

FISCAL YEAR 2026
EXHIBIT "1"

| | A | B | C | D | E | F | G | H | I |
|-----|------|------|------|------------|--|-----------|-------------|---|------------|
| 88 | Dep. | Fund | Type | Bond | Department/appropriation | A | B | | TOTAL |
| 89 | | | | | | | | | |
| 241 | | | | | DEPARTMENT OF ENVIRONMENTAL MANAGEMENT | | | | |
| 242 | | | | a | Administration Program - General Fund | 732,354 | 1,395,378 | | |
| 243 | | | | | (1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel. | | | | |
| 244 | | | | | TP: Reduction in Category A due to length of time of vacancies and expansion positions. Salary of 51,176 and Fringe estimated at 38,085. TP, second ALL, 9 ayes | (51,176) | | | |
| 245 | | | | | TK: Move to reduce expansion positions from 8 months to 4 months. TK second NUH. TK withdrew motion. | | | | |
| 246 | | | | | (2) Up to \$1,250,000 must be for Ma'alaea Village Association for design work and site preparation related to the construction and operation of the Ma'alaea Regional Wastewater Reclamation System. | | | | |
| 247 | | | | | AL: Move to remove condition (2) Up to \$1,250,000 must be for Ma'alaea Village Association for design work and site preparation related to the construction and operation of the Ma'alaea Regional Wastewater Reclamation System. Also move to remove the related funding in Category B. ALL second TK. 5 ayes 4 no (TP, TC, GJ, SS) | | (1,250,000) | | |
| 248 | | | | | TP: The furniture addition does not seem realistic. Funds for position are being cut so they will not need position furniture. TP second ALL, 9 ayes | | (15,000) | | |
| 249 | EM | GF | OP | | Net appropriation | | | | 811,556 |
| 250 | | | | | | | | | |
| 251 | | | | b | Wastewater Administration Program - Sewer Fund | 2,770,522 | 1,845,749 | | |
| 252 | | | | | (1) General | | | | |
| 253 | | | | | (i) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel. | | | | |
| 254 | | | | | TP: Cutting approximately 42% of carryover savings in this category (FY24) to lower proposed sewer rate increases (also Fringe of approximately 148,840) TP second ALL, 9 ayes | (200,000) | | | |
| 255 | | | | | TP: Cut about 32% of carryover savings. Reduce Category B Account for a total of \$998,750. TP second ALL, 9 ayes | | (998,750) | | |
| 256 | EM | SF | OP | | Net appropriation | | | | 3,417,521 |
| 257 | | | | | | | | | |
| 258 | | | | | (2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 0 | 3,247,771 | | |
| 259 | | | | | TP: Cutting approximately 42% of carryover savings in this category (FY24) to lower proposed sewer rate increases (also Fringe of approximately 148,840) TP second ALL, 9 ayes | | (158,250) | | |
| 260 | EM | SF | OP | | Net appropriation | | | | 3,089,521 |
| 261 | | | | | | | | | |
| 262 | | | | | (3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 0 | 1,212,912 | | |
| 263 | | | | | TP: Cutting approximately 42% of carryover savings in this category (FY24) to lower proposed sewer rate increases (also Fringe of approximately 148,840) TP second ALL, 9 ayes | | (59,100) | | |
| 264 | EM | SF | OP | | Net appropriation | | | | 1,153,812 |
| 265 | | | | | | | | | |
| 266 | | | | 300 223260 | (4) Contribution to General Fund - Other Post-Employment Benefits (OPEB) | 0 | 3,111,293 | | |
| 267 | | | | | TP: Cutting approximately 42% of carryover savings in this category (FY24) to lower proposed sewer rate increases (also Fringe of approximately 148,840) TP second ALL, 9 ayes | | (151,600) | | |
