

ORDINANCE NO. _____

BILL NO. 69, CD1, FD1 (2022)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2023 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, 2022 through June 30, 2023, 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	432,968,795
Circuit Breaker Adjustment	(492,776)
Transient Accommodation Tax	60,000,000
Charges for Current Services	160,189,521
Public Service Company Tax	6,900,000
Licenses/Permits/Others	43,709,425
Fuel and Franchise Taxes	22,980,000
Special Assessments	5,973,595
Other Intergovernmental	14,550,000

FROM OTHER SOURCES:

Interfund Transfers	46,144,080
Bond/Lapsed Bond	155,730,000
Carryover/Savings:	
General Fund	45,113,974
Sewer Fund	19,259,111
Highway Fund	17,264,640
Solid Waste Management Fund	5,320,339
Environmental Protection and Sustainability Fund	(1,279,856)
Liquor Fund	857,954
Water Fund	34,499,993

TOTAL ESTIMATED REVENUES

1,069,688,795

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, 2022 through June 30, 2023.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
A. LEGISLATIVE FUNCTIONS			
(Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)			
1. Office of the County Clerk			
a. County Clerk Program	1,074,150	1,082,000	2,156,150
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
2. Office of the County Council			
a. Council Services Program	5,412,426	3,157,554	8,569,980
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
b. County Auditor Program	667,783	837,418	1,505,201
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
B. MANAGEMENT AND OTHER FUNCTIONS			
1. Department of Agriculture			
a. Agriculture Program	393,396	1,360,645	1,754,041
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
2. Department of the Corporation Counsel			
a. Legal Services Program	3,821,090	662,639	4,483,729
(1) Disbursement for salaries and premium pay is limited to 40.5 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
3. Emergency Management Agency			
a. Emergency Management Program	636,973	453,426	1,090,399
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.			
(2) Grant to American Red Cross	0	50,000	50,000
(3) Grant to Volunteer Organization Active in Disaster	0	10,000	10,000
4. Department of Environmental Management			
a. Administration Program – General Fund	495,611	151,378	646,989
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	1,940,502	1,614,567	3,555,069
(i) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,860,237	2,860,237
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	2,117,388	2,117,388
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	872,982	872,982
(5) Debt Service	0	11,029,390	11,029,390
(6) Administrative Overhead Charge	0	6,493,143	6,493,143
(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	2,240,299	2,240,299
(8) Reclassification of disapproved SRF Loans Projects	0	2,583,115	2,583,115

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Wastewater Operations Program – Sewer Fund (1) Disbursement for salaries and premium pay is limited to 100.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.	7,717,426	16,861,530	24,578,956
d. Solid Waste Administration Program – Solid Waste Management Fund (1) General (i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.	1,195,431	318,302	1,513,733
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,293,185	2,293,185
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,697,609	1,697,609
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	699,910	699,910
(5) Debt Service	0	5,957,882	5,957,882
(6) Administrative Overhead Charge	0	4,418,999	4,418,999
e. Solid Waste Operations Program – Solid Waste Management Fund (1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel.	6,373,729	9,141,034	15,514,763
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund (1) Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel.	285,642	8,682,195	8,967,837
(2) Grant to Malama Maui Nui	0	155,500	155,500

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Grant for Go Green West Maui recycling	0	143,407	143,407
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	306,000	306,000
(5) Green Grants Program	0	100,000	100,000
(6) Grant to West Maui Green Cycle for School Food Waste Composting Program	0	175,000	175,000
(7) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	90,406	90,406
(8) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	66,926	66,926
(9) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	27,593	27,593
(10) Administrative Overhead Charge	0	174,213	174,213
5. Department of Finance			
a. Administration Program	1,378,449	404,762	1,783,211
(1) Disbursement for salaries and premium pay is limited to 22.8 equivalent personnel.			
b. Accounts Program	1,406,622	194,200	1,600,822
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
c. Real Property Assessment Program	2,497,830	854,980	3,352,810
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
d. Motor Vehicle and Licensing Program (1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.	2,963,472	1,904,254	4,867,726
e. Purchasing Program (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	364,712	69,029	433,741
f. Treasury Program (1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.	976,452	649,039	1,625,491
g. Countywide Costs			
(1) Fringe Benefits	0	159,487,301	159,487,301
(2) Fringe Benefits Reimbursement	0	(27,237,771)	(27,237,771)
(3) Bond Issuance and Debt Service	0	54,237,454	54,237,454
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	8,227,909	8,227,909
(5) Supplemental Transfer to the Solid Waste Fund	0	3,615,742	3,615,742
(6) Insurance Programs and Self Insurance	0	14,471,521	14,471,521
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	12,611,014	12,611,014
(8) Transfer to the Affordable Housing Fund	0	32,695,216	32,695,216
(9) General Costs	0	2,662,000	2,662,000
(10) Temporary Hazard Pay related to COVID-19 Grievances	10,000,000	0	10,000,000
(11) Overhead Reimbursement	0	(22,799,311)	(22,799,311)

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(12) Transfer to the Emergency Fund	0	3,270,764	3,270,764
(13) Post-Employment Obligations	0	3,000,000	3,000,000
(14) One Main Plaza Lease	0	500,000	500,000
6. Department of Fire and Public Safety			
a. Administration Program	1,655,351	1,043,847	2,699,198
(1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.			
b. Training Program	826,980	1,107,630	1,934,610
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.			
c. Fire/Rescue Operations Program	29,712,687	6,792,526	36,505,213
(1) Disbursement for salaries and premium pay is limited to 288.0 equivalent personnel.			
d. Fire Prevention Program	1,177,839	164,257	1,342,096
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
e. Ocean Safety Program	5,273,785	770,741	6,044,526
(1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.			
7. Department of Housing and Human Concerns			
a. Administration Program	465,249	29,295	494,544
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
b. Housing Program			
(1) General	712,791	637,753	1,350,544
(i) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
(2) Grants and disbursements for affordable rental housing programs	0	3,000,000	3,000,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund	0	1,000,000	1,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000	190,000
(5) Grants for Home Restoration for one home in each Councilmember residency area as defined in the Charter deemed unsafe for human habitation by the appropriate County agency.	0	270,000	270,000
(6) Grant to Hawaii Community Foundation for initiatives recommended by the County's Comprehensive Affordable Housing Plan to support individual homebuyers and renters.	0	2,500,000	2,500,000
c. Human Concerns Program			
(1) General	3,937,312	2,881,369	6,818,681
(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.			
(2) Grants and disbursements for food, shelter, and safety	0	1,018,750	1,018,750
(3) Grants and disbursements for early childhood			
(i) Early Childhood Programs	0	816,355	816,355
(ii) Imua Family Services	0	750,000	750,000
(iii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	278,265	278,265
(iv) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	194,940	194,940
(a) At least \$28,963 must be for the Head Start Summer Program on Molokai.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(v) Maui Family Support Services, Inc.	0	115,000	115,000
(vi) Partners in Development Foundation	0	43,697	43,697
(4) Grants and disbursements for health, human services, and education			
(i) Feed My Sheep	0	100,000	100,000
(ii) Habitat for Humanity Maui	0	250,000	250,000
(iii) Hale Mahaolu Personal Care Grant	0	165,000	165,000
(iv) Hale Makua	0	100,000	100,000
(v) Homeless Programs (a) Up to \$200,000 must be used to establish a safe zone or sleeping space for the houseless. Grantee must consult with Share Your Mana prior to grant application.	0	2,046,306	2,046,306
(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	98,193	98,193
(vii) Hui Malama Learning Center	0	297,000	297,000
(viii) J. Walter Cameron Center Expansion	0	195,000	195,000
(ix) Lanai Community Health Center	0	82,610	82,610
(x) Lanai Kinaole (a) Up to \$250,000 must be used for planning, design, and permitting to construct a Lana'i Kina'ole Adult Day Care Center.	0	425,000	425,000
(xi) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	394,740	394,740

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532	107,532
(xiii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465	89,465
(xiv) The Maui Farm, Inc.	0	259,666	259,666
(xv) Maui Food Bank, Inc.	0	100,000	100,000
(xvi) Mental Health Association in Hawaii	0	110,000	110,000
(xvii) Mental Health Kokua	0	192,337	192,337
(xviii) Molokai Child Abuse Prevention Pathways	0	97,022	97,022
(xix) Parents and Children Together (PACT) for sex trafficking victims' assistance	0	140,000	140,000
(xx) The Salvation Army	0	200,000	200,000
(xxi) Self-Sufficiency Programs	0	95,000	95,000
(xxii) Services to the Frail and Elderly	0	861,739	861,739
(xxiii) Women Helping Women (a) Up to \$11,000 must be used to provide services in East Maui.	0	228,000	228,000
(xxiv) Suicide Prevention (a) Support suicide prevention on Molokai.	0	50,000	50,000
(5) Grants and disbursements for substance abuse prevention and treatment			
(i) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	170,865	170,865

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(ii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	55,170	55,170
(iii) Substance Abuse Programs	0	625,050	625,050
(iv) Youth Alcohol Education Awareness Programs	0	112,500	112,500
(v) Aloha House Enhanced Coordinated Care Program	0	188,650	188,650
(6) Grants and disbursements for youth centers and programs			
(i) Best Buddies Hawaii, LLC	0	85,000	85,000
(ii) Big Brothers Big Sisters of Maui	0	195,000	195,000
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,362,000	1,362,000
(iv) Hana Youth Center, Inc.	0	154,393	154,393
(v) Hawaiian Kamalii, Inc.	0	18,672	18,672
(vi) Kihei Youth Center	0	332,722	332,722
(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	11,000
(viii) Lanai Youth Center	0	269,259	269,259
(ix) Maui Economic Opportunity, Inc., for Youth Services	0	227,520	227,520
(x) Molokai Community Service Council, Inc., for Molokai Youth Center	0	280,500	280,500
(xi) Paia Youth Council, Inc.	0	284,527	284,527

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xii) Project Graduation	0	47,741	47,741
(a) No more than \$5,300 may be granted to each school that applies; 2. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.			
(xiii) Youth Programs	0	204,177	204,177
(7) Grants and disbursements for grants administration			
(i) Lokahi Pacific	0	100,000	100,000
d. Animal Management Program			
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	1,848,000	1,848,000
(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned- income activities not related to contractual obligations.			
(2) Grant to Molokai Humane Society	0	137,634	137,634
(3) Animal Enforcement Program	0	1,010,000	1,010,000
(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.			
(4) Spay/Neuter Programs	0	100,000	100,000
(5) Hawaii Animal Rescue Foundation for the completion of the animal welfare and public education facility.	0	250,000	250,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
8. Department of Liquor Control – Liquor Fund			
a. Liquor Control Program	1,710,764	489,446	2,200,210
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
b. Administrative Overhead Charge	0	1,197,535	1,197,535
9. Department of Management			
a. Management Program	1,615,103	3,085,119	4,700,222
(1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.			
(2) Grant to Maui County Veterans Council	0	20,000	20,000
(3) Grant to Molokai Veterans Caring for Veterans	0	12,000	12,000
(4) Grant to West Maui Veterans Club	0	5,000	5,000
b. Information Technology Services (ITS) Program	4,676,488	12,908,067	17,584,555
(1) Disbursement for salaries and premium pay is limited to 58.0 equivalent personnel.			
10. Office of the Mayor			
a. Administration Program	1,971,085	277,132	2,248,217
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
(2) Grant to Akaku: Maui Community Television	0	140,000	140,000
(3) Renewable Energy Programs	0	300,000	300,000
(4) Electrification of Transportation	0	90,000	90,000
(5) Climate Action Plan	0	150,000	150,000
(6) Resiliency Strategy	0	150,000	150,000
(7) Resiliency Hub	0	75,000	75,000
(8) Climate Mitigation/Adaptation Program	0	850,000	850,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(9) Environmental Protection	0	1,625,000	1,625,000
(i) Maui Nui Marine Resource Council for \$225,000.			
(ii) Up to \$600,000 must be used for watershed management planning and implementation by Maui Environmental Consulting (MEC) or Central Maui Soil and Water Conservation District.			
(iii) Malama Hamakua Maui for \$25,000 for management, maintenance, and security of the Hamakualoa Preserve.			
(10) Green Building and Resilient Housing	0	250,000	250,000
(11) Maui Invasive Species Committee for eradication of coqui frog, little fire ants, miconia, and other invasive species.	0	2,800,000	2,800,000
(12) Maui Soil/Water Conservation	0	321,000	321,000
(13) Soil/Water Conservation – Molokai/Lanai	0	30,000	30,000
(14) Ho'ahu Energy Co-op Molokai	0	200,000	200,000
(15) Sustainable Molokai	0	340,000	340,000
(16) South Maui Wetlands for continuing the wetland restoration work of Save the Wetlands Hui, `Aina Kuko`a o Waiohuli Kai, and Rooted Kekahi Me Ka `Aina.	0	600,000	600,000
b. Budget Program	534,688	152,347	687,035
(1) Disbursement for salaries and premium pay is not restricted by Section 5.			
c. Economic Development Program			
(1) General	1,154,068	467,177	1,621,245
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Grants and disbursements for business development and technology			
(i) Business Research Library	0	70,000	70,000
(ii) Council for Native Hawaiian Advancement	0	175,000	175,000
(iii) Economic Diversification for the creation of an implementation plan for economic diversification.	0	320,000	320,000
(iv) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
a) Notice must be provided to Council if funds are to be expended without prior Council notification.			
b) Up to \$5,000 for the Imi Pono Showcase and Mentorship Program.			
c) Up to \$50,000 for the Maui Food Hub.			
(v) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(vi) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
a) Notice must be provided to Council if funds are to be expended without prior Council notification.			
b) Up to \$30,000 for Hana Arts.			
c) Up to \$6,000 for Na Mamo O Mu'olea.			
d) Up to \$5,000 for Hana Cultural Center.			
e) Up to \$3,500 for Hana Cultural Center, KOKO FM.			
f) Up to \$10,000 for Hana Business Council (including EMR).			
g) Up to \$5,000 for Festivals of Aloha – Hana.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
h) Up to \$10,000 for Kipahulu 'Ohana.			
i) Up to \$2,370 to Lokahi Pacific for Retree Hawaii.			
j) Up to \$10,000 for the Ho'omahua Initiative Tourism App.			
k) Up to \$20,000 for Mahele Farms.			
l) Up to \$10,000 for Na Moku Aupuni 'O Ko'olau Hui.			
(vii) Friends of Old Maui High School	0	60,000	60,000
(viii) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
a) Notice must be provided to Council if funds are to be expended without prior Council notification.			
b) Up to \$15,000 for the Makawao Rodeo Parade.			
c) Up to \$25,000 for King Kekaulike High School Foundation for fundraising events.			
d) Up to \$29,640 for Maui Food Hub.			
e) Up to \$2,070 to Lokahi Pacific for Retree Hawaii.			
(ix) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
(x) Ka Ipu Kukui Fellows Leadership	0	45,000	45,000
(a) Participation from Molokai and Lanai must be funded for qualified participants.			
(xi) Lahaina Town Action Committee	0	50,000	50,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xii) Lanai Economic Development, Environmental, and Cultural Programs a) Notice must be provided to Council if funds are to be expended without prior Council notification.	0	140,000	140,000
(xiii) Made in Maui County Festival	0	80,000	80,000
(xiv) Ma Ka Hana Ka Ike, Inc.	0	345,000	345,000
(xv) Maui Economic Development Board, Inc. (a) At least \$75,000 must be for science and technology programs for Molokai schools.	0	975,000	975,000
(xvi) Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model	0	60,000	60,000
(xvii) Maui Economic Development Board, Inc. for STEMworks AFTER School Program	0	225,000	225,000
(xviii) Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	60,000	60,000
(xix) Maui Economic Opportunity, Inc., for Microenterprise Program (a) Funds must be made available to provide a full-time position for a loan manager on Molokai.	0	290,800	290,800

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xx) Molokai Economic Development, Environmental, and Cultural Programs a) Up to \$30,000 must be for Ke Molokai Makahiki. b) Up to \$20,000 must be for Ka Ipu Makani Cultural Heritage Center. c) Up to \$60,000 must be for Solutions Pacific for economic planning for Molokai.	0	140,000	140,000
(xxi) Molokai Rural Health Community Association	0	600,000	600,000
(xxii) Small Business Promotion	0	200,000	200,000
(xxiii) South Maui Economic Development, Environmental, and Cultural Programs a) Notice must be provided to Council if funds are to be expended without prior Council notification. b) Up to \$10,000 must be for ProArts Theater. c) Up to \$17,170 must be to Lokahi Pacific for Retree Hawaii. d) Up to \$25,000 must be for Hoomahua Initiative Smart Tourism App. e) Up to \$15,000 must be for Fourth Friday events. f) Up to \$25,000 much be for Sister Cities Sustainability Summit Activities.	0	140,000	140,000
(xxiii) Sports and Events Promotion	0	300,000	300,000
(xxiv) Technology in Business Promotion	0	535,000	535,000
(xxv) UH Maui College Cooperative Education Program	0	75,000	75,000

<u>FUNCTION AND PROGRAMS</u>		<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xxvi)	West Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
	a) Up to \$50,000 for Hoomahua Initiative Smart Tourism App. Funds must be encumbered by March 1, 2023.			
	b) Up to \$30,000 for Earth Month community clean-up events and projects.			
	c) Up to \$30,000 to Living Pono Project for Pu'u Kukui Watershed Preserve for fencing. Funds must be encumbered by March 1, 2023.			
	d) Up to \$4,015 to Lokahi Pacific for Retree Hawaii.			
(3)	Grants and disbursements for culture, arts, and tourism			
(i)	Adaptation Dance Theater	0	25,000	25,000
(ii)	Binhi At Ani Community Center	0	250,000	250,000
(iii)	Festivals of Aloha	0	60,000	60,000
(iv)	Halau Ke'alaokamaile	0	200,000	200,000
(v)	Hui No'eau Visual Art Center, Art with Aloha	0	50,000	50,000
(vi)	Hui No'eau Visual Art Center, Youth Family Art Outreach Program	0	25,000	25,000
(vii)	Cultural and Arts Program	0	300,000	300,000
(viii)	Lahaina Boat Day	0	10,000	10,000
(ix)	Maui Arts & Cultural Center	0	318,000	318,000
(x)	Maui Arts & Cultural Center, for Capital Project	0	300,000	300,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xi) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	424,360
(xii) Maui Community Theater	0	55,000	55,000
(xiii) Maui Film Festival	0	95,000	95,000
(xiv) Nisei Veterans Memorial Center	0	150,000	150,000
(xv) Royal Order of Kamehameha Centennial Celebration	0	50,000	50,000
(xvi) Sister City Foundation	0	15,000	15,000
(4) Grants and disbursements for Visitors Industry			
(i) Boys and Girls Club of Maui, Inc., Little Chef Big Chef Program for a farm to table component.	0	10,000	10,000
(ii) Tourism Management Grant Fund	0	500,000	500,000
a) Up to \$100,000 must be for the Maui Nui Marine Resource Council.			
(5) Grants and disbursements for Water and Environmental Resource Protection and Conservation			
(i) Feral Animal Control on Maui, Molokai, and Lanai	0	1,000,000	1,000,000
a) Up to \$300,000 each must be for Maui, Molokai, and Lanai.			
b) Up to \$60,000 must be used for the Ka 'Ohana O Kahikinui, Inc. Community Cleanup and Sustainability Program.			
(6) Grants and disbursements for Agricultural Promotion			
(i) Agricultural Promotion and Agricultural Technology Fund	0	1,310,000	1,310,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(ii) Agricultural Education and Apprenticeship Fund a) Up to \$60,000 must be for programs in West Maui.	0	375,000	375,000
(iii) Feral Animal Relief and Recovery Grant Program for Farmers and Ranchers	0	1,000,000	1,000,000
(iv) Kula Agriculture Park	0	450,000	450,000
(v) Maui School Garden Network	0	100,000	100,000
(vi) Molokai Livestock Cooperative	0	10,000	10,000
(vii) Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
(viii) Garden and Farm Installation Fund	0	105,000	105,000
(ix) Maui Economic Opportunity Agricultural Micro Grants Program a) MEO will receive a \$3 million grant from the County to manage and distribute micro grant payments of \$25,000 or less per grantee. At the close of the grant period, MEO will transmit a list of grantees to the council, which will include recipient name, district, grant-funded projects, and whether the recipient satisfies kuleana land ownership, native Hawaiian, or female demographics. Upon application approval, MEO will issue grantee vendor payments in full at the front end to vendors, without limiting the	0	3,000,000	3,000,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
number of grantee vendors. The micro grants must be dispersed with efforts to ensure equitable distribution among applicants in Maui, Molokai, and Lana'i, with preference given to socially disadvantaged farming applicants, such as women and native Hawaiians, and to farmers that did not receive funding in prior fiscal years from the micro grant funding. An application deadline will be set by MEO to ensure these preferential guidelines will be met. The micro grants will be exclusively to food-producing farm businesses that operate on less than an aggregate of 12 acres, or up to an aggregate of 40 usable acres for livestock producers within Maui County and possess a County business or State general excise license for the farming or ranching business as of July 1, 2022. Low revenue from sales will not disqualify applicants. Farm business owners, and any partners, must be Maui County residents for a minimum of one year prior to the date of the applicant's grant request. Applicants will not be disqualified based upon receipt of COVID-related grant funding from supplementary sources.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
Permissible uses include: (1) farm infrastructure upgrades; (2) packaging materials and products; (3) processing and storage equipment and machinery; (4) farm equipment, including tractors, tillers, and lifts; (5) marketing services, such as packaging, label design and printing, and website development; (6) lo'i and loko i'a; and (7) professional development, such as Food Safety Modernization Act training. Micro grant allocations must not exceed the dollar amount requested by the applicant and will be distributed on a sliding scale with considerations made to the farm's distribution output to the community and scale of operations.			
(x) College of Tropical Agriculture and Human Resources	0	150,000	150,000
(xi) Maui County Farm Bureau to increase the capacity of local meat processing and for the livestock feed and mineral program related to feral animal control	0	238,000	238,000
(7) Grants and disbursements for Film Industry Promotion	0	125,000	125,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
11. Department of Parks and Recreation			
a. Administration Program			
(1) General	2,179,272	445,321	2,624,593
(i) Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.			
(2) Grant to The Lahaina Restoration Foundation	0	191,000	191,000
(3) Grant for Maui Community Correctional Center Workline Program	0	117,000	117,000
b. Parks Program	4,325,898	3,422,919	7,748,817
(1) Disbursement for salaries and premium pay is limited to 76.4 equivalent personnel.			
c. Recreation and Support Services Program	14,875,062	13,058,209	27,933,271
(1) Disbursement for salaries and premium pay is limited to 337.5 equivalent personnel.			
12. Department of Personnel Services			
a. Personnel Administration and Management Support Services Program	1,407,025	759,340	2,166,365
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
13. Department of Planning			
a. Administration and Planning Program			
(1) General	5,196,102	1,937,250	7,133,352
(i) Disbursement for salaries and premium pay is limited to 78.5 equivalent personnel.			
(2) Dune and Shoreline Management	0	104,196	104,196
(3) Grant to University of Hawaii Maui College Sea Grant	0	130,601	130,601

