

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, 2019 through June 30, 2020.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - 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	985,612	717,100	28,500	1,731,212
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2. Office of the County Council				
a. Council Services Program	4,206,188	[2,006,656]	59,845	[6,272,689]
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.		<u>2,559,646</u>		<u>6,825,679</u>
[(2) Provided, that \$50,000 shall be for public education on real property tax.]				
(2) <u>Provided, that contractual transcription services shall be provided until determined unnecessary by Council.</u>				
(3) <u>Provided, that \$400,000 shall be for procurement of a comprehensive budgeting, performance, communication, and reporting software.</u>				
(4) <u>Provided, that \$150,000 shall be for a Housing Authority feasibility study, the scope of which shall be set by Council resolution, following a recommendation from the Council's appropriate standing committee. Funds shall not be</u>				

RECEIVED AT EDB MEETING ON 4/29/19
(Committee Chair)

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<u>encumbered prior to adoption of a Council resolution.</u>				
b. County Auditor Program	516,253	[833,133]	19,000	[1,368,386]
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.		<u>788,133</u>		<u>1,323,386</u>
B. MANAGEMENT AND OTHER FUNCTION:				
1. Department of the Corporation Counsel				
a. Legal Services Program	3,472,131	474,791	53,145	4,000,067
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
(2) County Facilities Security	<u>0</u>	211,000	50,000	261,000
(i) <u>Provided, that a surveillance system shall be installed at cashier stations countywide.</u>				
2. Emergency Management Agency				
a. Emergency Management Program	466,544	[166,577]	0	[633,121]
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.		<u>666,577</u>		<u>1,133,121</u>
(2) <u>Provided, that \$500,000 shall be for Phase I of a Countywide Master Plan for Shoreline Retreat, beginning with Molokai.</u>				
(3) Grant to American Red Cross	0	50,000	0	50,000
3. Department of Environmental Management				
a. Administration Program – General Fund	483,850	152,140	4,500	640,490
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,587,398	1,415,345	72,000	3,074,743
(a) Provided, that disbursement for salaries and premium pay				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
is limited to 20.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	[2,357,340] <u>2,370,454</u>	0	[2,357,340] <u>2,370,454</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	[1,415,173] <u>1,425,204</u>	0	[1,415,173] <u>1,425,204</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	[688,359] <u>692,318</u>	0	[688,359] <u>692,318</u>
(5) Debt Service	0	[14,869,211] <u>16,909,211</u>	0	[14,869,211] <u>16,909,211</u>
(6) Administrative Overhead Charge	0	[5,526,096] <u>5,554,661</u>	0	[5,526,096] <u>5,554,661</u>
(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,483,047	0	1,483,047
c. Wastewater Operations Program – Sewer Fund	[6,968,530] <u>7,012,756</u>	15,812,262	868,600	[23,649,392] <u>23,693,618</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel <u>and 1.0 Limited Term Appointment (LTA) equivalent personnel.</u>				
(2) <u>Provided, that the 1.0 LTA equivalent personnel shall be for an Operator Trainee position on Molokai.</u>				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	994,248	310,894	37,530	1,342,672
(i) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System	0	[2,011,428] <u>2,042,604</u>	0	[2,011,428] <u>2,042,604</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ERS) and Federal Insurance Contributions Act (FICA)				
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	[1,207,513] <u>1,240,308</u>	0	[1,207,513] <u>1,240,308</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	[587,350] <u>596,761</u>	0	[587,350] <u>596,761</u>
(5) Debt Service	0	4,970,006	0	4,970,006
(6) Administrative Overhead Charge	0	[4,002,511] <u>4,063,574</u>	0	[4,002,511] <u>4,063,574</u>
e. Solid Waste Operations Program – Solid Waste Management Fund	[5,897,721] <u>6,002,865</u>	8,715,317	388,860	[15,001,898] <u>15,107,042</u>]
(1) Provided, that disbursement for salaries and premium pay is limited to [95.0] <u>98.0</u> equivalent personnel.				
(2) <u>Provided, that the 3.0 additional equivalent personnel shall be for one Operator I and two Laborer II positions for trash collection on Molokai.</u>				
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund	347,538	[7,546,882] <u>7,450,882</u>	8,000	[7,902,420] <u>7,806,420</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
(2) Grant to Malama Maui Nui	0	155,500	0	155,500
(3) Grant for Go Green West Maui recycling	0	[57,310] <u>118,220</u>	0	[57,310] <u>118,220</u>
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	[216,000] <u>263,000</u>	0	[216,000] <u>263,000</u>
(i) <u>Provided, that trash pick-up and disposal shall be provided for Pali to Puamana.</u>				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	153,173	0	153,173
(6) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	91,954	0	91,954
(7) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	44,728	0	44,728
(8) Administrative Overhead Charge	0	304,798	0	304,798
4. Department of Finance				
a. Administration Program	779,230	101,612	1,500	882,342
(1) Provided, that disbursement for salaries and premium pay is limited to 10.8 equivalent personnel.				
b. Accounts Program	[1,138,747]	272,100	0	[1,410,847]
(1) Provided, that disbursement for salaries and premium pay is limited to [18.0] 19.0 equivalent personnel.	<u>1,198,363</u>			<u>1,470,463</u>
(2) <u>Provided, that 1.0 additional equivalent personnel shall be for an Accountant IV position (SR-24) for time-tracking functions of Workday.</u>				
c. Financial Services Program				
(1) General	[5,091,486]	3,023,566	52,000	[8,167,052]
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel and [4.0] 8.0 Limited Term Appointment (LTA) equivalent personnel.	<u>5,238,414</u>			<u>8,313,980</u>
