-compliant regulatory days	% of wastewater successfully transported to the treatment plants	99.99%	99.99%	99.99%
2. Satisfy regulatory requirements for treatment plants	# of non-compliance days	92	12	12
3. Satisfy regulatory requirements for reclaimed water	% of R-1 compliance days	86.0%	96%	96%

**Wastewater Operations Program**

**Key Activity Goals & Measures (Cont'd)**

GOALS/OBJECTIVES	SUCCESS MEASUREMENTS	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 ESTIMATE
<i>Goal #2: Provide timely maintenance of facilities and equipment for long-term efficiency.</i>				
1. Complete on-time maintenance of existing mechanical equipment	% of preventive mechanical maintenance activities completed on-time	100%	100%	100%
2. Complete on-time maintenance of existing electrical equipment	% of preventive electrical maintenance activities completed on-time	92%	100%	100%
3. Complete on-time maintenance of existing collection system	% of preventive maintenance completed on-time	100%	100%	100%
<i>Goal #3: Encourage employee productivity and morale by developing employee skills and abilities and minimizing workplace injuries.</i>				
1. Conduct professional development sessions for each employee annually	# of professional development sessions per employee annually	5.07	12	12
2. Conduct safety training classes to each employee annually	# of safety training classes per employee annually	3.6	12	12

**Program Budget Summary by Fiscal Year – Sewer Fund**



**Wastewater Operations Program**

**Expenditures Summary by Character & Object – Sewer Fund**

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$676,066	\$753,478	\$791,050	\$915,744	\$124,694	15.8%
WAGES & SALARIES	\$5,199,660	\$5,522,880	\$6,221,706	\$6,397,608	\$175,902	2.8%
<b>Salaries and Wages Total</b>	<b>\$5,875,726</b>	<b>\$6,276,357</b>	<b>\$7,012,756</b>	<b>\$7,313,352</b>	<b>\$300,596</b>	<b>4.3%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$4,401,250	\$2,901,138	\$5,289,015	\$5,289,015	\$0	N/A
OTHER COSTS	\$130,817	\$67,354	\$36,500	\$36,500	\$0	N/A
SERVICES	\$1,188,090	\$2,800,923	\$1,958,024	\$1,558,024	-\$400,000	-20.4%
TRAVEL	\$32,380	\$49,277	\$38,250	\$38,250	\$0	N/A
UTILITIES	\$4,903,474	\$5,637,825	\$5,560,473	\$5,901,777	\$341,304	6.1%
<b>Operations Total</b>	<b>\$10,656,010</b>	<b>\$11,456,516</b>	<b>\$12,882,262</b>	<b>\$12,823,566</b>	<b>-\$58,696</b>	<b>-0.5%</b>
<b>Countywide expenditures</b>						
OTHER COSTS	-\$1,749	\$0	\$0	\$0	\$0	N/A
<b>Countywide expenditures Total</b>	<b>-\$1,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Transfers Out</b>						
OTHER GOVERNMENTALS FUNDS	\$2,542,992	\$2,542,540	\$0	\$3,800,000	\$3,800,000	N/A
SPECIAL REVENUE FUNDS	\$0	\$0	\$2,930,000	\$0	-\$2,930,000	-100.0%
<b>Transfers Out Total</b>	<b>\$2,542,992</b>	<b>\$2,542,540</b>	<b>\$2,930,000</b>	<b>\$3,800,000</b>	<b>\$870,000</b>	<b>29.7%</b>
<b>Equipment</b>						
LEASE PURCHASES	\$3,347	\$1,435	\$7,400	\$7,400	\$0	N/A
MACHINERY & EQUIPMENT	\$657,525	\$641,901	\$861,200	\$918,000	\$56,800	6.6%
<b>Equipment Total</b>	<b>\$660,873</b>	<b>\$643,336</b>	<b>\$868,600</b>	<b>\$925,400</b>	<b>\$56,800</b>	<b>6.5%</b>
<b>Program Total</b>	<b>\$19,733,851</b>	<b>\$20,918,749</b>	<b>\$23,693,618</b>	<b>\$24,862,318</b>	<b>\$1,168,700</b>	<b>4.9%</b>

**Equivalent Personnel Summary by Position Title – Sewer Fund**

POSITION TITLE	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Account Clerk II	1.0	1.0	1.0	1.0	0.0	0.0%
Administrative Services Assistant II	1.0	1.0	1.0	1.0	0.0	0.0%
Assistant Wastewater Treatment Operator	1.0	1.0	1.0	1.0	0.0	0.0%
Assistant Wastewater Treatment Plant Operations/Maintenance Supervisor IV	2.0	2.0	2.0	2.0	0.0	0.0%
Assistant Wastewater Treatment Plant Operator	19.0	19.0	19.0	19.0	0.0	0.0%
Assistant Wastewater Treatment Plant Operator/Maintenance Supervisor IV	1.0	1.0	1.0	1.0	0.0	0.0%
Building Maintenance Repairer I	0.0	1.0	1.0	1.0	0.0	0.0%
Clerk III	1.0	1.0	1.0	1.0	0.0	0.0%
Electronic Technician I	3.0	3.0	3.0	3.0	0.0	0.0%
Electronic Technician II	1.0	1.0	1.0	1.0	0.0	0.0%
Equipment Operator III	4.0	4.0	4.0	4.0	0.0	0.0%
Molokai Wastewater System Operator/ Maintenance Supervisor	1.0	1.0	1.0	1.0	0.0	0.0%
Office Operations Assistant II	1.0	1.0	1.0	1.0	0.0	0.0%
Painter I	1.0	1.0	1.0	1.0	0.0	0.0%
Plant Electrical/Electronics Supervisor II	1.0	1.0	1.0	1.0	0.0	0.0%
Plant Electrician/Electronics Repairer I	4.0	4.0	4.0	4.0	0.0	0.0%
Plant Electrician/Electronics Repairer II	1.0	1.0	1.0	1.0	0.0	0.0%
Sanitary Chemist	3.0	3.0	3.0	3.0	0.0	0.0%
Sewer Maintenance	1.0	1.0	1.0	1.0	0.0	0.0%
Sewer Maintenance Helper	2.0	2.0	2.0	2.0	0.0	0.0%
Sewer Maintenance Repairer I	8.0	8.0	8.0	8.0	0.0	0.0%
Sewer Maintenance Repairer II	3.0	3.0	3.0	3.0	0.0	0.0%

## Wastewater Operations Program

## Equivalent Personnel Summary by Position Title – Sewer Fund (Cont'd)

POSITION TITLE	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Supervising Sanitary Chemist	1.0	1.0	1.0	1.0	0.0	0.0%
Supervising Wastewater Treatment Plant Maintenance Mechanic	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Collection System	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Maintenance Carpenter	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Operations Program	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Tech Support Engineer	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Treatment Plant Operations/Maintenance Supervisor IV	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Treatment Plant Maintenance Coordinator	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Treatment Plant Maintenance Manager	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Treatment Plant Maintenance Mechanic I	9.0	9.0	9.0	9.0	0.0	0.0%
Wastewater Treatment Plant Maintenance Mechanic II	3.0	3.0	3.0	3.0	0.0	0.0%
Wastewater Treatment Plant Operations Manager	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Treatment Plant Operations/Wastewater Treatment Plant	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Treatment Plant Operator I	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Treatment Plant Operator III	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Treatment Plant Operator IV	4.0	4.0	4.0	4.0	0.0	0.0%
Wastewater Treatment Plant Operator Trainee			1.0	1.0	0.0	0.0%
Wastewater Treatment Plant Trainee	2.0	2.0	2.0	2.0	0.0	0.0%
Wastewater Treatment Plant Truck Driver	3.0	3.0	3.0	3.0	0.0	0.0%
Wastewater Treatment Plant Truck Driver Supervisor	1.0	1.0	1.0	1.0	0.0	0.0%
Wastewater Treatment Plant Worker	4.0	4.0	4.0	4.0	0.0	0.0%
<b>Program Total</b>	<b>100.0</b>	<b>101.0</b>	<b>102.0</b>	<b>102.0</b>	<b>0.0</b>	<b>0.0%</b>

## Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
919021A-5101 Regular Wages: Adjustment in salaries due to positions filled at a lower step, correction to salaries, and transferred Office Operations Assistant II from 919029A.	\$17,532	0.0
919029A-5101 Regular Wages: Adjustment in salaries due to Office Operations Assistant II transferred to 919029A, positions reallocations, and salary increases per collective bargaining unit agreement.	-\$13,872	0.0

## Wastewater Operations Program

## Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget (Cont'd)

