

ORDINANCE NO. _____
 BILL NO. 94 (2023)

A BILL FOR AN ORDINANCE AMENDING
 THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI,

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

SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, "Fiscal Year 2024 Budget", Section 2, Estimated Revenues, is amended by reducing Real Property Taxes by \$19,520,138, Charges for Current Services by \$9,732,077, Licenses/Permits/Others by \$240,308, Fuel and Franchise Taxes by \$838,731, and Special Assessments by \$900,000, and decreasing Total Estimated Revenues in the amount of \$31,231,254, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	[534,949,079]	<u>515,428,941</u>
Circuit Breaker Adjustment		(325,398)
Transient Accommodations Tax		60,000,000
Charges for Current Services	[172,264,662]	<u>162,532,585</u>
Public Service Company Tax		6,900,000
Licenses/Permits/Others	[45,268,317]	<u>45,028,009</u>
Fuel and Franchise Taxes	[23,500,000]	<u>22,661,269</u>
Special Assessments	[6,700,000]	<u>5,800,000</u>
 Other Intergovernmental		 19,150,000

FROM OTHER SOURCES:

Interfund Transfers		67,291,088
Bond/Lapsed Bond		61,545,000
Carryover/Savings:		
General Fund		39,887,306
Sewer Fund		10,073,191
Highway Fund		8,000,039
Solid Waste Management Fund		4,945,233
Environmental Protection and Sustainability Fund		665,143
Liquor Fund		855,282
Bikeway Fund		199,760
Water Fund		<u>9,905,110</u>

TOTAL ESTIMATED REVENUES	[1,071,873,812]	<u>1,040,642,558"</u>
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SECTION 2. Fiscal Year 2024 Budget, Section 3.B is amended as indicated in Attachment "A," to read as follows:

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
"B. MANAGEMENT AND OTHER FUNCTIONS			
1. Department of [the] Agriculture			
a. Agriculture Program	<u>[671,236]</u>	<u>[1,265,845]</u>	<u>[1,937,081]</u>
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.	<u>576,500</u>	<u>901,977</u>	<u>1,478,477</u>
(2) Grants and disbursements for Agricultural Promotion			
i. Kula Agriculture Park	0	450,000	450,000
ii. Feral Animal Recovery	0	1,000,000	1,000,000
iii. Maui School Garden Network	0	100,000	100,000
iv. Maui Economic Opportunity, Inc. ("MEO") Agricultural Micro Grants Program	0	3,000,000	3,000,000
(a) MEO will receive a \$3,000,000 grant from the County to manage and distribute micro grant payments up to \$25,000 per grantee. At the close of the grant period, MEO will transmit a list of grantees to the council, which will include recipient name, district, grant-funded projects, and whether the recipient satisfies kuleana land ownership, native Hawaiian, or female demographics. Upon application approval, MEO will not limit the number of grantee vendors. MEO will pay equipment vendors in full at the time the order is placed. MEO will pay service vendors 50 percent of the total cost of the service at the time the contract for services is			

FUNCTION AND PROGRAMS

A - Salaries

B –
Operations &
Equipment

Total

executed and will pay the balance upon completion of the service. The micro grants must be dispersed with efforts to ensure equitable distribution among applicants in Maui, Molokai, and Lānaʻi, with preference given to socially disadvantaged farming applicants, such as women and native Hawaiians, and to farmers who did not receive funding in prior fiscal years from the micro grant funding. An application deadline will be set and grants not dispersed until MEO ensures these preferential guidelines will be met. The micro grants will be exclusively to food-producing farm businesses that operate on less than an aggregate of 12 acres, or up to an aggregate of 40 usable acres for livestock producers within Maui County and possess a County business or State general excise license for the farming or ranching business as of July 1, 2023. Low revenue from sales will not disqualify applicants. Farm business owners and any partners must be Maui County residents for a minimum of one year prior to the date of the applicant's grant request. Applicants will not be disqualified based upon receipt of COVID-related grant funding from supplementary sources.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
v. Agriculture Education and Apprenticeship	0	375,000	375,000
vi. University of Hawai'i Tropical Agriculture/Human Resources	0	150,000	150,000
vii. Agriculture Promotion/Technology	0	2,000,000	2,000,000
(a) Up to \$375,000 must be for Hawai'i Farmers Union United for the Farmer Apprentice Mentoring Program and the HFUU Chapter Outreach and Local Food Hub Support Program.			
(b) Up to \$75,000 must be for a feasibility study for an agricultural co-operative for materials, equipment, and supplies.			
(c) Up to \$750,000 must be for infrastructure improvements on established agricultural operations, including water filtration systems, fencing and netting to protect crops, processing food, and certified kitchens.			
viii. Molokai Livestock Cooperative	0	10,000	10,000
ix. Maui Nui Botanical Gardens, Inc.	0	150,000	150,000
2. Department of the Corporation Counsel			
a. Legal Services Program	4,350,952	472,352	4,823,304
(1) Disbursement for salaries and premium pay is limited to 44.6 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
3. Emergency Management Agency			
a. Emergency Management Program	668,353	453,426	1,121,779
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.			
(2) Grant to American Red Cross	0	55,000	55,000
(3) Grant to Volunteer Organization Active in Disaster	0	10,000	10,000
(4) Grant to Maui Search and Rescue	0	10,000	10,000
(5) Grant to Civil Air Patrol Kahului Squadron	0	10,000	10,000
4. Department of Environmental Management			
a. Administration Program – General Fund	529,339	[151,378] <u>39,625</u>	[680,717] <u>568,964</u>
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.			
b. Wastewater Administration Program – Sewer Fund			
(1) General	2,033,382	[3,908,143] <u>1,667,844</u>	[5,941,525] <u>3,701,226</u>
(i) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.			
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,200,423	3,200,423
(3) Contribution to General Fund – Hawai’i Employer-Union Health Benefits Trust Fund (EUTF)	0	1,111,300	1,111,300
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	2,487,532	2,487,532
(5) Debt Service	0	11,064,372	11,064,372
(6) Administrative Overhead Charge	0	7,265,414	7,265,414

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
c. Wastewater Operations Program – Sewer Fund (1) Disbursement for salaries and premium pay is limited to 102.0 equivalent personnel	8,078,537	17,295,403	25,373,940
d. Solid Waste Administration Program – Solid Waste Management Fund			
(1) General	[1,222,264]	385,302	[1,607,566]
(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.	<u>1,219,536</u>		<u>1,604,838</u>
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	[2,489,034] <u>2,486,905</u>	[2,489,034] <u>2,486,905</u>
(3) Contribution to General Fund – Hawai’i Employer-Union Health Benefits Trust Fund (EUTF)	0	[864,280] <u>863,541</u>	[864,280] <u>863,541</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	[1,934,604] <u>1,932,949</u>	[1,934,604] <u>1,932,949</u>
(5) Debt Service	0	6,594,743	6,594,743
(6) Administrative Overhead Charge	0	[4,796,402] <u>4,794,949</u>	[4,796,402] <u>4,794,949</u>
e. Solid Waste Operations Program – Solid Waste Management Fund	[6,641,980]	[12,205,934]	[18,847,914]
(1) Disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.	<u>6,637,980</u>	<u>10,355,934</u>	<u>16,993,914</u>
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund			
(1) Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel.	292,140	[8,820,195] <u>8,291,121</u>	[9,112,335] <u>8,583,261</u>
(2) Grant to Mālama Maui Nui	0	155,500	155,500
(3) Grant to Community Work Day Program, dba Mālama Maui Nui	0	306,000	306,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(4) Green Grants Program	0	100,000	100,000
(5) Grant to West Maui Greencycle for school food waste composting program and to increase capacity	0	500,000	500,000
(6) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	98,720	98,720
(7) Contribution to General Fund – Hawai'i Employer-Union Health Benefits Trust Fund (EUTF)	0	34,279	34,279
(8) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	76,730	76,730
(9) Administrative Overhead Charge	0	197,909	197,909
5. Department of Finance			
a. Administration Program	<u>[1,505,017]</u>	537,012	<u>[2,042,029]</u>
(1) Disbursement for salaries and premium pay is limited to 22.8 equivalent personnel.	<u>1,402,916</u>		<u>1,939,928</u>
b. Accounts Program	1,527,326	<u>[223,700]</u>	<u>[1,751,026]</u>
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.		<u>136,149</u>	<u>1,663,475</u>
c. Real Property Assessment Program	2,530,784	<u>[856,880]</u>	<u>[3,387,664]</u>
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.		<u>687,380</u>	<u>3,218,164</u>
d. Motor Vehicle and Licensing Program	<u>[3,064,300]</u>	<u>[1,981,847]</u>	<u>[5,046,147]</u>
(1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.	<u>2,935,096</u>	<u>1,852,247</u>	<u>4,787,343</u>
e. Purchasing Program	<u>[406,348]</u>	<u>[83,579]</u>	<u>[489,927]</u>
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	<u>393,190</u>	<u>36,679</u>	<u>429,869</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
f. Treasury Program	[1,020,452]	[833,950]	[1,854,402]
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.	<u>943,866</u>	<u>818,950</u>	<u>1,762,816</u>
g. Countywide Costs			
(1) Fringe Benefits	0	[149,958,463]	[149,958,463]
		<u>145,324,727</u>	<u>145,324,727</u>
(2) Fringe Benefits Reimbursement	0	[(32,462,719)]	[(32,462,719)]
		<u>(32,239,665)</u>	<u>(32,239,665)</u>
(3) Bond Issuance and Debt Service	0	56,308,805	56,308,805
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	6,549,383	6,549,383
(5) Supplemental Transfer to the Highway Fund	0	16,614,455	16,614,455
(6) Supplemental Transfer to the Solid Waste Fund	0	8,929,310	8,929,310
(7) Insurance Programs and Self Insurance	0	14,471,521	14,471,521
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	5,377,015	5,377,015
(9) Transfer to the Affordable Housing Fund	0	43,016,123	43,016,123
(10) General Costs	0	3,312,000	3,312,000
(11) Overhead Reimbursement	0	[(25,955,695)]	[(25,955,695)]
		<u>(25,822,562)</u>	<u>(25,822,562)</u>
(12) Transfer to the Emergency Fund	0	28,213,408	28,213,408
(13) Post-Employment Obligations	0	20,228,767	20,228,767
(14) One Main Plaza Lease	0	500,000	500,000
(15) Transfer to the Managed Retreat Fund	0	12,000,000	12,000,000
(16) Maintenance costs for the Haggai Institute	0	2,000,000	2,000,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
6. Department of Fire and Public Safety			
a. Administration Program	1,991,808	[1,074,547]	[3,066,355]
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.		<u>913,547</u>	<u>2,905,355</u>
b. Training Program	1,103,294	[1,292,580]	[2,395,874]
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.		<u>1,253,130</u>	<u>2,356,424</u>
c. Fire/Rescue Operations Program	33,116,789	[8,937,419]	[42,054,208]
(1) Disbursement for salaries and premium pay is limited to 298.0 equivalent personnel.		<u>8,848,419</u>	<u>41,965,208</u>
d. Fire Prevention Program	1,262,043	[231,050]	[1,493,093]
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.		<u>214,550</u>	<u>1,476,593</u>
e. Ocean Safety Program	[6,155,725]	[530,865]	[6,686,590]
(1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.	<u>6,128,315</u>	<u>510,464</u>	<u>6,638,779</u>
7. Department of Housing and Human Concerns			
a. Administration Program	[577,242]	34,695	[611,937]
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	<u>544,938</u>		<u>579,633</u>
b. Housing Program			
(1) General	[843,920]	[1,954,353]	[2,798,273]
(i) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.	<u>605,740</u>	<u>1,607,653</u>	<u>2,213,393</u>
(ii) Up to \$640,000 must be for the administration of the Homeowner Assistance Fund Program.			
(2) Grants and disbursements for affordable rental housing programs	0	3,348,000	3,348,000
[(a)] (i) Up to \$348,000 must be for Maui Economic Opportunity, Inc. for the			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
Women's Reintegration Program.			
(3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund	0	1,000,000	1,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000	190,000
c. Human Concerns Program			
(1) General	[4,235,585]	[2,796,137]	[7,031,722]
(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.	<u>4,016,780</u>	<u>2,245,476</u>	<u>6,262,256</u>
(2) Grants and disbursements for food, shelter, and safety	0	[857,750] <u>728,000</u>	[857,750] <u>728,000</u>
(3) Grants and disbursements for early childhood			
(i) Early Childhood Programs	0	1,173,500	1,173,500
(ii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	278,265	278,265
(iii) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	194,940	194,940
(a) At least \$28,963 must be for the Head Start Summer Program on Molokai.			
(iv) Maui Family Support Services, Inc.	0	115,000	115,000
(v) Partners in Development Foundation	0	43,697	43,697
(4) Grants and disbursements for health, human services, and education			
(i) Feed My Sheep, Inc.	0	100,000	100,000
(ii) Habitat for Humanity Maui, Inc.	0	250,000	250,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iii) Hale Mahaolu Personal Care Grant	0	150,000	150,000
(iv) Hale Makua Health Services-Physician Services	0	100,000	100,000
(v) Houseless Programs (a) Up to \$188,550 must be for Project Vision Hawai'i for mobile water stations and mobile medical services.	0	2,041,306	2,041,306
(vi) Hui Laulima O Hāna for Hāna Dialysis Home Program	0	120,612	120,612
(vii) Hui Mālama Learning Center	0	297,000	297,000
(viii) Lāna'i Community Health Center	0	82,610	82,610
(ix) Lāna'i Kina'ole, Inc. (a) Up to \$250,000 must be used for planning, design, and permitting to construct a Lāna'i Kina'ole Adult Day Care Center.	0	425,000	425,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	454,740	454,740
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532	107,532
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465	89,465
(xiii) The Maui Farm, Inc.	0	259,666	259,666
(xiv) Maui Food Bank, Inc.	0	400,000	400,000
(xv) Mental Health Association in Hawai'i	0	110,000	110,000
(xvi) Mental Health Kokua	0	192,337	192,337
	0	97,022	97,022