(ii) <u>Provided, that the 4.0 additional LTA equivalent personnel shall be for Service Representative II positions in the Division of Motor Vehicle and Licensing.</u>				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Countywide Service Center – Annual Lease Costs	0	612,000	0	612,000
d. Purchasing Program	407,276	70,081	3,600	480,957
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	756,590	682,864	4,000	1,443,454
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	<u>[107,845,097]</u> <u>109,289,673</u>	0	<u>[107,845,097]</u> <u>109,289,673</u>
(2) Fringe Benefits Reimbursement	0	(20,796,402)	0	(20,796,402)
(3) Bond Issuance and Debt Service	0	<u>55,854,195</u>	0	<u>55,854,195</u>
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	2,038,159	0	2,038,159
(5) Supplemental Transfer to the Solid Waste Fund	0	<u>1,161,274</u>	0	<u>1,161,274</u>
(6) Insurance Programs and Self Insurance	0	12,365,000	0	12,365,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	<u>[3,371,926]</u> <u>3,738,343</u>	0	<u>[3,371,926]</u> <u>3,738,343</u>
(8) Transfer to the Affordable Housing Fund	0	<u>[10,115,777]</u> <u>14,953,371</u>	0	<u>[10,115,777]</u> <u>14,953,371</u>
(9) General Costs	0	1,106,000	6,000	1,112,000
(10) Overhead Reimbursement	0	(19,192,625)	0	(19,192,625)
(11) Transfer to the Emergency Fund	0	6,500,000	0	6,500,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(12) Post-Employment Obligations	0	[17,000,000]	0	[17,000,000]
(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2019.		<u>20,000,000</u>		<u>20,000,000</u>
(13) One Main Plaza Lease	0	367,206	0	367,206
5. Department of Fire and Public Safety				
a. Administration Program	1,453,337	[1,260,750]	35,570	[2,749,657]
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.		<u>1,360,750</u>		<u>2,849,657</u>
(2) Provided, that [\$150,000] \$250,000 shall be for [an] a feasibility and assessment study for a new Haiku Fire Station, including the assessment of alternate locations.	0	[150,000] <u>0</u>	0	[150,000] <u>0</u>
b. Training Program	827,348	426,863	251,453	1,505,664
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
c. Fire/Rescue Operations Program	[27,112,511]	3,623,240	375,800	[31,111,551]
(1) Provided, that disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.	<u>27,903,047</u>			<u>31,902,087</u>
d. Fire Prevention Program	918,417	129,982	1,159	1,049,558
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.				
e. Ocean Safety Program	[3,542,264]	[346,765]	[148,000]	[4,037,029]
(1) Provided, that disbursement for salaries and premium pay is limited to [52.0] 64.0 equivalent personnel.	<u>3,820,264</u>	<u>363,765</u>	<u>255,000</u>	<u>4,439,029</u>
(2) Provided, that \$214,200 shall be for 5 full-time and 10 half-time Ocean Safety Officer I positions (SR-15A, 6-month funding);				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<p><u>\$37,900 shall be for an Ocean Safety Officer III position (SR-19D, 8-month funding); and \$25,900 shall be for a Secretary I (SR-14A, 8-month funding).</u></p> <p>(3) <u>Provided, that \$17,000 shall be for annual medical exams for uniformed personnel.</u></p> <p>(4) <u>Provided, that \$100,000 shall be for two vehicles to be used by Ocean Safety Officer personnel.</u></p> <p>(5) <u>Provided, that \$7,000 shall be for Emergency Position Indicating Radio Beacon (EPIRB) locating devices.</u></p>				
6. Department of Housing and Human Concerns				
a. Administration Program	438,888	29,495	2,000	470,383
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Housing Program				
(1) General	490,880	<u>[369,443]</u> <u>869,443</u>	2,410	<u>[862,733]</u> <u>1,362,733</u>
(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
(ii) <u>Provided, that \$500,000 shall be for professional services to expand the parcel study beyond three parcels.</u>				
(2) Grants and disbursements for affordable rental housing programs	0	<u>[1,000,000]</u> <u>1,400,000</u>	0	<u>[1,000,000]</u> <u>1,400,000</u>
(3) Grant to Hale Mahaolu for homeowners & housing counseling program	0	150,000	0	150,000
(4) <u>First-Time Homebuyers Program</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>2,000,000</u>
c. Human Concerns Program				
(1) General	<u>[3,652,355]</u> <u>3,667,855</u>	1,969,599	155,770	<u>[5,777,724]</u> <u>5,793,244</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(i) Provided, that disbursement for salaries and premium pay is limited to 71.0 equivalent personnel.				
(ii) <u>Provided, that \$25,000 shall be for a suicide crisis study for Maui County.</u>				
(2) Grants and disbursements for food, shelter, and safety	0	959,711	0	959,711
(3) Grants and disbursements for early childhood				
(i) Early Childhood Programs	0	295,443	0	295,443
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	86,335
(iii) Imua Family Services	0	39,655	0	39,655
(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	270,160	0	270,160
(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	189,262	0	189,262
(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	107,885	0	107,885
(vii) Maui Family Support Services, Inc.	0	115,000	0	115,000
(viii) Partners in Development Foundation	0	40,000	0	40,000
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	100,000	0	100,000
(ii) Hale Mahaolu Personal Care Grant	0	103,000	0	103,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(iii) Hale Makua (1) Provided, that \$200,000 shall be for master planning of the Kahului Facility and surrounding area.	0	300,000	0	300,000
(iv) Homeless Programs (1) <u>Provided, that \$50,000 shall be for homeless programs on Molokai.</u> (2) <u>Provided, that \$200,000 shall be for the acquisition of a mobile hygiene unit for Central Maui.</u> (3) <u>Provided, that \$250,000 shall be for homeless programs which collaborate with the community.</u>	0	[1,684,417] <u>2,184,417</u>	0	[1,684,417] <u>2,184,417</u>
(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	99,487	0	99,487
(vi) Hui Malama Learning Center	0	297,616	0	297,616
(vii) J. Walter Cameron Center	0	169,000	0	169,000
(viii) Lanai Community Health Center	0	82,610	0	82,610
(ix) Maui Academy of Performing Arts	0	25,000	0	25,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	358,440
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	105,247	0	105,247
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	87,075	0	87,075