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
919033A-5101 Regular Wages: Adjustment in salaries due to position reallocation for Wastewater Treatment Plant Trainee, correction to salary for Wastewater Treatment Plant Operative IV, and salary increases per collective bargaining agreement.	\$15,192	0.0
919035A-5101 Regular Wages: Adjustment in salaries due to position reallocation and increases per collective bargaining agreement.	\$18,036	0.0
919037A-5101 Regular Wages: Adjustment in salaries due to position reallocations and increases per collective bargaining agreement.	\$44,604	0.0
919039A-5101 Regular Wages: Adjustment in salaries due to position reallocation for Assistant Wastewater Treatment Plan Operator, increase Wastewater Treatment Plant Operator Trainee to full year salary, and increases per collective bargaining agreement.	\$16,182	0.0
919044A-5101 Regular Wages: Adjustment in salaries due to correction of salary for Wastewater Treatment Plant Maintenance Mechanic I, and increases per collective bargaining agreement.	\$73,236	0.0
<b>OTHER PREMIUM PAY:</b>		
919021A-5250 Salary Adjustments: Deletion of anticipated salary adjustment per bargaining agreement.	-\$11,707	0.0
<b>Operations</b>		
<b>UTILITIES:</b>		
919033B-6120 Electricity: Inflationary adjustment.	\$36,641	
919035B-6120 Electricity: Inflationary adjustment.	\$34,645	
919037B-6120 Electricity: Inflationary adjustment.	\$34,382	
<b>SERVICES:</b>		
919040B-6132 Professional Services: Deletion of one-time appropriation in FY 2020 for Central Maui Study.	-\$200,000	
919049B-6132 Professional Services: Deletion of one-time appropriation in FY 2020 for study.	-\$400,000	
<b>Transfer Out</b>		
<b>SPECIAL REVENUE FUNDS:</b>		
919019B-7511 Special Revenue Funds: Budget transferred to 919019B-7545.	-\$2,930,000	
<b>OTHER GOVERNMENTAL FUNDS:</b>		
919019B-7545 Environmental Protection & Sustainability: Budget transferred from 919019B-7511.	\$2,930,000	
<b>Equipment</b>		
<b>MACHINERY AND EQUIPMENT:</b>		
919023C-7031 Other Equipment: Deletion of one-time appropriation in FY 2020.	-\$60,000	
919029C-7039 Maintenance & Repair Equipment: Deletion of one-time appropriation in FY 2020.	-\$10,000	
919029C-7040 Motor Vehicles: Deletion of one-time appropriation in FY 2020.	-\$100,000	
919029C-7044 Other Equipment: Deletion of one-time appropriation in FY 2020.	-\$45,000	
919033C-7040 Motor Vehicles: Deletion of one-time appropriation in FY 2020.	-\$119,000	

## Wastewater Operations Program

## Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget (Cont'd)

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
919033C-7044 Other Equipment: Deletion of one-time appropriation in FY 2020.	-\$82,000	
919035C-7040 Motor Vehicles: Deletion of one-time appropriation in FY 2020.	-\$45,000	
919037C-7040 Motor Vehicles: Deletion of one-time appropriation in FY 2020.	-\$45,000	
919044C-7039 Maintenance & Repair Equipment: Deletion of one-time appropriation in FY 2020.	-\$10,000	
919044C-7040 Motor Vehicles: Deletion of one-time appropriation in FY 2020.	-\$55,000	
919044C-7044 Other Equipment: Deletion of one-time appropriation in FY 2020.	-\$268,200	

## Expansion Budget Request from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>OTHER PREMIUM PAY:</b>		
919021A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$10,052	
919023A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$6,232	
919029A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$30,604	
919033A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$16,707	
919035A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$15,949	
919037A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$15,949	
919039A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$5,908	
919041A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$4,102	
919044A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$54,769	
<b>Operations</b>		
<b>UTILITIES:</b>		
919035B-6120 Electricity: Additional funding based on actual expenditures.	\$171,002	
919037B-6120 Electricity: Additional funding based on actual expenditures.	\$56,183	
919041B-6120 Electricity: Additional funding based on actual expenditures.	\$3,152	
<b>SERVICES:</b>		
919048B-6132 Professional Services: Additional funding for preliminary engineering report.	\$200,000	
<b>Transfer Out</b>		
<b>OTHER GOVERNMENTAL FUNDS:</b>		
919019B-7545 Environmental Protection & Sustainability: Increase interfund for sludge disposal.	\$870,000	
<b>Equipment</b>		
<b>MACHINERY AND EQUIPMENT:</b>		
919023C-7040 Motor Vehicles: Replacement of one SUV Hybrid (CM 2422) at \$32,000.	\$32,000	
919023C-7039 Maintenance & Repair Equipment: Purchase of Lab Testing equipment.	\$5,000	
919029C-7039 Maintenance & Repair Equipment: Purchase of mechanical and electrical equipment.	\$10,000	
919029C-7040 Motor Vehicles: Replacement of one 1 Ton Utility Body Truck (CM 1977) at \$80,000 and 1/2 Ton Pickup Truck (CM 1799) at \$45,000.	\$125,000	

## Wastewater Operations Program

## Expansion Budget Request from FY 2020 Adopted Budget (cont'd)

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Equipment</b>		
<b>MACHINERY AND EQUIPMENT:</b>		
919029C-7044 Other Equipment: Replacement of one light tower.	\$15,000	
919033C-7039 Maintenance & Repair Equipment: Purchase of mechanical and electrical equipment.	\$5,000	
919035C-7039 Maintenance & Repair Equipment: Purchase of mechanical and electrical equipment.	\$5,000	
919035C-7040 Motor Vehicles: Replacement of one 1/2 Ton Pick Up Truck (CM 2017).	\$45,000	
919035C-7044 Other Equipment: Purchase of one utility cart at \$14,000 and two 3 yard trash hoppers at \$7,000 each.	\$28,000	
919037C-7039 Maintenance & Repair Equipment: Purchase of mechanical and electrical equipment.	\$5,000	
919037C-7040 Motor Vehicles: Replacement of one 1/2 Ton Pick Up Truck (CM 1748) at \$45,000 and replacement of one zero turn riding mower at \$17,000.	\$62,000	
919037C-7044 Other Equipment: Purchase of one utility cart at \$14,000, one 1.3 year trash hopper at \$3,000, and two 3 yards trash hopper at \$7,000 each.	\$31,000	
919039C-7039 Maintenance & Repair Equipment: Purchase of mechanical and electrical equipment.	\$5,000	
919039C-7040 Motor Vehicles: Purchase of one ATV for Molokai.	\$15,000	
919041C-7039 Maintenance & Repair Equipment: Purchase of mechanical & electrical equipment.	\$2,000	
919044C-7039 Maintenance & Repair Equipment: Purchase of mechanical & electrical equipment at \$10,000, 150KW Emergency Generator at \$130,000 and 200KW Emergency Generator at \$250,000.	\$390,000	
919044C-7040 Motor Vehicles: Purchase of one 1/2 Ton Pick Up Truck (CM 1993) at \$45,000 and one 3/4 Ton Pick Up Truck (CM 2184) at \$50,000.	\$95,000	
919044C-7044 Other Equipment: Purchase of one 4" Penn Valley Sludge Feed Pump.	\$43,000	
<b>TOTAL EXPANSION BUDGET</b>	<b>\$2,378,609</b>	<b>0.0</b>

**Solid Waste Administration Program****Program Description**

The Department of Environmental Management, Solid Waste Division (SWD) is responsible for the overall management and support of the Residential Refuse Collection and Landfill Operations sections. In addition, the Administration section manages capital improvement projects, operations engineering, regulatory compliance support, permit review processing, all fiscal activities, billing and collection of residential and commercial refuse accounts, and the Division's safety and training objectives.

Our mission is "To Provide Public Health, Safety and Environmental Protection of Maui County's Air, Land and Water through Effective and Sustainable Solid Waste Management Practices, Resources and Dedicated Team".

SWD utilizes the following priorities for management of allotted resources:

**1<sup>st</sup> Safety**

- Employee safety
- Public and environmental safety
- Facility, equipment, and infrastructure safety

**2<sup>nd</sup> Regulatory Compliance/Environmental Protection**

- Meet all state, federal, and county regulatory requirements, permits, mandates, and procedures

**3<sup>rd</sup> Resource Management**

- Meet resource management needs for personnel, budget, equipment, and infrastructure to build and maintain reliability, sustainability, and efficiency

**4<sup>th</sup> Non-Safety, Non-Compliant Related Services/Programs**

- Expansion of services and programs, refuse collections on non-county roads, non-critical programs, beautification, landscaping, etc.

**Countywide Outcome(s)**

The Solid Waste Administration Program supports the following countywide outcome(s):

- An Affordable, Healthy, and Thriving Community
- An Environmentally Responsible and Sustainable Community
- Well-planned Public Infrastructure
- A Prepared, Safe, and Livable County

**Population Served**

The Solid Waste Administration Program serves division personnel and all residents of Maui County.