| 268 | EM | SF | OP | | Net appropriation | | | | 2,959,693 |
| 269 | | | | | | | | | |
| 270 | | | | | (5) Debt Service | 0 | 14,966,243 | | |
| 271 | EM | SF | OP | | Net appropriation | | | | 14,966,243 |
| 272 | | | | | | | | | |
| 273 | | | | | (6) Administrative Overhead Charge | 0 | 7,372,904 | | |
| 274 | | | | | TP: Cutting approximately 42% of carryover savings in this category (FY24) to lower proposed sewer rate increases (also Fringe of approximately 148,840) TP second ALL, 9 ayes | | (100,950) | | |
| 275 | EM | SF | OP | | Net appropriation | | | | 7,271,954 |
| 276 | | | | | | | | | |
| 277 | | | | c | Wastewater Operations Program - Sewer Fund | 8,935,636 | 20,540,603 | | |
| 278 | | | | | (1) Disbursement for salaries and premium pay is limited to 101.0 equivalent personnel. | | | | |
| 279 | | | | | TP: Motion to decrease Category A by approximately 31% due to carryover savings in this category with the intent to lower proposed sewer rate increases TP second ALL, 9 aues | (300,000) | | | |

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| 88 | Dep. | Fund | Type | Bond | Department/appropriation | A | B | | TOTAL |
| 89 | | | | | | | | | |
| | | | | | TP: Reduce expenses in Category B related to carryover savings to allow for rate cut. | | | | |
| 280 | | | | | TP second GJ, 9 ayes | | (1,000,000) | | |
| 281 | EM | SF | OP | | Net appropriation | | | | 28,176,239 |
| 282 | | | | | | | | | |
| 283 | | | | d | Solid Waste Administration Program - Solid Waste Management Fund | 1,418,931 | 465,302 | | |
| 284 | | | | | (1) General | | | | |
| 285 | | | | | (i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel. | | | | |
| 286 | EM | SWF | OP | | Net appropriation | | | | 1,884,233 |
| 287 | | | | | | | | | |
| 288 | | | | | (2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 0 | 2,688,948 | | |
| 289 | | | | | | | | | |
| 290 | EM | SWF | OP | | Net appropriation | | | | 2,688,948 |
| 291 | | | | | | | | | |
| 292 | | | | | (3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 0 | 1,004,221 | | |
| 293 | | | | | | | | | |
| 294 | EM | SWF | OP | | Net appropriation | | | | 1,004,221 |
| 295 | | | | | | | | | |
| 296 | | | | | (4) Contribution to General Fund - Other Post-Employment Benefits (OPEB) | 0 | 2,575,972 | | |
| 297 | | | | | | | | | |
| 298 | EM | SWF | OP | | Net appropriation | | | | 2,575,972 |
| 299 | | | | | | | | | |
| 300 | | | | | (5) Debt Service | 0 | 8,722,931 | | |
| 301 | EM | SWF | OP | | Net appropriation | | | | 8,722,931 |
| 302 | | | | | | | | | |
| 303 | | | | | (6) Administrative Overhead Charge | 0 | 5,181,681 | | |
| 304 | | | | | | | | | |
| 305 | EM | SWF | OP | | Net appropriation | | | | 5,181,681 |
| 306 | | | | | | | | | |
| 307 | | | | e | Solid Waste Operations Program - Solid Waste Management Fund | 7,366,451 | 15,465,542 | | |
| 308 | | | | | (1) Disbursement for salaries and premium pay is limited to 96.0 equivalent personnel. | | | | |
| | | | | | | | | | |
| | | | | | TC: Eliminate rent expense for expansion of refuse collection for baseyards to be offset by a supplemental transfer. | | | | |
| 309 | | | | | TC second NUH, 9 ayes | | (345,000) | | |
| 310 | EM | SWF | OP | | Net appropriation | | | | 22,486,993 |
| 311 | | | | | | | | | |