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xiii) The Maui Farm, Inc.	0	247,200	0	247,200
(xiv) Maui Food Bank, Inc.	0	400,000	0	400,000
(xv) Mental Health Association in Hawaii	0	65,000	0	65,000
(xvi) Mental Health Kokua	0	192,337	0	192,337
(xvii) National Kidney Foundation of Hawaii	0	25,000	0	25,000
(xviii) The Salvation Army	0	140,000	0	140,000
(xix) Self-Sufficiency Programs	0	95,000	0	95,000
(xx) Services to the Frail and Elderly	0	861,739	0	861,739
(xxi) Special Olympics Hawaii, Inc. (1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.	0	35,000	0	35,000
(xxii) Women Helping Women (1) Provided, that \$10,300 shall be for services in East Maui.	0	220,000	0	220,000
(xxiii) <u>Grant for Molokai Child Abuse Prevention Pathways</u>	<u>0</u>	<u>95,000</u>	<u>0</u>	<u>95,000</u>
(xxiv) <u>Lanai Kina`ole</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000	0	50,000
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	108,150	0	108,150

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	53,825	0	53,825
(iv) Maui Youth and Family Services	0	200,000	0	200,000
(v) Ohana Makamae, Inc.	0	103,207	0	103,207
(vi) Substance Abuse Programs (1) <u>Provided, that \$75,000 shall be for a substance abuse education program for students and adults.</u>	0	<u>[601,567]</u> <u>801,567</u>	0	<u>[601,567]</u> <u>801,567</u>
(vii) Youth Alcohol Education Awareness Programs	0	158,377	0	158,377
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000	0	85,000
(ii) Big Brothers Big Sisters of Maui	0	141,586	0	141,586
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,239,993	0	1,239,993
(iv) Boys & Girls Clubs of Maui, Inc. for Paukukalo Clubhouse (1) Provided, that funds are received from Department of Hawaiian <u>[Homelands,] Home Lands</u> , Office of Hawaiian Affairs, or the State of Hawaii Grant-in-Aid.	0	500,000	0	500,000
(v) Hana Youth Center, Inc.	0	154,393	0	154,393
(vi) Hawaiian Kamalii, Inc.	0	18,672	0	18,672
(vii) Kihei Youth Center	0	289,856	0	289,856

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	11,000
(ix) Lanai Youth Center	0	212,958	0	212,958
(x) Maui Economic Opportunity, Inc., for Youth Services	0	217,125	0	217,125
(xi) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	42,630
(xii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	310,931	0	310,931
(xiii) Paia Youth Council, Inc.	0	284,527	0	284,527
(xiv) Project Graduation (1) 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.	0	47,741	0	47,741
(xv) Youth Programs	0	94,177	0	94,177
[(7) Grant for Molokai Child Abuse Prevention Pathways]	[0]	[95,000]	[0]	[95,000]
d. Animal Management Program				
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	[1,394,353] <u>1,598,468</u>	0	[1,394,353] <u>1,598,468</u>
(i) 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.				
(2) Grant to Molokai Humane Society	0	137,634	0	137,634