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xvii) Molokai Child Abuse Prevention Pathways			
(xviii) The Salvation Army	0	200,000	200,000
(xix) Self-Sufficiency Programs	0	95,000	95,000
(xx) Services to the Frail and Elderly	0	900,000	900,000
(xxi) Women Helping Women (a) Up to \$11,000 must be used to provide services in East Maui.	0	228,000	228,000
(xxii) Suicide Prevention (a) Support suicide prevention on Molokai.	0	50,000	50,000
(xxiii) Hāna Health (a) Up to \$500,000 must be provided for the construction of housing for healthcare workers.	0	500,000	500,000
(xxiv) Aloha House, Phase II Construction (a) Up to \$350,000 must be for the construction of a residential dormitory with up to 12 beds to provide enhanced access, support services, and increase bed capacity to care of individuals with behavioral health and substance abuse issues.	0	350,000	350,000
(5) Grants and disbursements for substance abuse prevention and treatment			
(i) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	320,865	320,865
(ii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	56,092	56,092

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iii) Substance Abuse Programs	0	[530,050] <u>380,050</u>	[530,050] <u>380,050</u>
(iv) Youth Alcohol Education Awareness Programs	0	[123,500] <u>92,500</u>	[123,500] <u>92,500</u>
(v) Aloha House Enhanced Coordinated Care Program	0	323,000	323,000
(6) Grants and disbursements for youth centers and programs			
(i) Best Buddies Hawai'i, LLC	0	85,000	85,000
(ii) Big Brothers Big Sisters of Maui	0	195,000	195,000
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Ha'ikū, Lāhainā, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,430,100	1,430,100
(iv) Hāna Youth Center, Inc.	0	154,393	154,393
(v) Hawaiian Kamali'i, Inc.	0	18,672	18,672
(vi) Kīhei Youth Center	0	332,722	332,722
(vii) Lāna'i Youth Center	0	269,259	269,259
(viii) Maui Economic Opportunity, Inc., for Youth Services	0	232,550	232,550
(ix) Pā'ia Youth Council, Inc.	0	350,000	350,000
(x) Project Graduation (a) 1. No more than \$5,300 may be granted to each school that applies; 2. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.	0	47,741	47,741
(xi) Youth Programs (a) Up to \$280,000 must be for the Boys and Girls Club – Molokai.	0	484,677	484,677

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(7) Grants and disbursements for grants administration			
(i) Lōkahi Pacific	0	100,000	100,000
d. Animal Management Program			
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	2,033,000	2,033,000
(i) County funds may 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) Animal Enforcement Program	0	1,061,000	1,061,000
(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.			
(3) Spay/Neuter Programs	0	125,000	125,000
(4) Maui Humane Society for Molokai	0	282,000	282,000
(i) Up to \$282,000 must be provided for improvements and maintenance to the Molokai animal shelter.			
(5) Hawai'i Animal Rescue Foundation	0	150,000	150,000
8. Department of Liquor Control – Liquor Fund			
a. Liquor Control Program	[1,787,830]	[527,288]	[2,315,118]
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.	<u>1,700,002</u>	<u>436,288</u>	<u>2,136,290</u>
b. Administrative Overhead Charge	0	[1,251,481] <u>1,190,001</u>	[1,251,481] <u>1,190,001</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
9. Department of Management			
a. Management Program	[1,829,101]	[3,689,755]	[5,518,856]
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.	<u>1,819,601</u>	<u>3,458,787</u>	<u>5,278,388</u>
(2) Grant to Maui County Veterans Council	0	20,000	20,000
(3) Grant to Maui Economic Opportunity, Inc.	0	50,500	50,500
(4) Grant to Molokai Veterans Caring for Veterans	0	15,000	15,000
(5) Grant to West Maui Veterans Club	0	5,000	5,000
b. Information Technology Services (ITS) Program	[5,506,616]	[16,166,872]	[21,673,488]
(1) Disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.	<u>5,231,616</u>	<u>15,358,198</u>	<u>20,589,814</u>
10. Office of the Mayor			
a. Administration Program			
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	2,598,028	[2,078,932] <u>1,526,034</u>	[4,676,960] <u>4,124,062</u>
(2) Grant to Akaku: Maui Community Television	0	140,000	140,000
(3) Renewable Energy Programs	0	100,000	100,000
(4) Environmental Protection	0	1,550,000	1,550,000
(i) Maui Nui Marine Resource Council, Inc. for \$325,000.			
(ii) Up to \$600,000 must be used for watershed management planning and implementation by Maui Environmental Consulting, Inc. (MEC) or Central Maui Soil and Water Conservation District.			
(iii) Up to \$103,240 must be for the Maui Nui Seabird Recovery Project.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(iv) Up to \$40,000 must be for the Ha'ikū Community Association for two independent contractor positions and lab fees and coordination with the online NRDS database.			
(5) Green Building and Resilient Housing	0	100,000	100,000
(6) Maui Invasive Species Committee for eradication of coqui frog, little fire ants, miconia, and other invasive species.	0	2,800,000	2,800,000
(7) Maui Soil/Water Conservation (i) Up to \$90,000 must be for upcountry drought resiliency and storm water reuse.	0	411,000	411,000
(8) Soil/Water Conservation – Molokai/Lāna'i	0	30,000	30,000
(9) Ho'ahu Energy Co-op Molokai	0	200,000	200,000
(10) Kohala Coast Urgent Care LLC	0	250,000	250,000
(11) Maui County Wetlands for continuing the wetland restoration work of Save the Wetlands Hui, 'Āina Kuko'a o Waiohuli Kai, and Rooted Kekahi Me Ka 'Āina.	0	600,000	600,000
(12) Grant to establish a safe sleeping zone for houseless people.	0	200,000	200,000
b. Budget Program	545,012	[121,337]	[666,349]
(1) Disbursement for salaries and premium pay is not restricted by Section 5.		<u>88,020</u>	<u>633,032</u>
c. Economic Development Program			
(1) General	1,261,578	554,627	1,816,205
(i) Disbursement for salaries and premium pay is not restricted by Section 5.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(ii) Up to \$50,000 must be for a grant to the Department of Hawaiian Home Lands for Paukukalo Park fencing.			
(2) Grants and disbursements for business development and technology			
(i) Business Research Library	0	70,000	70,000
(ii) Council for Native Hawaiian Advancement	0	175,000	175,000
(iii) Economic Diversification for the creation of an implementation plan for economic diversification	0	320,000	320,000
(iv) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
a) Up to \$40,000 for Ke Kula 'O Pi'ilani.			
b) Up to \$15,000 to Lōkahi Pacific for Retree Hawai'i			
c) Up to \$25,000 for the Maui Food Bank, Inc.			
d) Up to \$20,000 to Maui Economic Opportunity, Inc. for a Federal Communications Commission outreach partner to connect low-income households with subsidized or free internet and tablets.			
e) Up to \$35,000 for the Maui Academy of Performing Arts for Phase I renovations or the Phase II housing study.			
f) Up to \$5,000 for the Imi Pono Challenge.			
(v) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
a) Notice must be provided to Council if funds are to			

FUNCTION AND PROGRAMS

A - Salaries

B –
Operations &
Equipment

Total

	be expended without prior Council notification.			
	b) Up to \$25,000 for Maui Matsuri.			
	c) Up to \$10,000 for Paukukalo Hawaiian Homestead Community Association for the Prince Jonah Kuhio Kalaniana'ole Celebration.			
	d) Up to \$10,000 for Na Leo Pulama O Maui, Inc. for Punana Leo or La 'Ohana.			
	e) Up to \$10,000 for the Royal Order of Kamehameha.			
	f) Up to \$10,000 for Binhi At Ani.			
	g) Up to \$10,000 for the Voices of Micronesians of Maui.			
(vi)	East Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
	a) Notice must be provided to Council if funds are to be expended without prior Council notification.			
	b) Up to \$30,000 for Hāna Arts.			
	c) Up to \$15,000 for Festivals of Aloha.			
	d) Up to \$10,000 for the Hāna Business Council, Inc.			
	e) Up to \$5,000 for Holani Hāna, Inc.			
	f) Up to \$10,000 for Na Mamo O Mu'olea for the Ka'ahumanu statue blessing.			
	g) Up to \$10,000 for the National Tropical Botanical Gardens for Kahanu Gardens.			
	h) Up to \$5,000 for Kipahulu 'Ohana.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
<ul style="list-style-type: none"> i) Up to \$20,000 for Ma Ka Hāna Ka 'Ike for Mahele Farms. j) Up to \$6,000 for Na Mamo O Mu'olea for the Limu Festival. k) Up to \$10,000 for Na Moku Aupuni O Ko'olau Hui. l) Up to \$3,500 for Na Keiki O Lawai'a. m) Up to \$5,000 to Maui Economic Opportunity, Inc. for defibrillator units for buses in Hāna. 			
(vii) Friends of Old Maui High School	0	60,000	60,000
(viii) Makawao-Pā'ia-Ha'ikū Economic Development, Environmental, and Cultural Programs <ul style="list-style-type: none"> a) Up to \$80,000 for Makawao-Ha'iku-Pā'ia residency area clean-up efforts, security, beautification, maintenance, community outreach, and educational events. b) Up to \$15,000 for the Makawao Rodeo Parade. c) Up to \$15,000 for Kekaulike High School Foundation, Inc. for fundraising events. d) Up to \$20,000 for Upcountry Strong, Inc. for food distribution events. e) Up to \$10,000 for Kula Kaiapuni o Maui ma Pā'ia. 	0	140,000	140,000
(ix) Pukalani-Kula-'Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000	140,000