**Services Provided**

The Solid Waste Division supports administration, compliance, planning, engineering, fiscal, refuse collections, landfill operations, safety and training programs, 107 employees, capital improvement projects, and permit reviews. The Division operates 4 county owned landfills and 6 closed landfills; provides residential refuse collection to > 26,500 accounts and 2,600 routes/year; manages 17 permits and related regulatory compliance countywide; landfills 206,000 tons/year; and currently processes > 22,000 tons/ year of construction and demolition (C&D) material.

**Solid Waste Administration Program**

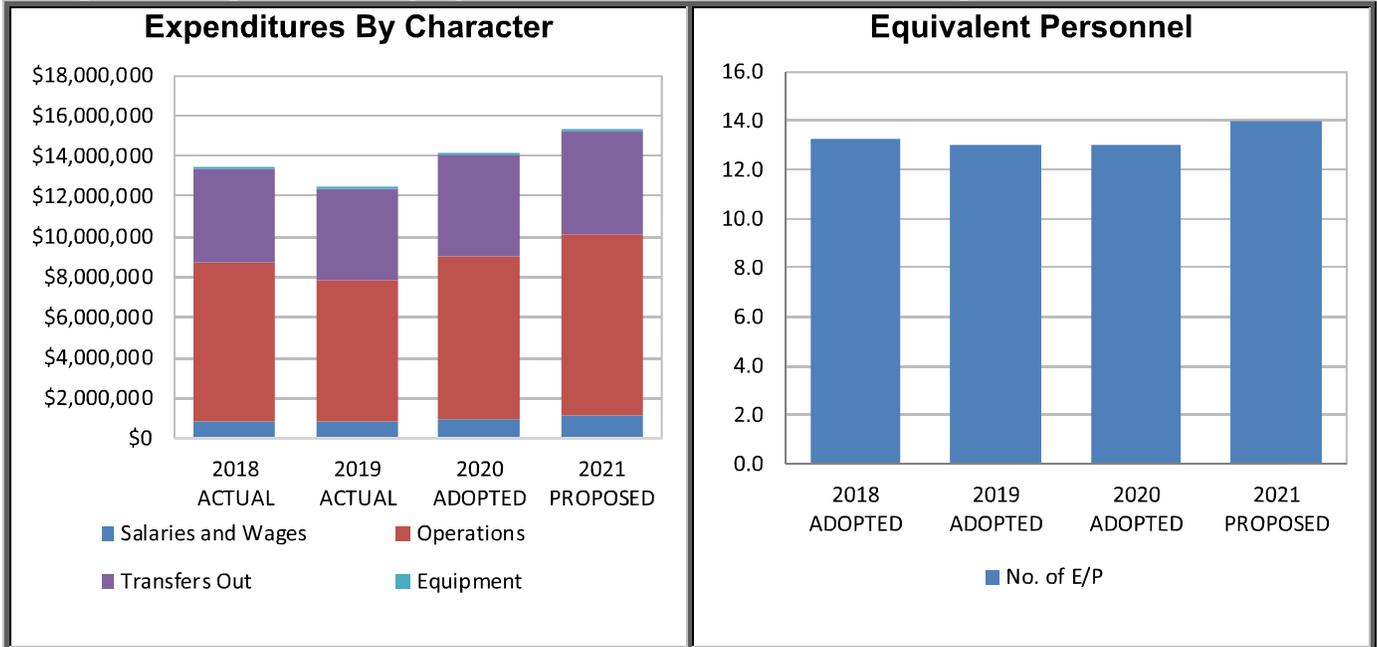
**Key Activity Goals & Measures**

<b>GOALS/OBJECTIVES</b>	<b>SUCCESS MEASUREMENTS</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ESTIMATE</b>	<b>FY 2021 ESTIMATE</b>
<i>Goal #1: Provide cost effective Division management.</i>				
1. Maintain efficient fiscal management <sup>1</sup>	Total cost per ton processed at each landfill <small>(Tonnage data utilized includes landfilled tonnages that are not charged a tipping fee, such as residential self-haul, County residential collection, landfill waivers, and other County entities)</small>	CML \$54	\$55	\$57
		HLF \$1,716	\$1,762	\$1,810
		MLF \$504	\$518	\$532
		LLF \$195	\$200	\$205
	Weighted average cost of all landfills	\$77	\$79	\$81
	Cost/month for refuse collection only, per account	\$28	\$29	\$29
	Total cost/month for refuse collection and associated landfilling (1.8 tons/account/year)	\$40	\$41	\$42
<i>Goal #2: Provide sustainable Solid Waste Division infrastructure.</i>				
1. Maintain and adhere to the SWD CIP plan	% of CIP design and construction projects on schedule	100%	100%	100%
<i>Goal #3: Provide a safe workplace environment.</i>				
1. Provide safety training to Division employees annually	# of safety training classes per employee annually	51	56	56

<sup>1</sup>FY 2020 Estimate and FY 2021 Goals are based upon 2.7% inflation factor provided by US Bureau of Labor Statistics- FY 2020

**Solid Waste Administration Program**

**Program Budget Summary by Fiscal Year – Solid Waste Management Fund**



**Expenditures Summary by Character & Object – Solid Waste Management Fund**

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$38,977	\$49,491	\$72,648	\$143,588	\$70,940	97.6%
WAGES & SALARIES	\$797,384	\$756,153	\$921,600	\$1,017,576	\$95,976	10.4%
<b>Salaries and Wages Total</b>	<b>\$836,361</b>	<b>\$805,644</b>	<b>\$994,248</b>	<b>\$1,161,164</b>	<b>\$166,916</b>	<b>16.8%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$11,658	\$26,982	\$19,816	\$19,816	\$0	N/A
OTHER COSTS	\$257,663	\$202,099	\$261,565	\$261,565	\$0	N/A
SERVICES	\$10,066	\$11,662	\$18,500	\$18,500	\$0	N/A
TRAVEL	\$3,980	\$5,262	\$8,055	\$8,055	\$0	N/A
UTILITIES	\$5,228	\$4,320	\$2,958	\$2,850	-\$108	-3.7%
INTERFUND COST RECLASSIFICATION	\$7,567,514	\$6,782,630	\$7,750,569	\$8,675,488	\$924,919	11.9%
<b>Operations Total</b>	<b>\$7,856,109</b>	<b>\$7,032,955</b>	<b>\$8,061,463</b>	<b>\$8,986,274</b>	<b>\$924,811</b>	<b>11.5%</b>
<b>Transfers Out</b>						
GENERAL FUND	\$4,710,362	\$4,531,920	\$4,970,006	\$5,109,508	\$139,502	2.8%
<b>Transfers Out Total</b>	<b>\$4,710,362</b>	<b>\$4,531,920</b>	<b>\$4,970,006</b>	<b>\$5,109,508</b>	<b>\$139,502</b>	<b>2.8%</b>
<b>Equipment</b>						
LEASE PURCHASES	\$9,100	\$3,188	\$9,530	\$9,530	\$0	N/A
MACHINERY & EQUIPMENT	\$34,946	\$28,928	\$28,000	\$0	-\$28,000	-100.0%
<b>Equipment Total</b>	<b>\$44,046</b>	<b>\$32,116</b>	<b>\$37,530</b>	<b>\$9,530</b>	<b>-\$28,000</b>	<b>-74.6%</b>
<b>Program Total</b>	<b>\$13,446,878</b>	<b>\$12,402,634</b>	<b>\$14,063,247</b>	<b>\$15,266,476</b>	<b>\$1,203,229</b>	<b>8.6%</b>

\*\*Note: Expenditures include fringe benefits, overhead, and debt service costs.