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(3) Animal Enforcement Program	0	863,650	0	863,650
(i) Provided, that \$50,000 shall be for feral animal control.				
(ii) 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.				
(4) Spay/Neuter Programs	0	100,000	0	100,000
7. Department of Liquor Control – Liquor Fund				
a. Liquor Control Program	[1,623,765]	[441,544]	16,048	[2,081,357]
(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.	<u>1,461,005</u>	<u>444,954</u>		<u>1,922,007</u>
(2) <u>Provided, that travel expenses shall be used for the training of Liquor Control Enforcement Officers.</u>				
(3) <u>Provided, that air travel is capped at \$27,000, non-reportable per diem is capped at \$23,000, and non-reportable per diem to Molokai and Lanai shall not fall below levels historically expended.</u>				
(4) <u>Provided, that funds to update administrative rules shall be moved from "A" account to "B" account</u>				
b. Administrative Overhead Charge	0	[1,136,635] <u>1,040,203</u>	0	[1,136,635] <u>1,040,203</u>
8. Department of Management				
a. Management Program	[875,599]	446,000	[0]	[1,321,599]
(1) Provided, that disbursement for salaries and premium pay is	<u>965,599</u>		<u>6,000</u>	<u>1,417,599</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
limited to [9.0] <u>10.0</u> equivalent personnel.				
(i) <u>Provided, that \$90,000 shall be for an Archaeologist equivalent position (SR-24) to review archaeology needs countywide.</u>				
(ii) <u>Provided, that \$6,000 shall be for a work station and required equipment for the Archaeologist position.</u>				
(2) Grant to Maui County Veterans Council	0	[20,000] <u>22,000</u>	0	[20,000] <u>22,000</u>
(i) Provided, that \$1,000 each shall be for the Korean War Veterans Association, Inc., Maui No Ka Oi Chapter 282, and the Vietnam Veterans of Maui County, to rent tables and chairs for their annual candlelight service.				
(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	10,000
(4) Grant to West Maui Veterans Club	0	5,000	0	5,000
b. Information Technology Services (ITS) Program	3,603,459	6,582,338	798,245	10,984,042
(1) Provided, that disbursement for salaries and premium pay is limited to 47.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
c. Maui Redevelopment Program	320,208	[1,419,258] <u>1,413,258</u>	0	[1,739,466] <u>1,733,466</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
9. Office of the Mayor				
a. Administration Program	[1,402,862] <u>1,352,862</u>	[214,710] <u>184,710</u>	9,945	[1,627,517] <u>1,547,517</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
(2) Grant to Akaku: Maui Community Television	0	80,000	0	80,000
b. Budget Program	453,248	33,137	5,055	491,440
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
c. Economic Development Program				
(1) General	966,035	[227,166]	5,041	[1,198,242]
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.		<u>427,166</u>		<u>1,398,242</u>
(2) Grants and disbursements for business development and technology				
(i) Business Research Library	0	70,000	0	70,000
(ii) Wailuku Economic Development and Cultural Programs	0	140,000	0	140,000
(1) <u>Provided, that \$25,000 shall be for First Friday events in Wailuku.</u>				
(iii) Kahului Economic Development and Cultural Programs	0	140,000	0	140,000
(iv) East Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(1) <u>Provided, that \$18,000 shall be for the East Maui Taro Festival.</u>				
(2) <u>Provided, that \$6,000 shall be for the Na Mamo O Mu`olea – Limu Festival.</u>				
(3) <u>Provided, that \$20,000 shall be for the Ma Ka Hana Ka `Ike-Mahele Farms.</u>				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) <u>Provided, that \$30,000 shall be for the Hana Arts.</u>				
(5) <u>Provided, that \$10,000 shall be for the Hana Canoe Club – Hana Regatta.</u>				
(6) <u>Provided, that \$5,000 shall be for the Hana Cultural Center.</u>				
(7) <u>Provided, that \$10,000 shall be for the Kipahulu `Ohana.</u>				
(8) <u>Provided, that \$10,000 shall be for the Ma Ka Hana Ka `Ike – Makahiki Games.</u>				
(9) <u>Provided, that \$5,000 shall be for the Hana Festivals of Aloha.</u>				
(10) <u>Provided, that \$8,000 shall be for the Na Moku Aupuni o Ko`olau Hui – Lo`i Restoration.</u>				
(11) <u>Provided, that \$8,000 shall be for the Na Moku Aupuni o Ko`olau Hui – Ho`olaulea.</u>				
(v) Friends of Old Maui High School	0	65,000	0	65,000
(vi) Haiku-Paia-Makawao Economic Development and Cultural Programs (1) <u>Provided, that \$25,000 shall be for the Haiku Ho`olaule`a and Flower Festival.</u> (2) <u>Provided, that \$10,000 shall be for the Makawao Town 4th of July Parade.</u>	0	140,000	0	140,000
(vii) Pukalani-Kula-Ulupalakua Economic Development and Cultural Programs (1) <u>Provided, that \$15,000 shall be for the Pukalani Community Association Christmas Electric Golf Cart Parade.</u>	0	140,000	0	140,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) <u>Provided, that \$5,000 shall be for the Makawao Town 4th of July Parade.</u>				
(viii) Ka Ipu Kukui Fellows Leadership (1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.	0	34,000	0	34,000
(ix) Lanai Economic Development and Cultural Programs	0	140,000	0	140,000
(x) Made in Maui County Festival	0	100,000	0	100,000
(xi) Ma Ka Hana Ka Ike, Inc.	0	95,000	0	95,000
(xii) Maui ESG Initiative Conference (1) Provided, that one-to-one matching funds are received.	0	75,000	0	75,000
(xiii) Maui Economic Development Board, Inc. (1) Provided, that \$25,000 shall be for science and technology programs for Molokai Schools.	0	875,000	0	875,000
(xiv) Maui Economic Development Board, Inc., for Maui High School Program Model (1) Provided, that the program model is available to all Maui County High Schools.	0	45,000		45,000
(xv) Maui Economic Development Board, Inc. for Stemworks AFTER School Program	0	200,000	0	200,000
(xvi) Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	50,000	0	50,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xvii) Maui Economic Opportunity, Inc., for Microenterprise Program (1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.	0	278,250	0	278,250
(xviii) Molokai Economic Development and Cultural Programs (1) <u>Provided, that \$10,000 shall be for the Hula Halau o Molokai for the Molokai Ka Hula Piko.</u> (2) <u>Provided, that \$20,000 shall be for the Ka Moloka`i Makahiki, Inc. for Makahiki.</u> (3) <u>Provided, that \$10,000 shall be for the Aha Kukui o Molokai for the Kulaia Canoe Festivals.</u> (4) <u>Provided, that \$15,000 shall be for the Molokai Community Service Council for the Joy to the World Electric Parade.</u> (5) <u>Provided, that \$10,000 shall be for the Hawaii Farm Bureau for the Molokai 4-H Program.</u> (6) <u>Provided, that \$5,000 shall be for Youth in Motion for Holokai.</u> (7) <u>Provided, that \$20,000 shall be for the Ahupua`a Sign Project.</u>	0	140,000	0	140,000
(xix) Small Business Promotion	0	50,000	0	50,000
(xx) South Maui Economic Development and Cultural Programs (1) <u>Provided, that \$25,000 shall be for the Aha Moku Council for North Waipuilani Park.</u>	0	140,000	0	140,000
	0		0	

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) <u>Provided, that \$7,500 shall be for the Maalaea Village Ahupua`a Sign Project.</u>				
(3) <u>Provided, that \$60,000 shall be for the Whale Day Parade.</u>				
(xxi) Technology in Business Promotion		[50,000] <u>250,000</u>		[50,000] <u>250,000</u>
(xxii) Tri-Isle RC&D Grant Services		[50,000] <u>0</u>		[50,000] <u>0</u>
(xxiii) West Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(3) Grants and disbursements for culture, arts, and tourism				
(i) Festivals of Aloha	0	100,000	0	100,000
(ii) Hui No`eau Visual Art Center, Art with Aloha	0	50,000	0	50,000
(iii) Hui No`eau Visual Art Center, Youth Family Art Outreach Program	0	25,000	0	25,000
(iv) King Kekaulike Performing Arts Center	0	[160,000] <u>80,000</u>	0	[160,000] <u>80,000</u>
(v) Lahaina Boat Day	0	25,000	0	25,000
(vi) Maui Arts & Cultural Center	0	318,000	0	318,000
(vii) Maui Arts & Cultural Center, for Capital Project	0	600,000	0	600,000
(viii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	424,360
(ix) Maui Community Theater	0	53,045	0	53,045
(x) Maui Film Festival	0	[25,000] <u>100,000</u>	0	[25,000] <u>100,000</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xi) Sister City Foundation	0	[15,000] <u>25,000</u>	0	[15,000] <u>25,000</u>
(4) Grants and disbursements for Visitors Industry				
(i) Maui County Visitor Association	0	[4,000,000] <u>3,000,000</u>	0	[4,000,000] <u>3,000,000</u>
(1) <u>Provided, that \$400,000 shall be for the Molokai Visitors Association.</u>				
(ii) <u>Hana Highway visitor education</u>		<u>200,000</u>		<u>200,000</u>
(iii) <u>Messaging and education on the impact of illegal vacation rentals</u>		<u>100,000</u>		<u>100,000</u>
(iv) <u>Maui Nui Marine Resource Council</u>		<u>100,000</u>		<u>100,000</u>
(1) <u>Provided, that funds are for reef protection and education.</u>				
(v) <u>Visitor Education</u>		<u>200,000</u>		<u>200,000</u>
(5) Grants and [Disbursements] <u>disbursements</u> for Agricultural Promotion				
(i) Agricultural Promotion	0	50,000	0	50,000
(ii) Hawaii Farmers Union United, Four Maui Chapters	0	[210,000] <u>370,000</u>	0	[210,000] <u>370,000</u>
(1) <u>Provided, that \$270,000 shall be for the Farm Apprentice Mentoring (FAM) Program, including Molokai and Lanai.</u>				
(iii) Maui School Garden Network	0	[25,000] <u>75,000</u>	0	[25,000] <u>75,000</u>
(iv) Molokai Livestock Cooperative	0	10,000	0	10,000
(v) University of Hawaii, College of Tropical Agriculture and Human Resources	0	[75,000] <u>100,000</u>	0	[75,000] <u>100,000</u>
(vi) Maui County Farm Bureau	0	350,000	0	350,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(vii) Maui Nui Botanical Gardens, Inc.	0	150,000	0	150,000
(viii) Molokai and Lanai Agriculture Production	0	100,000	0	100,000
(6) Grants and [Disbursements] <u>disbursements</u> for Water and Environmental Resource Protection and Conservation				
(i) Environmental Protection	0	[1,500,000]	0	[1,500,000]
(1) <u>Provided, that \$225,000 shall be for Maui Nui Marine Resource Council for coastal water quality monitoring and Maalaea Bay water quality projects.</u>		<u>1,900,000</u>		<u>1,900,000</u>
(2) <u>Provided, that \$400,000 shall be for the containment and removal of miconia and other invasive species.</u>				
(3) <u>Provided, that \$50,000 shall be for the National Guard for coqui frog eradication.</u>				
(ii) Maui Soil/Water Conservation District	0	[158,000] <u>183,000</u>	0	[158,000] <u>183,000</u>
(iii) Soil/Water Conservation Districts – Molokai and Lanai	0	30,000	0	30,000
(iv) Coqui Frog Eradication Project	0	2,500,000	0	2,500,000
(7) Grants and disbursements for Film Industry Promotion	0	116,000	0	116,000
(8) Grants and [Disbursements] <u>disbursements</u> for Renewable Energy Program	0	150,000	0	150,000