FUNCTION AND PROGRAMS

A - Salaries

B –
Operations &
Equipment

Total

	a) Notice must be provided to Council if funds are to be expended without prior Council notification.			
	b) Up to \$10,000 for Kekaulike High School Foundation, Inc. for fundraising events.			
	c) Up to \$8,000 for the Pukalani Community Association for the Golf Cart Christmas Fair.			
	d) Up to \$40,000 for Uhiwai O Haleakalā.			
	e) Up to \$20,000 for Keokea Hawaiian Homestead Farm Lots.			
(x)	Ka Ipu Kukui, Inc. Fellows Leadership (a) Participation from Molokai and Lānaʻi must be funded for qualified participants.	0	50,000	50,000
(xi)	Lāhainā Town Action Committee	0	75,000	75,000
(xii)	Lānaʻi Economic Development, Environmental, and Cultural Programs a) Up to \$40,000 for Lānaʻi Community Association for the Pineapple Festival. b) Up to \$35,000 for HFUU Lānaʻi Chapter. c) Up to \$30,000 for Lānaʻi Cat Sanctuary, Inc.. d) Up to \$10,000 for Lānaʻi Academy of Performing Arts, Inc. e) Up to \$10,000 for the Lānaʻi Art Center. f) Up to \$10,000 for the Lānaʻi Culture and Heritage Center. g) Up to \$5,000 for Lānaʻi Community Based Subsistence Fishing Area.	0	140,000	140,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xiii) Made in Maui County Festival	0	110,000	110,000
(xiv) Ma Ka Hāna Ka Ike, Inc.	0	350,000	350,000
(xv) Maui Economic Development Board, Inc. (a) At least \$100,000 must be for science and technology programs for Molokai schools.	0	975,000	975,000
(xvi) Maui Economic Development Board, Inc. for Maui County Public High Schools Auto Program Model	0	60,000	60,000
(xvii) Maui Economic Development Board, Inc. for STEMworks AFTER School Program	0	225,000	225,000
(xviii) Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	60,000	60,000
(xix) Maui Economic Opportunity, Inc., for Microenterprise Program (a) Funds must be made available to provide a full-time position for a loan manager on Molokai.	0	375,000	375,000
(xx) Molokai Economic Development, Environmental, and Cultural Programs a) Up to \$50,000 for Kohala Coast Urgent Care LLC. b) Up to \$30,000 for Ka Molokai Makahiki, Inc. c) Up to \$30,000 for Ho'aka Mana. d) Up to \$30,000 for Sust'ainable Molokai for a fiscal sponsorship of Ahupua'a signage, Board & Stone in Every Home, and 'Āina Back initiatives.	0	140,000	140,000

<u>FUNCTION AND PROGRAMS</u>		<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xxi)	Molokai Rural Health Community Association, Inc.	0	600,000	600,000
(xxii)	Small Business Promotion	0	600,000	600,000
(xxiii)	South Maui Economic Development, Environmental, and Cultural Programs a) Notice must be provided to Council if funds are to be expended without prior Council notification. b) Up to \$40,000 for Fourth Friday. c) Up to \$50,000 for youth sports and youth educational programs.	0	140,000	140,000
(xxiv)	Sports and Events Promotion a) Up to \$250,000 must be for Maui County residents for participation in and hosting of events. b) Up to \$180,000 must be for Molokai and Lānaʻi youth and student travel [for sporting events]. c) Up to \$20,000 must be for Hāna student travel [for sporting events].	0	[750,000] <u>540,000</u>	[750,000] <u>540,000</u>
(xxv)	Technology in Business Promotion	0	[550,000] <u>161,032</u>	[550,000] <u>161,032</u>
(xxvi)	UH Maui College Cooperative Education Program	0	75,000	75,000
(xxvii)	Workforce Development Programs a) Up to \$20,000 must be for the Ka Ipu Kukui, Inc. Youth Program. Participation from Molokai and Lānaʻi must be funded for qualified participants.	0	550,000	550,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(xxviii) Maui County Engineer and Surveyor Career Day	0	30,000	30,000
(xxix) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000	140,000
a) Up to \$25,000 for Lāhainā Restoration Foundation for a perimeter wall structural assessment for Old Lāhainā Prison.			
b) Up to \$30,000 for West Maui Community Clean-up events and projects.			
c) Up to \$5,000 for the International Indigenous Initiative for Transformative Collaboration (INITC).			
d) Up to \$7,500 to Lōkahi Pacific for Retree Hawai'i.			
e) Up to \$20,000 to Nā Leo Kālele Inc. for Hawaiian cultural activities.			
(xxx) UH Maui College for Clean Energy Workforce Development	0	300,000	300,000
(xxx) Epic Swim Maui, LLC	0	300,000	300,000
(3) Grants and disbursements for culture, arts, and tourism			
(i) Adaptation Dance Theater	0	25,000	25,000
(ii) Festivals of Aloha	0	120,000	120,000
(iii) Hui No'ēau Visual Art Center, Art with Aloha	0	50,000	50,000
(iv) Hui No'ēau Visual Art Center, Youth Family Art Outreach Program	0	50,000	50,000
(v) Cultural and Arts Program	0	[550,000]	[550,000]
a) Up to \$15,000 must be for the Nisei Veterans Memorial Center for the		<u>520,000</u>	<u>520,000</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
digitizing of the Stan Izumigawa archives.			
(vi) Lāhainā Boat Day	0	10,000	10,000
(vii) Maui Arts & Cultural Center	0	318,000	318,000
(viii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	424,360
(ix) Maui Community Theater	0	55,000	55,000
(x) Maui Film Festival	0	95,000	95,000
(xi) Sister City Foundation	0	15,000	15,000
(xii) Grant to Hawai'i Land Trust to renovate an existing historic home at the Waihee Refuge into a Cultural Learning Center.	0	150,000	150,000
(4) Grants and disbursements for Visitors Industry			
(i) Tourism Management Grant Fund	0	[550,000] <u>535,000</u>	[550,000] <u>535,000</u>
a) Funds may not be used for marketing and promotion but must be used for tourism management or education efforts.			
b) Up to \$300,000 must be for a socioeconomic and environmental carrying capacity study for Molokai.			
(5) Grants and disbursements for Water and Environmental Resource protection and Conservation			
(i) Feral Animal Control	0	40,000	40,000
(ii) Feral Animal Control Maui	0	300,000	300,000
(iii) Feral Animal Control Molokai.	0	300,000	300,000

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
11. Department of Parks and Recreation			
a. Administration Program			
(1) General	[2,301,320]	394,821	[2,696,141]
(i) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.	<u>2,258,252</u>		<u>2,653,073</u>
(2) Grant to The Lāhainā Restoration Foundation	0	[191,000] <u>74,000</u>	[191,000] <u>74,000</u>
(3) Grant for Maui Community Correctional Center Workline Program	0	117,000	117,000
(4) Grant to Boys & Girls Club of Maui, Inc.	0	45,000	45,000
b. Parks Program	[5,015,465]	[4,072,832]	[9,088,297]
(1) Disbursement for salaries and premium pay is limited to 80.9 equivalent personnel.	<u>4,871,050</u>	<u>3,762,832</u>	<u>8,633,882</u>
c. Recreation and Support Services Program	[17,034,426]	[13,825,489]	[30,859,915]
(1) Disbursement for salaries and premium pay is limited to 348.5 equivalent personnel.	<u>15,967,498</u>	<u>13,372,032</u>	<u>29,339,530</u>
12. Department of Personnel Services	[1,557,977]	[534,340]	[2,092,317]
a. Personnel Administration and Management Support Services Program	<u>1,485,568</u>	<u>500,340</u>	<u>1,985,908</u>
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
13. Department of Planning			
a. Administration and Planning Program			
(1) General	5,694,764	[2,392,615]	[8,087,379]
(i) Disbursement for salaries and premium pay is limited to 79.5 equivalent personnel.		<u>1,976,506</u>	<u>7,671,270</u>
(2) Dune and Shoreline Management	0	104,196	104,196
(3) Grant to University of Hawai'i Maui College Sea Grant	0	130,601	130,601
14. Department of Police			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
a. Administration Program (1) Disbursement for salaries and premium pay is limited to 31.0 equivalent personnel.	3,182,174	[3,768,209] <u>3,709,071</u>	[6,950,383] <u>6,891,245</u>
b. Investigative Services Program (1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.	[11,658,812] <u>10,528,532</u>	2,335,414	[13,994,226] <u>12,863,946</u>
c. Uniformed Patrol Services Program (1) Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.	31,408,115	[2,697,030] <u>2,597,030</u>	[34,105,145] <u>34,005,145</u>
d. Technical and Support Services Program (1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel.	[9,203,738] <u>8,839,718</u>	[9,040,131] <u>8,903,131</u>	[18,243,869] <u>17,742,849</u>
15. Department of the Prosecuting Attorney			
a. General Prosecution Program (1) Disbursement for salaries and premium pay is limited to 89.3 equivalent personnel.	[8,624,355] <u>8,249,500</u>	747,009	[9,371,364] <u>8,996,509</u>
16. Department of Public Works			
a. Administration Program – General Fund (1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	651,750	[36,300] <u>26,300</u>	[688,050] <u>678,050</u>
b. Engineering Program – General Fund (1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.	[3,444,623] <u>3,059,623</u>	2,104,212	[5,548,835] <u>5,163,835</u>
c. Special Maintenance Program – General Fund (1) Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.	3,401,320	[4,311,216] <u>3,936,216</u>	[7,712,536] <u>7,337,536</u>
d. Development Services Administration Program – General Fund	[2,686,944] <u>2,626,944</u>	[135,575] <u>125,575</u>	[2,822,519] <u>2,752,519</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.			
e. Highways Administration Program – Highway Fund			
(1) General	685,663	371,629	1,057,292
(i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.			
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	[3,801,145] <u>3,698,282</u>	[3,801,145] <u>3,698,282</u>
(3) Contribution to General Fund – Hawai’i Employer-Union Health Benefits Trust Fund (EUTF)	0	[1,319,893] <u>1,284,175</u>	[1,319,893] <u>1,284,175</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	[2,954,445] <u>2,874,495</u>	[2,954,445] <u>2,874,495</u>
(5) Debt Service	0	8,326,343	8,326,343
(6) Administrative Overhead Charge	0	[8,250,259] <u>8,180,059</u>	[8,250,259] <u>8,180,059</u>
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	[10,197,568] <u>9,897,568</u>	[9,535,912] <u>9,310,912</u>	[19,733,480] <u>19,208,480</u>
(1) Disbursement for salaries and premium pay is limited to 167.0 equivalent personnel.			
g. Traffic Management Program – Highway Fund	[1,126,708] <u>1,101,708</u>	1,262,995	[2,389,703] <u>2,364,703</u>
(1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.			
17. Department of Transportation			
a. Administration Program – General Fund	903,380	1,009,133	1,912,513
(1) Disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(2) Up to \$300,000 must be for a feasibility study on the operation of a county-owned ferry.			
b. Human Services Transportation Program – General Fund	0	6,824,662	6,824,662
c. Air Ambulance Program – General Fund	0	672,215	672,215
d. Park Maui Program – General Fund	0	[3,754,945] <u>1,948,478</u>	[3,754,945] <u>1,948,478</u>
e. Administration Program – Highway Fund	0	2,850,000	2,850,000
f. Public Transit Program – Highway Fund	0	20,115,000	20,115,000
18. Department of Water Supply			
a. Administration Program – Water Fund			
(1) General	5,476,515	7,536,964	13,013,479
(i) Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel.			
(ii) Up to \$250,000 must be for professional services for a contract to prepare a feasibility study and management or business plan for the new East Maui Water Authority.			
(2) Grant for Auwahi Forest Restoration	0	145,039	145,039
(3) Grant for Countywide Watershed Protection	0	137,000	137,000
(4) Grant for East Maui Watershed Protection	0	880,661	880,661
(5) Grant for East Molokai Watershed Protection	0	250,000	250,000
(6) Grant for Hawai'i Agriculture Research Center	0	55,500	55,500
(7) Grant for Honokowai/Wahikuli Watershed	0	116,017	116,017