| 312 | | | | f | Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund | 620,800 | 11,230,027 | | |
| 313 | | | | | (1) General | | | | |
| 314 | | | | | (a) Disbursement for salaries and premium pay is limited to 9.5 equivalent personnel. | | | | |
| | | | | | | | | | |
| | | | | | TP: Reduce Category A equivalents and coresponding fringe. | | | | |
| 315 | | | | | TP second NUH, 9 ayes | (38,864) | | | |
| | | | | | TP: Reduce category by, rounding furniture to \$10,000 | | | | |
| 316 | | | | | TP second ALL, 9 ayes | | (10,000) | | |
| | | | | | | | | | |
| 317 | | | | | (b) Up to \$250,000 must be for Ka'e'hu to manage and restore County shoreline property at tax map key (2) 3-3-001:001 (AL RA # 1) | 0 | 250,000 | | |
| | | | | | AL second NUH, 9 ayes | | | | |
| | | | | | (c) Up to \$350,000 must be used for West Maui Green Cycle LLC (TP CW # 1) | | | | |
| 318 | | | | | TP second NUH, 9 ayes | 0 | 350,000 | | |
| | | | | | | | | | |
| | | | | | (d) Up to \$380,000 to be used for Up to \$380,000 must be for Malama Kula for hazard mitigation and green waste. | | | | |
| 319 | | | | | GJ second TK, 9 ayes | 0 | 380,000 | | |
| 320 | EM | EPS | OP | | Net appropriation | | | | 12,781,963 |
| 321 | | | | | | | | | |
| 322 | | | | | (2) Environmental Protection Grants | 0 | 700,000 | | |
| | | | | | | | | | |
| | | | | | TP: Reduce Category B by \$400,000 because there are 3 key vacancies that may impact ability to issue grants | | | | |
| 323 | | | | | TP second ALL, 9 ayes | | (400,000) | | |
| 324 | EM | EPS | OP | | Net appropriation | | | | 300,000 |
| 325 | | | | | | | | | |
| 326 | | | | | (3) Grant to Mālama Maui Nui | 0 | 155,500 | | |

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| 88 | Dep. | Fund | Type | Bond | Department/appropriation | A | B | | TOTAL |
| 89 | | | | | | | | | |
| | | | | | (a) Up to \$75,000 must be for Kula debris removal and hazard mitigation, provided that one-to-one matching funds are received from Hawai'i Community Foundation prior to the release of County funds. (YLS RA #1) | | | | |
| 327 | | | | | TK second ALL, 9 ayes | | 75,000 | | |
| 328 | | | | | | | | | |
| 329 | EM | EPS | OP | | Net appropriation | | | | 230,500 |
| 330 | | | | | | | | | |
| 331 | | | | | (4) Grant to Community Work Day Program, dba Mālama Maui Nui | 0 | 306,000 | | |
| 332 | EM | EPS | OP | | Net appropriation | | | | 306,000 |
| 333 | | | | | | | | | |
| 334 | | | | | (5) Grant to Maui Invasive Species Committee (MISC) | | 2,800,000 | | |
| 335 | EM | EPS | OP | | Net appropriation | | | | 2,800,000 |
| 336 | | | | | | | | | |
| 337 | | | | | (6) Grant to Maui Nui Marine Resource Council | 0 | 225,000 | | |
| | | | | | Increase Supplemental transfer to EP&S amount by \$300,000 for a total amount of \$525,000. (GJ CW #5) | | | | |
| 338 | | | | | GJ second SS, 9 ayes | | 300,000 | | |
| 339 | | | | | | | | | |
| 340 | EM | EPS | OP | | Net appropriation | | | | 525,000 |
| 341 | | | | | | | | | |
| 342 | | | | | (7) Grant to Maui Nui Seabird Recovery Project | 0 | 82,500 | | |
| 343 | EM | EPS | OP | | Net appropriation | | | | 82,500 |
| 344 | | | | | | | | | |
| 345 | | | | | (8) Green Building and Resilient Housing Grants | 0 | 100,000 | | |
| 346 | EM | EPS | OP | | Net appropriation | | | | 100,000 |
| 347 | | | | | | | | | |
| 348 | | | | | (9) Mālama Maui for Go Green West Maui Recycling program | | 80,000 | | |