10. Department of Parks and Recreation
a. Administration Program

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(1) General	<u>[1,900,277]</u>	445,352	<u>[26,500]</u>	<u>[2,372,129]</u>
(i) Provided, that disbursement for salaries and premium pay is limited to [37.0] <u>38.0</u> equivalent personnel.	<u>1,925,277</u>		<u>66,500</u>	<u>2,437,129</u>
(ii) <u>Provided, that \$25,000 shall be for a Security Officer I equivalent position at Kalama Park.</u>				
(iii) <u>Provided, that \$40,000 shall be for a security system at Kalama Park.</u>				
(2) Grant to The Lahaina Restoration Foundation	0	191,000	0	191,000
(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
b. Parks Program	4,057,855	<u>[2,633,897]</u>	284,297	<u>[6,976,049]</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 72.4 equivalent personnel.		<u>2,733,897</u>		<u>7,076,049</u>
(2) <u>Provided, that \$100,000 shall be for signage and art to designate Kapueokahi Beach Park in Hana as a cultural site.</u>				
c. Recreation and Support Services Program	12,942,720	10,858,283	242,200	24,043,203
(1) Provided, that disbursement for salaries and premium pay is limited to 316.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
11. Department of Personnel Services				
a. Personnel Administration and Management Support Services Program	1,305,646	439,340	7,800	1,752,786
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
12. Department of Planning				
a. Administration and Planning Program				
(1) General	4,574,766	<u>[1,852,824]</u>	96,000	<u>[6,523,590]</u>
(i) Provided, that disbursement for salaries and premium pay is limited to 69.5 equivalent personnel.		<u>2,067,824</u>		<u>6,738,590</u>
(ii) <u>Provided, that \$15,000 shall be to provide administrative support for the Lanai Water Advisory Committee.</u>				
(iii) <u>Provided, that up to \$125,000 shall be for the Important Agricultural Land Identification and Mapping Project; funding shall be available upon receipt of matching funds from the State.</u>				
(iv) <u>Provided, that \$75,000 shall be for a Permit Cost Recovery Policy Study.</u>				
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	25,000
(3) Pioneer Mill Office Restoration Plan	0	30,000	0	30,000
(4) Dune and Shoreline Management	0	100,000	0	100,000
(5) Transit Oriented Development	0	100,000	0	100,000
(6) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	104,000
13. Department of Police				
a. Administration Program	2,475,034	3,039,637	9,900	5,524,571
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.				
(2) <u>Provided, that \$14,000 shall be for Crisis Intervention Team training held at least twice per year.</u>				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Investigative Services Program (1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.	10,775,211	1,341,119	[213,306] <u>199,306</u>	[12,329,636] <u>12,315,636</u>]
c. Uniformed Patrol Services Program (1) Provided, that disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.	29,753,212	2,333,380	41,100	32,127,692
d. Technical and Support Services Program (1) Provided, that disbursement for salaries and premium pay is limited to [110.8] <u>112.8</u> equivalent personnel. (i) <u>Provided, that 2.0 equivalent personnel shall be for an Automotive Repairer I (8-month funding) and an Office Operations Assistant II (8-month funding).</u>	[7,389,007] <u>7,455,027</u>	3,801,037	1,773,755	[12,963,799] <u>13,029,819</u>]
14. Department of the Prosecuting Attorney				
a. Administration Program (1) Provided, that disbursement for salaries and premium pay is limited to 7.5 equivalent personnel <u>and 1.0 Limited Term Appointment (LTA) equivalent personnel.</u> (i) <u>Provided, that the 1.0 LTA equivalent personnel shall be for an Office Operations Assistant II (8-month funding).</u>	[649,565] <u>671,341</u>	168,619	6,500	[824,684] <u>846,460</u>
b. General Prosecution Program (1) Provided, that disbursement for salaries and premium pay is limited to 69.0 equivalent personnel <u>and 1.0 Limited Term Appointment (LTA) equivalent personnel.</u> (ii) <u>Provided, that the 1.0 LTA equivalent personnel shall be</u>	[5,997,008] <u>6,060,508</u>	190,250	9,000	[6,196,258] <u>6,259,758</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<u>for a Deputy Prosecuting Attorney (8-month funding).</u>				
15. Department of Public Works				
a. Administration Program – General Fund	577,110	51,300	0	628,410
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
b. Engineering Program – General Fund	2,519,900	1,255,452	1,429	3,776,781
(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.				
(2) <u>Provided, that \$100,000 shall be for a title search and survey for Lower Nahiku Bridge, including an assessment update of the existing structure, and an estimate for infrastructure upgrades.</u>				
c. Special Maintenance Program – General Fund	2,337,791	<u>[1,810,244]</u> <u>2,640,244</u>	<u>[348,000]</u> <u>362,000</u>	<u>[4,496,035]</u> <u>5,340,035</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 40.0 equivalent personnel.				
(2) <u>Provided, that \$500,000 shall be for tree removal service and survey in Olinda.</u>				
(3) <u>Provided, that \$330,000 shall be for planning and permitting for the Kahana Nui Desilting Basin.</u>				
(4) <u>Provided, that \$2,500 shall be for a 10-ton floor jack for Lanai.</u>				
(5) <u>Provided, that \$11,500 shall be for an ice maker for Lanai.</u>				
d. Development Services Administration Program – General Fund	2,330,880	164,703	0	2,495,583

