

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

November 17, 2006

Committee
Report No.

06-141

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

Chair and Members:

Your Budget and Finance Committee, having met on October 31, 2006, makes reference to County Communication No. 06-259, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS".

The purpose of the proposed bill is to describe the amount of the Public Service Company Tax to be allocated to the County and reformat the references to Section 239-5(a), Hawaii Revised Statutes (HRS).

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS".

The purpose of the proposed bill is to delete the fees for disabled persons' parking placards, pursuant to Section 291, HRS.

3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS".

The purpose of the proposed bill is to establish a \$48 per calendar year fee for direct shipment of wine by out-of-state wineries, pursuant to Section 281, HRS.

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4. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS".

The purpose of the proposed bill is to correct the minimum charges for all water meter upgrades, reinstallations, and relocations, and for the installation of permanent water meters larger than one inch.

At its meeting, your Committee met with the Budget Director, the Director of Finance, the Motor Vehicle and Licensing Manager from the Department of Finance, the Director of Liquor Control, the Director of Water Supply, and a Deputy Corporation Counsel.

There was no public testimony.

The Budget Director provided a brief overview of the proposed bills, noting that the proposed bills relating to a disabled person's parking placard and the direct shipment of wine by wineries were in response to changes in State law.

The Budget Director stated that the State of Hawaii reimburses the County \$12 for each disabled person's parking placard that is issued. He further stated that the State of Hawaii imposes the parking placard fee, not the County.

The Budget Director explained that the proposed bill pertaining to water meter charges will correct the minimum charges for all water meter upgrades, reinstallations, and relocations; and installation of permanent water meters larger than one inch.

The Director of Liquor Control stated that a \$48 per calendar year fee is assessed to out-of-state wineries that ship directly to consumers in the State of Hawaii. He estimated that approximately 500 wineries will be subject to this fee, and stated that the Department of Liquor Control has not received any complaints regarding minors receiving direct shipments of wine from out-of-state wineries.

Your Committee noted that the proposed bills have identical titles, and requested that the titles be revised to identify the type of rate, fee or assessment.

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Your Committee voted to recommend passage of the revised proposed bills and filing of the communication.

Your Committee is in receipt of four revised proposed bills, approved as to form and legality, from the Department of the Corporation Counsel, incorporating your Committee's requested revisions.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. _____ (2006), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS FOR THE PUBLIC SERVICE COMPANY TAX", be PASSED ON FIRST READING and be ORDERED TO PRINT;
2. That Bill No. _____ (2006), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS FOR DISABLED PERSONS PARKING PLACARDS", be PASSED ON FIRST READING and be ORDERED TO PRINT;
3. That Bill No. _____ (2006), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS FOR DIRECT WINE SHIPMENT", be PASSED ON FIRST READING and be ORDERED TO PRINT;
4. That Bill No. _____ (2006), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS FOR THE WATER FUND", be PASSED ON FIRST READING and be ORDERED TO PRINT; and

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5. That County Communication No. 06-259 be FILED.

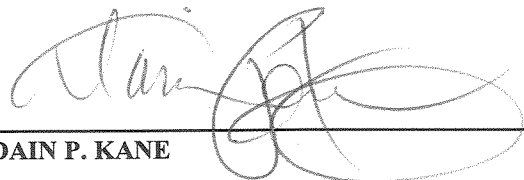
Adoption of this report is respectfully requested.

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DAIN P. KANE Chair

DANNY A. MATEO Member

G. RIKI HOKAMA Vice-Chair

MICHAEL J. MOLINA Member

MICHELLE ANDERSON Member

JOSEPH PONTANILLA Member

ROBERT CARROLL Member

CHARMAINE TAVARES Member

JO ANNE JOHNSON Member

ORDINANCE NO. _____

BILL NO. _____ (2006)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS
IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS
FOR THE PUBLIC SERVICE COMPANY TAX

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

SECTION 1. Ordinance No. 3390, Bill No. 37 (2006), as amended, ("Fiscal Year 2007 Budget"), Appendix B, "Revenue - Rates, Fees and Assessments", is hereby amended as it pertains to Taxes - Public Service Company Tax by reformatting reference to HRS 239-5(a) and by inserting missing language to describe the amount of Public Service Company Tax, to read as follows:

"COUNTY OF MAUI REVENUES - RATES, FEES AND ASSESSMENTS"				
ACCOUNT REVENUE SOURCE NUMBER	RATE, FEE OR ASSESSMENT	HRS NUMBER	COUNTY CODE	ORDINANCE NUMBER

GENERAL FUND (CONT'D)

TAXES (CONT'D):


3108 Public Service Company
Tax

That portion of the revenues generated from the tax provided for in HRS [239-5 (a)] 239-5(a) in excess of the four percent rate established therein that is attributable to HRS [239-5 (a)] 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."