| 349 | EM | EPS | OP | | Net appropriation | | | | 80,000 |
| 350 | | | | | | | | | |
| 351 | | | | | | | | | |
| 352 | | | | | (10) Green Grants Program | 0 | 160,000 | | |
| 353 | EM | EPS | OP | | Net appropriation | | | | 160,000 |
| 354 | | | | | | | | | |
| 355 | | | | | (11) Grant to Malama [Hamakua] Hāmākua Maui | 0 | 25,000 | | |
| | | | | | Increase amount by \$15,000 for a total amount of \$40,000. (NUH CW # 3) | | | | |
| 356 | | | | | NUH second TK, 9 ayes | | 15,000 | | |
| 357 | | | | | | | | | |
| 358 | EM | EPS | OP | | Net appropriation | | | | 40,000 |
| 359 | | | | | | | | | |
| 360 | | | | | (12) Maui County Wetlands Grants | 0 | 800,000 | | |
| 361 | EM | EPS | OP | | Net appropriation | | | | 800,000 |
| 362 | | | | | | | | | |
| 363 | | | | | (13) [Maui Soil/Water Conservation District] Grants for Maui Island Hawai'i Soil & Water Conservation Districts | 0 | 650,000 | | |
| 364 | EM | EPS | OP | | Net appropriation | | | | 650,000 |
| 365 | | | | | | | | | |
| 366 | | | | | (14) [Soil/Water Conservation- Molokai and Lana'i] Grants for Lāna'i and Molokai Hawai'i Soil & Water Conservation Districts | | 30,000 | | |
| 367 | EM | EPS | OP | | Net appropriation | | | | 30,000 |
| 368 | | | | | | | | | |
| 369 | | | | | (15) Renewable Energy Program Grants | 0 | 100,000 | | |
| 370 | EM | EPS | OP | | Net appropriation | | | | 100,000 |
| 371 | | | | | | | | | |
| 372 | | | | | (16) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA) | 0 | 196,483 | | |
| | | | | | TP: Reduce Category A equivalents and coresponding fringe. | | | | |
| 373 | | | | | TP second NUH, 9 ayes | | (12,300) | | |
| 374 | EM | EPS | OP | | Net appropriation | | | | 184,183 |
| 375 | | | | | | | | | |
| 376 | | | | | (17) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF) | 0 | 73,379 | | |
| | | | | | TP: Reduce Category A equivalents and coresponding fringe. | | | | |
| 377 | | | | | TP second NUH, 9 ayes | | (4,594) | | |
| 378 | EM | EPS | OP | | Net appropriation | | | | 68,785 |
| 379 | | | | | | | | | |
| 380 | | | | | (18) Contribution to General Fund - Other Post-Employment Benefits (OPEB) | 0 | 188,227 | | |
| | | | | | TP: Reduce Category A equivalents and coresponding fringe. | | | | |
| 381 | | | | | TP second NUH, 9 ayes | | (11,784) | | |
| 382 | EM | EPS | OP | | Net appropriation | | | | 176,443 |
| 383 | | | | | | | | | |
| 384 | | | | | (19) Administrative Overhead Charge | 0 | 378,627 | | |
| | | | | | TP: Reduce Category A equivalents and coresponding fringe. | | | | |
| 385 | | | | | TP second NUH, 9 ayes | | (7,847) | | |

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| | A | B | C | D | E | F | G | H | I |
|-----|------|------|------|------|--|-----------|--------------|---|--------------|
| 88 | Dep. | Fund | Type | Bond | Department/appropriation | A | B | | TOTAL |
| 89 | | | | | | | | | |
| 386 | EM | EPS | OP | | Net appropriation | | | | 370,780 |
| 387 | | | | | | | | | |
| 388 | | | | | DEPARTMENT OF FINANCE | | | | |
| 389 | | | | | Administration Program | 1,606,381 | 1,806,512 | | |
| 390 | | | | | (1) Disbursement for salaries and premium pay is limited to 23.0 equivalent personnel. | | | | |
| | | | | | TP: Reduce expansion position and taking into account vacancies and positions that require re-org approval. Category A \$75,000 plus Fringe estimated at \$55,815. | | | | |