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
14. Department of Police			
a. Administration Program	2,896,219	3,330,511	6,226,730
(1) Disbursement for salaries and premium pay is limited to 31.0 equivalent personnel.			
b. Investigative Services Program	10,829,273	2,064,463	12,893,736
(1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.			
c. Uniformed Patrol Services Program	28,665,635	2,669,590	31,335,225
(1) Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.			
d. Technical and Support Services Program	8,492,539	9,313,765	17,806,304
(1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel.			
15. Department of the Prosecuting Attorney			
a. General Prosecution Program	7,717,366	498,219	8,215,585
(1) Disbursement for salaries and premium pay is limited to 87.5 equivalent personnel.			
16. Department of Public Works			
a. Administration Program – General Fund	591,175	36,300	627,475
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
b. Engineering Program – General Fund	3,139,277	2,259,212	5,398,489
(1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.			
c. Special Maintenance Program – General Fund	3,003,556	3,256,266	6,259,822
(1) Disbursement for salaries and premium pay is limited to 51.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
d. Development Services Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	2,510,604	135,575	2,646,179
e. Highways Administration Program – Highway Fund (1) General (i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	638,083	165,629	803,712
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,268,509	3,268,509
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	2,419,625	2,419,625
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	997,592	997,592
(5) Debt Service	0	7,230,571	7,230,571
(6) Administrative Overhead Charge	0	7,036,845	7,036,845
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 167.0 equivalent personnel.	9,320,264	11,067,621	20,387,885
g. Traffic Management Program – Highway Fund (1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.	1,092,673	963,895	2,056,568
17. Department of Transportation a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.	816,957	338,133	1,155,090

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Human Services Transportation Program – General Fund	0	6,574,758	6,574,758
c. Air Ambulance Program – General Fund	0	672,215	672,215
d. Park Maui Program – General Fund	0	3,754,945	3,754,945
e. Administration Program – Highway Fund	0	1,550,000	1,550,000
f. Public Transit Program – Highway Fund	0	7,188,333	7,188,333
18. Department of Water Supply			
a. Administration Program – Water Fund			
(1) General	5,394,668	6,722,632	12,117,300
(i) Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel.			
(2) Grant for Auwahi Forest Restoration	0	141,000	141,000
(3) Grant for Countywide Watershed Protection	0	137,000	137,000
(4) Grant for East Maui Watershed Protection	0	901,500	901,500
(5) Grant for East Molokai Watershed Protection	0	250,000	250,000
(6) Grant for Hawaii Agriculture Research Center	0	55,500	55,500
(7) Grant for Honokowai/Wahikuli Watershed	0	102,466	102,466
(8) Grant for Eradication of Miconia and other invasive plants	0	260,000	260,000
(9) Grant for Pu'u Kukui Watershed Preserve	0	330,000	330,000
(10) Grant for Mauna Kahalawai Watershed	0	688,000	688,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
b. Departmental Expenses – Water Fund			
(1) Debt Service	0	6,292,289	6,292,289
(2) Contribution to General Fund – Employee Benefits	0	8,486,509	8,486,509
(3) Insurance	0	475,000	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,339,300	1,339,300
(5) Administrative Overhead Charges	0	3,478,576	3,478,576
(6) Refund for Mainline Expenses	0	500,000	500,000
c. Water Operations Program – Water Fund	10,887,913	30,605,795	41,493,708
(1) Disbursement for salaries and premium pay is limited to 149.0 equivalent personnel and 2.0 LTA equivalent personnel.			
 TOTAL OPERATING APPROPRIATIONS	 228,948,847	 576,954,948	 805,903,795

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

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Environmental Compliance System Design and Construction	500,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,000,000
(ii) Countywide Environmental Protection Agency (EPA) Compliance Projects	1,500,000
(iii) Countywide Wastewater System Modifications	1,500,000
2. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kihei Laboratory Building Replacement	1,000,000
(ii) Kihei Land Application System	1,500,000
(iii) Kihei Wastewater Pump Station No. 4 Modification/Upgrade	200,000
(iv) North Kihei R-1 Line Replacement	1,900,000
(v) North Kihei Reuse Distribution Expansion	400,000
(2) Bond Fund	
(i) Kihei No. 3 Force Main Replacement	4,800,000
(ii) Kihei Wastewater Reclamation Facility Grit System Replacement	4,000,000
(3) State Revolving Loan Fund	
(1) Ma'alaea Regional Wastewater System	9,500,000
3. Lanai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Lanai Landfill Groundwater Monitoring Exemption	250,000
b. Sewer	
(1) Sewer Fund	
(i) Lanai Wastewater Treatment Pond Renovation	2,000,000
4. Paia-Haiku Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Paia Wastewater Pump Station Modifications	150,000

PROJECT TITLE

APPROPRIATION

(2) Bond Fund	
(i) Spreckelsville Force Main Replacement	3,600,000
5. Wailuku-Kahului Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Central Maui Landfill Comprehensive Environmental Impact Statements (EIS)	500,000
(ii) Central Maui Landfill Land Purchase	150,000
(iii) Central Maui Landfill Operations Facilities	250,000
(iv) Interim County of Maui Greenwaste and Biosolids Management	1,100,000
(2) Bond Fund	
(i) Central Maui Landfill Gas Collection System Reliability	2,000,000
(ii) Central Maui Landfill Phase II/III Interface Development	700,000
(iii) Central Maui Landfill Phase III-B Lateral Expansion	10,000,000
b. Sewer	
(1) Sewer Fund	
(i) Upper Waiko Road Sewer Extension	150,000
(ii) Waiehu Kou Wastewater Pump Station Modifications	200,000
(iii) Waikapu/Wailuku Diversion Gravity Sewer	1,000,000
(iv) Waikapu/Wailuku Diversion Pump Station and Force Main	1,000,000
(v) Wailuku Wastewater Pump Station Modifications	500,000
(vi) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
6. West Maui Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Honoapiilani Highway Recycle Water Lateral Installation	800,000
(ii) Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	500,000
(iii) Lahaina WWRF R-1 Process Expansion	3,100,000
(iv) Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades	700,000
(v) Napili No. 1 Force Main Replacement	400,000
(vi) Napili No. 4 Force Main Replacement	500,000
(vii) Napili Wastewater Pump Station No. 3 Modifications	230,000
(viii) Napili Wastewater Pump Station No. 4 Modifications	370,000
(2) Bond Fund	
(i) Napili Wastewater Pump Station No. 2 Modifications	4,000,000
(3) State Revolving Loan Fund	
(i) West Maui Recycled Water System Expansion	5,000,000

PROJECT TITLE

APPROPRIATION

B. Department of Finance

1. Countywide

a. Other Projects

(1) Bond Fund

(i) Countywide Equipment

8,970,000

(a) Up to \$4,370,000 for two D-8 Dozers for the Central Maui Landfill; one Rear Load Refuse Truck for Makawao district; two Automated Refuse Trucks for Wailuku district; and one Vegetation/Wood Grinder for the Central Maui Landfill.

(b) Up to \$4,000,000 for one Hazmat Truck with Equipment for Hazmat Response Operations; one Tanker Truck with Equipment for Kula Station; one Tanker Truck with Equipment for Lahaina; and one Tanker Truck with Equipment for Hana.

(c) Up to \$600,000 for one vacuum truck for the Department of Public Works, Road, Bridge, and Drainage Maintenance Program.

2. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) General Fund

(i) Maui County Transient Accommodations Tax (MCTAT)
Office Renovations

300,000

C. Department of Fire and Public Safety

1. Countywide

a. Government Facilities

(1) General Fund

(i) Countywide Fire Facilities

775,000

2. Molokai Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Puko'o Fire Station Renovation

500,000

3. Paia-Haiku Community Plan Area

a. Government Facilities

(1) Bond Fund

(i) Haiku Fire Station

1,000,000

D. Department of Management

1. Wailuku-Kahului Community Plan Area

a. Government Facilities

(1) General Fund

(i) Wailuku Civic Hub

1,200,000

(2) Bond Fund

(i) 60 South Church Street Building Renovations

810,000

PROJECT TITLE

APPROPRIATION

b. Other Projects	
(1) Bond Fund	
(i) Hālau of 'Ōiwi Arts	43,000,000
a) A quarterly report must be provided to the Council on the status of the project, including a brief description of work completed in the current quarter, work to be completed in the next quarter, and encumbrances and expenditures from the appropriation. Furthermore, the Council must be notified of any major changes or delays in the project.	
E. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
i. Countywide Park Playground Improvements	450,000
ii. Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
iii. Countywide Parks Facilities	500,000
(2) Park Assessment Fund	
(i) Countywide Park Playground Improvements	650,000
2. Hana Community Plan Area	
a. Government Facilities	
(1) Lapsed Bond Fund	
(i) Old Hana School Improvements	1,000,000
3. Kihei-Makena Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Kihei Aquatic Center Improvements	250,000
(ii) Kihei Community Center Improvements	600,000
(iii) South Maui Consolidated Maintenance Operations Baseyard	150,000
(2) Park Assessment Fund	
(i) South Maui Beach Parks Parking Lots Improvements	775,000
4. Lanai Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Fifth Street Courts Resurfacing and Improvements	176,405

PROJECT TITLE

APPROPRIATION

(2) Bond Fund	
(i) Lanai Youth Center and Skate Park	1,500,000
(3) Park Assessment Fund	
(i) Fifth Street Courts Resurfacing and Improvements	173,595
5. Paia-Haiku Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Lower Paia Park Parking Lot	1,000,000
6. Wailuku-Kahului Community Plan Area	
a. Parks and Recreation	
(1) Bond Fund	
(i) War Memorial Football Stadium and Track Rehabilitation	7,200,000
(ii) War Memorial Gym Building Improvements	7,456,793
(2) General Fund	
(i) Central Maui Pickleball Courts	150,000
(ii) Construction Maintenance Baseyard Improvements	175,000
(iii) Velma McWayne Santos Center Improvements	1,000,000
(iv) Kepaniwai Heritage Gardens	500,000
(3) Lapsed Bond Fund	
(i) War Memorial Gym Building Improvements	2,543,207
7. West Maui Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) Launiupoko Waterline Improvements	500,000
(ii) Pulelehua County Park	250,000
(2) Bond Fund	
(i) Lahaina Civic Center Rehabilitation	1,000,000
(3) Park Assessment Fund	
(i) Lahaina Recreation Center Improvements	825,000
(ii) Napili Park Improvements	250,000
F. Department of Police	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Police Facilities	1,610,000
(2) Bond Fund	
(i) Communications Facilities Development Project	3,400,000

PROJECT TITLE

APPROPRIATION

G. Department of Public Works

1. Countywide

a. Government Facilities

(1) General Fund

- (i) Countywide Facilities Maintenance Program** 1,850,000
- (ii) DPW Highway Division Countywide Baseyard Facilities Program** 500,000

(2) Bond Fund

- (i) Countywide Facilities Maintenance Program** 850,000
- (ii) DPW Highway Division Countywide Baseyard Facilities Program** 1,150,000

b. Drainage

(1) General Fund

- (i) Countywide Bridge and Drainage Program** 3,550,000

(2) Bond Fund

- (i) Countywide Bridge and Drainage Program** 6,500,000
- (ii) Countywide Drainline Replacement Program** 3,500,000

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

(1) Highway Fund

- (i) Countywide Federal Aid Program** 5,038,000
- (ii) Countywide Road Resurfacing and Pavement Preservation** 6,730,000
- (iii) Countywide Traffic and Safety Program** 1,682,000
 - (a) Up to \$77,333 must be for the Makawao-Paia-Haiku Council District.**
 - (b) Up to \$77,334 must be for the West Maui Council District.**
 - (c) Up to \$77,333 must be for the Wailuku-Waihee-Waikapu Council District.**

(2) Bond Fund

- (i) Countywide Road Resurfacing and Pavement Preservation** 5,050,000
 - (a) Up to \$2,000,000 must be for road reconstruction in East Maui.**

PROJECT TITLE

APPROPRIATION

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	700,000
3. Paia-Haiku Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Baldwin Avenue Public Parking Lot Improvements	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) Bond Fund	
(i) Repair of Kaupakalua Road in the vicinity of Lepo Street	2,300,000
4. Wailuku-Kahului Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Iao Stream Flood Control Program	7,700,000
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) General Fund	
(i) 130 Iao Valley Road Wall and Guardrail Replacement	500,000
(2) Highway Fund	
(i) Imi Kala Extension	1,000,000
5. West Maui Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Front Street Sidewalk, Railing, and Seawall Repair	5,200,000
H. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) General Fund	
(i) Bus Stops and Shelters	600,000

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Transportation Baseyard	16,000,000
3. West Maui Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Parking Benefits District	1,545,000
I. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund – Unrestricted	
(i) Countywide Facility Improvements	4,700,000
(ii) Countywide Upgrades and Replacements	14,850,000
(iii) Countywide Water System Modification	500,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Upper Kula Transmission Improvements	5,000,000
3. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) Waiehu Heights Well 1 Replacement	1,000,000
(2) Water Fund - Restricted	
(i) Central Maui Reliable Capacity	1,300,000
4. West Maui Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted	
(i) West Maui Reliable Capacity	2,000,000
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>263,785,000</u>
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>1,069,688,795</u>

GENERAL BUDGET PROVISIONS

SECTION 5. E/Ps and LTAs. An “E/P” or equivalent personnel is the decimal equivalent of a full-time position. A full-time position is equal to 2,080 scheduled hours of work during the fiscal year. All positions are computed as an equivalent of 2,080 scheduled hours of work; 1.0 E/P equals 2,080 hours. This method of computing the number of authorized personnel in a department or program must not be construed to grant to an incumbent in a position any rights beyond those provided by law or collective-bargaining agreement. All positions must be identified by an E/P designation. Disbursement must be limited to the total number of E/Ps identified in a program appropriation. Any transfer of E/Ps from one program to another must 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; disbursement must 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, if funds are available.

SECTION 7. A and B accounts. Unless otherwise provided in this ordinance, appropriations for each program may be disbursed for the following categories of use, if the disbursement is within the program and category of use for which it was appropriated:

(A) salaries, premium pay, or reallocation pay; and

(B) operations or services, and equipment.

Furthermore, the Budget Director must submit to the Council a quarterly report on all unbudgeted equipment purchased during the Fiscal Year.

Disbursement for salaries, premium pay, and reallocation pay must include temporary assignment pay, overtime pay, night differential pay, hazard pay, standby pay, emergency call back pay, reallocations, and reclassifications. Funds must 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 Administration must notify the County Council 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 must be provided to the County Council. Receipt of written notice by the County Clerk constitutes 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.

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 must 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 in this ordinance are incorporated into this ordinance. All provisions of law limiting the expenditure of fund revenues are incorporated into this ordinance.

SECTION 10. Capital improvement projects. Project descriptions for each capital improvement project is described in Appendix C.

SECTION 11. Grant revenues.

(A) The grant revenues itemized in Part I of Appendix A that include revenues from grants and revenues with restricted uses, are expected to be derived by the County from Federal, State, or private sources during Fiscal Year 2023. These grant revenues are appropriated in the amounts set forth in Part I of Appendix A to the programs and uses identified in this ordinance, subject to the following conditions:

(1) The Administration must be in receipt of notification from the grantor:

(a) providing a grant award or a statement that the grant award will be forthcoming; and

(b) that the County is authorized to incur costs in accordance with the grant award; and

(2) The Administration must provide written notice to the County Council, attaching a copy of the notification from the grantor.

Salaries and premium pay for equivalent personnel are compensated based on the terms or rules and regulations of the grant. Limited term personnel are deemed appropriated for the entire duration of the grant. Unless specifically authorized, grant revenues must not be used for salaries and personnel services for a County position.

(B) Subject to the requirements of this section, the Mayor is 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 2023 that are not included in Part I of Appendix A are 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 must 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 in accordance with 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 a donation 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, 2022, or derived by the County during Fiscal Year 2023, 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 AA in this ordinance. The balance remaining in each of the revolving or special funds as of June 30, 2022, is reappropriated to the particular fund. Revenues derived from the particular program or activities during the fiscal year must be deposited into the applicable special purpose

revenue fund. Expenditures from a fund must 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, 2022, and unencumbered County funds on hand as of July 1, 2022. 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, 2022, will be set forth in the Comprehensive Annual Financial Report.

Encumbered funds:	\$262,800,166
Unencumbered funds (carryover/savings)	\$121,036,155

SECTION 18. **Transfers and loans.** 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. If there is money in any County fund that the Director of Finance determines to be in excess of the amount necessary for the fund's immediate requirements, the Director of Finance may make a temporary transfer or interest-free loan from the fund to the Bond Fund or the Housing Interim Financing and Buy-Back Revolving Fund, if the transfer or loan will not impede the County's necessary or desirable financial operation. The amount of temporary transfers or loans must not exceed the amount of general obligation bonds, state loans, or notes authorized but not issued. At any time, the aggregate amount of transfers and loans that must be unreimbursed must not exceed \$55,000,000. Money transferred or loaned must 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 must be reimbursed from time to time, in whole or in part, as determined by the Director of Finance, and must be reimbursed from the proceeds of the sale of general obligation bonds, notes, or state loans, when issued. Within 30 days after the date each transfer or loan is made, the

Director of Finance must provide the following information to the County Council:

(A) the amount of each transfer or loan made to date and the accumulated total;

(B) the budgetary bonding authorization for each transfer or loan made to date; and

(C) 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, if the expenditure was:

(A) not made prior to 60 days before the County's adoption of a declaration of official intent to finance the public improvement or the approval by ordinance authorizing the projects to be funded with general obligation bonds, notes or state loans,

(B) not made more than 18 months prior to the issuance date or the date the public improvement funded by the transfer or loan was placed-in-service, whichever is later, and

(C) not made more than three years prior to the issuance date, unless the cost is attributable to a "preliminary expenditure." 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 percent of the issue of tax-exempt general obligation bonds or notes.

The Budget Director must 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 must 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 County's annual budget.

Nothing in this ordinance precludes the County from reimbursing temporary transfers or loans from taxable bonds or notes.

At the close of each quarter, the Director of Finance must 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 45 days after the close of each quarter, the Director of Finance must submit a separate report showing the accumulated balance of any fund or account that exceeds \$100,000, and which would be available for appropriation upon certification by the Mayor.

Within 45 days after the end of each quarter, the Director of Finance must 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 must 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 in this ordinance. 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 must 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 constitutes receipt by the County Council.

SECTION 21. Penalties. Whoever intentionally or knowingly violates this ordinance may, 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 must 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 takes effect on July 1, 2022.

APPROVED AS TO FORM AND LEGALITY:



for KRISTINA TOSHIKIYO
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 2023

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	125,000
b. State Homeland Security Grant (SHSG) Program	1,000,000
c. Federal Emergency Management Agency (FEMA) Public Assistance Grant	5,000,000
2. Department of Environmental Management	
a. Electronics Program	400,000
b. Glass Recovery Program	150,000
c. Environmental Protection Agency, State and Tribal Assistance Grant - North Kihei Reuse Distribution Expansion	600,000
d. Recycling Program - Landfill Diversion	300,000
e. State of Hawaii, Department of Health (Deposit Beverage Container Program)	157,868
(1) Disbursement of salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
f. Bureau of Reclamation WaterSMART: Title XVI Authorized Grant - West Maui Recycled Water System Expansion	1,080,224
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	590,959
(1) Disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	537,435
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. State Disability and Communications Access Board (DCAB) Program	19,757
(1) Disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	

d. State Identification (SID) Program	235,592
(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
e. State Motor Vehicle Registration Program	345,051
(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
f. COVID-19 Relief and Response Funds for grants awarded to the County for specific purposes and uses.	10,000,000
4. Department of Fire and Public Safety	
a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	750,000
c. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
d. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
e. Kaanapali Operations Association, Inc.	150,000
f. Local Emergency Planning Committee (LEPC)	75,000
g. National Fire Academy Training Program	20,000
h. Private Donations	30,000
i. State of Hawaii Department of Transportation Highway Safety Grants	75,000
j. State of Hawaii, Makena Lifeguard Services	1,610,237
(1) Disbursement for salaries and premium pay is limited to 12.5 LTA equivalent personnel.	
k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	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
5. Department of Housing and Human Concerns	
a. Aging and Disability Resource Center (ADRC) Expansion (1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.	1,000,000
b. A&B Kokua Giving Contribution	20,000
c. Assisted Transportation Program (1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	16,214
d. Care Transition Program	50,000
e. Congregate Meals Program (1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.	90,000
f. Department of Housing Urban Development Emergency Housing Vouchers	1,156,620
g. Family Self-Sufficiency Coordinator Grant	44,000
h. Healthy Aging Partnership - Empowering Elders (1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	250,000
i. Home-Delivered Meals Program (1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.	116,748
j. Kupuna Care Program (1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	2,000,000
k. Kupuna Caregivers Program	400,000
l. Matson Foundation Contribution	1,000
m. Medicaid Administrative Federal Financial Participation	450,000
n. Nutrition Services Incentive Program (NSIP)	250,000
o. Private Donations	1,000

p. Retired Senior Volunteer Program	73,350
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
q. Section 8 Housing Program	26,639,984
(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.	
r. State Health Insurance Assistance Program (SHIP)	20,000
s. Strategic Prevention Framework Partnerships for Success	110,000
t. Title III Programs	1,500,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
u. Veteran-Directed Care	25,000
v. Voluntary Contributions	25,000
w. Volunteer Center Program	10,000
6. Department of Management	
a. Department of Transportation, Housing and Urban Development and Related Agencies Appropriations Bill	11,000,000
b. National Endowment for the Arts	30,000
7. Office of the Mayor	
a. Community Development Block Grant (CDBG) Program	1,933,806
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
(2) Hale Makua Health Services	
Project: Hale Makua Wailuku Rehabilitation	
(a) Rehabilitation to replace the electrical wiring within the building, replace the electrical panel, and rehabilitate the existing roof.	
(3) County of Maui, Department of Fire and Public Safety	
Project: Fire Jet Ski 4	
(a) Acquisition for Jet Ski apparatus for the Molokai community. The equipment will support the Department of Fire and Public Safety on Ocean rescue/emergencies.	