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

SECTION 3. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



 TRACI FUJITA VILLAROSA
 First Deputy Corporation Counsel

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ORDINANCE NO. _____

BILL NO. _____ (2006)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS
IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS
FOR DISABLED PERSONS PARKING PLACARDS

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


SECTION 1. Ordinance No. 3390, Bill No. 37 (2006), as amended, ("Fiscal Year 2007 Budget"), Appendix B, "Revenue - Rates, Fees and Assessments", is hereby amended as it pertains to Revenue From Use Of Money & Property - Disabled Persons Parking Placard by deleting the fees for disabled persons parking placard, pursuant to changes in HRS Section 291, to read as follows:

"COUNTY OF MAUI REVENUES - RATES, FEES AND ASSESSMENTS"					
ACCOUNT NUMBER	REVENUE SOURCE	RATE, FEE OR ASSESSMENT	HRS NUMBER	COUNTY CODE	ORDINANCE NUMBER
<u>GENERAL FUND (CONT'D)</u>					
REVENUE FROM USE OF MONEY & PROPERTY (CONT'D):					
[3400	Fees - Disabled Persons Parking Placards	4-year Parking Placard			
		• Initial and Second Placard - no charge	291-52	10.48.103	
		• Replacement for lost, stolen or mutilated placard - \$10	291-52.6	10.48.103	
		Temporary Parking Placard			
		• Initial placard - \$10	291-51.6	10.48.103	
		• Second placard - \$10	291-51.6	10.48.103	
		• Replacement for lost, stolen or mutilated placard - \$10	291-51.6	10.48.103]	

SECTION 2. Material to be replaced is bracketed. In printing this ordinance, the County Clerk need not include the brackets or bracketed material.

SECTION 3. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



TRACI FUJITA VILLAROSA
First Deputy Corporation Counsel

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ORDINANCE NO. _____

BILL NO. _____ (2006)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS
IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS
FOR DIRECT WINE SHIPMENT

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

SECTION 1. Ordinance No. 3390, Bill No. 37 (2006), as amended, ("Fiscal Year 2007 Budget"), Appendix B, "Revenue - Rates, Fees and Assessments", is hereby amended as it pertains to Business Licenses & Permits - Direct Wine Shipment by inserting the fees for permits for direct shipment of wine by wineries, pursuant to changes in HRS Section 281, to read as follows:

"COUNTY OF MAUI REVENUES - RATES, FEES AND ASSESSMENTS"				
ACCOUNT REVENUE SOURCE NUMBER	RATE, FEE OR ASSESSMENT	HRS NUMBER	COUNTY CODE	ORDINANCE NUMBER
LIQUOR FUND (CONT'D)				
BUSINESS LICENSES & PERMITS (Cont'd):				
3207	<u>Direct Wine Shipment</u>	<u>Permit for direct shipment of wine by wineries.</u>	<u>\$48 per calendar year, or fraction thereof</u>	<u>281"</u>

SECTION 2. New material is underscored. In printing this ordinance, the County Clerk need not include the underscoring.

SECTION 3. This ordinance shall take effect on January 1, 2007.

APPROVED AS TO FORM AND LEGALITY:



TRACI FUJITA VILLAROSA
First Deputy Corporation Counsel

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ORDINANCE NO. _____

BILL NO. _____ (2006)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2007 BUDGET FOR THE COUNTY OF MAUI AS
IT PERTAINS TO REVENUES - RATES, FEES AND ASSESSMENTS
FOR THE WATER FUND

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

SECTION 1. Ordinance No. 3390, Bill No. 37 (2006), as amended, ("Fiscal Year 2007 Budget"), Appendix B, "Revenue - Rates, Fees and Assessments", is hereby amended as it pertains to Charges for Current Services - Installation Charges by replacing the fees with the correct fees for upgrades, reinstallation and relocation of all meters and installation of greater than 1" permanent meters, to read as follows:

"COUNTY OF MAUI REVENUES - RATES, FEES AND ASSESSMENTS"					
ACCOUNT NUMBER	REVENUE SOURCE	RATE, FEE OR ASSESSMENT	HRS NUMBER	COUNTY CODE	ORDINANCE NUMBER
WATER FUND (CONT'D)					
CHARGES FOR CURRENT SERVICES (CONT'D):					
			Flat Rate Charges		
3481	Restoration Charge	Restoration of Water Service (if after 12 noon)	\$100	54-33	3-11
	Installation Charges	New Installation of 5/8" meter: Existing cast iron box & fittings	\$85.00	54-33	3-5
		New installation of 3/4" and 1" meters Existing cast iron box & fittings	\$155.00		
		Flat charge applies only on installations requested by consumers at locations with existing service lateral.			
		Temporary construction meter installations are subject to the "Application and Agreement of Terms & Conditions for a Permit to use a Fire Hydrant of Standpipe for a Temporary Meter	\$465.00		
		Charges Billed on Actual Cost All jobs will require cash Deposit and upon completion, the customer will be billed or refunded the difference between the deposit and actual cost to do the job.			Deposit
		All Meter upgrades, Reinstallations, and relocations (minimum charge- [\$135.00] <u>\$155.00</u>)	\$400		
		Installation of greater than 1" permanent meters (Minimum charge- [\$135.00] <u>\$155.00</u>)	\$400		

