

LIST OF PROVISOS

NOTE: To the extent the wording of provisos in this handout differ slightly from the wording in Exhibit 1, this handout shall control (Exhibit 1 will be conformed).

Line 99. Council Services Program; provided, that \$50,000 shall be for public education on real property taxes.

Line 270. Department of Finance; provided, that the Internal Control Officer position is not filled until the Council completes its audit of the Department of Finance and a review of the final report and recommendations are completed by the appropriate Council Committee.

Line 277. Accounts Program; provided, that the Assistant Accounts Systems Administrator position is not filled until the Council completes its audit of the Department of Finance and a review of the final report and recommendations are completed by the appropriate Council Committee.

Line 368. Countywide Costs; provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2018.

Line 491. Maui Economic Opportunity, Inc. for Head Start Summer Programs; provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.

Line 518. Hale Makua; provided, that one-to-one matching funds are received by Hale Makua prior to the release of County funds.

Line 555. Maui County Council of the Boy Scouts of America; provided, that grant funds are released from the State.

Line 599. Special Olympics Hawaii, Inc.; provided, that \$10,000 shall be for Molokai participation in Special Olympics events.

Line 604. Women Helping Women; provided, that \$10,300 shall be for services in East Maui.

Line 630. Substance Abuse Programs; provided, that \$117,000 shall be for Ho`oulu Na Kamali`i.

Line 687. Project Graduation; provided, that no more than \$5,300 shall be granted to each school that applies, and that 50 percent of each school's grant shall subsidize graduates' participation based on economic need.

Line 701. Grant to Maui Humane Society for Animal Sheltering Program; provided, that County funds shall not be expended to operate pet cremation

services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.

Lines 714-715. Animal Enforcement Program:

- 1) Provided, that \$50,000 shall be for feral animal control.
- 2) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.

Line 738. Management Program; provided, that the Council authorizes the disbursement of funds for MD-0060 via Resolution. Further provided, that the dollar amount established in the Fiscal Year 2019 Budget for MD-0060 shall not be available for disbursement if MD-0060 is not filled by July 15, 2018.

Line 739. Management Program; provided, that no funding shall be expended for the position prior to February 1, 2019.

Line 743. Management Program; provided, that \$100,000 shall be for the Lahaina Civic Center Master Plan.

Line 744. Management Program; provided, that \$100,000 shall be for the Hana Civic Center Master Plan.

Line 748. Maui County Veterans Council; provided that \$1,000 shall be for the Korean War Veterans Association Inc., Maui No Ka Oi Chapter 282, to rent tables and chairs for their annual candlelight service.

Line 788. Administration Program; provided, that \$664,223 from Category A shall be reserved for expenditure after 12:00 noon on January 2, 2019. Further provided, that funds available for the period of July 1, 2018 through 12:00 noon on January 2, 2019 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.

Line 789. Administration Program; provided, that \$74,820 from Category B shall be reserved for expenditure after 12:00 noon on January 2, 2019.

Line 799. Budget Program; provided, that \$201,307 from Category A shall be reserved for expenditure after 12:00 noon on January 2, 2019. Further provided, that the funds available for the period of July 1, 2018 through 12:00 noon on January 2, 2019 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.

Line 800. Budget Program; provided, that \$14,568 from Category B shall be reserved for expenditure after 12:00 noon on January 2, 2019.

Line 807. Economic Development Program; provided, that \$402,369 from Category A shall be reserved for expenditure after 12:00 noon on January 2, 2019. Further provided, that the funds available for the period of July 1, 2018 through 12:00 noon on January 2, 2019 shall not be used to pay for any increases in salary over the amounts per position, established on July 1, 2018, as presented in the FY 2019 budget.

Line 809. Economic Development Program; provided, that \$176,068 from Category B shall be reserved for expenditure after 12:00 noon on January 2, 2019.

Line 844. Ka Ipu Kukui Fellows Leadership; provided, that funds shall be made available to encourage participation from Molokai and Lanai.

Line 850. Lanai Economic Development and Cultural Programs; provided, that \$25,000 shall be for the extension of the Hui O Wa`a Kaulua program to include Lanai.

Line 864. Maui Economic Development Board, Inc.; provided, that \$25,000 shall be for science and technology programs for Molokai Schools.

Line 865. Maui Economic Development Board, Inc.; provided, that \$25,000 shall be for the Maui Healthcare Partnership Alliance.