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
(8) Grant for Eradication of Miconia and other invasive plants	0	260,000	260,000
(9) Grant for Pu'u Kukui Watershed Preserve	0	385,902	385,902
(10) Grant for Mauna Kahalawai Watershed	0	818,000	818,000
b. Departmental Expenses – Water Fund			
(1) Debt Service	0	5,307,482	5,307,482
(2) Contribution to General Fund – Employee Benefits	0	7,978,017	7,978,017
(3) Insurance	0	475,000	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	4,112,318	4,112,318
(5) Administrative Overhead Charges	0	4,194,230	4,194,230
(6) Refund for Mainline Expenses	0	500,000	500,000
c. Water Operations Program – Water Fund	11,240,223	32,036,242	43,276,465
(1) Disbursement for salaries and premium pay is limited to 151.0 equivalent personnel			
TOTAL OPERATING APPROPRIATIONS	[240,749,239] <u>235,471,724</u>	[679,981,239] <u>661,795,500</u>	[920,730,478] <u>897,267,224</u>

SECTION 3. Fiscal Year 2024 Budget, Section 4.A.2.a.(1), Department of Environmental Management, Kīhei-Makena Community Plan Area, Sewer, Sewer Fund is amended to delete the appropriation for the Kīhei Wastewater Pump Station No. 6 Modification/Upgrade in the amount of \$1,000,000, to read as follows:

- “A. Department of Environmental Management
 - 2. Kīhei-Makena Community Plan Area
 - a. Sewer

(1) Sewer Fund	
(i) Kīhei No. 6 Force Main Replacement	400,000
(ii) Kīhei Wastewater Pump Station No. 2 Modification/Upgrade	350,000
(iii) Kīhei Wastewater Pump Station No. 4 Modification/Upgrade	350,000
[(iv)] Kīhei Wastewater Pump Station No. 6 Modification/Upgrade	1,000,000]
[(v)] (iv) Kīhei Wastewater Pump Station No. 5 Modification and Force Main Replacement	600,000
[(vi)] (v) Kīhei Wastewater Pump Station No. 7 Relocation	1,100,000
[(vii)] (vi) North Kīhei R-1 Line Replacement	450,000”

SECTION 4. Fiscal Year 2024 Budget, Section 4.B, Department of Fire and Public Safety is amended to reduce the appropriation for Countywide, Government Facilities, General Fund, Countywide Fire Facilities by \$200,000 and amend the conditional language from \$300,000 to \$200,000; and reduce the appropriation for Wailuku-Kahului Community Plan Area, Government Facilities, General Fund, Administration Building Acquisition by \$500,000, to read as follows:

- “B. Department of Fire and Public Safety
 - 1. Countywide

a. Government Facilities	
(1) General Fund	
(i) Countywide Fire Facilities	[541,000]
(a) Up to [300,000] <u>200,000</u> must be used to begin the renovation and rehabilitation of facilities that have been identified in the fire facility condition assessment.	<u>341,000</u>

2. Molokai Community Plan Area

a. Government Facilities	
(1) General Fund	
(i) Puko’o Fire Station Renovation	350,000

3. Wailuku-Kahului Community Plan Area

a. Government Facilities	
(1) General Fund	
(i) Administration Building Acquisition	[1,000,000] <u>500,000”</u>

SECTION 5. Fiscal Year 2024 Budget, Section 4.D.1.a.(1).(i), Department of Parks and Recreation, General Fund, Countywide Park Playground Improvements, is amended to correct the spelling of Pā’ani Mai Park, to read as follows:

- “D. Department of Parks and Recreation
 - 1. Countywide

- a. Parks and Recreation
 - (1) General Fund
 - (i) Countywide Park Playground Improvements 1,900,000”
 - (a) Up to \$150,000 must be for assessment, design, and planning of playgrounds at Pā’ani [Maui] Mai Park, including ADA access into the existing parking area as necessary.
 - (b) Up to \$150,000 must be for assessment, design, and planning of playgrounds at Haliimaile Park, and ADA access into the existing parking area.

SECTION 6. Fiscal Year 2024 Budget, Section 4.E, Department of Police is amended to reduce the appropriation for Countywide, Government Facilities, General Fund, Countywide Police Facilities by \$128,000, delete the appropriation for Molokai Community Plan Area, Government Facilities, General Fund, Molokai Police Station in the amount of \$500,000, and delete the appropriation for West Maui Community Plan Area, Government Facilities, General Fund, Lahaina Police Station in the amount of \$500,000, to read as follows:

“E. Department of Police

1. Countywide

a. Government Facilities

(1) General Fund

- (i) Countywide Police Facilities [2,714,000]
2,586,000

(2) Bond Fund

- (i) Radiosystem Facility Upgrades 3,980,000

[2. Molokai Community Plan Area

a. Government Facilities

(1) General Fund

- (i) Molokai Police Station 500,000]

[3. West Maui Community Plan Area

a. Government Facilities

(1) General Fund

- (i) Lāhainā Police Station 500,000]”

SECTION 7. Fiscal Year 2024 Budget, Section 4.H, Department of Water Supply is amended to reduce the appropriation for Countywide, Water Supply, Water Fund – Unrestricted, Countywide Facility Improvements by \$300,000, reduce the appropriation for Countywide, Water Supply, Water Fund – Unrestricted, Countywide Upgrades and Replacements by \$500,000, delete the appropriation for Makawao-Pukalani-Kula Community Plan Area, Water Supply, Water Fund – Unrestricted, Upper Kula Transmission Improvements in the amount of \$2,500,000, delete the appropriation for Pā’ia-Ha’ikū Community Plan Area, Water Supply, Water Fund – Unrestricted, Upcountry Reliable Capacity – US Geological Survey in the amount of \$800,000, and delete the appropriation for West Maui Community Plan Area, Water Supply, Water Fund – Restricted, West Maui Reliable Capacity in the amount of \$900,000, to read as follows:

"H. Department of Water Supply

1. Countywide

a. Water Supply

(1) Water Fund – Unrestricted

(i) Countywide Facility Improvements [700,000]

400,000

(ii) Countywide Upgrades and Replacements [4,050,000]

3,550,000

(iii) Countywide Water System Modification 250,000

(2) Water Fund - Restricted

(i) Countywide Upgrades and Replacements 700,000

2. Makawao-Pukalani-Kula Community Plan Area

a. Water Supply

(1) Water Fund - Unrestricted

[(i) Upper Kula Transmission Improvements 2,500,000]

[(ii) (i) Upcountry Reliable Capacity 200,000]

[3. Pā'ia-Ha'ikū Community Plan Area

a. Water Supply

(1) Water Fund - Unrestricted

(i) Upcountry Reliable Capacity- US Geological Survey 800,000]

[4.] 3. Wailuku-Kahului Community Plan Area

a. Water Supply

(1) Water Fund - Restricted

(i) Waiehu Heights Well 1 Replacement 300,000

[5. West Maui Community Plan Area

a. Water Supply

(1) Water Fund - Restricted

(i) West Maui Reliable Capacity 900,000]"

SECTION 8. Fiscal Year 2024 Budget Total Capital Improvement Project Appropriations is amended to reflect a decrease of \$7,828,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [151,203,334] 143,375,334"

SECTION 9. Fiscal Year 2024 Budget Total Appropriations (Operating and Capital Improvements Projects) is amended to reflect a decrease of \$31,231,254, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,071,873,812] 1,040,642,558"

SECTION 10. Fiscal Year 2024 Budget, Appendix A, Part II, "Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2024", is amended to decrease Anticipated Revenues for FY 2024 O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended) by \$2,240,299, to read as follows:

	<u>"ESTIMATED BALANCE AS OF 6/30/2023</u>	<u>ANTICIPATED REVENUES FOR FY 2024</u>	<u>TOTAL FOR FY 2024</u>
O. Countywide Sewer Capital Improvement Capital Improvement Reserve fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,319,882	[2,240,299] 0	[12,560,181] <u>10,319,882"</u>

SECTION 11. Fiscal Year 2024 Budget, Appendix C, "Appendix C – Capital Improvement Projects", Department of Environmental Management, Kihei-Makena Community Plan Area is amended to delete the project and project description for the Kihei Wastewater Pump Station No. 6 Modification/Upgrade, to read as follows:

	<u>"Department of Environmental Management 2. Kihei-Makena Community Plan Area</u>	
CBS-5032	a. Kaiola Place Sewer Extension	1,000,000
	Design, permitting and construction of approximately 1,000 feet of 8" sewer along Kaiola Place to connect eight existing lots to the County sewer system.	
CBS-2729	b. Kihei No. 6 Force Main Replacement	400,000
	Replacement of a dual 4,289 foot 20" diameter ductile iron pipe force main originating at Kalama Park and ending at the Kihei Wastewater Reclamation Facility. The line was constructed in 1991 and is within South Kihei Road, Kapuna Street and easements.	
CBS-5519	c. Kihei Wastewater Pump Station No. 2 Modification/Upgrade	350,000
	Design, permit and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1977. This station needs to meet area capacity requirements, modified to withstand sea level rise exposure, and be standardized to be similar in design and operation as other Kihei area pump station facilities.	
CBS-3199	d. Kihei Wastewater Pump Station No. 4 Modification/Upgrade	350,000
	Design, permit and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other Kihei area pump station facilities.	
[CBS-3569	e. Kihei Wastewater Pump Station No. 6 Modification/Upgrade	1,000,000
	Design, permit, construction management, and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1985. This station needs to meet area capacity requirements, be standardized to be similar in design and operation as other pump station facilities and incorporate sea-level rise mitigations.]	
CBS-5028	[f.] e. Kihei Wastewater Pump Station No. 9 Modification/Upgrade	500,000
	Design and construct upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station originally constructed in 1995. This station needs to meet area capacity requirements and be standardized to be similar in design and operation as other Kihei area pump station facilities.	
CBS-3568	[g.] f. Kihei Wastewater Pump Station No. 5 Modification and Force Main Replacement	600,000
	Design, permit and construct pump station upgrades (pumps, motors, generators, etc.) and required modifications (building, piping, electrical) to the existing pump station last modified in 1994. Design, permit and construct a force main to replace the existing force main originally constructed 1973. This station	

	needs to meet area capacity requirements and be standardized to be similar in design and operation as other Kīhei area pump station facilities.	
CBS-3570	[h.] g. Kīhei Wastewater Pump Station No. 7 Relocation	1,100,000
	Design, permitting and construction of a relocated station away from the beach area to mitigate the sea level rise threat. This station (last rehabilitated in 1995) needs to meet area capacity requirements and be standardized to be similar in design and operation as other pump station facilities. Project will include pump station facilities, gravity sewer replacement and force main additions.	
CBS-7246	[i.] h. North Kīhei R-1 Line Replacement	450,000
	Design, permitting and construction of approximately 5,800 ft. of 18" recycled water line. This is the first phase of service expansion to the north end of Kīhei."	