## Solid Waste Administration Program

## Equivalent Personnel Summary by Position Title – Solid Waste Management Fund

POSITION TITLE	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Accountant III	1.0	1.0	1.0	1.0	0.0	0.0%
Accountant IV	1.0	1.0	1.0	1.0	0.0	0.0%
Civil Engineer III	0.0	0.0	1.0	1.0	0.0	0.0%
Civil Engineer IV	2.0	2.0	2.0	2.0	0.0	0.0%
Civil Engineer V	0.3	0.0	0.0	0.0	0.0	0.0%
Civil Engineer VI	1.0	1.0	1.0	1.0	0.0	0.0%
Customer Service Representative II	2.0	2.0	2.0	2.0	0.0	0.0%
Environmental Compliance Specialist	1.0	1.0	1.0	1.0	0.0	0.0%
Office Operations Assistant II	1.0	1.0	1.0	1.0	0.0	0.0%
Operations Program Superintendent	0.0	0.0	0.0	1.0	1.0	100%
Safety Specialist I	1.0	1.0	1.0	1.0	0.0	0.0%
Secretary II	1.0	1.0	1.0	1.0	0.0	0.0%
Solid Waste Division Chief	1.0	1.0	1.0	1.0	0.0	0.0%
Assistant Division Chief	1.0	1.0	0.0	0.0	0.0	0%
<b>Program Total</b>	<b>13.3</b>	<b>13.0</b>	<b>13.0</b>	<b>14.0</b>	<b>1.00</b>	<b>7.7%</b>

## Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
919500A-5101 Regular Wages: Adjustment in salaries due to positions filled at a lower/higher step, collection of salary for SW Division Chief, positions reallocation and transferred of Operations Program Superintendent from 919509A.	\$95,976	1.0
<b>OTHER PREMIUM PAY:</b>		
919500A-5250 Salary Adjustments: Deletion of anticipated salary adjustment per bargaining unit agreement.	-\$27,648	
<b>Operations</b>		
<b>INTERFUND COST RECLASSIFICATION:</b>		
919501B-6314 Social Security - FICA: Adjustment based on Fringe Benefits Rates for Calendar Year 2020.	\$39,008	
919501B-6370 Retirement System Charges: Adjustment based on Fringe Benefits Rates for Calendar Year 2020.	\$180,372	
919503B-6320 Hawaii Employer-Union Trust Fd: Adjustment based on Fringe Benefits Rates for Calendar Year 2020.	\$280,370	
919507B-6350 Overhead Charges/Admin Cost: Adjustment based on the Cost Allocation Plan.	\$280,703	
919535B-6383 OPEB Contributions: Adjustment for the OPEB based on Fringe Benefits Rates for Calendar Year 2020.	\$144,466	
<b>GENERAL FUND:</b>		
919505B-7510 General Fund: Adjustment for the debt service cost per the Debt Service Schedule.	\$139,502	
<b>Equipment</b>		
<b>MACHINERY &amp; EQUIPMENT:</b>		
919500C-7030 Communication Equipment: Deletion of one-time appropriation in FY19 appropriation.	-\$28,000	

## Solid Waste Administration Program

## Expansion Budget Request from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>OTHER PREMIUM PAY:</b>		
919500A-5215 Premium Pay: Additional funding based upon historical expenditures.	\$7,500	
919500A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$91,088	
<b>Operations</b>		
None	\$0	
<b>Equipment</b>		
None	\$0	
<b>TOTAL EXPANSION BUDGET</b>	<b>\$98,588</b>	<b>0.0</b>

## Solid Waste Operations Program

### Program Description

The Department of Environmental Management, Solid Waste Division, Operations Program is responsible for residential refuse collection, the management and operation of four active sanitary landfills (Hana, Molokai, Lanai and Central Maui), one convenience center (refuse/recycling transfer station) in Olowalu, one convenience center at the Hana Landfill, one convenience center at the Central Maui Landfill, and six closed landfills (Kalamaula, Olowalu, Waikapu, Makani, and CML Phase I & II).

### Countywide Outcome(s)

The Solid Waste Operations Program supports the following countywide outcome(s):

- An Affordable, Healthy, and Thriving Community
- An Environmentally Responsible and Sustainable Community
- Well-planned Public Infrastructure
- A Prepared, Safe, and Livable County

### Population Served

The Solid Waste Operations Program serves all residents and commercial entities within Maui County.

### Services Provided

Solid Waste Operations supports 94 employees, operates 4 county owned landfills, and 6 closed landfills; provides residential refuse collection to more than 26,500 accounts and 2,600 routes/year; manages 17 permits and related regulatory compliance countywide; landfills 206,000 tons/year; and currently processes more than 22,000 tons/year of construction and demolition (C&D) material.

### Key Activity Goals & Measures

GOALS/OBJECTIVES	SUCCESS MEASUREMENTS	FY 2019 ACTUAL	FY 2020 ESTIMATE	FY 2021 ESTIMATE
<i>Goal #1: Maintain a minimum landfill capacity and ensure that all landfills are maintained and operated in accordance with local, State, and federal solid waste regulations.</i>				
1. Maintain capacity for disposal	Total tons landfilled/year (not including construction & demolition (C&D) tons listed below)	196,679	202,000	206,000
	Total C&D tonnage estimated to be added to CML	27,361	20,000	22,000
2. Perform annual landfill surveys and capacity studies	Central remaining years	3	2.5	1.8
	Hana remaining years (Est. 8 years conversion to transfer station)	21	29	28
	Molokai remaining years	4	4.4	3.4
	Lanai remaining years	15	14.1	13.1
3. Maintain acceptable levels of regulatory compliance within approved resources	# of Department of Health (DOH) notices of violation due to non-compliance	0	0	0

**Solid Waste Operations Program**

**Key Activity Goals & Measures (Cont'd)**

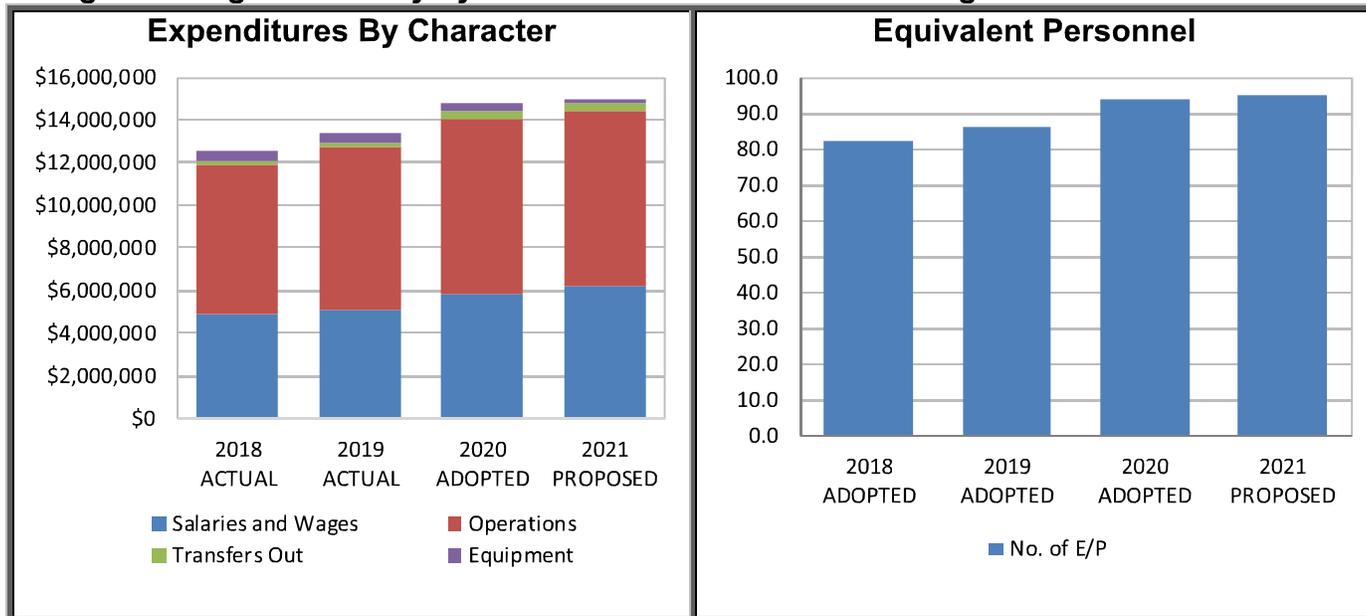
<b>GOALS/OBJECTIVES</b>	<b>SUCCESS MEASUREMENTS</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ESTIMATE</b>	<b>FY 2021 ESTIMATE</b>
<i>Goal #1: Maintain a minimum landfill capacity and ensure that all landfills are maintained and operated in accordance with local, State, and federal solid waste regulations (Cont'd).</i>				
4. Maintain an acceptable # of days the landfills are open. Goal is to remain open 98% of the time	# of days where any of the 4 landfills experience a full day closure	14	0	0
	# of days where any of the 4 landfills experience a partial day closure <sup>1</sup>	7	21	10
<i>Goal #2: Generate and utilize renewable energy at all active landfills.</i>				
1. Maintain existing and develop new renewable energy facilities at the SWD landfills	Total # of alternative energy and PV lighting installed	5	5	5
<i>Goal #3: Collect and landfill residential solid waste safely &amp; efficiently, and provide responsive service to all residents.</i>				
1. Provide responsive service and customer satisfaction by maintaining minimum acceptable rescheduled pickups (Total # of routes per year: 3,952. Goal is 99% on scheduled collections) <sup>2</sup>	# of rescheduled routes due to the following:			
	Mechanical	0.1% (5)	0.3% (13)	0.3% (10)
	Labor Shortage	0.2% (9)	0.7% (27)	0.6% (24)
	Other (e.g., emergencies, storm/hurricane, landfill closure, road closure, unsafe conditions, etc.)	1.2% (46)	0.3% (10)	0.3% (10)

<sup>1</sup>Based on 4 open landfills, the county has 1,058 normally scheduled open days per year (2% x 1,058=21 days). Most partial closures are at Molokai, Lanai and Hana and are for 1.5 hours only.