- (4) Big Brothers, Big Sisters Hawaii, Inc. (dba Big Brothers Big Sisters of Maui)
Project: Hale Makena Mentor Center Restoration
(a) Rehabilitation to the windows within the facility. The building is 24 years old that services the low-income youths at the Hale Makana o Waiale Neighborhood.
- (5) Maui Economic Opportunity, Inc.
Project: MEO Molokai Bus
(a) Acquisition of a 25-passenger ADA compliant bus for the Rural Shuttle Service on Molokai.
- (6) County of Maui Department of Environmental Management
Project: Molokai Landfill Wood Hog Grinder
(a) Acquisition of a Wood Hog Grinder apparatus to handle green-waste material and composts at the Molokai landfill.
- (7) County of Maui, Department of Fire and Public Safety
Project: Hana Fire Tanker
(a) Acquisition of a Fire Tanker apparatus to serve the Hana community. \$43,295 is partial funding: total requested amount was \$600,000.
- (8) Community Development Block Grant (CDBG) Program Administration

b. State of Hawaii Cesspool Conversion Pilot Program	1,200,000
c. U.S. Department of Agriculture Animal and Plant Health Inspection Service – Kula Ag Park	600,000
d. Workforce Innovation and Opportunity Act (WIOA) (1) Disbursement for salaries and premium pay is not restricted by Section 5.	1,358,676

8. Department of Parks and Recreation

a. Play and Learn Sessions (PALS) Food Service Program	100,000
--	---------

9. Department of Planning

a. Certified Local Government (CLG) Program	25,000
b. Coastal Zone Management Program	454,605

- (1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.

10. Department of Police

a. Bulletproof Vest Partnership (BVP) Program	15,000
b. Department of Health (DOH) Grants	522,782
c. Department of Transportation Highway Safety Grants	1,335,000
d. Edward Byrne Memorial Justice Assistance Grants	275,000
e. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000
f. High Intensity Drug Trafficking Areas (HIDTA)	444,100
g. Office of Youth Services Grants	175,000
h. Paul Coverdell Forensic Sciences Improvement Act	50,000
i. State E911 Wireless Commission	2,111,000
(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
j. State and Federal Assets Forfeiture Program	100,000
(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	
k. Violence Against Women Act (VAWA) - State Attorney General	90,000

11. Department of the Prosecuting Attorney

a. Asset Forfeitures Program	100,000
(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	
b. Defendant/Witness Trial Program	50,000
c. Domestic Violence Investigations Program	100,000
(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.	
d. Edward Byrne Memorial Justice Assistance Grant Program	125,000
e. Food Stamp Fraud Prosecution Program	5,000

f. Highway Safety Grant Program	70,000
g. Special Needs Advocacy Program	900,000
(1) Disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.	
12. Department of Public Works	
a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	6,990,000
b. Private Contributions	265,000
c. State of Hawaii Department of Transportation – Safe Routes to School Program Special Fund	182,500
13. Department of Transportation	
a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	625,000
(1) 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	2,200,000
d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	2,000,000
e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000
f. Transportation Program Grants	12,500,000
g. Urbanized Area Formula Program 5307	2,700,000
14. Department of Water Supply	
a. State Department of Land and Natural Resources (DLNR) – Upcountry Maui Well	200,000

b. State Department of Land and Natural Resources (DLNR) – Waihee Aquifer Source Development (aka Camp Maluhia Site No. 1 Well Development)	499,051
---	---------

15. Additional Revenues Received in accordance with the Foregoing Grants	1,000,000
---	-----------

- (1) A quarterly report must 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 2023

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,627,838	20,000	1,647,838
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)	5,361,914	1,739,294	7,101,208
(1) Disbursement for salaries and premium pay is limited to \$1,098,743 and 17.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$537,200.			
(3) Disbursement for equipment is limited to \$93,500.			
E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	569,801	1,654,794	2,224,595
(1) Disbursement for salaries and premium pay is limited to \$127,388 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Up to \$1,366,935 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			
(3) Up to \$10,000 must be for Teens On Call to maintain the Paia By-Pass.			

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
(4) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.			
(5) Up to \$50,000 must be for trash pick-up and removal of abandoned vehicles within the Hāmākualoa Open Space Preserve.			
F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	226,890	41,238	268,128
(1) Disbursement for operations and services is limited to \$70,180.			
(2) Disbursement for Underage Drinking Prevention Program is limited to \$22,000.			
G. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	76,174	85,902	162,076
(1) Up to \$120,000 must be used to purchase two enforcement vehicles for animal management programs.			
H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	707,393	294,713	1,002,106
(1) Disbursement for salaries and premium pay is limited to \$219,621 and 2.0 equivalent personnel.			
(2) Disbursement for operations or services is limited to \$195,301.			
(3) Disbursement for equipment is limited to \$104,127.			
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)	4,238,302	12,611,014	16,849,316

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
(1) Up to \$905,072 must 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) Up to \$1,000,000 must be for land acquisition and related costs for a Lanai agricultural park.			
(3) Up to \$2,500,000 must be for a grant to Kipahulu Ohana, Inc. for land acquisition and related costs for approximately 9.5 acres identified as TMK: (2) 1-6-010:005, 'Opelu Point, Kipahulu, Maui, Hawaii.			
(4) Up to \$200,000 must be for safety and security measures at Kaehu Bay.			
(5) Up to \$500,000 must be for safety and security for the burial and cultural preserve at the County-owned lands at Waiale.			
(6) Up to \$1,000,000 must be used to acquire land to establish an open space to create a permanent buffer between Wailuku and Waikapu.			
(7) Up to \$800,000 must be for a grant to Ke Ao Hali'i for land acquisition and related costs for approximately 8.6 acres identified as TMK: (2) 1-4-007:015, for the continuation of open space and cultural preservation at Hana, Maui, Hawai'i.			
(8) Up to \$750,000 must be for a grant to Nā Mamo Aloha 'Āina o Honokōhau for the purchase of TMK: (2) 4-1-002:008.			
(9) Up to \$200,000 must be for land acquisition of Wawau Point also known as Paia Baby Beach, TMK: (2) 3-8-001:072 (29.95 acres) in Paia, Maui, Hawaii.			

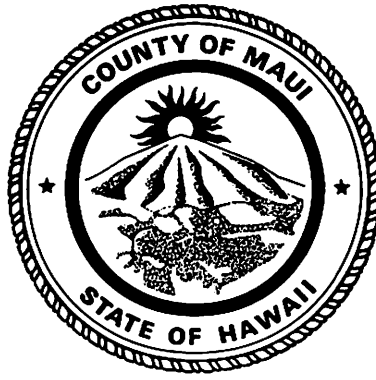
	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	42,058,929	3,376,136	45,435,065
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	531,984	10,000	541,984
(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.			
(2) Disbursement for salaries and premium pay is limited to \$52,720 and 2.0 equivalent personnel.			
(3) Disbursement for operations or services is limited to \$43,900.			
(4) Disbursement for equipment is limited to \$173,500.			
L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	25,304,784	32,695,216	58,000,000
(1) Up to \$69,500 must be for Administrative expenses.			
(2) Up to \$2,000,000 must be for upgrade of the culvert on Waiale Road.			
(3) Up to \$6,000,000 must be for a grant to AHED Kenui LLC for property acquisition for a 142-unit multifamily rental project, for the Front Street Apartments Preservation, TMK: (2) 4-5-003:013, located at 1056 Front Street, Lahaina, Maui, Hawaii. The project will include 7 units at or below 30 percent of the AMI, 64 units at or below 50 percent of the AMI, 70 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 51 years.			

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
(4) Up to \$825,000 must be for a grant to Aina Pacific, LLC to extend Wela Street to Kilohana Drive as required by Condition 9 Exhibit B Conditions of Zoning, Ordinance 5151, Bill 114 (2020). The project consists of 28 single-family units, nine of which are at or below below-moderate income, fourteen units will be at or below moderate income, and five units will be at or below above-moderate income. The affordability period is 20 years.			
(5) Up to \$1,750,000 must be for master plans or feasibility studies for land suitable for affordable housing, including TMK: (2) 3-8-006-004-002(por.) located at Hansen Road, Puunene, Wailuku, Maui, Hawaii; TMK: (2) 2-2-002-070, located at 2201 Piilani Highway, Kihei, Maui, Hawaii; TMK (2) 2-3-800-504, located at Kuihelani Highway and Waiko Road, Wailuku, Maui, Hawaii; and TMK: (2) 4-9-002:058 (por.) located at 5th Street, Lanai City, Maui, Hawaii.			
(6) Up to \$250,000 must be for a contract to provide a Comprehensive Plan to End Houselessness in Maui County			
(7) Up to \$1,000,000 must be for a grant to Habitat for Humanity for the Wakiu affordable housing project located at 4356 Hana Highway, Hana, Maui, Hawaii, TMK: (2) 1-3-004:001 (por.) for roadways, drainage, and other infrastructure.			

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
(8) Up to \$134,000 must be for Water Use Development Fees for the Hale Pilina Project TMK: (2) 3-7- 013:026, located at Puunene Avenue, Kahului, Maui, Hawaii.			
M. Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code) (1) Up to \$350,000 must be for Leisure Program activities. (2) Disbursements for leisure program instructors are limited to 11.0 LTA equivalent personnel.	61,644	50,000	111,644
N. Alarm System Revolving Fund (Chapter 8.34, Maui County Code) (1) Up to \$75,000 must be for contractual services for alarm system registrations.	439,206	140,721	579,927
O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,317,503	2,240,299	7,557,802
P. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	11,183,829	0	11,183,829
Q. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code) (1) Up to \$150,000 must be for the Maui Historical Society for the repairs and renovations at the Bailey House Museum and accessory buildings. (2) Up to \$150,000 must be for the restoration of Ka'ahumanu Church, Wailuku, Maui, Hawaii.	2,695,884	0	2,695,884
R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	110,500	18,333	128,833

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	1,087,948	182,898	1,270,846
(1) Funds may be used for the implementation of the management strategy and restoration of Moku'ula and Mokuhinia through community input and participation.			
T. Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	124,880	76,288	201,168
(1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.			
U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	48,624	12,449	61,073
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)	348,460	190,907	539,367
(1) Up to \$100,000 must be for coastal erosion at Maalaea including a feasibility study and design for Kanaio Stream restoration.			
X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	1,000,000	0	1,000,000
(1) Up to \$1,000,000 must be for Wailuku Union Church for the Wailuku Mission Housing Project.			
Y. Disposal of Vehicles Fee Fund (Chapter 3.27, Maui County Code)	5,763,313	4,205,301	9,968,614
(1) Disbursement for salaries and premium pay is limited to \$172,885 and 3.5 equivalent personnel for the Environmental Protection and Sustainability Program.			
(2) Up to \$1,000,000 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.			

	<u>ESTIMATED BALANCE AS OF 6/30/2022</u>	<u>ANTICIPATED REVENUES FOR FY 2023</u>	<u>TOTAL FOR FY 2023</u>
Z. Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, Maui County Code) (1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers Program.	1,563,292	1,000,000	2,563,292
AA. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code) (1) Must be for disbursement of grants, up to \$5,000 each, for qualified farmers on Molokai for the cost of complying with the United States Food and Drug Administration Food Safety Act and State of Hawaii Food Safety Law.	221,535	0	221,535



COUNTY OF MAUI

REVENUES - FEES, RATES, ASSESSMENTS AND TAXES

A P P E N D I X B

FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
COUNTYWIDE*					
	CHARGES FOR CURRENT SERVICES:				
3401	Sales of Publications to All Agencies	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:	92-21	2.64.010	
3405					
3426	Sales of Publications Reproduction Charges	1. Duplicated copy of any record (by duplicating machines, including, but not limited to, microfilm printer, Thermofax, Verifax, Xerox, etc.): For each page or copy thereof.....\$0.25 2. Abstract of information from public record: First page.....\$1.00 Each additional page.....\$0.50 3. Typewritten copy of any record: Per 100 words or fraction thereof.....\$1.00 4. Copy of map, plan, diagram: Sheet sizes of 8-1/2" x 14" to 17".....\$0.50 Sheet sizes of 11" x 17".....\$1.00 Sheet sizes of 22" x 36".....\$3.00 Larger than 22" x 36" size; per square foot or fraction thereof..... \$1.00 5. Photograph: For use of negative only.....\$1.00 6. Certified statement attesting to veracity of information obtained from public records: Per 100 words of statement or fraction thereof.....\$1.00 7. Certification by public officer or employee as to correctness (or in attestation that document is a true copy) of any document, including maps, plans, and diagrams: Per page.....\$0.50 8. Stop Payment Fees\$20 9. Tax Clearance Fees.....\$5			
	Charges for Dishonored Negotiable Instruments		490.3-506.5	3.08.020	
		Service charge for handling dishonored negotiable Instruments\$30			

* 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 respective special funds.

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
OFFICE OF THE COUNTY CLERK GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
		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	Office Regular Abide by Governor.....\$750.....\$75 Lt. Governor.....\$750.....\$75 U.S. Senate.....\$75.....\$75 U.S. Rep.....\$75.....\$75 Mayor.....\$500.....\$50 Other.....\$250.....\$25	12-6		
		Fee may be waived if person deemed indigent.			
3418	Voter Registration Data Storage Device	\$100		2.68.050	

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND					
LICENSES & PERMITS:					
3220	Pretreatment Permit Fees	Permit Categories Class I, II, III, and IV \$120 every 2 years Special purpose discharge permit..... \$120 every 2 years Class V \$60 every year Miscellaneous Wastewater Pretreatment Program Fees: Wastewater Discharge \$10 Permit Application Fee Liquid Waste Hauler: A. Permit Decal Initial Issue.....\$5 per vehicle B. Permit Decal Replacement.....\$15 per vehicle C. Entry Card Initial Issue \$25 per card per vehicle D. Entry Card Replacement \$50 per card per vehicle		14.21A.105 14.21A.350	
CHARGES FOR CURRENT SERVICES:					
3470	Fees - Sewer Collections	Residential - Monthly Rates: Rates for this class are based on monthly base charge and metered water usage charge. Single family and duplex dwellings served by County water system per dwelling unit per month: Monthly Base Charge \$37.50 Monthly metered water usage charge per 1,000 gallons (for the first 9,000 gallons, at which point charge is capped) \$4.50 Single family and duplex dwellings not served by County water system per month: Flat rate per dwelling unit.....\$65.00 Condominiums and multi-family dwellings served by County water system per dwelling unit per month: Monthly Base Charge \$37.50 Monthly metered water usage charge per 1,000 gallons (for the first 6,000 gallons, at which point charge is capped) \$4.50 Multi-family dwellings not served by County water system per month: Flat rate per dwelling unit.....\$52.50 Others per month per dwelling unit: Haliimaile..... \$19.00 Residential Care Homes \$97.00 Monthly Use Charge - Non-Residential: The rates for this class of users are based on the monthly base charge and water volume usage per one thousand gallons. The "with irrigation meter" rate represents that rate per thousand gallons that the customer would be charged for all other meters should the customer utilize an irrigation meter. Monthly base charge (per meter per month)..... \$23.00 Without Irrigation Meter Rate Commercial \$6.80 Hotels \$8.55		14.31.010 14.31.015	14.31.020

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SEWER FUND (Cont.)					
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....			\$10.85
		U.S. Government.....			\$6.80
		State.....			\$6.80
		County.....			\$6.80
		Religious.....			\$6.80
		With Irrigation Meter Rate			
		Commercial.....			\$9.25
		Hotels.....			\$12.15
		Industrial, Restaurant, Food Service Establishment, Commercial with Restaurant / Food Service Establishment.....			\$15.15
		U.S. Government.....			\$9.25
		State.....			\$9.25
		County.....			\$9.25
		Religious.....			\$9.25
		Kualapuu - Flat rate per month.....			\$65.00
		Surcharges		14.31.030(A)	
		Rate per thousand pounds of suspended solids (SS) over 4 pounds per 1,000 gallons of sewerage.....			\$808
		Rate per thousand pounds for all pounds of BOD over 4 pounds per 1,000 gallons of sewerage.....			\$1,329
3472	Private Septic Disposal	Per 1,000 gallons or less of waste for private haulers that haul waste to the County sewerage treatment system.....		14.31.020 14.29.060	\$117.00
3490	Fees - Reclaimed Water Service	Rate per 1,000 gallons for major agriculture		20.30.080	\$0.30
		Rate per 1,000 gallons for agriculture.....			\$0.43
		Rate per 1,000 gallons for all other users.....			\$1.55
		Monthly service charge in addition to the above reclaimed water usage charges.....			\$10
3490	Fees – Installation of Reclaimed Water Meter	Meter Size: 5/8 inch and 3/4 inch		20.30.060	Charges* \$325
		1 inch			\$400
		1-1/2 inches.....			\$3,450
		2 inches.....			\$3,650
		3 inches.....			\$18,300
		4 inches.....			\$20,200
		*Includes cost of meter and meter box/vault. In addition to this charge, installation of a service lateral (if required), labor cost and other incidental supplies shall be computed and shall be based on actual labor time, rate and cost of incidental supplies.			
3490	Fees – Reclaimed Water Connection	South Maui (per thousand gallons per day of capacity)		20.30.070	\$82
		West Maui (per thousand gallons per day of capacity).....			\$33
3728	MISCELLANEOUS: 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
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SOLID WASTE MANAGEMENT FUND**

3429	LICENSES & PERMITS: Fees - Refuse Disposal Permit	Permit fee.....	\$25	8.04.040	
3429	Fees - Special Handling	\$22.50	per load (less than one ton).	8.04.050	
		\$45.00	per load (one ton up to less than five tons).		
		\$90.00	per load (five tons and above).		
3429	Fees - Landfill Disposal Fee	Unit Charge:		8.04.050	
		\$106	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-H15, non ADF subsidized, crushed glass 2½" minus (clean & non-contaminated).		
		\$4.....	per truck/vehicle for residential refuse hauling for light trucks or other vehicles with a gross weight of less than 10,000 pounds at Central Maui Landfill only. All other facilities, no charge.		
		Disposal charges may be waived by the director for non-profit organizations and organizations participating in a county-sponsored event if the organization:			
		1. Has recycling operating permit; or			
		2. Submits, and the director approves, information provided on the department's form which documents the organization's recycling efforts.			
		Interim Fee Schedule – applicable at County landfills where there are no scales or when scales are inoperable.			
		Category I:	Light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: \$88 per truck load.		
		Category II:	Medium trucks or other vehicles with a gross vehicle weight from 10,000 to 19,999: \$174 per truck load.		
		Category III:	Large trucks or other vehicles with a gross vehicle weight from 20,000 to 25,999 pounds: \$255 per truck load.		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SOLID WASTE MANAGEMENT FUND (Cont.)					
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$283 per truck load.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$487 per truck load.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$696 per truck load.			
		2. Roll off (compact)\$1074 per truck load.			
		3. 42-cubic-yard front end loader.....\$1229.50 per truck load.			
		4. 20-cubic-yard front end loader.....\$580 per truck load.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3433	Fees- Self Hauler	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
	Molokai Landfill	Greenwaste disposal fees.....\$40			
3431	Fees- Refuse Collection	\$34 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			
3728	Interest – Landfill/Sewer	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
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND					
CHARGES FOR CURRENT SERVICES:					
3442	Fees – Landfill Disposal	Unit Charge:		3.55.040	
		\$40per ton for uncontaminated green waste			
		\$50per ton for grease trap waste contaminated cooking oil.			
		\$106per 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: \$35 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: \$57per 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: \$85 per truck load for uncontaminated green waste.			
		Category IV: Large trucks or other vehicles with a 12 cubic yard capacity: \$93 per truck load for uncontaminated green waste.			
		Category V: Large trucks or other vehicles with a 20 cubic yard capacity: \$150 per truck load for uncontaminated green waste.			
		Category VI: Commercial refuse hauling trucks:			
		1. Roll off (not compacted)\$221 per truck load for uncontaminated green waste.			
		2. Roll off (compactd)\$335 per truck load for uncontaminated green waste.			
		3. 42-cubic-yard front end loader.....\$385 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
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ENVIRONMENTAL PROTECTION AND SUSTAINABILITY FUND (Cont.)					
		4. 20-cubic-yard front end loader.....\$178 per truck load for uncontaminated green waste.			
		Categories I through VI: Half-truck loads shall be charged one-half the appropriate truck load fees.			
3442	Fees - Recycling Surcharge	Tipping fee surcharge\$10 per ton		3.55.060	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SPECIAL REVENUE/TRUST AND AGENCY FUND					
CHARGES FOR CURRENT SERVICES:					
3446	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	
3446	Disposal of Vehicles	\$25 per vehicle per year		3.55.040	
	Fees – Abandoned Vehicle	Administrative Fee.....\$25 per vehicle			

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

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

**DEPARTMENT OF FINANCE
GENERAL FUND**

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 \$58,699,851,110 for the fiscal year July 1, 2022 to June 30, 2023.	Chapter 3.48
------	-------------------	--	--------------

Classification	Tax Levy by Classification	
	Net Valuation for Tax Rate Purposes*	Tax Rate
Owner Occupied		
<= \$1,000,000	13,419,846,325	2.00
\$1,000,001 - \$3,000,000	1,302,104,700	2.10
> \$3,000,000	380,967,700	2.71
Non Owner Occupied		
<= \$1,000,000	10,072,730,995	5.85
\$1,000,001 - \$4,500,000	3,879,134,650	8.00
> \$4,500,000	1,585,067,700	12.50
Apartment	377,821,700	3.50
Hotel and Resort	3,704,721,530	11.75
Time Share	2,812,982,050	14.60
Short Term Rental	13,455,886,320	11.85
Long Term Rental		
<= \$1,000,000	985,843,800	3.00
\$1,000,001 - \$3,000,000	94,381,900	5.00
> \$3,000,000	30,297,200	8.00
Agricultural	1,310,191,545	5.74
Conservation	312,645,700	6.43
Commercial	2,669,120,860	6.05
Industrial	2,074,671,050	7.05
Commercialized Residential	231,435,385	4.40
	<u>\$58,699,851,110</u>	