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
(2) <u>Provided, that \$50,000 shall be for a user fee study to determine building, electrical, plumbing, grading, and grubbing permit costs.</u>				
e. Highways Administration Program – Highway Fund				
(1) General	552,431	96,479	[0]	[648,910]
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			<u>120,000</u>	<u>768,910</u>
(ii) <u>Provided, that \$120,000 shall be for one crack sealer hot pot and one replacement crew cab utility vehicle for West Maui.</u>				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	<u>[2,330,582]</u> <u>2,395,196</u>	0	<u>[2,330,582]</u> <u>2,395,196</u>
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	<u>[1,399,110]</u> <u>1,448,535</u>	0	<u>[1,399,110]</u> <u>1,448,535</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	<u>[680,545]</u> <u>700,049</u>	0	<u>[680,545]</u> <u>700,049</u>
(5) Contribution to General Fund for Engineering Program <u>[service]</u> <u>Service</u>	0	1,063,134	0	1,063,134
(6) Debt Service	0	7,258,762	0	7,258,762
(7) Administrative Overhead Charge	0	<u>[5,181,267]</u> <u>5,323,268</u>	0	<u>[5,181,267]</u> <u>5,323,268</u>
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	<u>[6,991,832]</u> <u>7,209,752</u>	4,776,900	<u>[2,260,000]</u> <u>2,427,000</u>	<u>[14,028,732]</u> <u>14,413,652</u>
(1) Provided, that disbursement for salaries and premium pay is				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<p>limited to [129.0] <u>134.0</u> equivalent personnel.</p> <p>(2) <u>Provided, that 5.0 additional equivalent personnel shall be for Laborer II positions.</u></p> <p>(3) <u>Provided, that the following shall be for Lanai: \$45,000 for two message boards; \$42,000 for two light towers; and \$80,000 for a tire roller compactor.</u></p>				
<p>g. Traffic Management Program – Highway Fund</p> <p>(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.</p>	907,120	650,190	0	1,557,310
<p>16. Department of Transportation</p> <p>a. Administration Program – General Fund</p> <p>(1) General</p> <p>(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.</p> <p>(ii) <u>Provided, that \$50,000 shall be for a public transit rider fee study.</u></p>	514,037	755,031	2,500	1,271,568
b. Human Services Transportation Program – General Fund	0	6,872,263	0	6,872,263
c. Air Ambulance Program – General Fund	0	672,215	0	672,215
d. Administration Program – Highway Fund	0	802,500	0	802,500
e. Public Transit Program – Highway Fund	0	13,708,333	0	13,708,333
<p>17. Department of Water Supply</p> <p>a. Administration Program – Water Fund</p> <p>(2) General</p> <p>(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.</p>	5,242,543	5,728,551	207,103	11,178,197

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ii) Provided, that the funding and 1.0 equivalent personnel shall be assigned to assist with projects furthering the goal of resolving the Upcountry water meter wait list.				
(iii) <u>Provided, that \$100,000 shall be for the development of a pilot project to develop water conservation measures to manage fresh water for future demand, save money, and prevent water pollution in watersheds.</u>				
(3) Grant for Auwahi Forest Restoration	0	120,000	0	120,000
(4) Grant for Countywide Watershed Protection	0	305,000	0	305,000
(5) Grant for East Maui Watershed Protection	0	550,000	0	550,000
(6) Grant for East Molokai Watershed Protection	0	250,000	0	250,000
(7) Grant for Hawaii Agriculture Research Center	0	56,500	0	56,500
(8) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	75,000
(9) Grant for Leeward Haleakala Forest Restoration	0	200,000	0	200,000
(10) Grant for Eradication of Miconia and other invasive plants	0	260,000	0	260,000
(11) Grant for Pu`u Kukui Watershed Preserve	0	320,000	0	320,000
(12) Grant for West Maui Watershed Protection	0	480,000	0	480,000
b. Departmental Expenses – Water Fund	0	[8,673,118]	0	[8,673,118]
(1) Debt Service		[10,953,118]		[10,953,118]

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) Contribution to General Fund – Employee Benefits	0	6,765,188	0	6,765,188
(3) Insurance	0	475,000	0	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,097,449	0	1,097,449
(5) Administrative Overhead Charges	0	3,076,535	0	3,076,535
(6) Refund for Mainline Expenses	0	500,000	0	500,000
c. Water Operations Program – Water Fund	9,784,673	<u>[24,576,085]</u> <u>24,776,085</u>	1,960,412	<u>[36,321,170]</u> <u>36,521,170</u>
(1) Provided, that disbursement for salaries and premium pay is limited to 146.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) <u>Provided, that \$200,000 shall be for an engineering feasibility study to use storm water for drought resiliency.</u>				
(3) <u>Provided, that one potable water tanker trailer each shall be for Molokai, Central Maui, and West Maui.</u>				
TOTAL OPERATING APPROPRIATIONS	<u>[195,359,136]</u> <u>197,070,542</u>	<u>[441,761,149]</u> <u>461,469,387</u>	<u>[10,953,378]</u> <u>11,393,378</u>	<u>[648,073,663]</u> <u>669,933,307</u>

