JOSIAH K. NISHITA Deputy County Clerk

2018 MAY 22 PM 2: 11

OFFICE OF THE COUNTY CLERK

COUNTY OF MAUI OFFICE OF THE 200 SOUTH HIGH STREET COUNTY COUNCIL WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov/county/clerk

May 21, 2018

Honorable Riki Hokama, Chair Budget and Finance Committee Council of the County of Maui Wailuku, Hawaii 96793

Dear Chair Hokama:

Respectfully transmitted are copies of the following communications that were referred to your Committee by the Council of the County of Maui at its meeting of May 18, 2018:

COUNTY COMMUNICATIONS:

/No. 18-175 - Riki Hokama, Chair, Budget and Finance Committee

No. 18-176 - Riki Hokama, Chair, Budget and Finance Committee

No. 18-177 - Riki Hokama, Chair, Budget and Finance Committee

No. 18-179 - Sananda K. Baz, Budget Director

Respectfully,

JOSIAH K. NISHITA Deputy County Clerk

/lks

Enclosures

cc: Director of Council Services

Council Chair Mike White

Vice-Chair Robert Carroll

Presiding Officer Pro Tempore Stacy Crivello

Councilmembers
Alika Atay
Elle Cochran
Don S. Guzman
Riki Hokama
Kelly T. King
Yuki Lei K. Sugimura



COUNTY COUNCIL

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 www.MauiCounty.us

May 8, 2018

Director of Council Services Maria E. Zielinski

RECEIVED

2018 MAY -8 AM 9: 42

OFFICE OF THE COUNTY CLERK

The Honorable Mike White Council Chair County of Maui Wailuku, Hawaii 96793

Dear Chair White:

SUBJECT: AMENDING TITLE 3, MAUI COUNTY CODE, BY ADDING A NEW CHAPTER TO ESTABLISH AN INFRASTRUCTURE DEVELOPMENT FUND (BF-1)

May I request the attached proposed bill, entitled "A BILL FOR AN ORDINANCE ADDING A NEW CHAPTER TO TITLE 3, MAUI COUNTY CODE, RELATING TO AN INFRASTRUCTURE DEVELOPMENT FUND," be placed on the next Council meeting agenda.

Sincerely,

RIKI HOKAMA, CHAIR

Rely Sahana

Budget and Finance Committee

bf:2019bgt:001ach07:cmn

Attachment

| ORDINANCE NO | |
|--------------|--------|
| | |
| BILL NO | (2018) |

A BILL FOR AN ORDINANCE ADDING A NEW CHAPTER TO TITLE 3, MAUI COUNTY CODE, RELATING TO AN INFRASTRUCTURE DEVELOPMENT FUND

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

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

"Chapter 3.91

INFRASTRUCTURE DEVELOPMENT FUND

Sections:

- 3.91.010 Fund established.
- 3.91.020 Purpose.
- 3.91.030 Administration.
- **3.91.010 Fund established.** There is established and created a fund to be known as the "infrastructure development fund." For purposes of this chapter, infrastructure shall exclude water, wastewater, and parks improvements.
- **3.91.020 Purpose.** The infrastructure development fund is established for the purpose of funding infrastructure improvements, including funding for debt service.
- **3.91.030 Administration.** A. The director of finance shall establish a separate account to record all revenues credited to, and expenditures made from, the fund. An accurate accounting shall be maintained to identify funds required for expenditure in a specific geographical area.
- B. All revenue received from the following sources shall be deposited to the fund:
 - 1. The cash value of subdivision roadway improvements estimated at final subdivision approval, collected in lieu of installation of improvements.

- Funds received as a result of the collection of deferred subdivision roadway improvements.
- Funds required to be paid to the County for infrastructure development as a condition of a change in zoning, shoreline management area approval, or other land use approval.
- Funds required to be paid to the County for 4. infrastructure development as a result of a settlement.
- received the County for Donations bv infrastructure development.
- Assessment fees for water, wastewater, and parks improvements shall not be deposited to the fund.
- Expenditures from the fund shall be through appropriations set forth in the annual budget ordinance.
- On or before March 1 of each year, the director of finance shall transmit to the council a detailed report of the fund during the preceding year."

SECTION 2. This ordinance shall take effect on July 1, 2018.

APPROVED AS TO FORM AND LEGALITY:

JEÆREY UEOKA

Department of the Corporation Counsel

County of Maui 2018-0458

2018-04-17 Ordinance