SECTION 12. Fiscal Year 2024 Budget, Appendix C, "Appendix C – Capital Improvement Projects", Department of Fire and Public Safety, is amended to reduce the appropriation for Countywide, Countywide Fire Facilities by \$200,000; and reduce the appropriation for Wailuku-Kahului Community Plan Area, Administration Building Acquisition by \$500,000, to read as follows:

	"Department of Fire and Public Safety	
	1. Countywide	
CBS-1003	a. Countywide Fire Facilities	[541,000] 341,000
	Design, renovation/rehabilitation of Countywide Fire Facilities for FY 2024 may include but are not limited to: 1) Roof for Makena Ocean Safety Containers, 2) Repair and paint Hookipa Tower, 3) Nāpili Fire Station asphalt sealing, 4) Nāpili Fire Station storage and fencing, 5) Kīhei Fire Station bathroom repairs, 6) Painting of Kamaole I, II, and III Towers, 7) Painting of Hookipa Ocean Safety Office/Storage, 8) Kula Fire Station Carport Design, 9) renovation and rehabilitation of facilities that have been identified in the fire facility condition assessment.	
	2. Molokai Community Plan Area	
CBS-6667	a. Puko'o Fire Station Renovation	350,000
	The County of Maui has acquired a property at this address to relocate the existing Puko'o Firefighters. This property currently is developed with an existing dwelling which is 43 years old. Renovations will include but not limited to: Driveway and turnaround paving, re-roofing, interior upgrades, and a carport capable of sheltering a fire apparatus.	
	3. Wailuku-Kahului Community Plan Area	
CBS-7871	a. Administration Building Acquisition	[1,000,000] 500,000
	Site selection and land acquisition to construct a new Administration Building in Central Maui to house Administrative offices, conference rooms, Fire Training offices and classrooms, and a department distribution warehouse."	

SECTION 13. Fiscal Year 2024 Budget, Appendix C, "Appendix C – Capital Improvement Projects", Department of Police is amended to reduce the appropriation for Countywide, Countywide Police Facilities by \$128,000 and update the project description to remove "cell block, processing room" and delete "Redesign Crime Lab," delete the project and project description for Molokai Community Plan Area, Molokai Police Station, and delete the project and project description for West Maui Community Plan Area, Lahaina Police Station, to read as follows:

	"Department of Police	
	1. Countywide	
CBS-1010	a. Countywide Police Facilities	[2,714,000] 2,586,000
	Expansion/Renovation of Countywide Police Facilities to include for FY 2024: 1) New Air Conditioning System, Lāhainā Station , 2) Parking Lot gate, Wailuku Station, 3) Car wash project repair, Kīhei Station , 4) Morgue Refrigeration Upgrade, Forensic Facility, 5) Emergency Generator Upgrade, Forensic Facility,	

	6) Replace A/C System, Kīhei Evidence Processing Room, 7) Replace dissection table for morgue, Forensic Facility, 8) Renovation of control room, [cell block, processing room,] Wailuku Station, [9) Redesign Crime Lab,] [10] 9) Carport Extension, Forensic Facility, [11] 10) Concrete pad with roof behind car port, Lānaʻi Station, [12] 11) Kīhei Data Center A/C Power upgrade project; and [13] 12) establish Kīhei Station as Training Center and expand the overcrowded impound lot.	
CBS-7879	b. Radiosystem Facility Upgrades	3,980,000
	To improve system management and monitoring of radio subscribers, data, and voice connectivity. For FY 2024, (1) Astro25 Radio Manager Suite; (2) Genesis GenWatch3 Performance Management System; and (3) Makila Communications Facility.	
	[2. Molokai Community Plan Area	
CBS-5538	a. Molokai Police Station	500,000
	Planning and design for the construction of a new Molokai District Police Facility.]	
	[3. West Maui Community Plan Area	
CBS-1885	a. Lāhainā Police Station	500,000
	Planning and design for the construction of a new Lāhainā District Police Facility.]”	

SECTION 14. Fiscal Year 2024 Budget, Appendix C, “Appendix C – Capital Improvement Projects”, Department of Water Supply is amended to reduce the appropriation for Countywide, , Countywide Facility Improvements by \$300,000 and delete “New Omaopio Tank Land Acquisition” from the project description, reduce the appropriation for Countywide, Countywide Upgrades and Replacements by \$500,000, delete the appropriation for Makawao-Pukalani-Kula Community Plan Area, Upper Kula Transmission Improvements, delete the appropriation for Pāʻia-Haʻikū Community Plan Area, Upcountry Reliable Capacity – US Geological Survey, and delete the appropriation for West Maui Community Plan Area, West Maui Reliable Capacity, to read as follows:

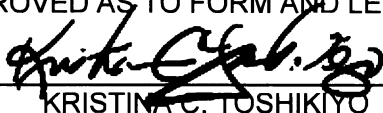
	“Department of Water Supply	
	1. Countywide	
CBS-1075	a. Countywide Facility Improvements	[700,000] 400,000
	The Countywide Facilities Improvements project addresses critical infrastructure and facility issues at water treatment plants (WTP), well sites, water tank sites, booster pump station sites, and other DWS facilities. FY 2024 anticipated projects include, but not limited to: [1) New Omaopio Tank Land Acquisition] [2] 1) Mahinahina WTP - Backwash Tank Replacement; [3] 2) Dam Safety Projects; [4] 3) Sanitary Survey deficiencies issued by the State Department of Health; and [5] 4) funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-2299	b. Countywide Upgrades and Replacements	[4,050,000] 3,550,000
	The Countywide Upgrades and Replacements project supports improvements that sustain the reliable operation of existing water infrastructure or mitigate inadequacies for existing and future demand with projects at water treatment plants (WTP), well sites, booster pump stations, tank sites, and waterlines. FY 2024 anticipated projects include, but not limited to: 1) Countywide Tank Replacements; 2) Countywide Waterline Replacements; 3) Countywide Lateral Replacements; 4) Countywide Well and Booster Pump Replacements; 5) funding for any unforeseen projects critical to maintaining system operations and reliability.	
CBS-4615	c. Countywide Water System Modification	250,000
	The Countywide Water System Modification supports all CIP projects, including prior fiscal year, ensuing fiscal year, and emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program	

	demands an ability to respond to unanticipated planning, design, permitting, and construction issues in a timely manner.	
	2. Makawao-Pukalani-Kula Community Plan Area	
[CBS-7254	a. Upper Kula Transmission Improvements	2,500,000
	Replacement/Upgrade of portions of the Upper Kula Transmission damaged during the December 5, 2021 severe weather event that damaged portions of transmission waterline serving the upper Kula region.]	
CBS-7887	[b.] a. Upcountry Reliable Capacity	200,000
	The Makawao Aquifer Source Development entails an evaluation of potential well sites. Upon choosing the well sites, an Environmental Assessment (EA) will be conducted, prepared and submitted to the State ERP.	
	[3. Pā'ia-Ha'ikū Community Plan Area	
CBS-7885	a. Upcountry Reliable Capacity- USGS	800,000
	Upcountry Reliable Capacity project (USGS) to generate an aquifer well source study pertaining to the Ha'ikū Groundwater Aquifer.]	
	[4.] 3. Wailuku-Kahului Community Plan Area	
CBS-1102	a. Waiehu Heights Well 1 Replacement	300,000
	The Waiehu Heights Well 1 Replacement project will provide a backup groundwater source for the existing Waiehu Heights Well 2. The site was designed with 2 wells, with 1 well serving as a backup. Waiehu Heights Well 1 was taken out of service due to high chlorides likely due to issues with the well construction.	
	[5. West Maui Community Plan Area	
CBS-1092	a. West Maui Reliable Capacity	900,000
	The West Maui Reliable Capacity project supports source, transmission, and storage expansion for the West Maui Water System. Projects include West Maui Source Development projects. FY 2024 anticipated projects include, but not limited to: 1) Launiupoko Aquifer Well Development, 2) Future development of Mahinahina Well #1 as a back-up source.]”	

SECTION 15. Material to be repealed is bracketed. New material is underscored.

SECTION 16. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

ATTACHMENT "A"

	A	B	C	TOTAL
DEPARTMENT OF [THE] AGRICULTURE				
Agriculture Program	671,236	1,265,845		
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.				
Reduce 918223A and 918223B, Miscellaneous Supplies (\$10,000), Small Equipment (\$5,000), Advertisement (\$50,000), Printing & Binding (\$10,000), Professional Services (\$270,000), Air Transportation (\$10,000), Dues (\$3,000), Miscellaneous Other Costs (\$5,868)	(94,736)	(363,868)		
Net appropriation				1,478,477
(2) Grants and Disbursements for Agricultural Promotion				
(i) Kula Agricultural Park	0	450,000		
Net appropriation				450,000
(ii) Feral Animal Recovery	0	1,000,000		
Net appropriation				1,000,000
(iii) Maui School Garden Network	0	100,000		
Net appropriation				100,000
(iv) MEO Agricultural Micro Grants Program	0	3,000,000		
(a) MEO will receive a \$3,000,000 grant from the County to manage and distribute micro grant payments up to \$25,000 per grantee. At the close of the grant period, MEO will transmit a list of grantees to the council, which will include recipient name, district, grant-funded projects, and whether the recipient satisfies kuleana land ownership, native Hawaiian, or female demographics. Upon application approval, MEO will not limit the number of grantee vendors. MEO will pay equipment vendors in full at the time the order is placed. MEO will pay service vendors 50 percent of the total cost of the service at the time the contract for services is executed and will pay the balance upon completion of the service. The micro grants must be dispersed with efforts to ensure equitable distribution among applicants in Maui, Molokai, and Lanai, with preference given to socially disadvantaged farming applicants, such as women and native Hawaiians, and to farmers who did not receive funding in prior fiscal years from the micro grant funding. An application deadline will be set and grants not dispersed until MEO ensures these preferential guidelines will be met. The micro grants will be exclusively to food-producing farm businesses that operate on less than an aggregate of 12 acres, or up to an aggregate of 40 usable acres for livestock producers within Maui County and possess a County business or State general excise license for the farming or ranching business as of July 1, 2023. Low revenue from sales will not disqualify applicants. Farm business owners and any partners must be Maui County residents for a minimum of one year prior to the date of the applicant's grant request. Applicants will not be disqualified based upon receipt of COVID-related grant funding from supplementary sources.				
Net appropriation				3,000,000
(v) Agriculture Education and Apprenticeship	0	375,000		
Net appropriation				375,000

ATTACHMENT "A"

	A	B	C	TOTAL
(vi) University of Hawaii Tropical Agriculture/Human Resources Net appropriation	0	150,000		150,000
(vii) Agriculture Promotion/Technology	0	2,000,000		
(a) Up to \$375,000 must be for Hawaii Farmers Union United for the Farmer Apprentice Mentoring Program and the HFUU Chapter Outreach and Local Food Hub Support Program.				
(b) Up to \$75,000 must be for: a feasibility study for an agricultural co- operative for materials, equipment, and supplies.				
(c) Up to \$750,000 must be for for infrastructure improvements on established agricultural operations, including water filtration systems, fencing and netting to protect crops, processing food, and certified kitchens. Net appropriation				2,000,000
(viii) Molokai Livestock Cooperative Net appropriation	0	10,000		10,000
(ix) Maui Nui Botanical Gardens, Inc. Net appropriation	0	150,000		150,000
DEPARTMENT OF THE CORPORATION COUNSEL				
Legal Services Program	4,350,952	472,352		
(1) Disbursement for salaries and premium pay is limited to 44.6 equivalent personnel. Net appropriation				4,823,304
EMERGENCY MANAGEMENT AGENCY				
Emergency Management Program	668,353	453,426		
(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel. Net appropriation				1,121,779
(2) Grant to American Red Cross Net appropriation	0	55,000		55,000
(3) Grant to Volunteer Organization Active in Disaster Net appropriation	0	10,000		10,000
(4) Grant to Maui Search and Rescue Net appropriation	0	10,000		10,000
(5) Grant to Civil Air Patrol Kahului Squadron Net appropriation	0	10,000		10,000
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
Administration Program - General Fund	529,339	151,378		
(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel. Reduce 919000B, Electricity (\$5,753), Professional Services (\$6,000), and Rentals (\$100,000), Environmental Management Admin Net appropriation		(111,753)		568,964