| 391 | | | | | TP second NUH, 9 ayes | (75,000) | | | |
| 392 | FN | GF | OP | | Net appropriation | | | | 3,337,893 |
| 393 | | | | | | | | | |
| 394 | | | | | Accounts Program | 1,623,006 | 212,515 | | |
| 395 | | | | | (1) Disbursement for salaries and premium pay is limited to 23.0 equivalent personnel. | | | | |
| 396 | FN | GF | OP | | Net appropriation | | | | 1,835,521 |
| 397 | | | | | | | | | |
| 398 | | | | | Real Property Assessment Program | 2,728,682 | 896,486 | | |
| 399 | | | | | (i) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel. | | | | |
| | | | | | TP: Reduce expansion position and taking into account vacancies and positions that require re-org approval. Category A \$75,000 plus Fringe estimated at \$55,815. | | | | |
| 400 | | | | | TP second NUH, 9 ayes | (75,000) | | | |
| 401 | FN | GF | OP | | Net appropriation | | | | 3,550,168 |
| 402 | | | | | | | | | |
| 403 | | | | | Motor Vehicle and Licensing Program | 3,291,936 | 2,010,832 | | |
| 404 | | | | | (i) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel. | | | | |
| | | | | | TP: Reduce expansion position and taking into account vacancies and positions that require re-org approval. Category A \$150,000 plus Fringe estimated at \$111,630. | | | | |
| 405 | | | | | TP second NUH, 9 ayes | (150,000) | | | |
| 406 | FN | GF | OP | | Net appropriation | | | | 5,152,768 |
| 407 | | | | | | | | | |
| 408 | | | | | Purchasing Program | 449,172 | 83,710 | | |
| 409 | | | | | (1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel. | | | | |
| 410 | FN | GF | OP | | Net appropriation | | | | 532,882 |
| 411 | | | | | | | | | |
| 412 | | | | | Treasury Program | 1,093,596 | 901,752 | | |
| 413 | | | | | (1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel. | | | | |
| 414 | FN | GF | OP | | Net appropriation | | | | 1,995,348 |
| 415 | | | | | | | | | |
| 416 | | | | | Countywide Costs | | | | |
| 417 | | | | | (1) Fringe Benefits | 0 | 171,763,735 | | |
| 418 | | | | | TP: Department of Agriculture Salaries Reduction | | (48,468) | | |
| 419 | | | | | TP: Emergency Management Agency Salaries Reduction | | (118,555) | | |
| 420 | | | | | SS: East Maui Water Authority Salary Increase | | 34,540 | | |
| 421 | | | | | TP: Department of Environmental Management - Admin | | (38,085) | | |
| 422 | | | | | TP: Department of Finance Salaries Reduction - Admin | | (55,815) | | |
| 423 | | | | | TP: Department of Finance Salaries Reduction - RPT | | (55,815) | | |
| 424 | | | | | TP: Department of Finance Salaries Reduction - DMV | | (111,630) | | |
| 425 | | | | | TP: Department of Finance Salaries Reduction - Fire and Public Safety - Administration | | (167,615) | | |
| 426 | | | | | TP: Department of Finance Salaries Reduction - Fire and Public Safety - Fire/Rescue Operations Program | | (104,780) | | |
| 427 | | | | | TP: Department of Finance Salaries Reduction - Fire and Public Safety - Ocean Safety Program | | (186,050) | | |
| 428 | CW | GF | OP | | Net appropriation | | | | 170,911,462 |
| 429 | | | | | | | | | |
| 430 | | | | | (2) Fringe Benefits Reimbursement | 0 | (37,486,231) | | |
| 431 | | | | | TP: Adjustment for Wastewater Administration Program - Sewer Fund FICA & ERS | 158,250 | | | |
| 432 | | | | | TP: Adjustment for Wastewater Administration Program - Sewer Fund EUTF | 59,100 | | | |