<sup>2</sup>Note that national average of on-time collection is ~95%

**Solid Waste Operations Program**

**Program Budget Summary by Fiscal Year – Solid Waste Management Fund**



**Expenditures Summary by Character & Object – Solid Waste Management Fund**

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$701,182	\$847,000	\$767,599	946,986	\$179,387	23.4%
WAGES & SALARIES	\$4,195,589	\$4,239,778	\$5,044,986	5,308,828	\$263,842	5.2%
<b>Salaries and Wages Total</b>	<b>\$4,896,771</b>	<b>\$5,086,778</b>	<b>\$5,812,585</b>	<b>\$6,255,814</b>	<b>\$443,229</b>	<b>7.6%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$1,448,088	\$1,561,865	\$1,988,595	\$1,954,134	-\$34,461	-1.7%
OTHER COSTS	\$1,918,666	\$2,132,842	\$2,628,045	\$2,561,725	-\$66,320	-2.5%
SERVICES	\$3,491,486	\$3,787,063	\$3,505,554	\$3,516,149	\$10,595	0.3%
TRAVEL	\$27,304	\$48,654	\$34,340	\$34,340	\$0	N/A
UTILITIES	\$97,213	\$117,121	\$119,898	\$121,831	\$1,933	1.6%
<b>Operations Total</b>	<b>\$6,982,758</b>	<b>\$7,647,545</b>	<b>\$8,276,432</b>	<b>\$8,188,179</b>	<b>-\$88,253</b>	<b>-1.1%</b>
<b>Transfers Out</b>						
SPECIAL REVENUE FUNDS	\$192,981	\$203,778	\$340,000	\$340,000	\$0	N/A
<b>Transfers Out Total</b>	<b>\$192,981</b>	<b>\$203,778</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>N/A</b>
<b>Equipment</b>						
LEASE PURCHASES	\$2,000	\$1,103	\$1,860	\$3,860	\$2,000	107.5%
MACHINERY & EQUIPMENT	\$465,706	\$468,689	\$387,000	\$194,000	-\$193,000	-49.9%
<b>Equipment Total</b>	<b>\$467,706</b>	<b>\$469,792</b>	<b>\$388,860</b>	<b>\$197,860</b>	<b>-\$191,000</b>	<b>-49.1%</b>
<b>Program Total</b>	<b>\$12,540,216</b>	<b>\$13,407,893</b>	<b>\$14,817,877</b>	<b>\$14,981,853</b>	<b>\$163,976</b>	<b>1.1%</b>

## Solid Waste Operations Program

## Equivalent Personnel Summary by Position Title – Solid Waste Management Fund

POSITION TITLE	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Administrative Services Assistant I	0.0	0.0	0.0	1.0	1.0	100%
Administrative Services Assistant II	1.0	1.0	1.0	1.0	0.0	0.0%
Administrative Services Assistant II	0.0	0.0	1.0	1.0	0.0	0.0%
Cashier I	4.0	4.0	4.0	4.0	0.0	0.0%
Clerk III	2.0	2.0	1.0	1.0	0.0	0.0%
Laborer II	0.0	3.0	8.0	8.0	0.0	0.0%
Landfill Attendant	12.0	12.0	14.0	14.0	0.0	0.0%
Landfill Equipment Operator I	12.0	12.0	13.0	13.0	0.0	0.0%
Landfill Equipment Operator II	4.0	5.0	5.0	5.0	0.0	0.0%
Landfill Worksite Supervisor I	1.0	1.0	1.0	1.0	0.0	0.0%
Landfill Worksite Supervisor I	1.0	1.0	1.0	1.0	0.0	0.0%
Maintenance Coordinator	0.0	0.0	0.0	1.0	1.0	100%
Mechanical Engineer III	1.0	1.0	0.0	0.0	0.0	0%
Operations Program Superintendent	0.0	0.0	1.0	0.0	-1.0	-100.0%
Refuse Collection Crew Leader II	5.0	5.0	5.0	5.0	0.0	0.0%
Refuse Collection Equipment Operator	19.0	19.0	19.0	19.0	0.0	0.0%
Refuse Collector	15.0	15.0	15.0	15.0	0.0	0.0%
Solid Waste Collection Superintendent	1.0	1.0	1.0	1.0	0.0	0.0%
Solid Waste Collection Supervisor I	3.0	3.0	3.0	3.0	0.0	0.0%
Solid Waste Operations Manager	1.0	1.0	1.0	1.0	0.0	0.0%
<b>Program Total</b>	<b>82.0</b>	<b>86.0</b>	<b>94.0</b>	<b>95.0</b>	<b>1.0</b>	<b>1.1%</b>

## Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
919513A-5101 Regular Wages: Adjustment in salaries due to correction of salary for Landfill Equipment Operator I, increase 2.0 Laborer II to full year salary expansion positions in FY 2020, and increases per bargaining unit agreement.	\$59,652	0.0
919515A-5101 Regular Wages: Adjustment in salaries due to the bargaining unit agreement increases.	\$10,452	0.0
919521A-5101 Regular Wages: Adjustment in salaries due to the bargaining unit agreement increases and transfer of Refuse Collection Equipment Operator from 919523A.	\$103,728	1.0
919523A-5101 Regular Wages: Adjustment in salaries due to the bargaining unit agreement increases and transfer of Refuse Collection Equipment Operator to 919521A.	-\$17,136	-1.0
<b>OTHER PREMIUM PAY:</b>		
919509A-5250 Salary Adjustments: Deletion of anticipated salary adjustments per collective bargaining agreement.	-\$12,799	0.0
<b>Operations</b>		
<b>SERVICES:</b>		
919511B-6112 Contractual Service: Deletion of one-time appropriation for wood chipper.	-\$50,000	
919513B-6135 Repairs & Maint. Buildings: Deletion of one-time appropriation for repairing interior paneling and shower stall.	-\$10,000	
919567B-6112 Contractual Service: Reduction on contract ended for earthen C&D.	-\$360,000	
919569B-6132 Professional Services: Budget transferred to \$4,750 919569B-6023, \$14,500 to 6031, and \$6,750 to 6112.	-\$26,000	

## Solid Waste Operations Program

## Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget (Cont'd)

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Operations</b>		
<b>MATERIALS &amp; SUPPLIES:</b>		
919521B-6035 Miscellaneous Supplies: Deletion of one-time appropriation for cart charge for 3 route automation.	-\$210,000	
919569B-6031 Repairs & Maintenance Supplies: Budget transferred from 6132.	\$14,500	
<b>OTHER COSTS:</b>		
919521B-6235 Rentals: Reduced due to harbor storage facility removed.	-\$24,655	
919521B-6250 Training Fees/Seminars: Deletion of one-time appropriation for operations training.	-\$43,000	
<b>Equipment</b>		
<b>MACHINERY AND EQUIPMENT:</b>		
919509C-7040 Motor Vehicles: Deletion of one-time appropriation in FY 2020.	-\$54,000	
919509C-7044 Other Equipment: Deletion of one-time appropriation in FY 2020.	-\$170,000	
919511C-7044 Other Equipment: Deletion of one-time appropriation in FY 2020.	-\$91,000	
919521C-7040 Motor Vehicles: Deletion of one-time appropriation in FY 2020.	-\$65,000	

## Expansion Budget Request from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
919509A-5101 Regular Wages: Proposed expansion position for Maintenance Coordinator and Administrative Services Assistant I in FY 2021.	\$88,648	2.0
<b>OTHER PREMIUM PAY:</b>		
919509A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$51,808	
919511A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$6,794	
919513A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$13,118	
919515A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$7,226	
919521A-5215 Premium Pay: Additional funding based upon historical expenditures.	\$15,000	
919521A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$37,466	
919523A-5215 Premium Pay: Additional funding based upon historical expenditures.	\$20,000	
919523A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$25,488	
919524A-5215 Premium Pay: Additional funding based upon historical expenditures.	\$15,000	
919524A-5250 Salary Adjustments: Increase per Bargaining Unit Agreement.	\$13,674	
<b>Operations</b>		
<b>MATERIALS AND SUPPLIES:</b>		
919509B-6034 Medical & Safety Supplies: Related operation cost for the proposed expansion positions.	\$4,000	
919513B-6023 Gas/diesel/oil interfund: Additional funding for Morbark Chipper/Grinder fuel, SWD has taken on green waste operations.	\$39,789	
919521B-6023 Gas/diesel/oil interfund: Additional funding for new route.	\$25,000	
919521B-6035 Miscellaneous Supplies: Additional funding for ongoing recurring/aging cart replacement, and increase par level inventory.	\$50,000	
919523B-6023 Gas/diesel/oil interfund: Additional funding for new route.	\$25,000	
919524B-6023 Gas/diesel/oil interfund: Additional funding for new route.	\$12,500	