*Calculations rounded to the nearest dollar

There is a minimum real property tax of \$350 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
------	----------------------------	--	-------

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
BUSINESS LICENSES & PERMITS:					
	Licenses & Permits - Business:	The following business license fees are levied primarily by the authority of Chapter 445, HRS, and shall be due and payable in advance on July 1 of each year.			
3210	Licenses: Peddling Merchandise	Annual fee.....\$50 Annual fee for persons 60 years of age or older\$10 Monthly fee or fee for a period less than a month\$5	445-141	5.12.030	
	Licenses: Secondhand Dealers	Annual fee.....\$10	445-15(2) 445-171		
	Licenses: Selling Firearm	Annual fee.....\$10	134-31		
	Licenses: Pawn Broker	Annual fee.....\$100	445-132		
	Licenses: Auctioneer	Annual fee.....\$100	445-15(2) 445-21		
	Permits: Bike Tour	Application fee per year\$500		5.22.020(B)(7)	
	Permits: Taxicab Business	Initial\$100 Renewal.....\$50 Transfer of Taxicab Business Permit.....\$100 Replacement of lost, stolen, or mutilated Business Permit\$15 Change of vehicle.....\$15 Replacement of lost, stolen, or mutilated Rent Service Decal.....\$15		5.16.020 and 5.16.140	
	Permits: Taxicab Drivers	Initial\$10 Renewal.....\$10			
3288	Permits: Aquatic Life Operations	The fees shall be as follows: a. Initial or Renewal Application Fee.....\$640 b. Replacement of lost, stolen, or mutilated Permit.....\$15 c. Each additional certified copy of a Permit\$15		5.26.040(B)(7)	
NON-BUSINESS LICENSES & PERMITS:					
3250	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	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
	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.....	249-9.1 249- 9.2 249-9.3	3.25.020	\$60
		Upon qualification and issuance of antique vehicle plates.....	249-9(c)		\$10
	National Parks Commemorative License Plates	Initial and Replacement Application administrative fee.....	249-9.5(e)		\$15
	National Parks Commemorative License Plates	Annual Renewal administrative fee	249-9.5(e)		\$5
	Polynesian Voyaging Society Commemorative License Plates	Initial and Replacement Application administrative fee	249-9.6(e)		\$15
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal administrative fee	249-9.6(e)		\$5
3260	Sales of Emblems/Tags: Motor Vehicle Decals - Passenger - Trucks - Motorcycles - Trailers - Mopeds	Decal	249-7	3.25.020	\$0.50 each
	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	249-8	3.25.020	\$0.50 each
3262	Fees: Registration of Motor Vehicles	New and renewal of motor vehicle registration		3.25.020	\$20 each
	Fees: Registration of Mopeds	Initial and renewal of moped registration.....	249-14.1		\$27 each
3270	Transfer Fees: Motor Vehicle Transfer Fees	Transfer fee.....	286-51 286-52	3.25.020	\$20 each instance
	Transfers Penalty	Late fee in addition to the \$10 transfer fee if not done within 30 calendar days	286-52	3.25.020	\$50
3274	Duplicate Certificate: Fees - Certificate of Registration and Duplicate	New and duplicate certificate of registration issued by director of finance	286-47 286-55 286-51	3.25.020	\$10 each
	Fees - Certificate of Ownership and Duplicate	New and duplicate certificate of ownership issued by director of finance	286-47 286-55	3.25.020	\$10 each
3276	Certificate Correction: Correction of Certificates	Correction of ownership or registration issued by director of finance to dealers - no charge for individuals	286-47 286-47.5	3.25.020	\$10 each instance

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
3277	Power of Attorney: Power of Attorney	Packet of 200 - Federal mandate required of dealers.....\$40		3.25.020	
	Out-of-State Vehicle Permit: Out-of-State Vehicle Permit	Vehicle permit\$50	286.54	3.25.020	
3282	Reassignment of Plates: Reassignment of Auto Plates - Passenger	Reassignment..... \$5 each	249-7	3.25.020	
FINES, FORFEITS & PENALTIES:					
3501	Penalty and Interest - RPT	Penalty - Up to 10% of such delinquent taxes as determined by the director or finance, which penalty shall be and become a part of the tax to be collected.		3.48.220	
		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	
USE OF MONEY AND PROPERTY:					
3615	Rental – Land	See Appendix B-1.		Chapter 3.40	
CHARGES FOR CURRENT SERVICES:					
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)	
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			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE GENERAL FUND (Cont.)					
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	
3449	Transient Accommodations Tax	3 percent on all gross rental, gross rental proceeds, and fair market rental value considered taxable under the definitions of Section 237D-1, Hawai'i Revised Statutes ("HRS").	Section 237D-1 HRS, H.B. 862		5279
	Fees- Electronic Gun Dealer License	License to sell, offer for sale, distribute, or otherwise transfer electric guns or cartridges to a person in the County, either at wholesale or retail. License expire on June 30: Application Fee/Annual License Fee, for licenses effective beginning July 1, 2022\$50 Application Fee/Annual License Fee, expiring June 30, 2022.....\$20	134-83	5.30	
DEPARTMENT OF FINANCE HIGHWAY FUND					
LICENSES & PERMITS:					
3248 to 3297	Licenses - Automobile - Trucks - Motorcycles - Trailers	Motor Vehicle Weight Tax	249-13	3.24.030	
		\$0.035 per pound of net weight for passenger vehicles, and trucks and noncommercial vehicles not exceeding 6,500 pounds.			
		\$0.0541 per pound of net weight for all other motor vehicles.			
		Minimum tax for any motor vehicle\$15		3.24.030(B)	
		Penalty for delinquent tax.....\$8 passenger vehicles or \$20 for other vehicles		3.24.030(C)	
		Highway Improvement Fee			
		Electric Vehicles.....\$100 per year		3.25.025	
		Hybrid Electric Vehicles.....\$50 per year			
DEPARTMENT OF FINANCE BIKEWAY FUND					
LICENSES & PERMITS:					
3245 3246 3247	Bicycle Licenses - Maui - Molokai - Lanai	Permanent registration fee.....\$15	249-14		
3291	Sale of Bicycle Tags: Bicycle tags	Duplicate tag for each bicycle.....\$2 each	249-16		
3256	Duplicate Certificate of Registration	Duplicate certificate of registration for each bicycle and moped.....\$5 each	249-16		
	Seizure Redemption Penalty	Penalty in addition to required fees upon redemption, if redemption is within 10 days\$25	249-15		
3255	Transfer	Bicycle and Moped Transfer fee.....\$5 Late fee in addition to the \$5 transfer fee if not done within 30 calendar days\$10	249-14.2		
3257	Electric Foot Scooter	Permanent Registration fee.....\$30	249-35		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FINANCE SPECIAL REVENUE/TRUST AND AGENCY FUND					
	Highway Beautification	Each new and duplicate certificate of registration issued by director of finance for U-drive motor vehicles.....\$1	286-51(b)	3.25.030	
		Each new and duplicate certificate of registration issued by director of finance for all other motor vehicles.....\$10			
	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)		
	Polynesian Voyaging Society Commemorative License Plates	Initial Application fundraising fee\$20	249-9.6(e)		5343
	Polynesian Voyaging Society Commemorative License Plates	Annual Renewal fundraising fee.....\$20	249-9.6(f)		
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
3420	Fees - Fire - Permit Inspection, etc.	Inspections conducted outside of normal business hours for the convenience of the requester or permittee.....\$75 per hour with 2 hour minimum		16.04C.040	
		Reinspection charge after initial visit when corrections or portion of work have not been made or completed.....\$52 per hour per inspector		16.04C.040	
		Review and approval of plans for the installation of a fire protection or life safety system not associated with an active building permit; or review and approval of a fire protection or life safety system that has been modified after being reviewed and approved under an active building permit.....\$100 2 hours of review time			
		Additional review time.....\$50 per hour or fraction thereof			
		To store, use, handle compressed gases in amounts that exceed Table 1.12.8(a).....\$100 annually		16.04C.160	
		For explosive materials as stated in Sec. 65.9.2\$100 annually			
		For flammable and combustible liquid tank of more than 60 gallons to 4,999 gallons\$100 each			
		For flammable and combustible liquid tank of 5,000 gallons or more.....\$200 each			
		To store, transport on site, dispense, use or handle hazardous materials in excess of amounts stated in Table 1.12.8(c)\$100 annually			
		For liquefied petroleum gas tank, in a commercial setting, that is fixed and permanent, filled on site\$100 each			
		For liquefied petroleum gas tanks greater than 124 gallon size.....\$100 each			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF FIRE AND PUBLIC SAFETY GENERAL FUND (Cont.)					
3420	Fees - Fire - Permit Inspection, etc. (cont.)	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		
	Fees:	Certificate of fitness to maintain and test portable fire extinguishers, fire protection systems, or fire alarm systems, or any combination of the above.	132-16 - HAR		
		Per category of certification.....\$100 triennially	12-44.1		
DEPARTMENT OF FIRE AND PUBLIC SAFETY SPECIAL REVENUE/TRUST AND AGENCY FUND					
3217	Fireworks Auditor Fund				
	Licenses Fireworks	Import License.....\$3,000	132.D-11	Chapter 3.95	
		Wholesale License per site.....\$2,000			
		Storage License per site.....\$1,000			
		Retail License per site.....\$500			
		The license fee shall be the fee specified above for each year, fraction of a year, or event in which the licensee plans to conduct business.			
		Non-profit community groups shall be exempt from import license and storage license fees for public fireworks displays once a year.			
	MISCELLANEOUS:				
	Plan Review Fee (Fire)	12.5% of the building permit fee.		16.04C.060	
		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			
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND					
	LICENSES & PERMITS:				
3290	Sale of Dog Licenses:				
	License - Dogs	For neutered dog..... \$10 every two years	143-3	6.04.020	
		For unneutered dog..... \$75 every two years			
		Dog tag..... \$1 each	143-4	6.04.020	
		Duplicate dog tag..... \$1 each	143-4 and 143-6	6.04.020	
	CHARGES FOR CURRENT SERVICES:				
3430	Animal Shelter Revenue	First Impound:		6.04.060(A)	
		First day of impoundment.....\$25			
		Each day thereafter.....\$20			
		Second Impound:			
		First day of impoundment..... \$50			
		Each day thereafter.....\$20			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
3430	Animal Shelter Revenue (cont.)	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.....		6.04.070	\$8
		Service Charge:		6.20.020	
		Collection service prior to or at the time of collection of a dog or cat.....			\$35
		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.....		6.04.095	\$50
3430	Animal Shelter Revenue	Redemption of Dogs by Owners:	143-8	6.04.060	
		Quarantine:		6.04.060(B)	
		First day of quarantine.....			\$25
		Each day thereafter			\$15
		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
3735	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.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
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. B. Prior to final subdivision approval or issuance of a building permit for a development subject to this chapter, the department shall require the developer to enter into a residential workforce housing agreement. The agreement shall set forth the method by which the developer satisfies the requirements of this chapter. The requirements may be satisfied by one or a combination of the following, which shall be determined by the director of housing and human concerns and stated in the agreement: 1. Offer for sale, single-family dwelling units, two-family dwelling units, or multi-family dwelling units as residential workforce housing within the community plan area; 2. Offer for rent, multi-family dwelling units as residential workforce housing units within the community plan area; 3. In lieu of directly selling or renting units pursuant to subsections (B)(1) or (B)(2) the developer may convey such units to a qualified housing provider subject to department approval pursuant to section 2.96.150; or 4. In lieu of providing residential workforce housing units, the residential workforce housing requirement may be satisfied by payment of a fee, by providing improved land, or by providing unimproved land in accordance with the following: a. The in-lieu fee per residential workforce housing unit required by this chapter shall be equal to the difference in unit costs for a three-bedroom, single-family dwelling unit, at one hundred percent and a three-bedroom, single-family dwelling unit at one hundred sixty percent of median income, for a family of four, pursuant to HUD affordable sales price guidelines, or as adjusted by the development for Hana, Lanai, and Molokai. b. Any dedication of improved or unimproved land in-lieu of residential workforce housing units shall be subject to the approval of the director of housing and human concerns and the council by resolution. 5. Application of residential workforce housing credits issued pursuant to Maui County Code. C. Income group distribution. 1. Unless an exemption is granted by the director, the percentage of ownership units within each income group shall be as follows:	2.96.040		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF HOUSING AND HUMAN CONCERNS SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
Residential Workforce Housing Requirement (cont.)	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	
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND					
BUSINESS LICENSES & PERMITS:					
3201	Fee - Liquor License Application	Filing fee..... \$50	281-54	Rules of the Liquor Commission 08-101-50	
3202	License - Manufacture and Sale of Liquor	The basic fees for licenses of the several classes and kinds shall be as follows, the same being per annum except where otherwise specified: Manufacturers (including rectifiers) (a) Beer \$600 (b) Wine \$600 (c) Wine Manufactured from fruits grown in the state \$300 (d) Alcohol \$200 (e) Other liquors \$640 Restaurant (a) General \$600 plus percentage fee (b) Beer and Wine..... \$300 plus percentage fee (c) Beer \$150 plus percentage fee Wholesale (a) General \$2,400 (b) Beer and Wine..... \$1,800 (c) Alcohol \$200 Retail (a) General \$560 plus percentage fee (b) Beer and Wine..... \$260 plus percentage fee (c) Alcohol \$200	281-17.5		

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF LIQUOR CONTROL LIQUOR FUND (Cont.)					
		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 to be applied to the gross sales or four times the total amount of liquor purchased of each licensee: $(EE-BF-C)/EGS = \text{Percentage}$ EE = Estimated Expenditure (current fiscal year) BF = Basic Fees (current fiscal year) C = Carryover savings (prior fiscal year) in excess of 20% as provided in Section 281-17.5, Hawaii Revised Statutes EGS = Estimated Gross Sales (prior fiscal year) Any licensee who fails to pay the percentage fee by the due date shall be assessed a late charge of 5% per month on the balance due until such fees are paid in full. The 5% late charge shall be a flat fee (not be prorated) that will be charged for any portion of the month payment is due. Any licensee who failed to file the gross sales of liquor report by the due date, shall be assessed the percentage fee equal to the highest percentage fee due and payable by the licensee of the same class or the highest percentage fee due and payable by any licensee if there is no licensee in the same class.			
3207	Direct Wine Shipment	Permit for direct shipment of wine by wineries.....	\$48 per calendar year	281-33.6	
DEPARTMENT OF LIQUOR CONTROL SPECIAL REVENUE/TRUST AND AGENCY FUND					
MISCELLANEOUS:					
	Fines, Infractions of Liquor Laws and Rules and Regulations	The amount of penalty assessed and collected by the liquor control adjudication board from any licensee for any particular offense shall not exceed the sum of \$2,000.		281-91	

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

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

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

**BUSINESS LICENSES &
PERMITS:**

3610	Fees – Parking Permits	County employee parking is permitted in five lots designated A, B, C, D, and E: Lot A is an L-shaped lot situated at the corner of Kaohu Street and Napua Street. Lot B is situated on both the Wells Street side and the Kaohu Street side of Kalana O Maui (County Building, 200 South High Street, Wailuku, Maui, Hawaii 96793). Lot C is the covered parking area beneath Kalana O Maui. Lot D is situated on the south side of Kaohu Street, and its intersection with South High Street. Lot E is situated at the Old Wailuku Post Office. 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.		3.26.010	
------	------------------------	---	--	----------	--

**OFFICE OF THE MAYOR
GENERAL FUND**

USE OF MONEY & PROPERTY:

3621	Rental - Kula Agricultural Park	Kula Agricultural Park\$100 per usable acre		Chapter 22.04A	
------	---------------------------------	---	--	----------------	--

**DEPARTMENT OF PARKS AND RECREATION
GENERAL FUND**

**CHARGES FOR CURRENT
SERVICES:**

3436	Fees - Camping Permit	<table><tr><td></td><td>Adult 18 yrs & over</td><td>Children under 18</td><td>Pet</td></tr><tr><td colspan="4">Residents - Daily:</td></tr><tr><td>Monday - Thursday</td><td>\$5</td><td>\$3</td><td>\$3</td></tr><tr><td>Friday - Sunday and Holidays</td><td>\$10</td><td>\$6</td><td>\$6</td></tr><tr><td colspan="4">Non-Residents - Daily:</td></tr><tr><td>Monday - Thursday</td><td>\$50</td><td>\$6</td><td>\$6</td></tr><tr><td>Friday - Sunday and Holidays</td><td>\$100</td><td>\$12</td><td>\$12</td></tr></table>		Adult 18 yrs & over	Children under 18	Pet	Residents - Daily:				Monday - Thursday	\$5	\$3	\$3	Friday - Sunday and Holidays	\$10	\$6	\$6	Non-Residents - Daily:				Monday - Thursday	\$50	\$6	\$6	Friday - Sunday and Holidays	\$100	\$12	\$12	13.04A.220
	Adult 18 yrs & over	Children under 18	Pet																												
Residents - Daily:																															
Monday - Thursday	\$5	\$3	\$3																												
Friday - Sunday and Holidays	\$10	\$6	\$6																												
Non-Residents - Daily:																															
Monday - Thursday	\$50	\$6	\$6																												
Friday - Sunday and Holidays	\$100	\$12	\$12																												
	Fee - Use of Park Facilities	Includes Rental of Equipment See Table 13.04A.100.	13.04A.100																												

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.)**

3450 Rental Fee – All Districts See Table 13.04A.100.

Application fee (non-refundable) for Special Events application requests, except for the Annual Department Sponsored Special Events.....\$25 13.04A.100

3452 Rental Fee - Equipment See Table 13.04A.130. 13.04A.130

\$50 Key Deposit Fee – For all permits except for Government permits. 13.04A.100

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

Table 13.04A.100

SCHEDULE OF FEES AND DEPOSITS

	Fee by Permit							Custodial Deposit by Permit				
	Government	Community Class	General Use*	Special Events				Government	Department sponsored*** Special Events/ Community Class	General Use	Special Events	
				Department sponsored***		Non-Profit/ Political Fundraiser	Commercial**				Non-Profit/ Political Fundraiser	Commercial
				Event w/o Revenue	Event w/ Revenue							
Gymnasiums	\$0	\$5	\$6	\$0	\$94	\$207	\$725	\$0	\$100	\$150	\$220	\$500
w/air conditioning (add'l flat charge)	\$0	\$188	\$188	\$0	\$250	\$344	\$475					
Football Stadiums	\$0	\$13	\$63	\$0	\$250	\$375	\$1,350	\$0	\$250	\$500	\$550	\$1,600
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$63	\$63	\$0	\$125	\$207	\$350					
Baseball Stadiums	\$0	\$6	\$63	\$0	\$125	\$207	\$725	\$0	\$125	\$250	\$275	\$850
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$31	\$44	\$0	\$63	\$103	\$288					
Amphitheaters												
Keopuolani Park (w/o lights)	\$0	\$3	\$13	\$0	\$31	\$138	\$475	\$0	\$50	\$100	\$165	\$600
Lahaina Civic	\$0	\$3	\$13	\$0	\$31	\$207	\$600	\$0	\$50	\$100	\$165	\$600
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$3	\$25	\$0	\$31	\$69	\$225					
Swimming Pools (Up to two lanes)	\$0	\$3	\$13*	\$0	\$13	\$138	\$600	\$0	\$0	\$100	\$165	\$400
Community Centers: Without Air Conditioning												
Facilities w/capacities up to 100	\$0	\$3	\$19	\$0	\$25	\$34	\$325	\$0	\$25	\$125	\$138	\$350
Facilities w/capacities up to 200	\$0	\$5	\$38	\$0	\$44	\$55	\$550	\$0	\$50	\$175	\$193	\$400
Facilities w/capacities up to 300	\$0	\$8	\$56	\$0	\$75	\$89	\$775	\$0	\$75	\$225	\$248	\$550
Facilities w/capacities up to 400	\$0	\$10	\$75	\$0	\$94	\$110	\$1,000	\$0	\$100	\$275	\$303	\$700
Facilities w/capacities up to 500	\$0	\$13	\$94	\$0	\$113	\$131	\$1,225	\$0	\$125	\$325	\$358	\$850
Facilities w/capacities over 500	\$0	\$15	\$125	\$0	\$144	\$165	\$1,450	\$0	\$150	\$350	\$385	\$1000
Community Centers: With Air Conditioning												
Facilities w/capacities up to 100	\$0	\$5	\$44	\$0	\$50	\$62	\$355	\$0	\$25	\$125	\$138	\$350
Facilities w/capacities up to 200	\$0	\$10	\$63	\$0	\$75	\$89	\$610	\$0	\$50	\$175	\$193	\$400
Facilities w/capacities up to 300	\$0	\$15	\$81	\$0	\$113	\$131	\$865	\$0	\$75	\$225	\$248	\$550
Facilities w/capacities up to 400	\$0	\$20	\$100	\$0	\$150	\$172	\$1,108	\$0	\$100	\$275	\$303	\$700
Facilities w/capacities up to 500	\$0	\$25	\$119	\$0	\$188	\$213	\$1,375	\$0	\$125	\$325	\$358	\$850
Facilities w/capacities over 500	\$0	\$30	\$150	\$0	\$225	\$254	\$1,630	\$0	\$150	\$375	\$413	\$1,000
Pavilions w/kitchen facilities	\$0	\$3	\$38	\$0	\$44	\$55	\$550	\$0	\$50	\$100	\$220	\$500
Pavilions w/o kitchen and bandstand	\$0	\$3	\$31	\$0	\$38	\$69	\$194	\$0	\$0	\$50	\$110	\$400
Meeting Rooms w/o air conditioning	\$0	\$3	\$13	\$0	\$25	\$110	\$238	\$0	\$100	\$150	\$220	\$500

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	\$131	\$263	\$0	\$35	\$50	\$110	\$375
Ball Fields	\$0	\$3	\$6	\$0	\$13	\$69	\$538	\$0	\$50	\$100	\$110	\$500
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$3	\$13	\$0	\$25	\$69	\$225					
Wrestling Room	\$0	\$3	\$31	\$0	\$38	\$124	\$256	\$0	\$75	\$100	\$220	\$500
Any park premises or recreational facilities not otherwise described in this table	\$0	\$3	\$6	\$0	\$13	\$207	\$600	\$0	\$50	\$50	\$110	\$400
w/lights (add'l flat charge 6-10 p.m.)	\$0	\$6	\$13	\$0	\$19	\$69	\$225					

	Fee by Permit					Custodial Deposit by Permit				
	Government	General Use *	Special Events			Government	General Use*	Special Events		
			Department sponsored***	Non-Profit/County co-sponsored/ Political Fundraiser	Commercial			Department sponsored***	Non-Profit/ County co-sponsored/ Political Fundraiser	Commercial
Small Equipment										
Stage Platforms (each)	\$0	\$13	\$0	\$21	\$38	\$0	\$15	\$0	\$17	\$30
Bleachers (each)	\$0	\$31	\$0	\$48	\$88	\$0	\$25	\$0	\$39	\$70
Picnic Tables (each)	\$0	\$13	\$0	\$21	\$31	\$0	\$15	\$0	\$17	\$25
Portable Equipment w/o utilities	\$0	\$13	\$19	\$42	\$113	\$0	\$25	\$50	\$110	\$200
Portable Equipment w/utilities	\$0	\$31	\$38	\$83	\$250	\$0	\$50	\$75	\$165	\$300
Large Equipment										
Mobile Bleachers (each)	\$0	n/a	\$219	\$344	\$625	\$0	n/a	\$250	\$550	\$1,000
Showmobile Stage	\$0	n/a	\$313	\$688	\$1,250	\$0	n/a	\$500	\$1,100	\$2,000
Portable Restroom	\$0	n/a	\$313	\$688	\$1,250	\$0	n/a	\$500	\$1,100	\$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 Swimming Pools (up to two lanes) – General Use Permit, if 50 percent of all swimmers in the group are from the youth, senior, or disabled persons category, the fee shall be 50 percent of the two-lane rate.