Line 869. Maui Economic Development Board, Inc., for Maui High School Program Model; provided, that the program model is available to all Maui County High Schools.

Line 874. Maui Economic Opportunity, Inc., for Microenterprise Program; provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.

Line 879. Molokai Economic Development and Cultural Programs; provided, that disbursements shall include, but not be limited to, Molokai Ka Hula Piko, Ka Molokai Makahiki, Kulaia Canoe Festivals, Joy to the World Electric Parade, and Molokai 4-H Program.

Lines 888-889. South Maui Economic Development and Cultural Programs:

- 1) Provided, that \$25,000 shall be for the Whale Day Festival and Parade.
- 2) Provided, that \$25,000 shall be for Fourth Friday Events in Kihei.

Line 959. Maui County Visitor Association; provided, that \$300,000 shall be for no more than six hula halau from Maui, Molokai, and Lanai, to be ambassadors of aloha, spreading the Hawaiian culture to the Asian market in the form of hula, music, and language on behalf of Maui County.

Line 963. Grants and disbursements for Visitor Education; 1) Provided, that funds are for Environmental Protection messaging and education to visitors; 2) Provided, that funds are for messaging and education for the visitors and the industry in identifying illegal Transient Vacation Rentals.

Lines 970-974. Agricultural Promotion:

- 1) Provided, that \$110,000 shall be for the Hawaii Farmer's Union United, Maui Chapter, Farm Apprentice Mentoring Program.
- 2) Provided, that \$25,000 shall be for the Maui School Garden Network to install school gardens.
- 3) Provided, that \$10,000 shall be for the Molokai Livestock Cooperative.
- 4) Provided, that \$75,000 shall be for University of Hawaii, College of Tropical Agriculture and Human Resources (CTAHR).

Line 997. Environmental Protection; 1) Provided, that \$50,000 shall be for Maui Nui Marine Resources to work with the visitor industry on coral reef protection; 2) Provided, that \$50,000 shall be for Maui Invasive Species Committee for invasive species in and around visitor accommodations and beaches.

Line 1043. Grant to Maui Inline Hockey Association; provided, that funds are not released until a long-term lease is executed.

Line 1269. Human Services Transportation Program – General Fund; provided, that \$10,000 shall be for transportation services for Lanai Senior programs and activities.

Line 1293. Administration Program; provided, that WW-0014 Engineering Program Manager shall work on the Upcountry water meter list to reduce the water meter list by 25 percent.

Line 1334. Grant for Eradication of Miconia and other invasive plants; provided, that \$250,000 shall be for labor costs.

Line 1381. Water Operations Program – Water Fund; provided, that one tanker each is for Molokai, Central Maui, and West Maui.

Line 1475. Kihei Wastewater Reclamation Facility Grit System Replacement; provided, that the project receive recommendation to proceed from the IEM Committee before any funds may be encumbered for the project.

Line 1573. West Maui Recycled Water System Expansion; provided, that the Department of Environmental Management shall identify a site before funds are expended.

Line 1583. Countywide Equipment; 1) Provided, that \$2,120,000 shall be for four automated refuse trucks: one each for Central Maui and Makawao, and two for West Maui. 2) Provided, that \$1,700,000 shall be for two 1500 GPM Pumper Trucks, one each for Kihei and Napili Stations. 3) Provided, that \$500,000 shall be for one Wheel-loader for the Central Maui Landfill.

Line 1698. South Maui Parks System; provided, that \$150,000 shall be for Kalama Park playground resurfacing.

Lines 1815-1818. Wailuku-Kahului Community Plan Area, Kepaniwai Heritage Gardens Improvements:

- 1) Provided, that \$150,000 shall be for Lo`iloa for the repair and construction of a traditional Hawaiian hale.
- 2) Provided, that \$20,000 shall be for Bahay Kubo Heritage Foundation for the repair and construction of a traditional Filipino hut (bahay kubo).

Line 1821. Wailuku-Kahului Community Plan Area, Central Maui Parks System; provided, that \$150,000 shall be for park playground improvements at the Wailuku Heights Park, provided that the Wailuku Heights Extension Community Association contributes \$5,000 for improvements to the Park.

Line 1875. Countywide Drainage Improvements; provided, that \$300,000 shall be for Hololani drainage improvements.

Line 1909. Countywide Safety Improvements; provided, that \$40,000 shall be for flashing lights at the crosswalks on Waiale Road near Hale Makana and Ka Hale A Ke Ola Homeless Shelter.