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
(ii) Integrated Solid Waste Management Plan Update	200,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility	1,500,000

	Renovation Projects	
	(ii) Countywide Wastewater System Modifications	1,000,000
	(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
2.	Hana Community Plan Area	
	a. Sanitation	
	(1) Bond Fund	
	(i) Hana Landfill Office Trailer and PV Expansion	[450,000] <u>25,000</u>
3.	Kihei-Makena Community Plan Area	
	a. Sewer	
	(1) Sewer Fund	
	(i) Kihei In-plant/Effluent Pump Station Upgrades	750,000
	(ii) Kihei No. 3 Force Main Replacement	480,000
	(iii) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	200,000
	<u>(2) Bond Fund</u>	
	(i) <u>Kihei-Makena Sewer Expansion</u>	<u>7,500,000</u>
4.	Molokai Community Plan Area	
	a. Sanitation	
	(1) Solid Waste Management Fund	
	(i) Molokai Landfill Scalehouse Replacement and Traffic Optimization	200,000
5.	Paia-Haiku Community Plan Area	
	a. Sewer	
	(1) Sewer Fund	
	(i) Kuau No. 3 Force Main Replacement	630,000
	(ii) Kuau No. 4 Force Main Replacement	540,000
	<u>6. Makawao-Pukalani-Kula Community Plan Area</u>	
	<u>a. Sewer</u>	
	<u>(1) Bond Fund</u>	
	(i) <u>Upcountry Sewer System Upgrades</u>	<u>1,000,000</u>
[6.] 7.	Wailuku-Kahului Community Plan Area	
	a. Sanitation	
	(1) Bond Fund	
	(i) Central Maui Landfill Expansion	12,500,000
	(ii) Central Maui Landfill Land Purchase	[1,000,000] <u>200,000</u>
	(iii) CML Phase VB Extension Leachate Recirculation System	650,000
	(iv) CML Extension of Primary Litter Screen and Drainage Improvements	500,000
	(v) CML Storage Facility/Infrastructure	300,000
	(2) Solid Waste Management Fund	
	(i) CML Customer Drop-Off Area Improvements	100,000
	(ii) Central Maui Landfill Entrance Facility Traffic Improvements	50,000
	<u>[c.] b. Sewer</u>	

(1) Bond Fund	
(i) Lower Main Street Sewer Upgrade	2,500,000
(ii) Wailuku-Kahului Recycled Water Force Main	500,000
(2) Sewer Fund	
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	4,000,000
(ii) Wailuku-Kahului WWRF Facility Plan	400,000
(iii) Wailuku-Kahului Soil [Acquifer] Aquifer Treatment (SAT) Basins	1,350,000
(iv) Wailuku-Kahului Recycled Water Pump Station	600,000

[7.] 8. West Maui Community Plan Area

a. Sewer

(1) Bond Fund	
(i) West Maui Recycled Water System Expansion	1,500,000
(2) Sewer Fund	
(i) Napili Wastewater Pump Station No. 3 Modifications	400,000
(ii) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	700,000
(iii) Lahaina Wastewater Reclamation Facility Emergency Generator Replacement	200,000
(3) State Revolving Loan Fund	
(i) West Maui Recycled Water System Expansion	9,578,290

B. Department of Finance

1. Countywide

a. Other Projects

(1) Bond Fund	
(i) Countywide Equipment	5,405,000
(a) Provided, that \$1,550,000 shall be for one D8 Dozer and one Micro Paver and sled for the Department of Public Works.	
(b) Provided that \$1,520,000 shall be for one roll-off truck, one D5 Dozer, and one D8 Dozer for the Central Maui Landfill.	
(c) Provided, that \$2,005,000 shall be for two 1500 GPM pumper trucks, one each for Lahaina and Wailuku Stations and one Wildland Fire Apparatus for the Wailuku Station.	
(d) Provided, that \$330,000 shall be for one 4000-gallon Water Truck for the Lanai Landfill.	

C. Department of Fire and Public Safety

1. Countywide

a. Government Facilities

(1) General Fund	
(i) Countywide Fire Facilities	500,000
[(ii) Countywide Fuel Tank Replacement]	[105,000]

2. Lanai Community Plan Area

a. Government Facilities

(2) Bond Fund

(i) Lanai Fire Station Improvements	1,872,000
3. Molokai Community Plan Area	
[b.] a. Government Facilities	
(1) [General Fund] <u>Bond Fund</u>	
(i) Puko'o Fire Station Relocation	455,000
4. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Kahului Fire Station Apparatus Shelter	[440,000] <u>450,000</u>
<u>(2) General Fund</u>	
<u>(i) Kahului Fire Station Apparatus Shelter</u>	<u>50,000</u>
D. Department of Management	
1. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) New County Service Center	1,500,000
(2) Lapsed Bond Proceeds	
(i) New County Service Center	382,411
E. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements	500,000
(ii) Countywide Park Playground Improvements	500,000
(iii) Countywide Light Ordinance Compliance	2,500,000
(iv) Countywide Parks Facilities	275,000
2. Hana Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Old Hana School Improvements	350,000
(ii) Helene Hall Improvements	800,000
b. Parks and Recreation	
(1) General Fund	
(i) Hana-Keanae-Kailua Parks System	450,000
(ii) Hana Park Tennis & Basketball Courts Reconstruction	120,000
<u>(2) Bond Fund</u>	
<u>(i) ADA Access to Hana Ball Park</u>	<u>50,000</u>
3. Kihei-Makena Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) South Maui Parks System	[125,000] <u>300,000</u>
(2) Park Assessment Fund	
(i) Kamaole Point Pavilion	250,000
(ii) South Maui Parks System	75,000