**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 refreshments are prohibited.

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION GENERAL FUND (Cont.)					
		“Department sponsored” means functions, activities, programs, or events solely sponsored by the department. “Visiting swim team” means a swim team not from the County.			
Visiting Swimming Teams		Deposit to reserve the pool, with a 90-day cancellation notice\$600			
		Daily fee\$10 per swimmer			
Lanai Community Kitchen		Hourly Fee to reserve the facility (3-hour minimum)..... \$25/hr			
		Custodial Deposit Fee (per rental) \$200			
		Key Deposit (per rental) \$50			
Maui Invitational Basketball Tournament		The Annual License Fee for each License Period from 2021 through 2025 shall be calculated as the sum of the fees by permit for the specific facilities identified in the contract adopted through Resolution 19-128, as such fees by permit are set forth in the Schedule of Fees and Deposits (hereafter “Schedule”) as enacted by the Maui County Council for Fiscal Year 2021. Thereafter, the Annual License Fees shall not increase for any License Period through the end of Fiscal year 2025 notwithstanding any increases in the applicable fees by permit in any applicable Schedule, provided, however, the Annual License Fee shall be reduced to reflect any net decrease in applicable fees by permit for any License Period through Fiscal Year 2025.			
				License Agreement between County and KemperLesnik Communications, Inc. (expires 12/31/30)	Reso. 19-128
3402	Maui Fair Alliance	User Fee.....\$2,000 per year			
		Security Deposit.....\$2,000 per year			
		Equipment Rental.....\$2,000 per year			
				License Agreement between County and Maui Fair Alliance (expires 12/31/2024)	
3537	Adult Recreational/Leagues	Team Charge per Team per Game per Sport			
		Softball.....\$20			
		Basketball.....\$25			
		Volleyball.....\$10			
		Kickball.....\$20			
		Baseball.....\$55			
		Other Sports/Activities.....\$20			
		Recreation program and special events conducted by the department may assess registration, and/or participant fees as necessary to conduct the event, activity or program.			
3453	PALS Program	The fee shall be as follows: 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.			
		Summer Session			
		First Child.....\$160			
		First Child (reduced lunch).....\$112			
		First Child (free lunch).....\$64			
		Discounts shall be offered for more than one sibling participating simultaneously in the program as follows:			
		Second Child\$120			
		Second Child (reduced lunch).....\$84			
		Second Child (free lunch).....\$48			
		Third Child (or more).....\$80 per child			
		Third Child (or more) (reduced lunch).....\$56 per child			
		Third Child (or more)(free lunch).....\$32 per child			
		Winter Session			
		First Child.....\$40			
		First Child (reduced lunch).....\$28			
		First Child (free lunch).....\$16			

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.)					
3453	PALS Program (cont.)	Discounts shall be offered for more than one sibling participating simultaneously in the program as follows: Second Child.....\$30 Second Child (reduced lunch).....\$21 Second Child (free lunch).....\$12 Third Child (or more).....\$20 per child Third Child (or more) reduced lunch.....\$14 per child Third Child (or more) (free lunch).....\$8 per child			
	CHARGES FOR CURRENT SERVICES:				
3460	Playing Fees - Green Fees - Golf	Rates - weekdays: Daily Residents with Resident Card..... \$15 Military..... \$24 Retirees with Resident Card..... \$11 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card..... \$28 Non-Resident \$65 Students (no twilight) of State of Hawaii through age 19...\$2 Twilight Rate..... Half of Daily Rate		13.16.030	
		Rates - weekends and holidays: Daily Residents with Resident Card..... \$20 Military..... \$29 Retirees with Resident Card..... \$15 Non-Maui County Hawaii Residents with Hawaii Driver License or Hawaii State Identification Card..... \$35 Non-Residents..... \$85 Students (no twilight) of State of Hawaii through age 19...\$3 Twilight Rate..... Half of Daily Rate			
		The nine-hole rate and twilight rate are one-half the daily rate, except for students of the State of Hawaii through age 19, who shall be charged the daily rate.			
		Fee Exemptions: Professional golfers and other golf officials who are bona fide members of the Professional Golfer's Association or Golf Course Superintendent's Association shall be exempt from paying any playing or tournament fees.		13.16.035	
		Rates - monthly: Students of State of Hawaii through age 19.....\$10			
		Club No Show Fee (unused pre-booked blocked time).....\$11/person		13.16.015	
		Tournament Fee.....\$20/person		13.16.032	
		Replacement Maui County Resident Card Fee.....\$5		13.16.037	
	MISCELLANEOUS:				
	Park Assessment	The director of parks and recreation shall require each subdivider, as a condition of approval of a subdivision, to:		18.16.320	
		1. Provide land in perpetuity or dedicate land for park and playground purposes; or 2. Pay the County a sum of money; or 3. Provide an improvement to a park in the community plan area; or 4. Provide an equivalent combination thereof, pursuant to subsection C of Section 18.16.320, Maui County Code.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PARKS AND RECREATION SPECIAL REVENUE AND TRUST AND AGENCY FUNDS (Cont.)					
Park Assessment (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		13.04A.310	
	CORA Permit Fee	\$1.100 per permit per park per activity, annually, for the first two permits issued per business or entity. Each permit thereafter shall be \$550 per permit per park per activity.			
Fees – Maui Interscholastic League	All fees paid for Hawaii high school athletic events shall be deposited to the Maui Interscholastic League Fees Fund.			3.39.030	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND					
CHARGES FOR CURRENT SERVICES:					
Fees - Department of Planning		Table A - Fee Schedule (Public Hearing Required)			
		Geothermal Development Permit			
		Maui Planning Commission Rules of Practice and Procedures			
		12-201-102 (a)			\$688.00
				19.510.010	
		Change of Zoning			\$2,876.00
		Conditional Permit			\$1,985.00
				19.40.030	
		Community Plan Amendment			\$2,876.00
				2.80B.110	
		State Land Use District Boundary Amendment			\$2,860.00
				19.68.020	
		Project District Zoning			\$3,261.00
				19.45.040	
		BVA Variance and Appeals			
		Variances - BVA Rules 12-801-69			\$2,640.00
		Appeals - BVA Rules 12-801-82			\$2,364.00
		County Special Use Permit			\$2,103.00
				19.510.010	
		Special Permit within State Land Use Agricultural and Rural Districts	205-6(a)		\$2,103.00
		Project Master Plan Review.....			\$688.00
				19.510.010	
		Environmental Assessments (non-exempt)	343		\$711.00
		Nondecennial General Plan Amendment (including Maui Island Plan and Countywide Policy Plan).....			\$688.00
				2.80B.060	
		Additional review required by changes, additions, revisions, time extensions or renewals:			\$687.50
		Additional public hearing notice:.....			\$687.50
		Table B - Fee Schedule (No Public Hearing Required)			
				19.510.030	
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (such as Farm Plans, Landscaping Approval, and Comprehensive Signage Plans).....			\$206.00
		Business – Country Town Design Appeal.....			\$206.00
		Additional review required by changes, additions, or revision.....			\$206.00
		Maui County Code 19.36A.070, 16.13.160(B)(1)(g)			
		Bed and Breakfast Permits			
				19.64.040(A)	
		1. New Permit:			
		Application Fee			\$958.00
		If Public Hearing Required			Additional \$1,145.00
		2. Renewal:			
		Application Fee			\$783.00
		Short-Term Rental Home Permit			
				19.65.050(A)	
		1. New Permit:			
		Application Fee			\$958.00
		If Public Hearing Required			Additional \$1,145.00

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
Fees - Department of Planning (cont.)	2. Renewal:				
	Application Fee	\$783.00			
	Other Permits and Approvals:				
	Building Permit Review Fees			19.04.050	
	Initial Review	No Charge			
	Review of First Resubmittal	\$313.00			
	Review of Second Resubmittal	\$625.00			
	Review of Additional Resubmittal	\$1,250.00 each			
	Sign Variances	\$1,980.00		16.13.170(B)	
	Other Sign Permits	\$69.00		16.13.160(B)(1)(g)	
	Other Promotional Signs	\$31.00		16.13.160(A)(3)	
	Parking Reduction (Administrative)	\$320.00		19.510.010(B)	
	Parking Reduction (Non-Administrative)	\$472.00		19.510.010(B)	
	Parking Analysis	\$268.00		19.510.010(B)	
	Landscape Planting Approval for Parking	\$162.00		19.510.010(B)	
	Flood Development Permit	\$284.00		19.510.010(B)	
	Use Determination (Administrative)	\$148.00		19.510.010(B)	
	Use Determination (Non-Administrative)	\$2,103.00		19.510.010(B)	
	Historic District Commission Applications	\$855.00		19.510.010(B)	
	Historic District Administrative Applications	\$375.00		19.510.010(B)	
	Historic District Signs	\$175.00		19.510.010(B)	
	Historic District Banners	\$95.00		19.510.010(B)	
	Planned Development	\$2,043.00		19.510.010(B)	
	Maui Redevelopment Agency Approval	\$399.00		19.510.010(B)	
	Existing Permit Review, Time Extension, etc	\$206.00		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.				
	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):				

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING GENERAL FUND (Cont.)					
Fees - Department of Planning (cont.)		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)			
		2. Petition to Intervene (non-SMA or Shoreline)	\$662.00		
		Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)			
		Molokai Planning Commission Rules of Practice and Procedures 12-301-25			
		Lanai Planning Commission Rules of Practice and Procedures 12-401-39			
CHARGES FOR CURRENT SERVICES:		DEPARTMENT OF PLANNING SPECIAL REVENUE/TRUST AND AGENCY FUND			
Fees - Department of Planning		Table A – Fee Schedule (Public Hearing Required)			
		Shoreline Setback Applications			
		Maui Shoreline Rules 12-203-14(a)(1)			
		Molokai Shoreline Rules 12-304-12(a)(1)			
		Lanai Shoreline Rules 12-403-18(a)(1)			
		Shoreline Setback Variance.....	\$2,833.00		
		Shoreline Setback Variance (removal or demolition).....	\$2,432.00		
		Shoreline Setback Appeal.....	\$1,732.00		
		Special Management Area (SMA) Permits (non-exempt)			
		Maui SMA Rules 12-202-15(a)(3)			
		Molokai SMA Rules 12-302-15(a)(3)			
		Lanai SMA Rules 12-403-15(a)(3)			
		New subdivision, single-family or multi-family.....	\$2,343.00		
		New single family dwelling(s) on one lot.....	\$1,603.00		
		New commercial/industrial up to 50,000 square feet.....	\$2,343.00		
		New commercial or industrial 50,000 square feet and greater.....	\$2,893.00		
		New hotel with up to 100 guest units.....	\$2,343.00		
		New hotel with 100 guest units or greater.....	\$3,443.00		
		Hotel renovation up to 50,000 square feet, can include additional guest units.....	\$2,343.00		
		Hotel renovation 50,000 – 99,999 square feet, can include additional guest units.....	\$2,893.00		
		Hotel renovation 100,000 square feet or greater can include additional guest units.....	\$3,580.00		
		Mixed use up to 15 acres.....	\$2,343.00		
		Mixed use 15 acres or greater.....	\$2,893.00		
		Boundary amendment.....	\$688.00		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PLANNING					
SPECIAL REVENUE/TRUST AND AGENCY FUND (Cont.)					
		Additional review required by changes, additions, revisions, time extensions or renewals:.....	\$687.50		
		Additional public hearing notice: \$687.50			
Table B - Fee Schedule (No Public Hearing Required)					
		Shoreline Setback Applications			
		Maui Shoreline Setback Rules 12-203-12 and 13			
		Molokai Shoreline Setback Rules 12-304-9 and 11			
		Lanai Shoreline Setback Rules 12-403-15 and 17			
		Shoreline Setback Approval.....	\$688.00		
		Shoreline Setback Determination.....	\$688.00		
		Annual Erosion Hazard Rate Assessment.....	\$688.00		
		Special Management Area (SMA) Permits			
		Maui SMA Rules 12-202-12(c)			
		Molokai SMA Rules 12-302-12(c)			
		Lanai SMA Rules 12-402-12(c)			
		Emergency.....	\$688.00		
		All other permits or reviews for which no public hearing is required, unless otherwise specified herein (including Special Management Area Assessments for Exemptions, Minor Permits).....	\$206.00		
		Additional review required by changes, additions, or revision.....	\$206.00		
EXCEPTIONS TO FEES					
		After-the-fact permit and assessment fees:			
		Minimum fee of \$1,000, in addition to other applicable application fees			
		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 must pay for the direct cost 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, must 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.....	\$1,732.00		
		Maui SMA Rules 12-202-30			
		Molokai SMA Rules 12-302-26			
		Lanai SMA Rules 12-402-31			
		2. Shoreline Setback Appeal.....	\$1,732.00		
		Maui Shoreline Rules 12-203-22			
		Molokai Shoreline Rules 12-2-304-16			
		Lanai Shoreline Rules 12-403-24			
		3. Petition to Intervene (SMA or Shoreline).....	\$497.00		
		Maui Planning Commission Rules of Practice and Procedures 12-201-40(b)			
		Molokai Planning Commission Rules of Practice and Procedures 12-301-25			
		Lanai Planning Commission Rules of Practice and Procedures 12-401-39			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF POLICE GENERAL FUND					
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		
	Fees – Motion Picture Films and Television Program Production	Permit for the possession, transportation, or use, with blank cartridges, of firearms or explosives solely as props for motion picture films or television program production upon finding that public safety is not endangered \$50	134-2.5		
DEPARTMENT OF POLICE SPECIAL REVENUE/TRUST AND AGENCY FUND					
MISCELLANEOUS:					
	Fees – Alarms System Registration	Residential Business Registration.....\$25.....\$50 Renewal (every 2 years).....\$25.....\$50 Failure to Register.....\$50.....\$100		8.34.021 8.34.022	
	Service Charge – False Alarms Response	Residential Business First Response.....No Charge.....No Charge Second*.....\$25.....\$50 Third*.....\$50.....\$100 All subsequent*.....\$50.....\$150 (*within a twelve-month period)		8.34.030	
DEPARTMENT OF PUBLIC WORKS GENERAL FUND					
LICENSES & PERMITS:					
3240	Fees: Building & Construction Permits	Valuation: Permit Fees: \$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		16.26B.108.2	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3240	Fees: Building & Construction Permits	\$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 \$10 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	
		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	

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3240	Fees: Building & Construction Permits	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		
		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		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)	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			
	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			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)		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		
		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		

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)	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			
	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			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)		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
		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			\$46
		Wiring in or about outdoor residential swimming pools, hot tubs, spas, fountains and decorative pools:			
		For each lighting fixture, switch or receptacle outlet			\$46
		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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)	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			
	For each motion picture projection machine using 35mm or larger film.....	\$69			
	Each X-ray machine, dental chair, electric organ, electric welder, and similar type outlets	\$35			
	For electrically charged fences for agricultural purposes.....	\$58			
	For empty raceway installation, a fee of \$23 shall be charged for each two hundred lineal feet of raceway or any fraction thereof. This fee shall be charged only when circuit wiring is excluded.				
	Refund of fees.			16.18B.104-16	
	If requested in writing by the permittee, the director may refund fifty percent of the paid cancelled permit fee when no work has commenced and the permit has not expired as prescribed in Section 16.18B.104-11. The director shall not refund any fee if any work under the permit has been initiated, if the permit is expired, or if the permit has been revoked.				
	Work without a permit.			16.18B.107-2	
	When work for which a permit is required by the Electrical Code has commenced without a permit, the fees specified herein shall be doubled or increased by an additional amount of \$575, whichever is greater				
	Installation energized without inspection approval.			16.18B.107-2	
	When electrical power has been supplied to any installation prior to required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to granting authorization to energize.				
	Wiring concealed without inspection approval.			16.18B.107-2	
	When electrical wiring has been concealed in any installation without required inspection approval(s), the director shall collect a fee of \$200 as set forth herein, prior to accepting a certification and hold harmless agreement for such concealed wiring, pursuant to Section 16.18B.104-17(d) of the Electrical Code.				

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
Fees: Electrical Permits (cont.)	Emergency reconstruction of single family dwellings and accessory structures:			16.26B.105.2.1	
	Fees for emergency reconstruction electrical work associated with building permits issued under Section 16.26B.105.2.1, Maui County Code, shall be \$100 per structure. This provision shall apply only to permits issued pursuant to Section 16.26B.105.2.1, Maui County Code, for work within a County disaster area.				
	Other fees:				
	Re-Inspections:			16.18B.107-3	
	When more than one inspection is required to re-check electrical work that does not comply with the Electrical Code, the permittee shall pay a fee of \$57, as set forth herein, for each inspection, prior to the inspection.				
				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	
				16.20B.103.4	
	A fee as set forth herein shall be paid to the County prior to the issuance of any plumbing permit.				

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3242	Fees: Plumbing Permits (cont.)	Issuing Permits – Residential\$23 Issuing Permits – Non-Residential\$69			
		Transferring Permits – Residential\$23 Transferring Permits – Non-Residential\$69		16.20B.103.3.2	
		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 cavitette\$18			
		For each bldg. sewer to septic tank\$18			
		For demolish of plumbing and piping\$18			
		For each lawn sprinkler system on any one valve\$34			
		For repair or alteration of drainage or vent piping\$18			
		For air conditioner condensate discharge\$18			
		For each gas heater and/or vent\$18			
		For each gas appliance which includes the following:\$12			
		Room heater, stove, torch, barbecue, dryer, refrigerator, valve/cock, fireplace, pool heater			
		For gas piping system (first 100 ft. of piping)\$18			
		For each additional foot of gas piping over 100 ft. of piping ...\$1			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)					
3242	Fees: Plumbing Permits	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. 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 increase by an additional amount of \$575, whichever is greater. 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. 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. 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.		16.20B.103.3.4	
				16.20B.103.4.2	
				16.20B.103.4.3	
				16.20B.103.4.4	
				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. 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. 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. 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.			
				16.20B.103.5.6	
				16.20B.103.5.5	
				16.20B.103.5.5	
				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								
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)													
	Fees: Plumbing Inspections	2. Exemption for residential workforce housing units. All units in a residential development in which one hundred percent of the units qualify as residential workforce housing units as defined in Section 2.96.020, Maui County Code, shall be exempt from the permit fee. 3. Exemption for residential workforce housing units. A residential workforce housing unit, as defined in Section 2.96.020, Maui County Code, shall be assessed fifty percent of the permit fee. 4. Exemption for adult residential care homes. Where inspections are required pursuant to chapter 100 of the Hawaii Administrative Rules of the State Department of Health, no fee shall be charged for such miscellaneous inspections. 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.		16.26B.109.3.7.1									
3243	Fees: Driveway Permits	For construction or repair of residential driveway\$90 For construction or repair of commercial driveway\$90 Inspections outside of normal business hours or for miscellaneous inspections (see exceptions below) for which no fee is specifically indicated \$30 per hour* with 2 hours minimum *Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved. EXCEPTIONS: 1. No inspection fee shall be assessed in areas where the pavement covers the width of the right-of-way and where the automobile path leading from a garage or house ends on the road right-of-way, if inspection is required during normal working hours. Normal permit fees, however, shall be required. 2. No fee for a driveway permit shall be required of any foreign consulate or any governmental subdivision or agency of the county, state, or federal government.		12.08.050									
3244	Fees: Grading Permits	Before issuing a grading permit, the director shall collect a permit fee for grading on the site based on the volume of excavation or fill measured in place, whichever is greater, according to the following schedule: <table><thead><tr><th>Volume</th><th>Permit Fee</th></tr></thead><tbody><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></tbody></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		20.08.090	
Volume	Permit Fee												
0-500 cubic yards	\$60 per 100 cubic yards or fraction thereof												
501-10,000 cubic yards	\$300 for the first 500 cubic yards plus \$25 for each additional 100 cubic yards or fraction thereof												
10,001 cubic yards or more	\$2,675 for the first 10,000 cubic yards plus \$8 per 100 cubic yards or fraction thereof												