| 433 | | | | | TP: Adjustment for Wastewater Administration Program - Sewer Fund OPEB | 151,600 | | | |
| 434 | | | | | TP: Adjustment for EP&S FICA & ERS | 12,300 | | | |
| 435 | | | | | TP: Adjustment for EP&S EUTF | 4,594 | | | |
| 436 | | | | | TP: Adjustment for EP&S OPEB | 11,784 | | | |
| 437 | | | | | | | | | |
| 438 | CW | GF | OP | | Net appropriation | | | | (37,088,603) |
| 439 | | | | | | | | | |
| 440 | | | | | (3) Bond Issuance and Debt Service | 0 | 76,986,225 | | |
| 441 | | | | | (i) Appropriations for debt service cannot be construed as Council ratification of contracts and leases not previously approved by the Council. | | | | |
| 442 | CW | GF | OP | | Net appropriation | | | | 76,986,225 |
| 443 | | | | | | | | | |
| 444 | | | | | (4) Supplemental Transfer to the Environmental Protection and Sustainability Fund | 0 | 15,054,237 | | |
| 445 | | | | | Adjustment for EP&S Increases | 884,612 | | | |
| 446 | | | | | | | | | |

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|-----|------|------|------|------|---|-----------|--------------|---|--------------|
| 88 | Dep. | Fund | Type | Bond | Department/appropriation | A | B | | TOTAL |
| 89 | | | | | | | | | |
| 447 | | | | | | | | | |
| 448 | CW | GF | OP | | Net appropriation | | | | 15,938,849 |
| 449 | | | | | | | | | |
| 450 | | | | | (5) Supplemental Transfer to the Highway Fund | 0 | 35,848,245 | | |
| 451 | | | | | | | | | |
| 452 | CW | GF | OP | | Net appropriation | | | | 35,848,245 |
| 453 | | | | | | | | | |
| 454 | | | | | (6) Supplemental Transfer to the Solid Waste Management Fund | 0 | 14,559,183 | | |
| 455 | | | | | Adjustment for Solid Waste Managemenet Fund (TC) | | (345,000) | | |
| 456 | CW | GF | OP | | Net appropriation | | | | 14,214,183 |
| 457 | | | | | | | | | |
| 458 | | | | | (7) Insurance Programs and Self Insurance | 0 | 21,600,000 | | |
| 459 | CW | GF | OP | | Net appropriation | | | | 21,600,000 |
| 460 | | | | | | | | | |
| 461 | | | | | (8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund | 0 | 6,503,886 | | |
| 462 | | | | | | | | | |
| 463 | | | | | | | | | |
| 464 | CW | GF | OP | | Net appropriation | | | | 6,503,886 |
| 465 | | | | | | | | | |
| 466 | | | | | (9) Transfer to the Affordable Housing Fund | 0 | 32,519,431 | | |
| 467 | | | | | | | | | |
| 468 | CW | GF | OP | | Net appropriation | | | | 32,519,431 |
| 469 | | | | | | | | | |
| 470 | | | | | (10) General Costs | 0 | 2,047,272 | | |
| 471 | CW | GF | OP | | Net appropriation | | | | 2,047,272 |
| 472 | | | | | | | | | |
| 473 | | | | | (11) Overhead Reimbursement | 0 | (27,273,135) | | |
| 474 | | | | | Calculation Adjustment | | (540) | | |
| 475 | | | | | TP: Adjustment for Wastewater Administration Program - Sewer Fund Admin | 100,950 | | | |
| 476 | | | | | TP: Adjustment for EP&S Admin | 7,847 | | | |
| 477 | | | | | | | | | |
| 478 | | | | | | | | | |
| 479 | CW | GF | OP | | Net appropriation | | | | (27,164,878) |
| 480 | | | | | | | | | |
| 481 | | | | | (12) Transfer to the Emergency Fund | 0 | 25,000,000 | | |
| 482 | CW | GF | OP | | Net appropriation | | | | 25,000,000 |
| 483 | | | | | | | | | |
| 484 | | | | | (13) One Main Plaza Lease | 0 | 560,000 | | |
| 485 | CW | GF | OP | | Net appropriation | | | | 560,000 |
| 486 | | | | | | | | | |
| 487 | | | | | (14) Transfer to the General Excise Tax Fund | 0 | 60,530,047 | | |
| 488 | CW | GF | OP | | Net appropriation | | | | 60,530,047 |