4. Lanai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Lanai Parks System		495,000
(2) Park Assessment[s] Fund		
(i) Lanai Parks System		95,000
(3) Bond Fund		
(i) Lanai Youth Center and Skate Park		<u>3,500,000</u>
5. Makawao-Pukalani-Kula Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Makawao-Pukalani-Kula-Ulupalakua Parks System		175,000
(ii) Hannibal Tavares Community Center Improvements		1,000,000
(iii) Kula Park Playground		850,000
(2) Park Assessment Fund		
(i) Kula Park Playground		<u>138,650</u>
6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Molokai Parks System		275,000
(ii) Mitchell Pauole Parking Lot Expansion		<u>350,000</u>
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) Alfred "Flako" Boteilho, Sr. Gym Improvements		225,000
(2) General Fund		
(i) Paia-Haiku Parks System		260,000
(3) Park Assessment Fund		
(i) Haiku Park Restroom		510,000
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) Bond Fund		
(i) War Memorial Complex Paving Improvements		2,750,000
(ii) Central Maui Regional Sports Complex Maintenance Operations and Storage Buildings		1,750,000
(2) General Fund		
(i) Kepaniwai Heritage Gardens Improvements		300,000
(ii) Central Maui Parks System		600,000
(iii) Kanaha Beach Park Master Plan Implementation		250,000
(iv) Waikapu Community Center Basketball Court Improvements		175,000
(v) War Memorial Gym Building Improvements		250,000
(vi) War Memorial Football Stadium Rehabilitation		100,000
(vii) Central Maui Regional Park		500,000

(viii) Waiehu Golf Course Wastewater Improvements	75,000
9. West Maui Community Plan Area	
a. Parks and Recreation	
(1) General Fund	
(i) West Maui Parks System	500,000
F. Department of Police	
1. Molokai Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Molokai Police Station	1,820,000
2. Wailuku-Kahului Community Plan Area	
[b.] a. Government Facilities	
(1) Bond Fund	
(i) Wailuku Police Station Improvements	1,500,000
(2) General Fund	
(i) Wailuku Police Station Improvements	110,000
G. Department of Public Works	
1. Countywide	
a. Drainage	
(1) Bond Fund	
(i) Countywide Drainage Improvements	3,000,000
b. Government Facilities	
(1) General Fund	
(i) Countywide Facility Building Improvements	450,000
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) Bikeway Fund	
(i) Countywide Bikeway Improvements	387,208
(2) Highway Fund	
(i) Countywide Road Resurfacing and Pavement Preservation	5,676,267
(ii) Countywide Safety Improvements	[960,000] 1,060,000
(iii) Countywide Bridge Improvements	600,000
(iv) Countywide Traffic Calming Program	420,000
(v) Countywide Sidewalk Improvements	745,000
(vi) Surveying of Molokai and Lanai Roads	100,000
(vii) Assessment of County of Maui Coastal Roads for Effects of Climate Change, Sea Level Rise, and Shoreline Erosion	140,000
(3) General Fund	
(i) Countywide Safety Improvements	75,000
2. Hana Community Plan Area	
a. Drainage	

(1) Bond Fund	
(i) Mahalawa Bridge Replacement	1,200,000
(ii) Waikakoi Bridge Replacement	850,000
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) Koukouai Bridge Replacement	2,000,000
(2) Highway Fund	
(i) Kalepa Rockfall Repairs	350,000
3. Kihei-Makena 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) North South Collector Road (Namaau Place to Kulanihakoi Street)	1,000,000
(ii) South Kihei Road Sidewalk Improvements	1,900,000
(iii) Ohukai Road Sidewalk Improvements	600,000
(2) Highway Fund	
[iv] (i) South Kihei Road Pavement Rehabilitation	250,000
4. Makawao-Pukalani-Kula 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) Pukalani Terrace Subdivision Pavement Reconstruction	2,000,000
(ii) Iolani Street, Loha Street, and Makani Road Pavement Rehabilitation	400,000
5. Paia-Haiku 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) Kaipakalua Road Pavement Reconstruction	2,247,000
(2) Highway Fund	
(i) Haiku Road Guardrail and Shoulder Improvements	200,000
8. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Emergency Management Office Renovation	500,000
(ii) Kalana O Maui 2 nd Floor Deck Repair Above Emergency Management Agency	600,000
(iii) Kalana O Maui Fire Sprinkler System, Phase 2	450,000

(iv) Kalana Pakui Building AC Replacement	600,000
(2) General Fund	
(i) Wailuku Baseyard Wash Rack	150,000
b. Drainage	
(1) Bond Fund	
(i) Certification of Levees and Additional Work for Levee No. 27	380,000
(ii) Wailuku Heights Drainline and Outlet Repair	1,000,000
[b.] 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) Bond Fund	
(i) Waiale Road Improvements (Kaohu Street to Waiinu Road)	600,000
(ii) Wakea Avenue and Kamehameha Avenue Intersection Improvements	250,000
(2) Highway Fund	
(i) Waiale Road Improvements at Waiinu Road	100,000
(ii) Onehee Avenue Improvements	100,000
(3) General Fund	
(i) Onehee Avenue Improvements	100,000
(ii) Central Maui Sub-Area Transportation Study	100,000
9. 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) Papalaua Street Traffic Signal Improvements at Wainee Street	632,000
(ii) Kahana Nui Bridge Replacement	1,076,000
(iii) Napili 4/5 Culvert at Lower Honoapiilani Road	3,910,000
(iv) West Maui Drainline Assessment	500,000
(v) Lower Honoapiilani Road Erosion at Kaopala Bay	600,000
I. Department of Transportation	
1. Wailuku-Kahului Community Plan Area	
a. Other Projects	
(1) General Fund	
(i) Bus Stops and Shelters	200,000
J. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) Water Fund – Unrestricted	
(i) Countywide Facility Improvements	3,320,000
(ii) Countywide Upgrades and Replacements	7,180,000
(iii) Countywide Water System Modification	350,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund – Unrestricted	

(i) <u>[Upcountry Reliable Capacity] Pookela Well B (Development Phase)</u>	500,000
3. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) <u>[Central Maui Reliable Capacity] Replacement Well for Waiehu Heights Well 1 (Development Phase)</u>	3,000,000
<u>(2) Bond Fund</u>	
(i) <u>Acquisition of Real Property from Wailuku Water Company, LLC</u>	<u>9,500,000</u>
4. West Maui Community Plan Area	
a. Water Supply	
(1) Water Fund - Unrestricted	
(i) West Maui Reliable Capacity	5,650,000
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	
	<u>[132,696,176]</u> <u>153,039,826</u>
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	
	<u>[780,769,839]</u> <u>822,973,133</u>