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE										
DEPARTMENT OF PUBLIC WORKS GENERAL FUND (Cont.)															
3244	Fees: Grading Permits (cont.)	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											
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><tr><td>Length</td><td>Additional Fee</td></tr><tr><td>1 to 100 lineal feet</td><td>\$200</td></tr><tr><td>101 to 300 lineal feet</td><td>\$400</td></tr><tr><td>301 to 1,000 lineal feet</td><td>\$1,000</td></tr><tr><td>1,001 lineal feet and more.....</td><td>\$1 per lineal foot</td></tr></table> When work for which a permit is required by Chapter 12.04, Maui County Code, is started before obtaining a permit, the fees specified herein shall be doubled or increased by an additional amount of \$200, whichever is greater, as a civil fine. EXEMPTIONS: 1. When permits are required for a County capital improvement program project pursuant to Chapter 12.04, Maui County Code, no fee shall be charged for such permits. 2. If requested in writing by the permit applicant, the director of public works may authorize refunding 50% of the permit fee paid when no work has been done under an unexpired permit. The director of public works shall not authorize refunding of any fee paid if any work covered by the permit has been initiated.	Length	Additional Fee	1 to 100 lineal feet	\$200	101 to 300 lineal feet	\$400	301 to 1,000 lineal feet	\$1,000	1,001 lineal feet and more.....	\$1 per lineal foot		12.04.025	
Length	Additional Fee														
1 to 100 lineal feet	\$200														
101 to 300 lineal feet	\$400														
301 to 1,000 lineal feet	\$1,000														
1,001 lineal feet and more.....	\$1 per lineal foot														
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											
3295	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
---------	----------------	------------------------------	-----	-------------	-----------

**DEPARTMENT OF PUBLIC WORKS
HIGHWAY FUND**

TAXES:					
3110	Franchise Tax	Tax of 2.5% of annual gross receipts from electric light and power companies operating as public utilities in Maui County.	240-1		
3111					
3112					
Fuel Tax					
		Per Gallon	243-5	3.20.010	
3120	- Maui	Gasoline & Diesel Oil			\$0.24
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**

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

**DEPARTMENT OF TRANSPORTATION
HIGHWAY FUND**

CHARGES FOR CURRENT SERVICES:

3493	Public Transit Fares	Route Description		3.05.030	
				11.02.030	
		Monthly Pass Rates shall be as follows:			
		General Boarding	\$45 for Fixed and Commuter Routes		
		Reduced Monthly Pass ¹	\$25 for Fixed Routes		
		¹ Includes seniors (55 and older), paratransit eligible and person with a physician certified disability fixed route card ² , Medicare Card holders, students with valid ID ages 24 and under.			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE																								
DEPARTMENT OF TRANSPORTATION HIGHWAY FUND (Cont.)																													
3493	Public Transit Fares	²Applicants of the physician certified disability fixed route card 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. Ticket Book Rates shall be as follows: 12 Ride (one-way trip) Ticket Book\$20 for Paratransit Routes Daily Pass Rates shall be as follows: All Fixed Routes..... \$4 One-Way Rates shall be as follows: All Fixed Routes..... \$2 All Fixed Routes - *Senior/Disabled/Medicare.....\$1 *Senior (55 years and older), Disabled (person with a physician certified disability fixed route card or ADA Paratransit service card holder), or Medicare card holder. All Commuter Routes..... \$2 All Paratransit Routes..... \$2 Children 5 and under travel free and must be accompanied by a paying passenger. Such children shall not occupy a seat to the exclusion of another paying passenger.																											
	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): 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 <table><tr><th></th><th>Stage 1</th><th>Stage 2</th><th>Stage 3</th></tr><tr><td colspan="4" style="text-align: center;">Per 1,000 Gallons</td></tr><tr><td>0 – 5,000 gallons.....</td><td>\$2.05</td><td>2.05</td><td>2.05</td></tr><tr><td>5,001-15,000 gallons.....</td><td>3.90</td><td>3.90</td><td>3.90</td></tr><tr><td>15,001-35,000 gallons.....</td><td>5.85</td><td>7.30</td><td>8.75</td></tr><tr><td>≥35,001 gallons.....</td><td>6.55</td><td>9.80</td><td>11.45</td></tr></table> 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		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		Charter 8-11.4(2)	
	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																										

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

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

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

3475 Water Service Rates
General Water Consumers (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)

3477 Water Service Rates - Agricultural
Consumers

Agriculture and non-potable water service charges (Monthly):

Charter 8-11.4(2)

Agricultural Rates

Per 1,000 Gallons

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

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

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
3480	Fire Water Service Rates	Per Month Hydrants (per hydrant)\$3.50 Standpipes (per standpipe)\$2.00 Private fire systems (per inch diameter of feeder main).....\$2.75 Water service usage as measured by detector check meters in private fire systems shall be billed at 35 times the meter reading. Water service usage as measured by fire meters reading the full flow shall be billed at 1.5 times the total reading. If water usage can be shown to result from a fire, there shall be no charge other than the private fire system charge.			
3481	Restoration Charge	Restoration of Water Service for locked meter..... \$120	54-33	Department of Water Supply Rules and Regulations 3-11	
	Installation Charges	New Installation of 5/8" meter: Existing cast iron meter box and fittings\$190 New installation of 3/4" and 1" meters: Existing cast iron meter box and fittings\$275 Flat charge applies only on installations requested by consumers at locations with existing service lateral Temporary construction meter installations are subject to the "Applications and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant or Standpipe for a Temporary Meter" \$485 Replacing damaged or missing transponder\$190 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.	54-33	14.04.040(B)	
	Charges Billed on Actual Cost	Deposit All Meter upgrades, reinstallations, and relocations (minimum charge – \$190) \$1,000 Installation of greater than 1" permanent meters (minimum charge – \$275) \$1,000 Installation of service lateral (1" or 1-1/4") requiring tapping the mainline (minimum charge \$190): 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 \$190).....\$360 Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (minimum charge \$190): Sizes 4", 6", 8", 12"\$900 Tie-in - Removal of plug or cap from existing waterline and connect new waterline (minimum charge \$190): Sizes 4", 6", 8" \$900 12" and over..... \$1,200			

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

Charges Billed on Actual Cost (cont.)

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)					
Charges Billed on Actual Cost (cont.)					
	Equipment ID No.	Per Hour			
	Air Compressors (Add charge for either compactor, drilling machine, or breaker):				
	9 185 CFM Airman, diesel powered	\$50.00			
	Chain Saws:				
	14" Target Saw	\$20.00			
	16" Bar Saw	\$20.00			
	Compactors:				
	12", 22", and 24" shoe	\$30.00			
	Boom Truck:				
	International Boom Truck	\$100.00			
	2001 Ford 350 w/crane	\$62.00			
	Digger:				
	Post Hole Digger C71-5, 8" auger	\$30.00			
	Mini Excavator, Model 303.5	\$50.00			
	Mini Excavator, Model 35D	\$50.00			
	Drilling Machine:				
	Mueller CL-12 w/601 air motor	\$140.00			
	Forklift:				
	Haster, 1992, 5-Ton Lift	\$50.00			
	Generator:				
	6KW Yamaha	\$40.00			
	Pavement Breakers:				
	69 lbs. and 95 lbs. w/50-foot air hose	\$30.00			
	Pavement Saw:				
	Husqvarna Road Saw	\$30.00			
	Roller:				
	Hamm Tandem Drum Roller	\$80.00			
	Track or Rubber Tire Loaders:				
	12 Case 580K, 1990, Backhoe-Loader, diesel driven, rubber tire, CAT 416, 426	\$100.00			
	31 Case 580M, 2002, Backhoe-Loader, diesel driven, rubber tire w/extendahoe	\$100.00			
	28, 29 John Deere 410D, 1993, Backhoe, diesel driven (Tractor)	\$100.00			
	44 John Deere 410E, 1995, Backhoe, diesel driven (Tractor)	\$100.00			
	Case 580M, Backhoe-Loader	\$100.00			
	Model 262, Bobcat	\$80.00			
	310K Backhoe Loader	\$100.00			
	Trucks (Includes charge for trailer, add charge for forklift):				
	1011 International, 1991 Dump Truck	\$100.00			
	1704 International, 1998 Dump Truck	\$100.00			
	1899/2001 Peterbilt, 2005 Model 378 Dump Truck	\$100.00			
	2145 Peterbilt, 2007 Model 378 Dump Truck	\$100.00			
	2296 2,000 Gal. Water Truck	\$120.00			
	1373 International, 1990 Dump Truck	\$100.00			
	2482 2014 Peterbilt Dump Truck	\$100.00			
	Water Pump:				
	Trash Pump, 3" Wacker	\$40.00			
	Welder:				
	Miller Bobcat 250, Gas-Driven	\$40.00			

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX					HRS	COUNTY CODE	ORDINANCE		
DEPARTMENT OF WATER SUPPLY WATER FUND (Cont.)											
MATERIALS UNIT COST											
	1/4"	1/2"	3/4"	1"	1-1/4"	1-1/2"	2"	2-1/2"	3"	4"	6"
GATE VALVE	---	---	61.55	60.31	109.09	80.72	147.79	399.28	0.00	170.18	---
GATE VALVE, MJFE 6"	---	---	---	---	---	---	---	---	---	---	776.90
CHECK VALVE	---	---	15.49	23.75	18.41	19.20	44.69	68.14	101.86	---	---
BALL VALVE		22.21	64.87	91.44	---	195.60	273.48	323.03	---	---	---
MALE ADAPTER	---	1.40	1.96	5.03	8.88	9.02	16.66	68.27	62.78	40.13	---
BRASS COCK	---	---	35.93	51.43	88.16	117.38	165.76	373.12	---	---	---
SERVICE COUPLER PJ x PJ	---	---	21.98	25.21	43.20	80.39	112.80	139.19	---	---	---
COUPLINGS:											
Standard Brass T X T	0.64	---	3.08	4.46	7.84	9.54	16.06	27.07	35.63	---	---
Copper to Copper	0.19	---	1.31	1.86	1.18	7.55	1.66	---	35.47	---	---
Galvanized	---	---	0.74	1.21	1.81	2.54	4.66	10.14	19.50	26.15	---
Service x 6	---	---	---	28.69	37.20	51.16	---	---	---	---	---
Service x 12	---	---	36.04	28.69	52.52	78.19	107.53	118.18	114.94	177.24	---
Meter Coupling	---	---	---	17.12	---	---	---	---	---	---	---
Coupler, PJ, Male	---	---	18.06	21.68	41.24	58.94	85.72	---	---	---	---
Coupler, PJ, Female	---	---	18.64	25.07	47.26	74.76	89.44	125.59	---	---	---
ELBOWS 45°:											
Copper to Copper	---	---	1.75	---	---	7.27	---	---	57.96	---	---
Galvanized	---	---	---	1.03	1.60	1.27	---	3.97	---	---	---
ELBOWS 90°:											
Copper to Copper	---	0.24	1.43	3.17	1.45	8.48	5.33	33.00	68.41	---	---
Standard Brass T X T	---	---	4.28	5.90	9.55	12.13	19.16	37.16	47.82	---	---
Standard Brass ST	---	---	5.10	---	---	---	---	---	---	---	---
Galvanized	---	---	---	0.90	1.60	2.94	7.84	---	31.61	35.22	---
Galvanized Street	---	---	0.76	1.64	1.85	3.59	9.77	18.67	26.26	43.75	---
PIPES:											
Copper Type K	---	---	3.73	4.82	5.86	8.57	14.58	25.03	17.60	8.35	---
Galvanized	---	0.73	3.01	---	2.53	4.75	6.52	10.52	13.43	6.47	---
Drisco 5100, 100 ft.	---	---	---	1.48	1.07	1.22	1.97	---	---	---	---
Drisco 5100, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
Drisco 8600, 20 ft.	---	---	---	---	---	---	---	---	---	9.64	---
Drisco 8600, 300 ft.	---	---	---	---	---	---	---	---	---	---	---
DI, TY 6"	---	---	---	---	---	---	---	---	---	---	22.16
PLUG - Brass	---	---	---	4.60	8.96	---	---	---	---	---	---
PLUG - Galvanized	---	1.81	1.70	0.94	2.18	3.95	8.08	7.69	10.52	12.53	---
UNIONS:											
Copper to Copper	---	---	---	15.94	26.78	36.72	---	73.09	---	---	---
Copper to Female	---	---	4.42	18.98	83.99	13.14	34.00	379.62	---	---	---
Copper to Male	---	---	19.50	23.83	88.88	58.02	17.40	187.91	---	---	---
Standard Brass T X T	---	---	9.89	21.97	16.33	19.62	35.00	68.92	89.89	---	---
Galvanized	---	---	1.62	2.35	3.79	3.98	5.32	15.84	13.00	62.42	---

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

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

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)
MATERIALS UNIT COST**

TEES	T X T	C - C	GALV.	OTHER
3/4	18.05	3.89	0.94	---
3/4 x 3/4 x 1	---	0.50	---	---
1	8.57	6.73	1.52	---
1 x 1 x 3/4	---	3.46	---	---
1 x 1 x 1-1/2	---	26.82	---	---
1-1/4	11.72	11.11	2.41	---
1-1/4 x 1 x 1	---	12.44	---	---
1-1/4 x 1-1/4 x 1	---	10.33	---	---
1-1/2	16.06	3.23	2.66	---
1-1/2 x 1 x 1	---	---	---	---
1-1/2 x 1-1/2 x 1	---	15.40	---	---
1-1/2 x 1-1/2 x 1-1/4	---	---	---	---
2	28.75	25.52	4.32	---
2 x 3/4	---	8.09	---	---
2 x 2 x 1	---	22.69	---	---
x 2 x 1-1/4	---	8.20	---	---
2-1/2	45.90	3.23	27.67	---
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	77.26	---	28.34	---
4	---	---	81.38	---
6" CIMJ	---	---	---	125.26

LEAK REPAIR CLAMP	
1/2 x 3	---
3/4 x 3	11.82
3/4 x 6	20.87
1 x 3	13.31
1 x 6	25.87
1-1/4 x 3	14.21
1-1/4 x 6	26.74
1-1/2 x 3	14.47
1-1/2 x 6	28.80
2 x 3	16.42
2 x 6	29.18
2-1/2 x 3	17.12
2-1/2 x 6	32.69
3 x 6	35.50
4 x 6	40.80

NIPPLES	BRASS	GALV.
1/2 x 4	---	0.40
1/2 x 6	---	0.58
3/4 x Close	2.11	---
3/4 x 2	2.72	---
3/4 x 2-1/2	2.81	---
3/4 x 4	4.20	---
3/4 x 6	6.23	---
3/4 x 8	6.29	---
1 x Close	2.83	---
1 x 2-1/2	4.15	---
1 x 4	6.12	0.61
1 x 6	6.62	---
1-1/4 x 4	8.75	1.08
1-1/4 x 6	11.92	1.24
1-1/2 x 4	10.84	2.18
1-1/2 x 6	16.70	2.99
2 x 4	13.04	---
2 x 6	21.96	22.10
2-1/2 x Close	21.48	---
2-1/2 x 4	28.04	4.78
2-1/2 x 6	38.41	6.40
3 x 4	---	4.68
3 x 6	50.56	4.57
4 x 6	75.78	15.64

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

ACCOUNT	REVENUE SOURCE	FEE, RATE, ASSESSMENT OR TAX	HRS	COUNTY CODE	ORDINANCE
DEPARTMENT OF WATER SUPPLY					
WATER FUND (Cont.)					
MATERIALS UNIT COST					
SERVICE SADDLES			FULL CIRCLE CLAMP		
1-1/2 x 3/4	Galvanized	90.62	4 x 8	---	
2 x 3/4	Galvanized	---	4 x 12	285.60	
2 x 1	Galvanized	67.18	4 x 15	336.00	
2-1/2 x 3/4	Galvanized	55.20	6 x 12	263.92	
2-1/2 x 1	Galvanized	---	8 x 8	---	
3 x 3/4	Galvanized	---	8 x 12	187.50	
4 x 3/4	Galvanized	23.56	12 x 16	418.22	
4 x 1	Galvanized	48.76	STAINLESS STEEL INSERTS		
4 x 1-1/2	Galvanized	103.12	1 5100	1.64	
6 x 3/4	Galvanized	52.12	1-1/4 5100	2.21	
3 x 1	AC	26.29	1-1/2 5100	2.28	
4 x 3/4	AC	84.83	2 5100	2.46	
4 x 1	AC	87.74	MISCELLANEOUS ITEMS		
4 x 1-1/4	AC	---	THREAD BOLTS, 5/8 x 3	4.81	
4 x 1-1/2	AC	---	THREADED RODS (PER FOOT) 5/8	9.62	
6 x 3/4	AC	99.92	THREADED RODS (PER FOOT) 3/4	---	
6 x 1	AC	108.26	HEX NUT, 3/4"	3.36	
6 x 1-1/4	AC	---	HEX NUT, 5/8"	3.78	
6 x 1-1/2	AC	123.25	HEX NUT, 5/8", OILED	---	
6 x 2	AC	117.78	MACHINE BOLT, 3/4 x 2-1/2	---	
8 x 1	AC	171.59	MACHINE BOLT, 5/8 X 2-1/2	15.14	
8 x 3/4	AC	125.81	MEGA LUG 6"	43.32	
8 x 1-1/4	AC	---	FLANGE GASKET #125 4"	8.53	
8 x 1-1/2	AC	148.16	FLANGE GASKET #125 6"	8.44	
8 x 2	AC	156.86	GASKET, MJ 6"	---	
10 x 2	AC	41.99	SLEEVE, SOLID CIMJ 6 X 12	72.11	
12 x 3/4	AC	29.58	BOX, VALVE-ROUND GFEEEN PLASTIC	9.74	
12 x 1	AC	199.67	GLAND KIT 6"	45.00	
12 x 1-1/4	AC	---	SHOVEL, FLAT	14.29	
12 x 1-1/2	AC	271.16	SEALING TAPE	1.52	
12 x 2	AC	209.35	CEMENT - 1 BAG	---	
14.29 REDUCERS			HOSE REDUCER 2-1/2 x 1-1/2	35.42	
3/4 x 1/2	C - C	4.79	HOSE NIPPLE 2-1/2	---	
1 x 3/4	---	6.05	DOUBLE HOSE CONNECTION 2-1/2	---	
1-1/4 x 3/4	---	---	SLIDING VALVE BOX, TOP & BOTTOM, 24"	129.24	
1-1/4 x 1	2.24	9.84	SVB COVER TYLER 5 1/4"	18.64	
1-1/2 x 3/4	---	12.49	TAPPING SLEEVE 6 x 6	---	
1-1/2 x 1	1.48	11.21	PLASTIC METER BOX	34.74	
1-1/2 x 1-1/4	7.86	12.55	CAST IRON METER BOX 5/8 & 3/4, LONG	295.78	
2 x 3/4	---	15.89	CAST IRON METER BOX 1, LONG	510.00	
2 x 1	14.57	16.69	HANDLE, BALL VALVE 3/4 TO 1	5.32	
2 x 1-1/4	2.09	15.53			
2 x 1-1/2	---	18.22			
2-1/2 x 1	---	---			
2-1/2 x 1-1/4	4.19	---			
2-1/2 x 1-1/2	4.66	27.01			
2-1/2 x 2	4.82	33.05			
3 x 1-1/2	---	---			
3 x 2	---	---			
3 x 2-1/2	---	43.81			
4 x 2	---	---			
4 x 2-1/2	---	---			
4 x 3	---	---			

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

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

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

MATERIALS UNIT COST

HYDRANT RISER	
6 x 6	79.24
6 x 12	95.83
6 x 18	147.47

HYDRANT BURY	
6 x 30	237.49
6 x 36	244.43
6 x 42	239.12
6 x 48	272.21

HYDRANTS & ACCESSORIES	
#5 FIRE HYDRANT	1,182.00
#2-1/2 WHARF HYDRANT	506.16
2-1/2" HYDRANT GASKET	3.00
6" HYDRANT GASKET	15.79
5/8 x 3 HYDRANT BOLTS	4.27
5/8 x 3 MACHINE BOLTS	1.01

Corporation Stop	
1/2	---
1/2 x 3/4	23.75
3/4 x 3/4	20.00
3/4 x 1	45.88
1 x 1	---
1 x 1-1/4	60.00
1-1/4 x 1-1/2	130.00
1-1/2 x 2	132.50
2 x 2-1/2	225.00

Ball Corporation	
1/2	---
1/2 x 3/4	---
3/4 x 3/4	---
3/4 x 1	---
1 x 1	63.60
1 x 1-1/4	---
1-1/4 x 1-1/2	---
1-1/2 x 1-1/2	160.60
1-1/2 x 2	---
2 x 2	248.40
2 x 2-1/2	---

BUSHINGS	BRASS	GALV.
1/2 x 3/8	1.40	---
3/4 x 3/8	1.97	---
3/4 x 1/2	2.22	0.77
1 x 3/4	3.14	0.95
1-1/4 x 3/4	5.27	0.48
1-1/4 x 1	5.23	0.42
1-1/2 x 3/4	7.31	0.96
1-1/2 x 1	6.71	1.66
1-1/2 x 1-1/4	5.96	1.43
2 x 3/4	10.37	1.98
2 x 1	11.11	2.15
2 x 1-1/4	8.76	6.29
2 x 1-1/2	9.37	1.78
2-1/2 x 3/4	28.61	---
2-1/2 x 1	22.90	3.22
2-1/2 x 1-1/4	24.64	0.88
2-1/2 x 1-1/2	16.75	2.64
2-1/2 x 2	19.86	3.07
3 x 1	---	3.23
3 x 1-1/4	---	1.06
3 x 1-1/2	---	10.31
3 x 2	---	19.93
3 x 2-1/2	28.27	9.40
4 x 1-1/2	---	20.95
4 x 2	---	19.45
4 x 2-1/2	59.02	15.37
4 x 3	75.32	20.60

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

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

**DEPARTMENT OF WATER SUPPLY
WATER FUND (Cont.)**

3797 Water System Development Fees

Water System Development Fund (Chapter 3.92, MCC)

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

Charter 8-11.4(2)

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

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

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

Board of Water Supply Appeals Fees	Appeals.....\$300 Filing Fee	14.11.030
	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
	Reinstallment 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 2022 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 & Teena Rasmussen	Economic Dev.	Kula Agricultural Park, Lot #7	09/01/84	08/31/34	\$1,749.00
Active	Lease	2-3-002-091	Fernando T. Traje	Economic Dev.	Kula Agricultural Park, Lot #8	04/01/85	03/31/35	\$2,036.00
Active	Lease	2-3-002-092	Craig G & Teena 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 2022 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	Kihei 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
Vacant	Lease	2-3-002-119		Economic Dev.	Kula Agricultural Park, Lot #30			