ATTACHMENT "A"

	A	B	C	TOTAL
Wastewater Administration Program - Sewer Fund	2,033,382	3,908,143		
(1) General				
(i) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.				
Reduce 919002B, CW Sewer Capital Improvement Reserve Fund		(2,240,299)		
Net appropriation				3,701,226
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,200,423		
Adjustments for position changes		0		
Net appropriation				3,200,423
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,111,300		
Adjustments for position changes		0		
Net appropriation				1,111,300
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,487,532		
Adjustments for position changes		0		
Net appropriation				2,487,532
(5) Debt Service	0	11,064,372		
Net appropriation				11,064,372
(6) Administrative Overhead Charge	0	7,265,414		
Adjustments for position changes		0		
Net appropriation				7,265,414
Wastewater Operations Program - Sewer Fund	8,078,537	17,295,403		
(1) Disbursement for salaries and premium pay is limited to 102.0 equivalent personnel.				
Net appropriation				25,373,940
Solid Waste Administration Program - Solid Waste Management Fund	1,222,264	385,302		
(1) General				
(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
Reduce 919500A, Solid Waste Administration	(2,728)			
Net appropriation				1,604,838
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,489,034		
Adjustments for position changes		(2,129)		
Net appropriation				2,486,905
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	864,280		
Adjustments for position changes		(739)		
Net appropriation				863,541

ATTACHMENT "A"

	A	B	C	TOTAL
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,934,604		
Adjustments for position changes		(1,655)		
Net appropriation				1,932,949
(5) Debt Service	0	6,594,743		
Net appropriation				6,594,743
(6) Administrative Overhead Charge	0	4,796,402		
Adjustments for position changes		(1,453)		
Net appropriation				4,794,949
Solid Waste Operations Program - Solid Waste Management Fund	6,641,980	12,205,934		
(1) Disbursement for salaries and premium pay is limited to 94.0 equivalent personnel.				
Reduce 919515C, Operations Lana'i Landfill		(800,000)		
Reduce 919509A and 919509B, Disposal Central Landfill	(4,000)	(300,000)		
Reduce 919523C, Collections Makawao Refuse		(100,000)		
Reduce 919524C, Collections Lahaina Refuse		(650,000)		
Net appropriation				16,993,914
Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	292,140	8,820,195		
(1) Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel.				
Reduce 919735B, EP&S Abandoned Vehicles and Metals, Contractual Services		(50,000)		
Reduce 919730B, EP&S Recycling, Contractual Services (\$300,000), Postage (\$20,000), Printing and Binding (\$20,000), County Grant Subsidy (\$90,000), Advertisement (\$35,000), Miscellaneous Supplies (\$10,000), and Other Services (\$4,073.65)		(479,074)		
Net appropriation				8,583,261
(2) Grant to Malama Maui Nui	0	155,500		
Net appropriation				155,500
(3) Grant to Community Work Day Program, dba Malama Maui Nui	0	306,000		
Net appropriation				306,000
(4) Green Grants Program	0	100,000		
Net appropriation				100,000
(5) Grant to West Maui Greencycle for the school food waste composting program and to increase capacity.	0	500,000		
Net appropriation				500,000
(6) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	98,720		
Adjustments for position changes				
Net appropriation				98,720
(7) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	34,279		
Adjustments for position changes				

ATTACHMENT "A"

	A	B	C	TOTAL
Net appropriation				34,279
(8) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	76,730		
Adjustments for position changes				
Net appropriation				76,730
(9) Administrative Overhead Charge	0	197,909		
Adjustments for position changes				
Net appropriation				197,909
DEPARTMENT OF FINANCE				
Administration Program	1,505,017	537,012		
(1) Disbursement for salaries and premium pay is limited to 22.8 equivalent personnel.				
Reduce 907014A, Finance Director's Office	(102,101)			
Net appropriation				1,939,928
Accounts Program	1,527,326	223,700		
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.				
Reduce 907022B, Professional Services		(87,551)		
Net appropriation				1,663,475
Real Property Assessment Program	2,530,784	856,880		
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.				
Reduce 907060B, Contractual Services (\$150,000) and Computer Software (\$19,500)		(169,500)		
Net appropriation				3,218,164
Motor Vehicle and Licensing Program	3,064,300	1,981,847		
(1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.				
Reduce 907034A and 907034B, Postage (\$25,000) and Computer Services (\$104,600)	(129,204)	(129,600)		
Net appropriation				4,787,343
Purchasing Program	406,348	83,579		
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
Reduce 907055A and 907055B, Per Diem and Lodging	(13,158)	(46,900)		
Net appropriation				429,869
Treasury Program	1,020,452	833,950		
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
Reduce 907074A, Treasury/Investments	(10,986)			
Reduce 907075A and 907075B, Lockbox	(65,600)	(15,000)		
Net appropriation				1,762,816
Countywide Costs				
(1) Fringe Benefits	0	149,958,463		
Adjust for defunded/added positions - general fund		(4,277,549)		

ATTACHMENT "A"

	A	B	C	TOTAL
Adjust for defunded/added positions - special funds		(356,187)		
Net appropriation				145,324,727
(2) Fringe Benefits Reimbursement	0	(32,462,719)		
Adjust for defunded/added positions - special funds		223,054		
Net appropriation				(32,239,665)
(3) Bond Issuance and Debt Service	0	56,308,805		
Net appropriation				56,308,805
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	6,549,383		
Net appropriation				6,549,383
(5) Supplemental Transfer to the Highway Fund	0	16,614,455		
Net appropriation				16,614,455
(6) Supplemental Transfer to the Solid Waste Fund	0	8,929,310		
Net appropriation				8,929,310
(7) Insurance Programs and Self Insurance	0	14,471,521		
Net appropriation				14,471,521
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	5,377,015		
Adjust for certification				
Increase for RPT adjustments				
Net appropriation				5,377,015
(9) Transfer to the Affordable Housing Fund	0	43,016,123		
Adjust for certification				
Net appropriation				43,016,123
(10) General Costs	0	3,312,000		
Net appropriation				3,312,000
(11) Overhead Reimbursement	0	(25,955,695)		
Reduce for defunded/added positions - special funds		133,133		
Net appropriation				(25,822,562)
(12) Transfer to the Emergency Fund	0	28,213,408	0	
Net appropriation				28,213,408
(13) Post-Employment Obligations	0	20,228,767		
Net appropriation				20,228,767
(14) One Main Plaza Lease	0	500,000		
Net appropriation				500,000

ATTACHMENT "A"

	A	B	C	TOTAL
(15) Transfer to the Managed Retreat Fund	0	12,000,000		
Net appropriation				12,000,000
(16) Maintenance Costs for the Haggai Institute	0	2,000,000		
Net appropriation				2,000,000
DEPARTMENT OF FIRE AND PUBLIC SAFETY				
Administration Program	1,991,808	1,074,547		
(1) Disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.				
Reduce 911008B (\$150,000, site selection for Kihei Station Relocation) and 911008C (\$11,000, Radio calibration and Test Set, remaining \$25,000 will be used for the Lahaina AC)		(161,000)		
Net appropriation				2,905,355
Training Program	1,103,294	1,292,580		
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.				
Reduce 911256C, AED		(20,000)		
Reduce 911421C, Trauma Mannequin and High powered projector		(19,450)		
Net appropriation				2,356,424
Fire/Rescue Operations Program	33,116,789	8,937,419		
(1) Disbursement for salaries and premium pay is limited to 298.0 equivalent personnel.				
Reduce 911076B, powered suction devices		(14,000)		
Reduce 911057C, 1/2 ton diesel truck		(75,000)		
Net appropriation				41,965,208
Fire Prevention Program	1,262,043	231,050		
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.				
Reduce 911412C, Digital Fire Extinguisher Trainer		(16,500)		
Net appropriation				1,476,593
Ocean Safety Program	6,155,725	530,865		
(1) Disbursement for salaries and premium pay is limited to 87.0 equivalent personnel.				
Reduce 911777A and 911777C (3 ice machines and savings from UTV/ATV)	(27,410)	(20,401)		
Net appropriation				6,638,779
DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
Administration Program	577,242	34,695		
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
Reduce 914002A, HHC Administration	(32,304)			
Net appropriation				579,633
Housing Program	843,920	1,954,353		
(1) General				

ATTACHMENT "A"

	A	B	C	TOTAL
(i) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.				
(ii) Up to \$640,000 must be for the administration of the Homeowner Assistance Fund Program.				
Reduce 914127A	(75,640)			
Reduce 914126A, 914126B (\$345,000), and 914126C (\$1,700), Housing and Community Development	(162,540)	(346,700)		
Net appropriation				2,213,393
(2) Grants and disbursements for affordable rental housing programs	0	3,348,000		
[(a)] (i) Up to \$438,000 must be for Maui Economic Opportunity, Inc. for the Women's Reintegration Program.				
Net appropriation				3,348,000
(3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund	0	1,000,000		
Net appropriation				1,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000		
Net appropriation				190,000
Human Concerns Program	4,235,585	2,796,137		
(1) General				
(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
Reduce 914140A, 914140B (\$1,233), and 914140C (\$1,037), Grants Management	(29,496)	(2,270)		
Reduce 914143A, Immigrant Services	(48,261)			
Reduce 914156A, Homeless Program	(65,916)			
Reduce 914325A, Senior Services Division	(75,132)			
Reduce 914150B (\$13,400) and 914150C (\$1,039), Office on Aging		(14,439)		
Reduce 914152B, Senior Fair Program		(3,600)		
Reduce 914153B, Council on Aging		(300)		
Reduce 914234B, Volunteer Center		(2,150)		
Reduce 914358B, Elderly Lunch Program		(64,764)		
Reduce 914366B, Maui Senior Leisure Center		(94,541)		
Reduce 914431C, Early Child Resource		(2,750)		
Reduce 914435B, Commission on Person with Disabilities		(735)		
Reduce 914437B, Commission on Children and Youth		(750)		
Reduce 914903B, Houseless Programs		(319,362)		
Reduce 914975B, Services to the Frail and Elderly		(45,000)		
Net appropriation				6,262,256
(2) Grants and disbursements for food, shelter, and safety	0	857,750		
Reduce 914310B		(129,750)		
Net appropriation				728,000
(3) Grants and disbursements for early childhood				
(i) Early Childhood Programs	0	1,173,500		
Net appropriation				1,173,500

ATTACHMENT "A"