Line 1918. Countywide Traffic Calming Program; provided, that traffic calming measures are installed on Hamoa Road.

Line 2535. State and Federal Assets Forfeiture Program; provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.

Line 2545. Asset Forfeitures Program; provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.

Line 2633. Additional Revenues Received Pursuant to the Foregoing Grants; provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.

Lines 2654-2656. Appendix A.II.D. Plan Review, Permit Processing, and Inspection Revolving Fund:

- 1) Provided, that disbursement for salaries and premium pay is limited to \$886,982 and 16.0 equivalent personnel.
- 2) Provided, that disbursement for operations or services is limited to \$537,200.
- 3) Provided, that disbursement for equipment is limited to \$276,000.

Lines 2661-2664. Appendix A.II.E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund:

- 1) Provided, that disbursement for salaries and premium pay is limited to \$113,798 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.
- 2) Provided, that \$1,331,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.
- 3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.
- 4) Provided, that \$310,000 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.

Lines 2673-2674. Appendix A.II.G. Liquor Education Fund:

- 1) Provided, that disbursement for operations and services is limited to \$42,680.
- 2) Provided, that \$20,000 shall be for an underage alcohol prevention program.

Line 2678. Appendix A.II.H. Animal Management Revolving Fund; provided, that \$100,000 shall be granted to Maui Humane Society for a new enforcement vehicle and walk-in freezer.

Lines 2683-2685. Appendix A.II.I. Plan Review, Processing, and Inspection Revolving Fund (Fire):

- 1) Provided, that disbursement for salaries and premium pay is limited to \$191,688 and 2.0 equivalent personnel.
- 2) Provided, that disbursement for operations or services is limited to \$159,580.
- 3) Provided, that disbursement for equipment is limited to \$10,000.

Lines 2691-2700. Appendix A.II.J. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund:

- 1) Provided, that \$600,000 shall be for land acquisition and related costs for TMK: (2) 4-8-002:057, Ukumehame, Maui, Hawaii, totaling approximately 9.1 acres, subject to Chapter 3.88, Maui County Code.

- 2) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).
- 3) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.
- 4) Provided, that \$1,000,000 shall be for land acquisition and related costs for a Lanai agricultural park.
- 5) Provided, that \$400,000 shall be used to negotiate the purchase of vacant lands, or a portion thereof, identified as TMKs (2) 4-3-007-026:0000 and (2) 4-3-007-027:0000 and located on the south side of Honokeana Cove in West Maui for beach access.
- 6) Provided, that \$20,000 shall be for a land appraisal for lots located in Maka`alae for TMKs: (2) 1-4-012-002, 021, 001, 017, 027, 028, and 029.
- 7) Provided, that \$10,000 shall be for the land acquisition and related costs for Kulanihakoi Linear Park, identified as TMKs (2) 3-9-001-162, (2) 3-9-001-164 & (2) 3-9-062-019 (por.), located at Kenolio Road, Kihei.
- 8) Provided, that \$30,000 shall be for Hamakualoa Open Space Preserve.

Lines 2713-2719. Appendix A.II.M. Affordable Housing Fund:

- 1) Provided, that no more than \$70,000 shall be for Administrative Expenses.
- 2) Provided, that \$1,000,000 from the West Maui Affordable Housing funds shall be for the Na Hale O Maui Kahoma Homes project of Housing and Land Enterprise of Maui, dba Na Hale O Maui, for the continued construction of twelve homes in the Kahoma Residential Project. Eight homes to be sold to families with a household income at 100 percent and below of area median income and four homes to be sold to families with a household income between 101 and 120 percent of area median income.
- 3) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.
- 4) Provided, that \$2,000,000 shall be for a First-time Homebuyers Program. No funds shall be granted until Council has approved, by Resolution, a First-time Homebuyers Program that shall include, but not be limited to, the maximum grant amount to an individual and considerations regarding the overall subsidy received by an individual.
- 5) Provided, that \$1,000,000 shall be for residential workforce housing unit buy-back.

Lines 2723-2724. Appendix A.II.N. Kaunoha Senior Services Leisure Program Activities Revolving Fund:

- 1) Provided, that \$240,000 shall be for Leisure Program Activities.

2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.

Line 2728. Appendix A.II.O. Alarm System Revolving Fund; provided, that \$30,000 shall be for contractual services for alarm system registrations.

Line 2753. Appendix A.II.U. Employee Parking Fees Fund; provided, that \$50,000 shall be for parking lot improvements and lighting.