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
Vacant	Lease	2-3-002-120		Economic Dev.	Kula Agricultural Park, Lot #31			
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	07/01/21	06/30/26	\$294,000.00
Active	Concession	3-4-008-042	Maui County Employees Federal Credit Union	Finance	ATM Machine @ Kalana O Maui Bldg	07/01/21	06/30/26	\$2,400.00
Active	Lease	3-4-013-010	Hawaiian Telcom Inc	Finance	60 South Church St	01/01/21	12/31/25	\$137,860.80
Active	Lease	3-4-013-010	IWG Holdings LLC	Finance	60 South Church St	12/30/14	12/29/24	\$1,192.68
Active	Lease	3-8-007-080	Maui County Council, Boy Scouts of America, Ltd	Finance	Maui County Boy Scouts	09/22/21	09/21/22	\$9.00
M-T-M	License	3-8-007-101	Brendan L. Balthazar	Finance	Maui Lani Subd Lot 12-A-1-A	11/25/13		\$768.00
M-T-M	License	3-8-007-101	Gary C Vares & Gary A Vares	Finance	Maui Lani Subd Lot 12-A-1-A	10/01/05	03/31/06	\$544.62
M-T-M	License	3-8-007-101	Manuel Lopes & Christopher Lopes	Finance	Maui Lani Subd Lot 12-A-1-A	01/01/14		\$77.50
M-T-M	Lease	3-8-007-101	Nobriga's Ranch	Finance	Maui Lani Subd Lot 12-A-1-A	03/01/69	02/28/79	\$300.00
Active	License	3-8-007-101	TJ Gomes Trucking	Finance	Maui Lani Subd Lot 12-A-1-A	02/11/08		\$4,537.74

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
M-T-M	Concession	4-6-007-036	Diamond Parking Services, LLC	Finance	Lahaina Parking Lot Concession	07/01/17	06/30/19	\$0.00
Active	License	4-7-001-030	T-Mobile West LLC	Finance	Telecommunication Tower	06/01/12	05/31/22	\$35,881.23
Active	Lease	1-3-006-004	Hui Laulima O Hana	Human Concerns	Hana Dialysis	02/23/09	02/22/29	\$1.00
Active	Lease	1-5-007-001 & 012	Na Mamo O Mu'olea	Human Concerns	Mu'olea Point	09/01/15	06/30/65	\$50.00
Active	Lease	2-4-024-003	Hale Mahaolu Eha, Inc	Human Concerns	Hale Mahaolu Eha	02/11/94	02/10/69	\$1.00
Active	Lease	2-5-004-005	Maui Farm Inc	Human Concerns	Old Maunaolu College	03/01/90	02/28/45	\$1.00
Active	Lease	2-5-004-005 & 006	Maui Youth & Family Services, Inc	Human Concerns	Old Maunaolu College	07/01/15	06/30/40	\$100.00
Active	License	2-5-004-005	Aloha House, Inc	Human Concerns	Old Maunaolu College	12/26/06	12/26/26	\$1.00
Active	License	2-5-004-005;39-B	Women Helping Women	Human Concerns	Old Maunaolu College	07/01/86	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, 18, 19	Maui Aikido-Ki Society	Human Concerns	Maui Aikido-Ki Society	07/01/05	06/30/25	\$1.00
Active	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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
Active	Lease	3-8-007-001 por	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	Hawaii Housing Finance & Development Corp	Human Concerns	Huliau Housing Project	08/20/20	12/15/35	\$1.00
Active	Lease	3-8-008-032	Maui Humane Society	Human Concerns	Maui Humane Society	12/19/86	12/18/36	\$1.00
Active	Lease	3-8-046-015	J Walter Cameron Center	Human Concerns	J Walter Cameron Center	02/25/11	02/24/66	\$1.00
Active	Lease	3-8-046-016	Ka Lima O Maui	Human Concerns	Ka Lima O Maui	07/06/09	07/05/59	\$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	Maul Economic Concerns of the Community, Inc	Human Concerns	Maul Economic Concerns	10/23/95	10/22/50	\$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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
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
Active	Right of Entry	4-9-002-058	Titan International LLC	Human Concerns	Lanai Affordable Housing Project Site	11/12/20	01/31/21	\$0.00
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	03/06/87	03/05/42	\$1.00
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	Lease	2-5-005-017 por 2-6-001-001 por	Paia Youth Council, Inc	Parks	Paia Youth Center	04/06/16	01/31/72	\$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
Active	Lease	2-8-002-008 & 032	Kaupakalua Roping Club & Youth Rodeo, Inc	Parks	Ulumalu Arena	12/10/20	12/09/40	\$1.00

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
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	3-4-011-018	Maui Aikido-ki Society	Parks	Maui Aikido-ki Society	07/01/80	06/30/35	\$1.00
Active	License	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 Ewailu	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	05/19/22	\$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	06/30/50	\$100.00
Active	Lease	3-8-007-127	Maui Arts & Cultural Center	Parks	Maui Arts & Cultural Center	02/15/91	02/15/46	\$1.00
Active	Lease	3-8-007-001 por	Maui Family YMCA	Parks	Maui Family YMCA	02/06/87	02/28/42	\$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

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

Status	Document Type	Tax Map Key	Lessee	Dept	Property Description	From	To	Fiscal 2022 Base Rent
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	03/15/00	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.		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Environmental Management	
	1. Countywide	
CBS-1119	a. Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,000,000
	Design, construction, renovation, or upgrade of assets/equipment at Wastewater Reclamation Facilities as required by the 20-Year Rehabilitation & Replacement Plan developed under the 1999 Consent Decree. Projects for FY 2023 include, but not limited to: 1) Kahului Effluent Force Main Replacement; 2) Kahului WWRF Sludge Building Renovations, 3) Kihei Clarifier #3 Rehabilitation, 4) Kahului Solids Building Piping Rehabilitation, 5) Injection Well Rehabilitation/Modifications/Drilling, 6) various roofing repair/replacements, Kihei Storage Building construction, and 7) other minor projects.	
CBS-1132	b. Countywide Environmental Protection Agency (EPA) Compliance Projects	1,500,000
	Investigation, assessment, design, permitting, construction and rehabilitation of wastewater collection lines as required by the Environmental Protection Agency (EPA)/Hawaii Department of Health (DOH) Consent Decree (CD) dated November 8, 1999. The scope of the current projects include CCTV/hydraulic analysis of existing lines, Molokai collection system rehabilitation to eliminate infiltration and inflow and additional assessments/repairs as required.	
CBS-1128	c. Countywide Wastewater System Modifications	1,500,000
	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-3182	d. Environmental Compliance System Design and Construction	500,000
	Design, construction, and related services to address environmental compliance opportunities and operation improvements at all County Solid Waste Management facilities in alignment with state and federal requirements.	
	2. Kihei-Makena Community Plan Area	
CBS-7247	a. Kihei Laboratory Building Replacement	1,000,000
	Design, permitting, and construction of a new central laboratory facility at the Kihei Wastewater Reclamation Facility.	
CBS-5520	b. Kihei Land Application System	1,500,000
	Design, permitting, and construction of a land application system for the disposal of excess R-1 recycled water produced by the Kihei Wastewater Reclamation Facility. Project includes grading, pipe and valve installation, fencing, acquisition of plant material, maintenance equipment and other minor structures.	
CBS-3563	c. Kihei No. 3 Force Main Replacement	4,800,000
	Design, permitting, construction, and project management for the replacement of a 2,040-foot, 12-inch diameter ductile iron pipe force main within South Kihei Road between Kaunoulu Street and Hoonani Street.	
CBS-3199	d. Kihei Wastewater Pump Station No. 4 Modification/Upgrade	200,000
	Design, permitting, and construction upgrades (pumps, motors, generator, etc.) and required modifications (building, piping, electrical) to the existing pump station.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-5026	e. Kihei Wastewater Reclamation Facility Grit System Replacement	4,000,000
	Design, permitting, and construction of a replacement grit removal system located at the headworks of the Kihei Wastewater Reclamation Facility.	
CBS-7246	f. North Kihei R-1 Line Replacement	1,900,000
	Design, permitting, and construction of approximately 5,600 ft. of 18-inch recycle waterline for the first phase of service expansion to the north end of Kihei.	
CBS-5521	g. North Kihei Reuse Distribution Expansion	1,000,000
	Design, permitting, and construction for expansion of the R-1 Recycled water distribution system mauka of Piilani Highway to include new/replacement pipelines, valves, and other appurtenances.	
CBS-xxxx	h. Ma'alaea Regional Wastewater System	9,500,000
	Preliminary engineering report, design, permitting, project management, and construction for the Ma'alaea Regional Wastewater System.	
	3. Lanai Community Plan Area	
CBS-7238	a. Lanai Landfill Groundwater Monitoring Exemption	250,000
	Update to and implementation of the Groundwater Monitoring Program for Lanai Landfill.	
CBS-7250	b. Lanai Wastewater Treatment Pond Renovations	2,000,000
	Design, permitting, construction of improvements to eliminate excessive total suspended solids and high BOD in the plant effluent. The project may include, but not limited to, the installation of pond cover, mixers, aeration units, sensors, or other minor similar measures to be determined by current ongoing assessments.	
	4. Paia-Haiku Community Plan Area	
CBS-3207	a. Paia Wastewater Pump Station Modifications	150,000
	Assessment, design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.). Improvements will also incorporate sea-level rise adaptation strategies.	
CBS-4588	b. Spreckelsville Force Main Replacement	3,600,000
	Assessment, design, permitting, management, and construction to replace a 7,557 foot, 12-inch diameter force main located along Laulea Place and Stable Road.	
	5. Wailuku-Kahului Community Plan Area	
CBS-6640	a. Central Maui Landfill Comprehensive Environmental Impact Statements (EIS)	500,000
	This project is to conduct an Environmental Impact Statement and related work for land entitlements and to comply with the State Land Use Commission requirement to apply for a District Boundary Amendment for Central Maui Landfill.	
CBS-6639	b. Central Maui Landfill Gas Collection System Reliability	2,000,000
	This project is to evaluate the existing and future landfill gas management needs and regulations, design of improvements, and construction.	
CBS-3567	c. Central Maui Landfill Land Purchase	150,000
	Planning phase of the project will subdivide property and provide an appraisal for the acquisition of land to the east/northeast of the Central Maui Landfill Phase 1.	
CBS-2721	d. Central Maui Landfill Operations Facilities	250,000
	Develop a master plan for the development of centralized solid waste & support facilities and disaster debris management areas.	
CBS-6634	e. Central Maui Landfill Phase II/III Interface Development	700,000
	Design and install a Department of Health approved liner system at the lay back slope of Phase II, allowing for landfill gas collection and leachate collection and drainage.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-6635	f. Central Maui Landfill Phase III-B Lateral Expansion	10,000,000
	Design and construction of the second half of the Phase III landfill area.	
CBS-7252	g. Interim County of Maui Greenwaste and Biosolids Management	1,100,000
	Design and construct an interim area to manage greenwaste and biosolids at the Central Maui Landfill.	
CBS-3204	h. Upper Waiko Road Sewer Extension	150,000
	Design, permitting, and construction of approximately 2,400 lineal feet of sewer to connect 29 homes in Waikapu currently utilizing cesspools or septic system.	
CBS-5526	i. Waiehu Kou Wastewater Pump Station Modifications	200,000
	Assessment, design, permitting, and rehabilitation work on an aging pump station that services all of the Department of Hawaiian Homelands Waiehu Kou development.	
CBS-6084	j. Waikapu/Wailuku Diversion Gravity Sewer	1,000,000
	Design, permitting, and construction of gravity sewer to deliver wastewater to the new Waikapu Wastewater Reclamation Facility.	
CBS-6083	k. Waikapu/Wailuku Diversion Pump Station and Force Main	1,000,000
	Design, permitting, and construction of a new pump station and force main to divert wastewater flows to the planned Central Maui Wastewater Reclamation Facility.	
CBS-2323	l. Wailuku Wastewater Pump Station Modifications	500,000
	Assessment, design, permitting, and construction for relocation of the district's largest pump station out of the sea level rise inundation zone. Also includes any required gravity and force main realignments, and incorporation of a septage receiving station.	
CBS-1131	m. Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	1,000,000
	Design, permitting, construction or rehabilitation of major gravity wastewater 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. FY 2023 projects include, but not limited to, Liko Place (Wailuku Village subdivision), Spreckelsville Manhole Rehabilitation, Liholiho Street Easement Lines, Happy Valley Sewer, Kahului Effluent Techite Replacement, and various lateral replacements.	
	6. West Maui Community Plan Area	
CBS-1968	a. Honoapiilani Highway Recycled Water Lateral Installation	800,000
	Design, permitting, and construction of five R-1 recycled water service laterals, meters, and meter boxes to properties fronting or near Honoapiilani Highway in the Kaanapali area.	
CBS-3572	b. Lahaina Wastewater Reclamation Facility Concrete Rehabilitation	500,000
	Design, permitting, and construction for repair to concrete structures and associated piping located at the treatment facility and/or wastewater pump stations.	
CBS-3576	c. Lahaina Wastewater Reclamation Facility R-1 Process Expansion	3,100,000
	Design and construction of flow equalization basin, additional filters, pumps, ultraviolet disinfection equipment and new process channels and piping to handle peak flows at the facility.	
CBS-3575	d. Lahaina Wastewater Reclamation Facility RAS/Dewatering Upgrades	700,000
	Assessment, design, permitting, construction, and renovation of the RAS room/system, WAS pumps/facility and the solids dewatering system at the Lahaina Wastewater Reclamation Facility.	
CBS-1167	e. Napili No. 1 Force Main Replacement	400,000
	Design, permitting, and construction to replace a 3,000 foot long, 20-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Kameeui Place and the Lahaina WWRF headworks).	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-1174	f. Napili No. 4 Force Main Replacement	500,000
	Design, permitting, and construction to replace a 2,040 foot long, 14-inch diameter ductile iron pipe force main within Lower Honoapiilani Road (between Hui Road "F" and Napilihau Street).	
CBS-1178	g. Napili Wastewater Pump Station No. 2 Modifications	4,000,000
	Design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.).	
CBS-1179	h. Napili Wastewater Pump Station No. 3 Modifications	230,000
	Assessment, design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.).	
CBS-1180	i. Napili Wastewater Pump Station No. 4 Modifications	370,000
	Assessment, design, permitting, and construction of renovations to an existing wastewater pump station (pumps, motors, emergency generator, fuel tank, wetwell, electrical and communications, building, fencing, etc.).	
CBS-1124	j. West Maui Recycled Water System Expansion	6,080,224
	Design, permitting, project management, and construction of R-1 treated recycled water distribution system improvements to expand user customer base. Several phases of upgrades, modifications, and addition are required. FY 2023 project includes, but not limited to, reservoir upgrade/rehabilitation, piping/pump modifications, and force main improvements.	
	Department of Finance	
	1. Countywide	
CBS-1218	a. Countywide Equipment	8,970,000
	Equipment purchase for the Department of Environmental Management, Solid Waste Management Program; Department of Public Works, Road, Bridge, and Drainage Maintenance Program; and the Department of Fire and Public Safety.	
	2. Wailuku-Kahului Community Plan Area	
CBS-7249	a. Maui County Transient Accommodations Tax (MCTAT) Office Renovations	300,000
	Renovations and improvements of existing office space at the Maui County Service Center to create the new MCTAT office.	
	Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	775,000
	Design, renovation, and rehabilitation of Countywide Fire Facilities. Projects may include, but not limited to: additional paving and protective bollards at the Kihei Fire Station; window replacements, rear porch repair, and replacement of exterior lighting for the Lanai Fire Station; structural impact remediation and geotechnical/structural engineering report for Kaunakakai Fire Station; and repairs to the asphalt at Kahului Fire Station.	
	2. Molokai Community Plan Area	
CBS-6667	a. Puko'o Fire Station Renovation	500,000
	Planning, permitting, design, renovations and construction for the Puko'o Fire Station at the newly acquired site. Renovations include, but not limited to, driveway and turnaround paving, roof repair or replacement, facility interior upgrades, and addition of carport.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	3. Paia-Haiku Community Plan Area	
CBS-1002	a. Haiku Fire Station	1,000,000
	Planning, design, permitting, site preparation, construction, and construction management of a new fire station.	
	Department of Management	
	1. Wailuku-Kahului Community Plan Area	
CBS-6651	a. 60 South Church Street Building Renovations	810,000
	Design and construction of interior renovations and engineering systems for the recently acquired building.	
CBS-7251	b. Hālau of 'Ōiwi Arts	54,000,000
	Planning, design, permitting, assessments, construction management, and construction of a purpose-built facility for the practice of hula and oiwī arts.	
CBS-2789	c. Wailuku Civic Hub	1,200,000
	Design, construction, and archaeological monitoring for the parking facility and site of the Wailuku Municipal Parking Lot.	
	Department of Parks and Recreation	
	1. Countywide	
CBS-3232	a. Countywide Park Playground Improvements	1,100,000
	Planning, design, permitting, and construction of the Eddie Tam Playground, Hale Piilani Playground, Hauole Playground, One Alii Playground and Shade structure, Kahului Community Park Playground, and Hana Building F Playground.	
CBS-1117	b. Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
	Planning, design, permitting, and construction for accessibility improvements following the Department's Accessibility Transition Plan, Parks projects, and DCAB fees.	
CBS-4581	c. Countywide Parks Facilities	500,000
	Planning, permitting, design, construction, renovations, repairs, and facility expansion projects anticipated at park facilities countywide to accommodate growth, to improve security of the facility, and to enhance the safety of employees and the public. Includes accessibility, code, or agency required improvements.	
	2. Hana Community Plan Area	
CBS-5530	a. Old Hana School Improvements	1,000,000
	Design, construction, and construction management for Phase 2 renovation of existing buildings housing Parks Department offices and various other agencies and tenants at the Old Hana School. Includes accessibility, code, or agency required improvements.	
	3. Kihei-Makena Community Plan Area	
CBS-5532	a. Kihei Aquatic Center Improvements	250,000
	Design and construction for structural repairs and replastering of the training and keiki pools, and other improvements.	
CBS-6644	b. Kihei Community Center Improvements	600,000
	Design and construction to rehabilitate and renovate the community center facility systems and amenities, including the replacement of the existing air conditioning system, electrical and plumbing upgrades for code compliance, painting, and other facility improvements.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-5552	c. South Maui Beach Parks Parking Lots Improvements	775,000
	Design, permitting, reconstruction, and construction of parking lots at South Maui beach parks to include sidewalk and accessibility improvements. Parking lot improvement projects include, but not limited to the following: design and construction for Po'olenalena Beach Park, construction at Wailea Beach Park, construction at Waipuilani Beach Park North, and construction for Haycraft Beach Park. Includes accessibility, code, or agency required improvements.	
CBS-2742	d. South Maui Consolidated Maintenance Operations Baseyard	150,000
	Planning, design, and construction of a baseyard for the South Maui Parks District maintenance operations to be shared with Department of Public Works and other County departments in need of a baseyard facility in South Maui. FY 2023 funds is for design and planning of the facility.	
	4. Lanai Community Plan Area	
CBS-7242	a. Fifth Street Courts Resurfacing and Improvements	350,000
	Design, permitting, and resurfacing of the courts to includes removal and replacement of perimeter fencing, hardware, and tennis and basketball court resurfacing. Also includes accessibility, code, or agency required improvements.	
CBS-6052	b. Lanai Youth Center and Skate Park	1,500,000
	Design, permitting, and construction of a new Lanai Skate Park. Includes accessibility, code, or agency required improvements.	
	5. Paia-Haiku Community Plan Area	
CBS-6073	a. Lower Paia Park Parking Lot	1,000,000
	Design, permitting, and construction for parking lot improvements at the Lower Paia Park including installation of a temporary parking lot to be used during construction of the permanent lot.	
	6. Wailuku-Kahului Community Plan Area	
CBS-7245	a. Central Maui Pickleball Courts	150,000
	Design, permitting, and construction of 12 new pickleball courts with lighting.	
CBS-7239	b. Construction Maintenance Baseyard Improvements	175,000
	Design and construction of mechanic bays at the Parks Construction Maintenance Baseyard.	
CBS-6072	c. Velma McWayne Santos Center Improvements	1,000,000
	Design, permitting, construction, and construction management to install an air conditioning system, drop ceiling with insulation, new energy efficient windows and doors, and fire protection system. Includes accessibility, code, or agency required improvements.	
CBS-5539	d. War Memorial Football Stadium and Track Rehabilitation	7,200,000
	Design, permitting, construction, and construction management to rehabilitate the Stadium and Track based on the assessment of the facility. Includes accessibility, code, or agency required improvements.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-4616	e. War Memorial Gym Building Improvements	10,000,000
	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; readiness for future addition of a photovoltaic system; and structural and facility upgrades as needed to meet the Enhanced Hurricane Protection Area (EHPA) requirements for a Category 3 hurricane shelter. Includes accessibility, code, or agency required improvements.	
CBS-1143	f. Kepaniwai Heritage Gardens	500,000
	Design, planning, permitting, and construction for water and electrical improvements in the upper portion of the park. Includes accessibility, code, or agency required improvements.	
	7. West Maui Community Plan Area	
CBS-6077	a. Lahaina Civic Center Rehabilitation	1,000,000
	Design, permitting, 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. Design includes upgrade of the facility to meet EHPA hurricane shelter requirements.	
CBS-7256	b. Lahaina Recreation Center Improvements	825,000
	(1) Design, planning, permitting, and construction of a replacement playground, shade structure, and fall surfacing at Lahaina Recreation Center playground; and (2) Design, planning, permitting, and construction for Lahaina Recreation Center 1 and 2 improvements including backstop and fencing replacement, roof repairs, and seal coating of the parking lot. Includes accessibility, code, or agency required improvements.	
CBS-7241	c. Launiupoko Waterline Improvements	500,000
	Design, planning, and permitting to install an irrigation meter at the Launiupoko Beach Park and extending the irrigation line under Honoapiilani Highway.	
CBS-6652	d. Napili Park Improvements	250,000
	Design, permitting, and construction of a replacement batting cage, a new swing set and fall surfacing, and related ADA access improvements at Napili Park. Includes accessibility, code, or agency required improvements.	
CBS-7240	e. Pulelehua Conditioned County Park	250,000
	A study to determine the existing and necessary infrastructure required for a future County park at the recently acquired 50-acre Pulelehua site. Includes but not limited to a cultural resources survey, topographic survey, geotechnical exploration, and other technical studies as required.	
	Department of Police	
	1. Countywide	
CBS-7257	a. Communications Facilities Development Project	3,400,000
	Permitting, design, construction, and construction management of a 60-foot tower, pre-fabricated communications shelter, required ground work, and microwave link.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-1010	b. Countywide Police Facilities	1,610,000
	Design, planning, construction, and renovations for the following projects: 1) site assessment for Kihei training facility and expansion of impound lot; 2) replacement of elevator for Wailuku Station; 3) dispatch operations expansion; 4) design and consultation for the replacement of the car wash at Wailuku Station; and 5) diesel tank replacement at Wailuku Station.	
	Department of Public Works	
	1. Countywide	
CBS-6069	a. Countywide Bridge and Drainage Program	10,050,000
	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, but not limited to the FY 2023 projects: 1) Countywide Bridge and Drainage Improvements including 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; 2) Bridge inspection and evaluation of 44 of the County's NBIS Bridges; 3) construction of Puuhaoa #22 and Alaaula #27 bridge repair; 4) construction of Iao #59 bridge repair; 5) Kealakapu Road Drainage Study for a hydrologic study of the existing watershed above Kealakapu Road and recommendation for flood mitigation; and 6) Palama Drive Drainage Improvements design to mitigate flooding and ponding in the roadway.	
CBS-6633	b. Countywide Drainline Replacement Program	3,500,000
	Assessment, planning, design, repair, replacement, and construction management to support drainline repair/replacement projects including, but not limited to, the following: 1) Repair and replacement of deteriorated drainlines in Central Maui, including but not limited to, Pomaikai Subdivision III: Ekolu Street, Ekolu Place, Pohaku Street, Hopena Place, Kaulu Place, and Pona Way; and 2) Repair and replacement of approximately 1,500 feet of existing drainline in the Wahikuli House Lots subdivision roadways including, but not limited to: Ainakea Road, Kuuipo Street, Aa Street, Lokia Street, Malanai Street, and Kekai Street.	
CBS-6070	c. Countywide Facilities Maintenance Program	2,700,000
	Funding for planning, design, construction, and construction management to support ongoing County CIP facility maintenance projects and the following FY 2023 projects at the Kalana O Maui Campus, the County Service Center, the former Ueoka Building, and the Hawaiian Tel Building. The projects include, but are not limited to the following: 1) emergency repairs to damaged or failing equipment and building components and to supplement existing building projects as needed including projects to address compliance to OSHA requirements; 2) deck repairs at east and north side of the Kalana O Maui building; 3) air conditioning controls upgrade for the Kalana O Maui building; 4) restroom fire sprinkler installation and ceiling replacement with the Kalana O Maui building; 5) county facilities abatement project; 6) County Building campus assessment, phase II, and 7) Maui Lani Fairways lots drainage system and retaining wall assessment.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-5022	d. Countywide Federal Aid Program	12,028,000
	Funding for land acquisition, planning, design, construction, and construction management to support ongoing and the following Federal Aid projects relating to road, bridge, drainage, and bikeway improvements that are approved to receive federal funding: 1) Kamehameha Avenue and Wakea Avenue intersection, construction and construction management for the traffic signal upgrade and improve the intersection's configuration and drainage; 2) Lower Main Street Resurfacing, design for the resurfacing of Lower Main Street from Hala Place to Waiehu Beach Road to prevent major pavement failure and evaluate traffic calming improvements; 3) Lahainaluna Road Pavement Rehabilitation, design for the resurfacing of Lahainaluna Road from the intersection of Honoapiilani Highway to the northeast end to prevent major pavement failure; 4) South Kihei Road Pavement Rehabilitation, planning and design for the resurfacing, reconstruction, and stabilization of S. Kihei Road from the intersection of Uwapo Road to Kaonoulu Street; 5) Makawao Avenue Pavement Reconstruction Phase 2, design for the reconstruction of existing pavements and shoulder improvements on Makawao Avenue from Apana Road to Piihola Road, including replacing bridge rail at Balthazar Bridge; and 6) Central Maui Traffic Signal Upgrade, construction and construction management to upgrade electronic components of existing traffic signals in Kahului town and provide related site improvements where needed. The project also includes the replacement of signal posts and post foundations, and intersection configurations.	
CBS-1023	e. Countywide Road Resurfacing and Pavement Preservation	11,780,000
	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 2023 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) design and construction for the Pukalani Terrace Subdivision pavement reconstruction (Halaulani, Hanalana, Ehilani, and Ikalani St); 4) construction for the Lower Kula Road Pavement reconstruction; 5) Iworq Pavement condition reassessment; 6) Reconstruction for the Millyard Subdivision; and (7) Road reconstruction in East Maui in consultation with the East Maui Council District Office.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
CBS-6067	f. Countywide Traffic and Safety Program	1,864,500
	Funding for land acquisition, planning, design, and construction to support ongoing County CIP traffic operations and safety projects, and for the following FY 2023 projects: 1) Roadway safety improvements in response to public requests, including installing guardrails, traffic signs and signals, pavement striping, street lighting, speed humps and other traffic calming devices, shoulder widening, road realignment, and other related safety improvements at intersections, crosswalks, and along County roadways. Projects include, but not limited to, South Kihei Road and Kenolio Road bike/pedestrian improvements, update to the County's traffic signal prioritization study, evaluation of Waiale and Kaohu Street Intersection, Wailea Alanui Crossing Improvements, and countywide annual traffic calming program; 2) Safe Routes to Schools Program; 3) Alu Road Shoulder Improvements, design to widen makai shoulder adjacent to County water treatment plant to improve sight distance and shoulder; (4) Up to \$77,333 must be for flashing crosswalk sign and raised crosswalks for sites and roads along Makawao Ave. including: Makawao Post Office and Makawao Avenue, Maha Road and Makawao Avenue; Mahola Street and Makawao Avenue, and Makani Road and Makawao Avenue; (5) Up to \$77,334 must be for the following projects, in order of priority and based on the availability of funds: Ainakea crosswalk and pedestrian paddles near 1570 Ainakea Road, two sets of flashing crosswalks under the large tree near Honokowai Times, at the Keawe Street and Kupuohi intersection create a protected left lane that runs from from the bypass to the crosswalk and add crosswalk paddles, at the Kumukahi and Kuialua intersection paint the crosswalk and add pedestrian paddles, at the Lahainaluna and Dickenson intersections with Waine'e add Pedestrian paddles, at Keawe Street and Highway 30 raise pedestrian awareness, at Lower Honoapiilani Road near Kauhale and the ABC Store add pedestrian paddles, and at the north end of Honokowai Park add pedestrian paddles; and (6) Up to \$77,333 must be for road, traffic, and pedestrian safety improvements in Wailuku, Waihee, and Waikapu.	
CBS-7232	g. DPW Highways Division Countywide Baseyard Facilities Program	1,650,000
	Funding planning, design, construction, and construction management to support ongoing County CIP Highways Division baseyard facility projects and the following FY 2023 projects at Highways district baseyards: The projects include, but not limited to the following: 1) Baseyard Facilities Masterplan, strategic assessment and development of long term planning to support infrastructure, operation improvements, and/or modifications for DPW Highways Division baseyards that service the County; and 2) Makawao Baseyard Garage/Equipment, design and construction for covered storage replacement and security upgrade.	
	2. Hana Community Plan Area	
CBS-3183	a. Kalepa Revetment and Seawall Repairs	700,000
	Planning and design to replace the existing rock revetment and seawall that is deteriorating along Hana Highway at Kalepa Point.	
	3. Paia-Haiku Community Plan Area	
CBS-6096	a. Baldwin Avenue Public Parking Lot Improvements	400,000
	Construction and permitting for fence repairs, enhancement of lighting, paving, and striping of parking lot.	
CBS-6661	b. Repair of Kaupakalua Road in the vicinity of Lepo Street	2,300,000
	Repair of the shoulder at Kaupakalua Road east of Lepo Street includes: construction of soil nail walls, repair of the culvert wingwalls, and construction of a stabilized slope and guardrail is required.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	4. Wailuku-Kahului Community Plan Area	
CBS-1070	a. Iao Stream Flood Control Program	7,700,000
	Design and construction to address deficiencies and ongoing erosion at the Wailuku River flood control project to include, but not limited to: 1) Wailuku River Bank Stabilization, construction, and construction management for the restoration of eroded stream banks at the Wailuku River; 2) Non-federal cost share contribution to USACE project which the Corps intends to design and construct modifications to mitigate erosion including installation of a preformed scour hole and removal of Revetment "X"; and 3) Removal and hauling of overgrown vegetation and sediment of the Wailuku River Flood Control facility.	
CBS-3179	b. Imi Kala Extension	1,000,000
	Conceptual plan development, environmental review, identification of permits required to construct Imi Kala Street between Lower Main Street and Mill Street and between Eha Street and Kahekili Highway.	
CBS-7236	c. 130 Iao Valley Road Wall and Guardrail Replacement	500,000
	Design, planning, permitting, and construction to replace damaged guardrail and a deteriorated rock wall along the frontage of 130 Iao Valley Road in Wailuku.	
	7. West Maui Community Plan Area	
CBS-1946	a. Front Street Sidewalk, Railing, and Seawall Repair	5,200,000
	Area 1: Limits of improvements is approximately 715 feet long and extends from Dickenson Street to Lahainaluna Street. Work involves replacement of the top portion of an existing concrete seawall and wave deflector, wooden railing, sidewalk, light poles, benches, and planters. Area 2: Limits of improvements is between Papalua Street and Baker Street and involves replenishment of boulders at an existing grouted boulder wall along the shoreline.	
	Department of Transportation	
	1. Countywide	
CBS-1039	a. Bus Stops and Shelters	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.	
	2. Wailuku-Kahului Community Plan Area	
CBS-7244	a. Transportation Baseyard	16,000,000
	Land acquisition, planning, design, permitting, construction management, and construction of a bus and maintenance facility baseyard to include charging facilities for electric buses.	
	3. West Maui Community Plan Area	
CBS-7255	a. Parking Benefits District	1,545,000
	Design, planning, permitting, and construction for the installation of parking equipment and signage to manage access to County-owned parking facilities.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	Department of Water Supply	
	1. Countywide	
CBS-1075	a. Countywide Facility Improvements	4,700,000
	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) Olinda WTP - Clearwell Roof Replacement; 2) Kamole WTP - Operations and Chemical Building painting; 3) Piihola WTP - Filter Refurbishment; 4) Dam Safety projects; 5) Upcountry Water Treatment Plant; 6) Sanitary Survey deficiencies issued by the State Department of Health; and 7) funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-2299	b. Countywide Upgrades and Replacements	14,850,000
	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) Countywide Tank Replacements; 2) Countywide Waterline Replacements; 3) Countywide Lateral Replacements; 4) Kanoa Well - Motor Control Center Upgrade; 5) Koali Boosters - Motor Control Center; 6) Kanaka Wells - Motor Control Center Upgrades; 7) Waipuka Wells - Motor Control Center Upgrade; 8) West Maui Water System Analysis; 9) Countywide Well and Booster Pump Replacements; 10) any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	c. Countywide Water System Modification	500,000
	The Countywide Water System Modification supports all CIP projects, including prior fiscal year, ensuing fiscal year, and emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, permitting, and construction issues in a timely manner.	
	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-7253	a. Upcountry Reliable Capacity	200,000
	Upcountry Reliable Capacity project supports source, transmission, and storage for the Central Maui Water System. FY 2023 project is for land acquisition for the Upcountry Maui well.	
CBS-7254	b. Upper Kula Transmission Improvements	5,000,000
	Planning, design, and construction for the replacement and upgrade of portions of the Upper Kula Transmission damaged during the December severe weather event.	
	3. Wailuku-Kahului Community Plan Area	
CBS-6649	a. Central Maui Reliable Capacity	1,799,051
	Central Maui Reliable Capacity project supports source, transmission, and storage for the Central Maui Water System. FY 2023 anticipated projects include, but not limited to: 1) Waihee Aquifer Source Development; and 2) Feasibility Study for the East Maui Source Development.	
CBS-1102	b. Waiehu Heights Well 1 Replacement	1,000,000
	Design, permitting, and construction to replace the Waiehu Heights Well 1 which will provide backup groundwater source for the existing Waiehu Heights Well 2.	

CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	4. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	2,000,000
	The West Maui Reliable Capacity project supports source, transmission, and storage expansion for the West Maui Water System. Project include West Maui Source Development projects. The project proposed for FY 2023 is the Launiupoko Aquifer Well Development.	

DIGEST

ORDINANCE NO. _____
BILL NO. 69, CD1, FD1 (2022)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

ESTIMATED REVENUES:

Real Property Taxes	\$432,968,795
Circuit Breaker Adjustment	(492,776)
Transient Accommodation Tax	60,000,000
Charges for Current Services	160,189,521
Public Service Company Tax	6,900,000
Licenses/Permits/Others	43,709,425
Fuel and Franchise Taxes	22,980,000
Special Assessments	5,973,595
Other Intergovernmental	14,550,000
Interfund Transfers	46,144,080
Bond/Lapsed Bond	155,730,000
Carryover/Savings:	.
General Fund	45,113,974
Sewer Fund	19,259,111
Highway Fund	17,264,640
Solid Waste Management Fund	5,320,339
Environmental Protection and Sustainability Fund	(1,279,856)
Liquor Fund	857,954
Water Fund	<u>34,499,993</u>

TOTAL ESTIMATED REVENUES \$1,069,688,795

APPROPRIATIONS - OPERATING BUDGET

LEGISLATIVE FUNCTIONS:

Office of the County Clerk	\$2,156,150
Office of the County Council	<u>10,075,181</u>

12,231,331

MANAGEMENT AND OTHER FUNCTIONS:

Department of Agriculture	1,754,041
Department of the Corporation Counsel	4,483,729
Emergency Management Agency	1,150,399
Department of Environmental Management	
General Fund	646,989
Sewer Fund	56,330,579
Solid Waste Management Fund	32,096,081
Environmental Protection and Sustainability Fund	<u>10,206,882</u>
Department of Finance	99,280,531
Countywide Costs	13,663,801
Department of Fire and Public Safety	254,741,839
Department of Housing and Human Concerns	48,525,643
Department of Liquor Control - Liquor Fund	33,595,766
	3,397,745

Department of Management		22,321,777	
Office of the Mayor		29,053,657	
Department of Parks and Recreation		38,614,681	
Department of Personnel Services		2,166,365	
Department of Planning		7,368,149	
Department of Police		68,261,995	
Department of the Prosecuting Attorney		8,215,585	
Department of Public Works			
General Fund	14,931,965		
Highway Fund	<u>44,201,307</u>	59,133,272	
Department of Transportation			
General Fund	12,157,008		
Highway Fund	<u>8,738,333</u>	20,895,341	
Department of Water Supply - Water Fund		<u>77,048,148</u>	
			<u>\$793,672,464</u>
TOTAL OPERATING APPROPRIATIONS			\$805,903,795

APPROPRIATIONS - CAPITAL IMPROVEMENT PROJECTS

General Fund	\$19,031,405	
Highway Fund	15,150,000	
Bond Fund	152,186,793	
Lapsed Bond Fund	3,543,207	
Park Assessment Fund	2,673,595	
Sewer Fund	24,600,000	
Solid Waste Management Fund	2,750,000	
State Revolving Loan Fund	14,500,000	
Water Fund - Restricted	3,300,000	
Water Fund - Unrestricted	26,050,000	
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS		<u>\$263,785,000</u>
TOTAL APPROPRIATIONS		
(OPERATING & CAPITAL IMPROVEMENT PROJECTS)		<u>\$1,069,688,795</u>

APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES-SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2023

REQUEST DEPARTMENT/PROGRAM	APPROPRIATION
Emergency Management Agency	
Emergency Management Performance Grant (EMPG)	125,000
State Homeland Security Grant (SHSG) Program	1,000,000
Federal Emergency Management Agency (FEMA)	5,000,000
Public Assistance Grant	
Department of Environmental Management	
Electronics Program	400,000
Glass Recovery Program	150,000

Environmental Protection Agency, State and Tribal Assistance Grant - North Kihei Reuse Distribution Expansion	600,000
Recycling Program - Landfill Diversion	300,000
State of Hawaii, Department of Health (Deposit Beverage Container Program)	157,868
Bureau of Reclamation WaterSMART: Title XVI Authorized Grant - West Maui Recycled Water System Expansion	1,080,224
Department of Finance	
Commercial Driver's License (CDL) Program	590,959
Periodic Motor Vehicle Inspection Program	537,435
State Disability and Communications Access Board (DCAB) Program	19,757
State Identification (SID) Program	235,592
State Motor Vehicle Registration Program	345,051
COVID-19 Relief and Response Funds	10,000,000
Department of Fire and Public Safety	
Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000
Federal Emergency Management Agency (FEMA) Public Assistance Grant	750,000
Hazardous Materials Emergency Preparedness (HMEP) Program	25,000
Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000
Kaanapali Operations Association, Inc.	150,000
Local Emergency Planning Committee (LEPC)	75,000
National Fire Academy Training Program	20,000
Private Donations	30,000
State of Hawaii Department of Transportation Highway Safety Grants	75,000
State of Hawaii, Makena Lifeguard Services	1,610,237
United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000
United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000
Department of Housing and Human Concerns	
Aging and Disability Resource Center (ADRC) Expansion	1,000,000
A&B Kokua Giving Contribution	20,000
Assisted Transportation Program	16,214
Care Transition Program	50,000
Congregate Meals Program	90,000
Department of Housing Urban Development Emergency Housing Vouchers	1,156,620
Family Self-Sufficiency Coordinator Grant	44,000
Healthy Aging Partnership - Empowering Elders	250,000
Home Delivered Meals Program	116,748

Kupuna Care Program	2,000,000
Kupuna Caregivers Program	400,000
Matson Foundation Contribution	1,000
Medicaid Administrative Federal Financial Participation	450,000
Nutrition Services Incentive Program (NSIP)	250,000
Private Donations	1,000
Retired Senior Volunteer Program	73,350
Section 8 Housing Program	26,639,984
State Health Insurance Assistance Program (SHIP)	20,000
Strategic Prevention Framework Partnerships for Success	110,000
Title III Programs	1,500,000
Veteran-Directed Care	25,000
Voluntary Contributions	25,000
Volunteer Center Program	10,000
 Department of Management	
Department of Transportation, Housing and Urban Development and Related Agencies Appropriations Bill	11,000,000
National Endowment for the Arts	30,000
 Office of the Mayor	
Community Development Block Grant (CDBG) Program	\$1,933,806
State of Hawaii Cesspool Conversion Pilot Program	1,200,000
U.S. Department of Agriculture Animal and Plant Health Inspection Service - Kula Ag Park	600,000
Workforce Innovation and Opportunity Act (WIOA)	1,358,676
 Department of Parks and Recreation	
Play and Learn Sessions (PALS) Food Service Program	100,000
 Department of Planning	
Certified Local Government (CLG) Program	25,000
Coastal Zone Management Program	454,605
 Department of Police	
Bulletproof Vest Partnership (BVP) Program	15,000
Department of Health (DOH) Grants	522,782
Department of Transportation Highway Safety Grants	1,335,000
Edward Byrne Memorial Justice Assistance Grants	275,000
Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000
High Intensity Drug Trafficking Areas (HIDTA)	444,100
Office of Youth Services Grants	175,000
Paul Coverdell Forensic Sciences Improvement Act	50,000
State E911 Wireless Commission	2,111,000
State and Federal Assets Forfeiture Program	100,000
Violence Against Women Act (VAWA) - State Attorney General	90,000
 Department of the Prosecuting Attorney	
Asset Forfeitures Program	100,000
Defendant/Witness Trial Program	50,000
Domestic Violence Investigations Program	100,000

Edward Byrne Memorial Justice Assistance Grant Program	125,000	
Food Stamp Fraud Prosecution Program	5,000	
Highway Safety Grant Program	70,000	
Special Needs Advocacy Program	900,000	
Department of Public Works		
Federal Highway Administration, Federal-Aid and and Other Transportation Grants	6,990,000	
Private Donations	265,000	
State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	182,500	
Department of Transportation		
Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	625,000	
Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000	
Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	2,200,000	
Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	2,000,000	
Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000	
Transportation Program Grants	12,500,000	
Urbanized Area Formula Program 5307	2,700,000	
Department of Water Supply		
State Department of Land and Natural Resources (DLNR) - Upcountry Maui Well	200,000	
State Department of Land and Natural Resources (DLNR) - Waihee Aquifer Source Development (aka Camp Maluhia Site No. 1 Well Development)	499,051	
Additional Revenues Received Pursuant to the Foregoing Grants	<u>1,000,000</u>	
TOTAL GRANT REVENUES		<u>\$112,879,559</u>

**II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL
FUNDS FOR FISCAL YEAR 2023**

REVOLVING/SPECIAL FUND	TOTAL FOR FY 2023
Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, MCC)	1,647,838
Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, MCC)	3,953
Fire Hazard Removal Revolving Fund (Chapter 3.68, MCC)	3,394
Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, MCC)	7,101,208

Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, MCC)	2,224,595
Liquor Education Fund (HRS 281-16, 281-17(2), 281-17(3))	268,128
Animal Management Revolving Fund (Chapter 3.84, MCC)	162,076
Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, MCC)	1,002,106
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, MCC)	16,849,316
Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, MCC)	45,435,065
Ocean Recreational Activity Fund (Section 13.04A.370, MCC)	541,984
Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, MCC)	58,000,000
Kaunoha Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, MCC)	111,644
Alarm System Revolving Fund (Chapter 8.34, MCC)	579,927
Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	7,557,802
Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	11,183,829
Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, MCC)	2,695,884
Fireworks Auditor Fund (Chapter 3.95, MCC)	128,833
Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, MCC)	1,270,846
Employee Parking Fees Fund (Chapter 3.26, MCC)	201,168
Maui Interscholastic League Fees Fund (Chapter 3.39, MCC)	61,073

County Parks Special Revolving Fund (Section 13.04A.460, MCC)	0
Special Management Area Revolving Fund (Chapter 3.49, MCC)	539,367
Experimental and Demonstration Housing Projects Fund (Chapter 16.28, MCC)	1,000,000
Disposal of Vehicles Fee Fund (Chapter 3.27, MCC)	9,968,614
Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, MCC)	2,563,292
Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, MCC)	221,535
TOTAL REVOLVING/SPECIAL FUNDS	<u>\$171,323,477</u>

I, Kathy L. Kaohu, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 69, CD1, FD1 (2022) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 26th day of May, 2022, by the following vote:

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

NOES: None.

DATED at Wailuku, Maui, Hawaii, this 1st of June, 2022.



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

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