	A	B	C	TOTAL
(ii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	278,265		
Net appropriation				278,265
(iii) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	194,940		
(1) At least \$28,963 must be for the Head Start Summer Program on Molokai.				
Net appropriation				194,940
(iv) Maui Family Support Services, Inc.	0	115,000		
Net appropriation				115,000
(v) Partners in Development Foundation	0	43,697		
Net appropriation				43,697
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	100,000		
Net appropriation				100,000
(ii) Habitat for Humanity Maui	0	250,000		
Net appropriation				250,000
(iii) Hale Mahaolu Personal Care Grant	0	150,000		
Net appropriation				150,000
(iv) Hale Makua Health Services-Physician Services	0	100,000		
Net appropriation				100,000
(v) Houseless Programs	0	2,041,306		
(a) Up to \$188,550 must be for Project Vision Hawai'i for mobile water stations and mobile medical services.				
Net appropriation				2,041,306
(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	120,612		
Net appropriation				120,612
(vii) Hui Malama Learning Center	0	297,000		
Net appropriation				297,000
(viii) Lanai Community Health Center	0	82,610		
Net appropriation				82,610
(ix) Lanai Kinaole	0	425,000		
(a) Up to \$250,000 must be used for planning, design, and permitting to construct a Lana'i Kina'ole Adult Day Care Center				
Net appropriation				425,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	454,740		
Net appropriation				454,740
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,532		

ATTACHMENT "A"

	A	B	C	TOTAL
Net appropriation				107,532
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,465		
Net appropriation				89,465
(xiii) The Maui Farm, Inc.	0	259,666		
Net appropriation				259,666
(xiv) Maui Food Bank, Inc.	0	400,000		
Net appropriation				400,000
(xv) Mental Health Association in Hawaii	0	110,000		
Net appropriation				110,000
(xvi) Mental Health Kokua	0	192,337		
Net appropriation				192,337
(xvii) Molokai Child Abuse Prevention Pathways	0	97,022		
Net appropriation				97,022
(xviii) The Salvation Army	0	200,000		
Net appropriation				200,000
(xix) Self-Sufficiency Programs	0	95,000		
Net appropriation				95,000
(xx) Services to the Frail and Elderly	0	900,000		
Net appropriation				900,000
(xxi) Women Helping Women	0	228,000		
(a) Up to \$11,000 must be used to provide services in East Maui.				
Net appropriation				228,000
(xxii) Suicide Prevention	0	50,000		
(a) Support suicide prevention on Molokai.				
Net appropriation				50,000
(xxiii) Hana Health Center	0	500,000		
(a) Up to \$500,000 must be provided for the construction of housing for healthcare workers				
Net appropriation				500,000
(xxiv) Aloha House, Phase 2 Construction	0	350,000		
(a) Up to \$350,000 must be for construction of a residential dormitory with up to 12 beds to provide enhanced access, support services, and increase bed capacity to care for individuals with behavioral health and substance abuse issues.				
Net appropriation				350,000
(5) Grants and disbursements for substance abuse prevention and treatment				

ATTACHMENT "A"

	A	B	C	TOTAL
(i) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	320,865		
Net appropriation				320,865
(ii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	56,092		
Net appropriation				56,092
(iii) Substance Abuse Programs	0	530,050		
Reduce 914341B		(150,000)		
Net appropriation				380,050
(iv) Youth Alcohol Education Awareness Programs	0	123,500		
Reduce 914302B		(31,000)		
Net appropriation				92,500
(v) Aloha House Enhanced Coordinated Care Program		323,000		
Net appropriation				323,000
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000		
Net appropriation				85,000
(ii) Big Brothers Big Sisters of Maui	0	195,000		
Net appropriation				195,000
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,430,100		
Net appropriation				1,430,100
(iv) Hana Youth Center, Inc.	0	154,393		
Net appropriation				154,393
(v) Hawaiian Kamalii, Inc.	0	18,672		
Net appropriation				18,672
(vi) Kihei Youth Center	0	332,722		
Net appropriation				332,722
(vii) Lanai Youth Center	0	269,259		
Net appropriation				269,259
(viii) Maui Economic Opportunity, Inc., for Youth Services	0	232,550		
Net appropriation				232,550
(ix) Paia Youth Council, Inc.	0	350,000		
Net appropriation				350,000
(xi) Project Graduation	0	47,741		
(a) 1. No more than \$5,300 may be granted to each school that applies; 2. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.				

ATTACHMENT "A"

	A	B	C	TOTAL
Net appropriation				47,741
(xii) Youth Programs	0	484,677		
(a) Up to \$280,000 must be for the Boys and Girls Club - Molokai				
Net appropriation				484,677
(7) Grants and disbursements for grants administration				
(i) Lokahi Pacific	0	100,000		
Net appropriation				100,000
Animal Management Program				
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	2,033,000		
(i) County funds may 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.				
Net appropriation				2,033,000
(2) Animal Enforcement Program	0	1,061,000		
(i) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
Net appropriation				1,061,000
(3) Spay/Neuter Programs	0	125,000		
Net appropriation				125,000
(4) Maui Humane Society for Molokai	0	282,000		
(i) Up to \$282,000 must be provided for improvements and maintenance to the Moloka'i animal shelter.				
Net appropriation				282,000
(5) Hawai'i Animal Rescue Foundation	0	150,000		
Net appropriation				150,000
DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
Liquor Control Program	1,787,830	527,288		
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
Reduce 913012A and 9123012B, Professional Services (\$50,000) and Cellular Telephone (\$41,000)	(87,828)	(91,000)		
Net appropriation				2,136,290
Administrative Overhead Charge	0	1,251,481		
Adjustments for position changes		(61,480)		
Net appropriation				1,190,001
DEPARTMENT OF MANAGEMENT				
Management Program	1,829,101	3,689,755		
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.				

ATTACHMENT "A"

	A	B	C	TOTAL
Reduce 904011A and 904011B (Professional Services and Contractual Services), Managing Directors Office	(9,500)	(15,968)		
Reduce 904038B (Contractual Services), Planning and Development		(215,000)		
Net appropriation				5,278,388
(2) Grant to Maui County Veterans Council	0	20,000		
Net appropriation				20,000
(3) Grant to Maui Economic Opportunity, Inc.	0	50,500		
Net appropriation				50,500
(4) Grant to Molokai Veterans Caring for Veterans	0	15,000		
Net appropriation				15,000
(5) Grant to West Maui Veterans Club	0	5,000		
Net appropriation				5,000
Information Technology Services (ITS) Program	5,506,616	16,166,872		
(1) Disbursement for salaries and premium pay is limited to 64.0 equivalent personnel.				
Reduce 904015A, 904015B (362,674), and 904015C (\$446,000), IT Services	(275,000)	(808,674)		
Net appropriation				20,589,814
OFFICE OF THE MAYOR				
Administration Program	2,598,028	2,078,932		
(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
Reduce 903021B, Office of Innovation, Professional Services		(552,898)		
Net appropriation				4,124,062
(2) Grant to Akaku: Maui Community Television	0	140,000		
Net appropriation				140,000
(3) Renewable Energy Programs	0	100,000		
Net appropriation				100,000
(4) Environmental Protection	0	1,550,000		
(i) Maui Nui Marine Resource Council for \$325,000.				
(ii) Up to \$600,000 must be used for watershed management planning and implementation by Maui Environmental Consulting (MEC) or Central Maui Soil and Water Conservation District				
(iii) Up to \$103,240 must be for the Maui Nui Seabird Recovery Project.				
(iv) Up to \$40,000 must be for the Ha'iku Community Association for two independent contractor positions and lab fees and coordination with the online NRDS database.				
Net appropriation				1,550,000
(5) Green Building and Resilient Housing	0	100,000		
Net appropriation				100,000

ATTACHMENT "A"

	A	B	C	TOTAL
(6) Maui Invasive Species Committee for eradication of coqui frog, little fire ants, miconia, and other invasive species.	0	2,800,000		
Net appropriation				2,800,000
(7) Maui Soil/Water Conservation	0	411,000		
(i) Up to \$90,000 must be for upcounty drought resiliency and storm water reuse.				
Net appropriation				411,000
(8) Soil/Water Conservation - Molokai/Lanai	0	30,000		
Net appropriation				30,000
(9) Ho'ahu Energy Co-op Molokai	0	200,000		
Net appropriation				200,000
(10) Kohala Coast Urgent Care LLC	0	250,000		
Net appropriation				250,000
(11) Maui County Wetlands for continuing the wetland restoration work of Save the Wetlands Hui, 'Aina Kuko'a Waiohuli Kai, and Rooted Kekahi Me Ka 'Aina	0	600,000		
Net appropriation				600,000
(12) Grant to establish a safe sleeping zone for houseless people	0	200,000		
Net appropriation				200,000
Budget Program	545,012	121,337		
(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
Reduce 903023B, Professional Services		(33,317)		
Net appropriation				633,032
Economic Development Program	1,261,578	554,627		
(1) General				
(i) Disbursement for salaries and premium pay is not restricted by Section 5.				
(ii) Up to \$50,000 must be for a grant to the Department of Hawaiian Home Lands for Paukukalo Park Fencing				
Net appropriation				1,816,205
(2) Grants and disbursements for business development and technology				
(i) Business Research Library	0	70,000		
Net appropriation				70,000
(ii) Council for Native Hawaiian Advancement	0	175,000		
Net appropriation				175,000
(iii) Economic Diversification for the creation of an implementation plan for economic diversification	0	320,000		
Net appropriation				320,000
(iv) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000		

ATTACHMENT "A"

	A	B	C	TOTAL
Ke Kula 'O Pi'ilani – Hawaiian language and culture school \$40,000				
Re-Tree Hawaii \$15,000				
Maui Food Bank \$25,000				
MEO – FCC outreach partner to connect low-income households with subsidized/free internet and tablets \$20,000				
MAPA – Phase I (renovations) or Phase II (housing study) \$35,000				
MEO – Imi Pono Challenge \$5,000				
Net appropriation				140,000
(v) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000		
Notice must be provided to Council if funds are to be expended without prior Council notification				
\$25,000 Maui Matsuri				
\$10,000 Paukukalo Hawaiian Homestead Community Association, Prince Jonah Kuhio Kalaniana'ole Celebration				
\$10,000 Na Leo Pulama – Punana Leo / La Ohana				
\$10,000 Royal Order of Kamehameha				
\$10,000 Binhi At Ani				
\$10,000 Voices of Micronesia of Maui				
Net appropriation				140,000
(vi) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
Notice must be provided to Council if funds are to be expended without prior Council notification				
\$30,000 Hana Arts				
\$15,000 Festivals of Aloha				
\$10,000 Hana Business Council				
\$5,000 Holani Hana				
\$10,000 Na Mamo O Mu'olea (Ka'ahumanu Statue Blessing)				
\$10,000 National Tropical Botanical Gardens - Kahanu Gardens				
\$5,000 Kipahulu 'Ohana				
\$20,000 Ma Ka Hana Ka Ike - Mahele Farms				
\$6,000 Na Mamo O Mu'olea - Limu Festival				
\$10,000 Na Moku Aupuni O Ko'olau Hui				
\$3,500 Na Keiki O Lawai'a				
\$5,000 Defibrillator units for Hana MEO buses				
Net appropriation				140,000
(vii) Friends of Old Maui High School	0	60,000		
Net appropriation				60,000
(viii) Makawao-Haiku-Paia Economic Development, Environmental, and Cultural Programs	0	140,000		
\$80,000 Makawao-Haiku-Paia residency area clean-up efforts, security, beautification, maintenance, community outreach, and educational events				
\$15,000 Makawao Rodeo Parade				
\$15,000 King Kekaulike High School Foundation for fundraising events				
\$20,000 Upcountry Strong for food distribution events				
\$10,000 Kula Kaiapuni o Maui ma Paia				
Net appropriation				140,000

ATTACHMENT "A"