Installation of service lateral (1" or 1 1/4") requiring tapping the mainline:

Same side road	\$1,000
Opposite side of road	\$1,500
Paving costs	\$1,500

Corporation Tap - Wet tap existing waterline with corporation stop	\$300
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Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (Tap sizes 4, 6, 8, 12 inch)	\$550	54-33	3-5
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Tie-in Removal of plug or cap from existing waterline and connect new waterline:

Sizes: 4", 6", 8"	\$550
Sizes: 12" and over	\$700

Cut-in Installation of fitting and/or valve in existing waterline:

Sizes: 4", 6", 8"	\$850
Using A/C pipe	\$1,250
Sizes: 12" and over	\$1,250
Using A/C pipe	\$1,700

Overtime Work	\$700
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The contractor shall furnish all fittings, pipes, and valves as well as all excavation, back fill work and reaction blocks for connections. The contractor shall have equipment and equipment operator at the job site to lower pipe, fittings, valves or tapping machine into the trench. A higher deposit may be required for complex connections at hazardous conditions.

Materials will be charged from Stores Inventory Price list plus 20% warehouse Expense.

Equipment will be charged at per hour rate schedule from Equipment Charges effective August 2, 2002.

Equipment will be charged at per hour rate schedule from Equipment Charges effective August 2, 2002.

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

See Attachment B-5."

SECTION 2. Ordinance No. 3390, Bill No. 37 (2006), as amended, ("Fiscal Year 2007 Budget"), Appendix B, "Revenue - Rates, Fees and Assessments", is hereby amended as it pertains to Attachment B-5 for Installation Charges by replacing and inserting the correct fees for upgrades, reinstallation and relocation of all meters and installation of greater than 1" permanent meters, to read as follows:

"Schedule of Charges for Service Installations & Jobbing Work
 July 1, 2006
 Page 2

CHARGES BILLED ON ACTUAL COST:

1. **DEPOSITS**

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.

All meter upgrades, reinstallations and relocations (Minimum charge - [\$135.00] <u>\$155.00</u>)	DEPOSIT	\$	400.00
Installation of greater than 1" permanent meters (Minimum charge - [\$135.00] <u>\$155.00</u>)	DEPOSIT		\$400.00
Installation of service lateral (1" or 1-1/4") requiring tapping the mainline			
Same side of road	DEPOSIT		\$1,000.00
Opposite side of road	DEPOSIT		\$1,500.00
Paving costs	DEPOSIT		\$1,500.00
Corporation Tap - Wet tap existing waterline with corporation stop	DEPOSIT		\$300.00
Tap-in - Wet tap existing waterline with tapping sleeve and gate valve (Tap sizes: 4", 6", 8", 12")	DEPOSIT		\$550.00
Tie-in - Removal of plug or cap from existing waterline and connect new waterline			
Sizes: 4", 6", 8"	DEPOSIT		\$550.00
Sizes: 12" and over	DEPOSIT		\$700.00
Cut-in - Installation of fitting and/or valve in existing waterline			
Sizes: 4", 6", 8"	DEPOSIT		\$850.00
Using A/C pipe	DEPOSIT		\$1,250.00
Sizes: 12" and over	DEPOSIT		\$1,250.00
Using A/C pipe	DEPOSIT		\$1,700.00
Overtime work	ADDITIONAL DEPOSIT		\$700.00

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

2. **LABOR (includes overhead)**

Job Costing	PER HOUR	\$38.50
	OVERTIME - PER HOUR	\$57.75
Inspection	PER HOUR	\$48.05
	OVERTIME - PER HOUR	\$72.08

3. **MATERIALS (includes 20% stores expense)**

4. **EQUIPMENT**

5. TRANSPORTATION	Per mile	\$0.37
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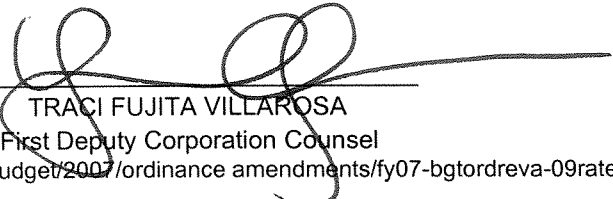
6.	PATCHING		
	Without base course	per sq. yd.	\$15.33
		per sq. ft.	\$1.85
	With base course	per sq. yd.	\$23.10
		per sq. ft.	\$2.73
	Hot Mix	per ton	\$64.00
	Cold Mix	per ton	\$61.00
	Sand	per ton	\$13.00
	Crushed Rock	half ton	\$9.70
7.	MEALS		
	Breakfast		\$4.25
	Lunch		\$4.75
	Dinner		\$6.00

ATTACHMENT B-5 "

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

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

APPROVED AS TO FORM AND LEGALITY:



 TRACI FUJITA VILLAROSA
 First Deputy Corporation Counsel

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