## Solid Waste Operations Program

## Expansion Budget Request from FY 2020 Adopted Budget (Cont'd)

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Operations</b>		
<b>SERVICES:</b>		
919509B-6101 Advertisement: Additional funding to improved public education.	\$10,000	
919509B-6126 Maintenance Contracts: Additional funding based upon historical expenditures.	\$100,000	
919502B-6132 Professional Services: Preliminary engineering study, design, report, land entitlements, environmental permitting and/or pilot project to determine the environmental, operational, & economic viability of a waste volume reduction operation at CML.	\$250,000	
919511B-6112 Contractual Service: Additional funding for ongoing contract for operation of new wood chipper.	\$50,000	
919511B-6132 Professional Services: Additional funding for Hazard Waste Exclusion Training, Capacity Calculations, and Survey.	\$18,000	
919569B-6112 Contractual Service: Additional funding based on actual expenditures	\$21,770	
<b>OTHER COSTS:</b>		
919509B-6255 Uniform Allowance: Additional funding due to the 5.0 EPs added.	\$1,335	
<b>Equipment</b>		
<b>MACHINERY AND EQUIPMENT:</b>		
919509C-7044 Other Equipment: Purchase of one 3/4 Ton 4x4 Pickup Truck with Crew Cab at \$75,000 and one Brush Cutter Attachment at \$10,000.	\$85,000	
919509C-7031 Computer Equipment: Purchase of two computers for the proposed expansion positions at \$1,500 each.	\$3,000	
919509C-7043 Office Equipment: Purchase of two set of desk, shelves, chairs, etc. for the proposed expansion positions at \$2,500 each.	\$5,000	
919509C-7032 Computer Software: Purchase of two 2010 Microsoft Office Pro for the proposed expansion positions at \$500 each.	\$1,000	
919521C-7044 Other Equipment: Replacement of one 1/2 Ton, 2WD Pickup Truck with Crew Cab (replace CM 1166).	\$50,000	
919521C-7105 Lease Equipment: New copier lease.	\$2,000	
919523C-7044 Other Equipment: Replacement of one 1/2 Ton, 2WD Pickup Truck with Crew Cab and Long Bed (replace CM 1293).	\$50,000	
<b>TOTAL EXPANSION BUDGET</b>	<b>\$1,097,616</b>	<b>2.0</b>

**Environmental Protection and Sustainability Program**

**Program Description**

The Environmental Protection and Sustainability Division “EP&S” is responsible for programs that foster environmental protection and promote sustainability throughout the County. The Division manages programs to reduce sources of waste and promote the highest and best use of waste resources in order to divert waste from the landfill. The division also administers the abandoned vehicles program and other litter control programs. Expanded programing shall guide efforts to optimize opportunities for environmental initiatives, natural resource protection, sustainability, conservation, and restoration through environmental grants, sustainability education, and partnerships with environmental agencies and organizations.

**Countywide Outcome(s)**

The Sustainability Program supports the following countywide outcome(s):

- An Affordable, Healthy, and Thriving Community
- An Environmentally Responsible and Sustainable Community
- Well-planned Public Infrastructure
- A Prepared, Safe, and Livable County

**Population Served**

The Environmental Protection and Sustainability Division serves the entire population of Maui County through its promotion of environmental protection and sustainability.

**Services Provided**

The Environmental Protection and Sustainability Division currently supports waste reduction, litter control, and various methods of materials recycling and diversion of waste that would otherwise be landfilled such as plastics, glass, newspaper, cardboard, metals, green waste, abandoned vehicles, and household hazardous waste. Intended expansions include development and management of programs which shall include promotion of environmental issues, sustainability education, a community sustainability initiatives grant program, and partnerships with other governmental agencies and organizations.

**Key Activity Goals & Measures**

<b>GOALS/OBJECTIVES</b>	<b>SUCCESS MEASUREMENTS</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ESTIMATE</b>	<b>FY 2021 ESTIMATE</b>
<i>Goal #1: Provide cost effective division management.</i>				
1. Maintain efficient fiscal management	Total tons diverted/ recycled per year under County funded projects	68,411	65,000	15,000
	Estimated total tons diverted/recycled per year under non-County funded projects	50,000	50,000	50,000
	Diversion rate (diversion rate dependent upon FY 2021 funding availability)	35%	35%	8%

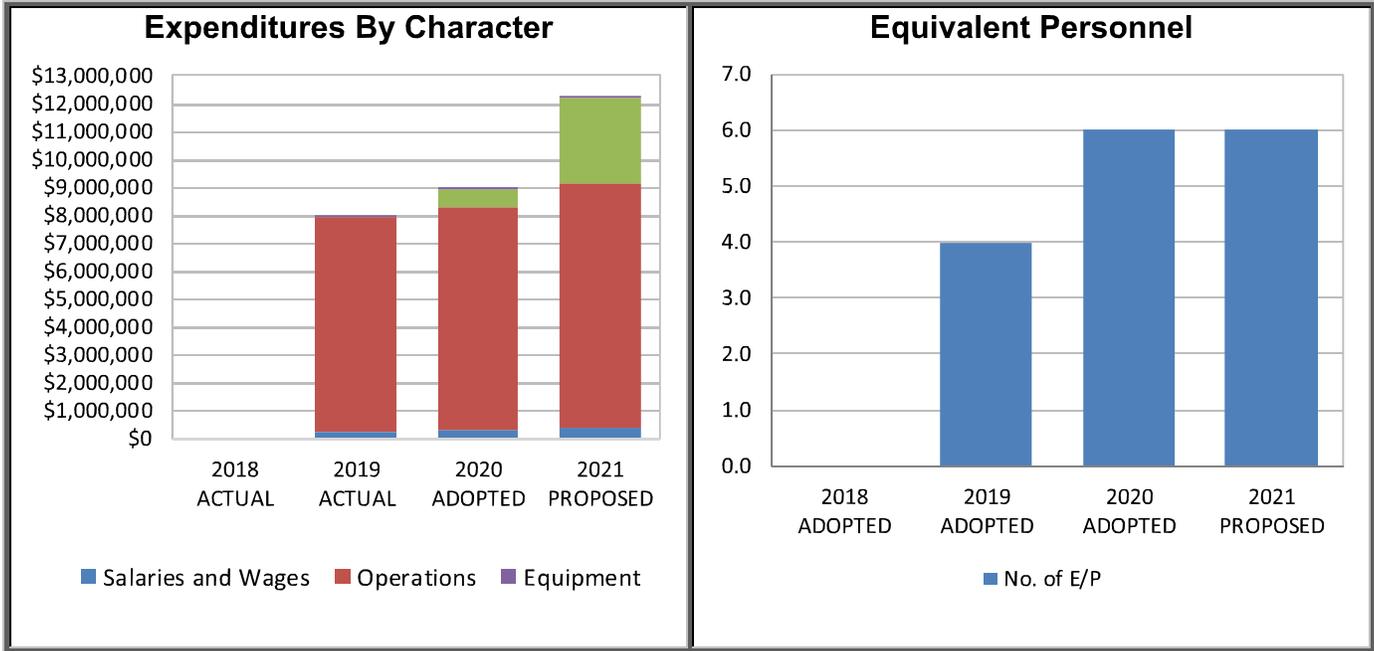
**Environmental Protection and Sustainability Program**

**Key Activity Goals & Measures (Cont'd)**

<b>GOALS/OBJECTIVES</b>	<b>SUCCESS MEASUREMENTS</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ESTIMATE</b>	<b>FY 2021 ESTIMATE</b>
<i>Goal #2: Protect the safety of the public and the environment through the collection, processing, and disposal of abandoned vehicles, white goods, scrap metals, and related materials throughout the county.</i>				
1. Remove abandoned vehicles within two business days from the time the police report is received	Average # of business days needed to remove abandoned vehicles from the time the police report is received	2	2	2
2. Coordinate the collection and recycling of white goods, tires, batteries, and vehicles on Lanai	# of events conducted annually on Lanai	2	2	2
3. Coordinate the collection and recycling of white goods, tires and batteries in Hana	# of events conducted annually in Hana	4	3	3
4. Maintain efficient fiscal management	% of paid accounts from total # of outstanding accounts	15%	30%	20%
<i>Goal #3: Foster a healthy and sustainable community through environmental and sustainability programming</i>				
1. Maintain effective programs to protect the environment and foster community resilience	Number of environmental/sustainability programs introduced	0	1	4
	Establish partnerships with community organizations	0	1	3
	Number of educational campaigns introduced	0	1	1