| 489 | | | | | | | | | |
| 490 | | | | | (15) Transfer to the General Excise Tax Fund - Department of Hawaiian Home Lands | 0 | 15,132,512 | | |
| 491 | CW | GF | OP | | Net appropriation | | | | 15,132,512 |
| 492 | | | | | | | | | |
| 493 | | | | | (16) Post-Employment Obligations | 0 | 8,566,147 | | |
| 494 | CW | GF | OP | | Net appropriation | | | | 8,566,147 |
| 495 | | | | | | | | | |
| 496 | | | | | (17) Transfer to the Managed Retreat Revolving Fund | 0 | 2,578,827 | | |
| 497 | CW | GF | OP | | Net appropriation | | | | 2,578,827 |
| 498 | | | | | | | | | |
| 499 | | | | | | | | | |
| 500 | | | | | DEPARTMENT OF FIRE AND PUBLIC SAFETY | | | | |
| 501 | | | | | Administration Program | 2,355,968 | 1,639,244 | | |
| 502 | | | | | (1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel. | | | | |
| | | | | | TP: Reducing funding to get to open recuritment phase, if earlier than anticipated, can use vacancy funding for those positions, reduction in Category A 178,352 and associated fringe costs for the appropriate job class. | | | | |
| 503 | | | | | TP second SS, 8 ayes, 1 excused AL | (178,352) | | | |
| | | | | | TP: Reducing funding for expansion related expenses (\$10K), web page and CIP consultants | | | | |
| 504 | | | | | TP second SS, 9 ayes | | (50,000) | | |
| 505 | | | | | TP: Lease Purchases for a total of \$9,841,942 pg 290 explanation: pg 3 4/15 transmittal incorrect amount was listed. Withdrawn because Budget Director stated that there is no correction needed. | | | | |
| 506 | FS | GF | OP | | Net appropriation | | | | 3,766,860 |
| 507 | | | | | | | | | |
| 508 | | | | | Training Program | 1,712,832 | 1,487,623 | | |
| 509 | | | | | (1) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel. | | | | |
| 510 | | | | | | | | | |

FISCAL YEAR 2026
EXHIBIT "1"

| | A | B | C | D | E | F | G | H | I |
|-----|------|------|------|------|--|------------|------------|---|------------|
| 88 | Dep. | Fund | Type | Bond | Department/appropriation | A | B | | TOTAL |
| 89 | | | | | | | | | |
| 511 | FS | GF | OP | | Net appropriation | | | | 3,200,455 |
| 512 | | | | | | | | | |
| 513 | | | | | Fire/Rescue Operations Program | 37,688,185 | 13,307,574 | | |
| 514 | | | | | (1) Disbursement for salaries and premium pay is limited to 325.0 equivalent personnel. | | | | |
| | | | | | TP: Carryover in FY23 was over \$1.27M and in FY24 was over \$3.03M | | | | |
| 515 | | | | | TP second SS, 9 ayes | (100,000) | | | |
| 516 | FS | GF | OP | | Net appropriation | | | | 50,895,759 |
| 517 | | | | | | | | | |
| 518 | | | | | Fire Prevention Program | 1,779,184 | 374,303 | | |
| 519 | | | | | (1) General | | | | |
| 520 | | | | | (a) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel. | | | | |
| | | | | | (b) Up to \$250,000 must be transferred to the Fire Hazard Removal Revolving Fund | | | | |
| 521 | | | | | TP second NUH, 9 ayes | | 0 | | |
| 522 | FS | GF | OP | | Net appropriation | | | | 2,153,487 |
| 523 | | | | | | | | | |
| 524 | | | | | Ocean Safety Program | 6,609,827 | 821,167 | | |
| 525 | | | | | (1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel. | | | | |
| | | | | | TP: Carryover in FY23 was \$957,301 and in FY24 was over \$1.01M | | | | |
| 526 | | | | | TP second SS, 9 ayes | (250,000) | | | |
| 527 | FS | GF | OP | | Net appropriation | | | | 7,180,994 |