**Environmental Protection and Sustainability Program**

**Program Budget Summary by Fiscal Year – Environmental Protection and Sustainability Fund**



**Expenditure Summary by Character & Object – Environmental Protection and Sustainability Fund**

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$0	\$16,619	\$26,251	\$37,104	\$10,853	41.3%
WAGES & SALARIES	\$0	\$255,588	\$321,287	\$331,140	\$9,853	3.1%
<b>Salaries and Wages Total</b>	<b>\$0</b>	<b>\$272,207</b>	<b>\$347,538</b>	<b>\$368,244</b>	<b>\$20,706</b>	<b>6.0%</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$0	\$89,614	\$66,813	\$129,813	\$63,000	94.3%
OTHER COSTS	\$0	\$863,671	\$808,720	\$1,453,852	\$645,132	79.8%
SERVICES	\$0	\$6,376,058	\$6,462,449	\$6,697,600	\$235,151	3.6%
TRAVEL	\$0	\$1,935	\$4,478	\$6,478	\$2,000	44.7%
UTILITIES	\$0	\$2,900	\$6,015	\$6,073	\$58	1.0%
INTERFUND COST RECLASSIFICATION	\$0	\$316,683	\$594,653	\$457,213	-\$137,440	-23.1%
<b>Operations Total</b>	<b>\$0</b>	<b>\$7,650,860</b>	<b>\$7,943,128</b>	<b>\$8,751,029</b>	<b>\$807,901</b>	<b>10.2%</b>
<b>Transfer Out</b>						
Special Revenue Funds	\$0	\$0	\$627,217	\$3,127,217	\$2,500,000	398.6%
<b>Equipment Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$627,217</b>	<b>\$3,127,217</b>	<b>\$2,500,000</b>	<b>398.6%</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	\$0	\$0	\$6,000	\$0	-\$6,000	-100.0%
LEASE PURCHASES	\$0	\$1,119	\$2,000	\$2,000	\$0	N/A
<b>Equipment Total</b>	<b>\$0</b>	<b>\$1,119</b>	<b>\$8,000</b>	<b>\$2,000</b>	<b>-\$6,000</b>	<b>-75.0%</b>
<b>Program Total</b>	<b>\$0</b>	<b>\$7,924,186</b>	<b>\$8,925,883</b>	<b>\$12,248,490</b>	<b>\$822,607</b>	<b>N/A</b>

## Environmental Protection and Sustainability Program

## Equivalent Personnel Summary by Position Title – Environmental Protection and Sustainability Fund

POSITION TITLE	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Environmental Program Specialist	0.0	0.0	1.0	1.0	0.0	0.0%
Office Operations Assistant	0.0	0.0	1.0	1.0	0.0	0.0%
Recycling Program Coordinator	0.0	1.0	1.0	1.0	0.0	0.0%
Recycling Specialist II	0.0	1.0	1.0	1.0	0.0	0.0%
Recycling Specialist IV	0.0	2.0	2.0	2.0	0.0	0.0%
<b>Program Total</b>	<b>0.0</b>	<b>4.0</b>	<b>6.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0%</b>

## Continuation Budget Changes (+/- \$10,000) from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>WAGES &amp; SALARIES:</b>		
919725A-5101 Regular Wages: Adjustment in salaries due to position filled at a lower step, increase Environmental Program Specialist and Office Assistant to full year salary expansion positions in FY 2020.	\$25,189	0.0
919730A-5101 Regular Wages: Adjustment in salary due to a position filled at a lower step.	-\$11,520	
<b>OTHER PREMIUM PAY:</b>		
919730A-5215 Premium Pay: Deletion of anticipated salary adjustment per collective bargaining agreement.	-\$12,372	0.0
<b>Operations</b>		
<b>SERVICES:</b>		
919735B-6112 Contractual Service: Budget transferred from 9197658B-6317.	\$35,090	0.0
<b>OTHER COSTS:</b>		
919768B-6317 County Grant Subsidy: Budget transferred to 919735B-6112.	-\$35,090	0.0
<b>INTERFUND COST RECLASSIFICATION:</b>		
919750B-6314 Social Security - FICA: Adjustment based on Fringe Benefits Rates for Calendar Year 2020.	-\$10,060	
919750B-6370 Retirement System Charges: Adjustment based on Fringe Benefits Rates for Calendar Year 2020.	-\$26,563	
919752B-6320 Hawaii Employer-Union Trust Fd: Adjustment based on Fringe Benefits Rates for Calendar Year 2020.	-\$14,144	
919754B-6350 Overhead Charges/Admin Cost: Adjustment based on Cost Allocation Plan.	-\$80,206	
<b>Equipment</b>		
None	\$0	

## Environmental Protection and Sustainability Program

## Expansion Budget Request from FY 2020 Adopted Budget

EXPLANATION OF BUDGET CHANGES	CHANGE AMOUNT	CHANGE E/P
<b>Salaries and Wages</b>		
<b>OTHER PREMIUM PAY:</b>		
919725A-5250 Salary Adjustments: Increase per bargaining unit agreement.	\$10,045	
919730A-5250 Salary Adjustments: Increase per bargaining unit agreement.	\$11,260	
919735A-5250 Salary Adjustments: Increase per bargaining unit agreement.	\$4,012	
<b>Operations</b>		
<b>MATERIALS:</b>		
919730B-6035 Miscellaneous Supplies: Additional funding for "Bring Your Own" & "Grindz Box" Reuse Pilot Zero Waste Programs.	\$65,000	
<b>SERVICES:</b>		
919730B-6132 Professional Services: Additional funding for Gate at Haiku Recycling Center/fence repairs at all recycling center locations; one time cost; Engineering services for permitting, greenwaste redesign.	\$50,000	
919735B-6112 Contractual Service: Additional funding due to increase of number of white goods.	\$100,000	
919735B-6129 Other Services: Additional funding for disaster debris collection, hauling and processing.	\$50,000	
<b>OTHER COSTS:</b>		
919725B-6235 Rentals: Increase due to the move to One Main Plaza or another larger office to accommodate new staff.	\$5,035	
919733B-6317 County grant subsidy: For "Green Grants" program supporting innovative sustainability projects on Maui, Molokai, and Lanai.	\$100,000	
919763B-6317 County grant subsidy: Additional funding due to increase in hauling and processing charges.	\$25,187	
919765B-6317 County grant subsidy: Increases in operational and disposal costs.	\$50,000	
919768B-6317 County grant subsidy: For White Goods and other recyclables program in Central Maui, Upcountry and South Maui.	\$500,000	
<b>Transfer Out</b>		
<b>SPECIAL REVENUE FUNDS:</b>		
919757B-7511 Special Revenue Funds: Increase interfund for landfill costs.	\$2,500,000	
<b>Equipment</b>		
None	\$0	
<b>TOTAL EXPANSION BUDGET</b>	<b>\$3,470,539</b>	<b>0.0</b>

## Environmental Protection and Sustainability Program

## County Grant Subsidy Detail - Environmental Protection and Sustainability Fund

Name of Grantee/Program	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
Malama Maui Nui	\$0	\$155,500	\$155,500	\$155,500
Go Green West Maui Recycling	\$0	\$57,310	\$118,220	\$143,407
Community Work Day	\$0	\$216,000	\$251,090	\$266,000
Community Clean Up Support	\$0	\$0	\$0	\$500,000
<b>TOTAL GRANT SUBSIDY</b>	<b>\$0</b>	<b>\$428,810</b>	<b>\$524,810</b>	<b>\$1,064,907</b>

**County Grant Subsidy Program Description****Malama Maui Nui/Community Work Day, Keep Maui Beautiful Grant**

This portion of grant funds serves to fund general and operational expenses including a portion of administrative staff salaries as well as IT, office supplies, and equipment maintenance.

**Malama Maui Nui/Community Work Day, Go Green West Maui Recycling Grant**

Previously a proviso, this grant provides for a monthly comprehensive recycling event for the community of West Maui. The event, held at the Lahaina Cannery Mall, provides collection of a large range of recyclable items, from glass, plastics and paper to appliances, bicycles, electronics, tires (for a fee), and scrap metal. The organization leverages several community partnerships to be able to conduct these events at a low cost.

**Community Work Day/Malama Maui Nui, Keep Maui Beautiful Grant**

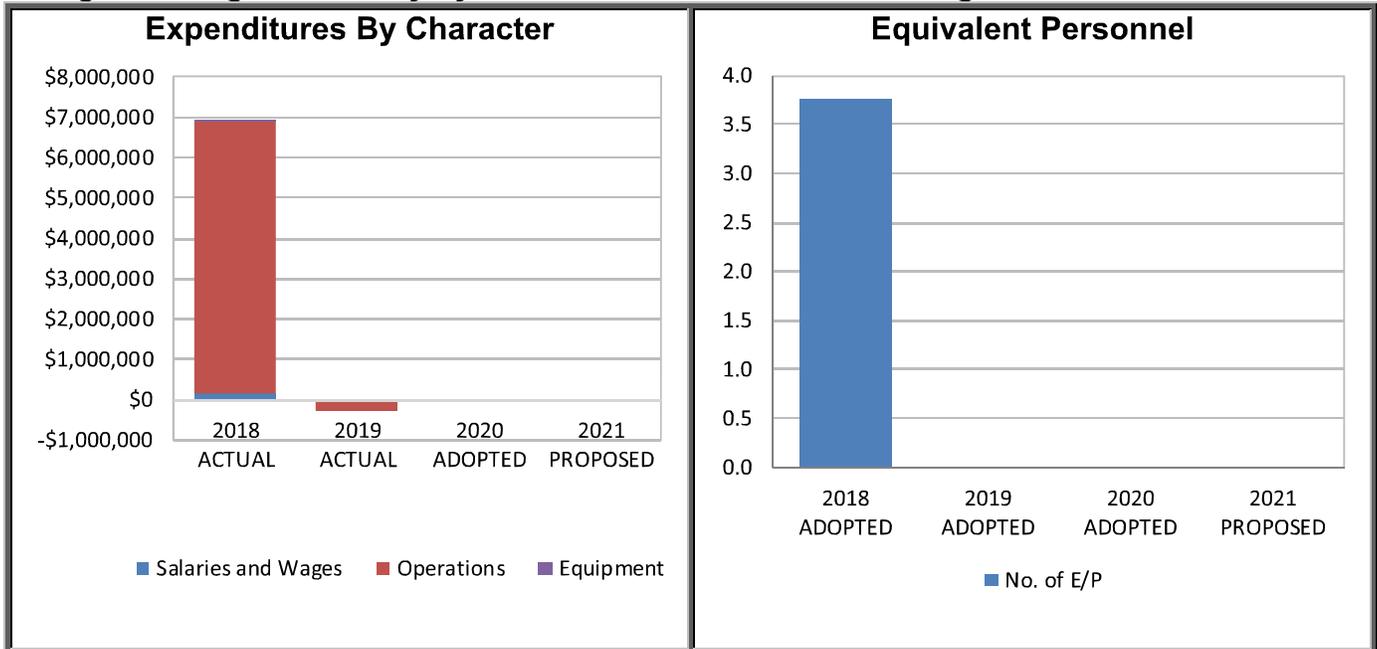
This portion of the grant funds educational and outreach work to create behavioral change, as well as a portion of salaries for administrative staff and field crew. This includes school and community presentations, plastics reduction initiatives, community beautification events such as beach clean-ups, litter prevention outreach such as the "Uncovered Truck Law" educational event at the Central Maui Landfill.

**Community Clean Up Support**

For White Goods and other recyclables program in Central Maui, Upcountry and South Maui.

**Environmental Protection and Sustainability Program**

**Program Budget Summary by Fiscal Year – Solid Waste Management Fund**



**Expenditure Summary by Character & Object – Solid Waste Management Fund**

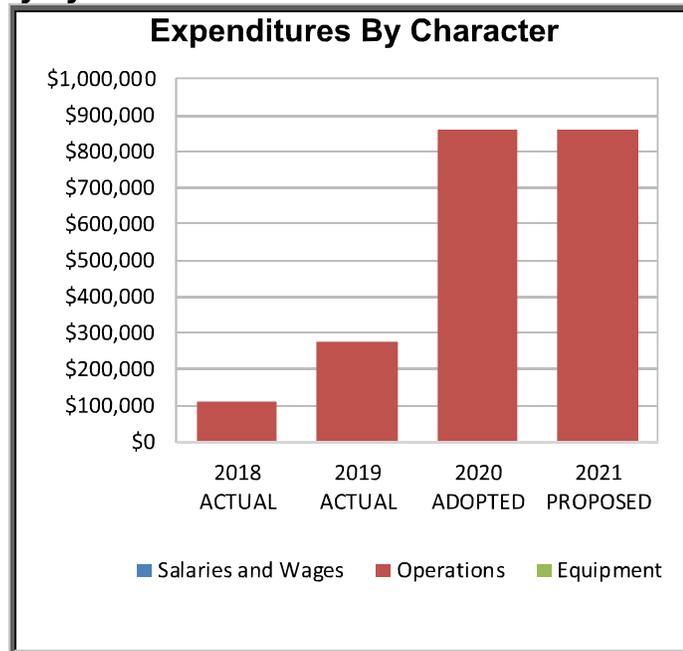
CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$8,017	\$0	\$0	\$0	\$0	N/A
WAGES & SALARIES	\$144,197	\$0	\$0	\$0	\$0	N/A
<b>Salaries and Wages Total</b>	<b>\$152,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Operations</b>						
MATERIALS & SUPPLIES	\$39,145	\$1,195	\$0	\$0	\$0	N/A
OTHER COSTS	\$914,892	\$0	\$0	\$0	\$0	N/A
SERVICES	\$5,821,147	-\$266,520	\$0	\$0	\$0	N/A
TRAVEL	\$2,619	\$366	\$0	\$0	\$0	N/A
UTILITIES	\$3,649	\$3,066	\$0	\$0	\$0	N/A
<b>Operations Total</b>	<b>\$6,781,451</b>	<b>-\$261,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	\$1,089	\$0	\$0	\$0	\$0	N/A
LEASE PURCHASES	\$0	\$0	\$0	\$0	\$0	N/A
<b>Equipment Total</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Program Total</b>	<b>\$6,934,754</b>	<b>-\$261,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

**Expenditure Summary by Character & Object – Solid Waste Management Fund**

POSITION TITLE	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
Recycling Program Coordinator	0.8	0.0	0.0	0.0	0.0	0%
Recycling Specialist II	1.0	0.0	0.0	0.0	0.0	0%
Recycling Specialist IV	2.0	0.0	0.0	0.0	0.0	0%
<b>Program Total</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0%</b>

**Environmental Protection and Sustainability Program**

**Program Budget Summary by Fiscal Year – Grant Revenue Fund**



**Expenditure Summary by Character & Object – Grant Revenue Fund**

CHARACTER/ OBJECT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED	CHANGE AMOUNT	CHANGE PERCENT
<b>Salaries and Wages</b>						
OTHER PREMIUM PAY	\$0	\$0	\$0	\$0	\$0	N/A
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$0	N/A
<b>Salaries and Wages Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Operations</b>						
OTHER COSTS	\$109,390	\$115,390	\$460,000	\$460,000	\$0	N/A
SERVICES	\$0	\$160,000	\$0	\$0	\$0	N/A
SPECIAL PROJECTS	\$0	\$0	\$400,000	\$400,000	\$0	N/A
<b>Operations Total</b>	<b>\$109,390</b>	<b>\$275,390</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$0</b>	<b>N/A</b>
<b>Equipment</b>						
MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	N/A
<b>Equipment Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Program Total</b>	<b>\$109,390</b>	<b>\$275,390</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$0</b>	<b>N/A</b>

## Environmental Protection and Sustainability Program

## Summary by Grant Award

Grant Award Name	New grant	Required County match? Yes/No and	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed
		Match \$ or %				
Electronics Program	No	No	\$400,000	\$400,000	\$400,000	\$400,000
Deposit Beverage Container Program	No	No	\$50,000	\$0	\$0	\$0
Glass Recovery Program	No	No	\$110,000	\$120,000	\$160,000	\$160,000
Recycling Program – Landfill Diversion	No	No	\$300,000	\$300,000	\$300,000	\$300,000
<b>TOTAL</b>			<b>\$860,000</b>	<b>\$820,000</b>	<b>\$860,000</b>	<b>\$860,000</b>

## Grant Award Description

**Electronic Program**

The State of Hawaii passed the Electronic Device Recycling Act SB 2843 in 2008. The purpose of this Act is to encourage recycling of electronic devices sold within the State. Manufacturers of covered electronic devices (CED's) and televisions (CTV's) are required to register and pay an annual fee of \$5,000 to the Department of Health. The intent of the law is to support County electronic recycling programs, and Maui County receives approximately \$160,000 per year from the State Department of Health to provide the Maui, Molokai, and Lanai communities with electronics collection and recycling services.

**Glass Recovery Program**

Act 201-94 of the State of Hawaii Revised Statutes imposes an Advance Disposal Fee (ADF) of 1 ½ cents per container on all non HI5 glass containers imported into the State which is collected and put into a fund. The money collected is distributed to the counties to implement a glass recovery program to divert glass from the landfill.

**Recycling Program - Landfill Diversion**

Projects discussed with the State are: potential tire disposal funding. There is no guarantee of state grant funds.