	A	B	C	TOTAL
(ix) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000		
Notice must be provided to Council if funds are to be expended without prior Council notification				
\$10,000 King Kekaulike High School Foundation for fundraising events				
\$8,000 Pukalani Community Association, Golf Cart Christmas Fair				
\$40,000 Uhiwai O Haleakala				
\$20,000 Keokea Hawaiian Homestead Farm Lots				
Net appropriation				140,000
(x) Ka Ipu Kukui Fellows Leadership	0	50,000		
(a) Participation from Molokai and Lanai must be funded for qualified participants.				
Net appropriation				50,000
(xi) Lahaina Town Action Committee	0	75,000		
Net appropriation				75,000
(xii) Lanai Economic Development, Environmental, and Cultural Programs	0	140,000		
\$40,000 Lana'i Community Association (Pineapple Festival)				
\$35,000 HFUU Lana'i Chapter				
\$30,000 Lana'i Cat Sanctuary				
\$10,000 Lana'i Academy of Performing Arts (LAPA)				
\$10,000 Lana'i Art Center				
\$10,000 Lana'i Culture and Heritage Center				
\$5,000 Lana'i CBSFA				
Net appropriation				140,000
(xiii) Made in Maui County Festival	0	110,000		
Net appropriation				110,000
(xiv) Ma Ka Hana Ka Ike, Inc.	0	350,000		
Net appropriation				350,000
(xv) Maui Economic Development Board, Inc.	0	975,000		
(a) At least \$100,000 must be for science and technology programs for Molokai schools.				
Net appropriation				975,000
(xvi) Maui Economic Development Board, Inc., for Maui County Public High Schools Auto Program Model	0	60,000		
Net appropriation				60,000
(xvii) Maui Economic Development Board, Inc., for Stenworks AFTER School Program	0	225,000		
Net appropriation				225,000
(xviii) Maui Economic Development Board, Inc., for Healthcare Partnership Program	0	60,000		
Net appropriation				60,000

ATTACHMENT "A"

	A	B	C	TOTAL
(xix) Maui Economic Opportunity, Inc., for Microenterprise Program	0	375,000		
(a) Funds must be made available to provide a full-time position for a Molokai loan manager.				
Net appropriation				375,000
(xx) Molokai Economic Development, Environmental, and Cultural Programs	0	140,000		
\$50,000 Kohala Coast Urgent Care LLC				
\$30,000 Ka Molokai Makahiki				
\$30,000 Ho'aka Mana				
\$30,000 Sustainable Molokai - Fiscal sponsorship for Ahupua'a signage, Boards & Stone in Every Home, and 'Aina Back Initiatives				
Net appropriation				140,000
(xxi) Molokai Rural Health Community Association	0	600,000		
Net appropriation				600,000
(xxii) Small Business Promotion	0	600,000		
Net appropriation				600,000
(xxiii) South Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
Notice must be provided to Council if funds are to be expended without prior Council notification				
\$40,000 Fourth Friday				
\$50,000 Youth Sports and Youth Educational Programs				
Net appropriation				140,000
(xxiv) Sports and Events Promotion	0	750,000		
(a) Up to \$250,000 must be for Maui County residents for participation in and hosting of events				
(b) Up to \$180,000 must be for Molokai and Lana'i youth and student travel [for sporting events]				
(c) Up to \$20,000 must be for Hana student travel [for sporting events]				
Reduce 903128B		(210,000)		
Net appropriation				540,000
(xxv) Technology in Business Promotion	0	550,000		
Reduce 903265B		(388,968)		
Net appropriation				161,032
(xxvi) UH Maui College Cooperative Education Program	0	75,000		
Net appropriation				75,000
(xxvii) Workforce Development Programs	0	550,000		
(a) Up to \$20,000 must be for the Ka Ipu Kukui, Inc. Youth Program. Participation from Molokai and Lana'i must be funded for qualified applicants.				
Net appropriation				550,000
(xxviii) Maui County Engineer and Surveyor Career Day	0	30,000		

ATTACHMENT "A"

	A	B	C	TOTAL
Net appropriation				30,000
(xxix) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
\$25,000 Lahaina Restoration Foundation for Old Lahaina Prison Perimeter Wall Structural Assessment				
\$30,000 West Maui Community Clean-up events and projects				
\$5,000 International Indigenous Initiative for Transformative Collaboration (INITC)				
\$7,500 Lokahi Pacific for Re-Tree Hawaii				
\$20,000 Na Leo Kalele Inc.for Hawaiian cultural activities.				
Net appropriation				140,000
(xxx) UH Maui College for Clean Energy Workforce Development	0	300,000		
Net appropriation				300,000
(xxxi) Epic Swim Maui, LLC	0	300,000		
Net appropriation				300,000
(3) Grants and disbursements for culture, arts, and tourism				
(i) Adaptation Dance Theater	0	25,000		
Net appropriation				25,000
(ii) Festivals of Aloha	0	120,000		
Net appropriation				120,000
(iii) Hui No`eau Visual Art Center, Art with Aloha	0	50,000		
Net appropriation				50,000
(iv) Hui No`eau Visual Art Center, Youth Family Art Outreach Program	0	50,000		
Net appropriation				50,000
(v) Cultural and Arts Program	0	550,000		
(a) Up to \$15,000 must be for the Nisei Veterans Memorial Center for the digitizing of the Stan Izumigawa archives.				
Reduce 903846B		(30,000)		
Net appropriation				520,000
(vi) Lahaina Boat Day	0	10,000		
Net appropriation				10,000
(vii) Maui Arts & Cultural Center	0	318,000		
Net appropriation				318,000
(viii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360		
Net appropriation				424,360
(ix) Maui Community Theater	0	55,000		
Net appropriation				55,000
(x) Maui Film Festival	0	95,000		
Net appropriation				95,000

ATTACHMENT "A"

	A	B	C	TOTAL
(xi) Sister City Foundation	0	15,000		
Net appropriation				15,000
(xii) Grant to Hawaiian Land Trust to renovate an existing historic home at the Waihee Refuge into a Cultural Learning Center	0	150,000		
Net appropriation				150,000
(4) Grants and disbursements for Visitors Industry				
(i) Tourism Management Grant Fund	0	550,000		
(a) Funds may not be used for marketing and promotion but must be used for tourism management or education efforts				
(b) Up to \$300,000 must be for a socioeconomic and environmental carrying capacity study for Molokai.				
Reduce 903373B		(15,000)		
Net appropriation				535,000
(5) Grants and disbursements for Water and Environmental Resource Protection and Conservation				
(i) Feral Animal Control	0	40,000		
Net appropriation				40,000
(ii) Feral Animal Control Maui	0	300,000		
Net appropriation				300,000
(iii) Feral Animal Control Molokai	0	300,000		
Net appropriation				300,000
DEPARTMENT OF PARKS AND RECREATION				
Administration Program				
(1) General	2,301,320	394,821		
(i) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.				
Reduce 915019A, Permit Enforcement	(43,068)			
Net appropriation				2,653,073
(2) Grant to The Lahaina Restoration Foundation	0	191,000		
Reduce 915023B		(117,000)		
Net appropriation				74,000
(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000		
Net appropriation				117,000
(4) Grant to Boys & Girls Club of Maui	0	45,000		
Net appropriation				45,000
Parks Program	5,015,465	4,072,832		
(1) Disbursement for salaries and premium pay is limited to 80.9 equivalent personnel.				
Reduce 915683B, Master Planning Operations		(200,000)		
Reduce 915321A and 915321B, Waiehu Golf Course	(14,356)	(25,000)		

ATTACHMENT "A"

	A	B	C	TOTAL
Reduce 915667A and 915667B, Construction Maintenance	(16,167)	(10,000)		
Reduce 915680A and 915680B, Parks Beautification	(33,064)	(50,000)		
Reduce 915684A and 915684B, Parks Maintenance Contracts	(34,278)	(25,000)		
Reduce 915682A, Parks Planning and Development	(46,550)			
Net appropriation				8,633,882
Recreation and Support Services Program	17,034,426	13,825,489		
(1) Disbursement for salaries and premium pay is limited to 348.5 equivalent personnel.				
Reduce 915055A and 915055B, Play and Learn Sessions	(950,000)	(10,000)		
Reduce 915082A and 915082B, East Maui Parks	(24,423)	(35,000)		
Reduce 915090A and 915090B, West Maui Parks	(30,948)	(200,000)		
Reduce 915108B, Hana Parks		(5,000)		
Reduce 915116B, Recreation Administration		(20,000)		
Reduce 915343A and 915343B, Wailuku Maui Parks	(18,489)	(100,000)		
Reduce 915714A, Pools Salaries	(43,068)			
Reduce 915165B, South Maui Parks		(50,000)		
Reduce 915231B, Molokai Parks		(20,000)		
Reduce 915256B, Lana'i Parks		(6,755)		
Reduce 915261B, Repair/Maintenance East		(6,702)		
Net appropriation				29,339,530
DEPARTMENT OF PERSONNEL SERVICES				
Personnel Administration and Management Support Services Program	1,557,977	534,340		
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
Reduce 908012A, position filled at lower SR (\$20,844), position reallocated to lower SR (\$22,649), position hired at lower level of series (\$75,984), reduction in premium pay (\$5,000)	(72,409)			
Reduce 908012B, 6101-Advertisement (\$10,000), 6138-R&M Service Contracts (\$2,000)		(12,000)		
Reduce 908020B, 6201-Airfare, Transportation (\$22,000)		(22,000)		
Net appropriation				1,985,908
DEPARTMENT OF PLANNING				
Administration and Planning Program				
(1) General	5,694,764	2,392,615		
(i) Disbursement for salaries and premium pay is limited to 79.5 equivalent personnel.				
Reduce 909010B-6132, Professional Services (\$100,000 from Strategic Plan, Central Maui Community Plan by \$66,109)		(166,109)		
Delete Professional Services for Important Agricultural Lands, 909018B-6132		(250,000)		
Net appropriation				7,671,270
(2) Dune and Shoreline Management	0	104,196		
Net appropriation				104,196
(3) Grant to University of Hawaii Maui College Sea Grant	0	130,601		
Net appropriation				130,601
DEPARTMENT OF POLICE				

ATTACHMENT "A"

	A	B	C	TOTAL
Administration Program	3,182,174	3,768,209		
(1) Disbursement for salaries and premium pay is limited to 31.0 equivalent personnel.				
Reduce 910018B, Airfare, Transportation, and Per Diem		(59,138)		
Net appropriation				6,891,245
Investigative Services Program	11,658,812	2,335,414		
(1) Disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.				
Reduce 910059A, Criminal Investigation	(1,130,280)			
Net appropriation				12,863,946
Uniformed Patrol Services Program	31,408,115	2,697,030		
(1) Disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.				
Reduce 910133B-6132, Professional Services, Traffic Section		(100,000)		
Net appropriation				34,005,145
Technical and Support Services Program	9,203,738	9,040,131		
(1) Disbursement for salaries and premium pay is limited to 126.0 equivalent personnel.				
Reduce 910174A, Community Relations Police	(213,104)			
Reduce 910166A, Plans, Training, Research Police	(96,448)			
Reduce 910430A, Communications Police	(54,468)			
Reduce 910190C-7040, Motor Pool, by 2 vehicles		(137,000)		
Net appropriation				17,742,849
DEPARTMENT OF THE PROSECUTING ATTORNEY				
Prosecution Program	8,624,355	747,009		
(1) Disbursement for salaries and premium pay is limited to 89.3 equivalent personnel.				
Reduce 906156A	(374,855)			
Net appropriation				8,996,509
DEPARTMENT OF PUBLIC WORKS				
Administration Program - General Fund	651,750	36,300		
(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
Reduce 916015B, Administration		(10,000)		
Net appropriation				678,050
Engineering Program - General Fund	3,444,623	2,104,212		
(1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.				
Reduce 916023A, Engineering Division	(385,000)			
Net appropriation				5,163,835
Special Maintenance Program - General Fund	3,401,320	4,311,216		
(1) Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.				
Reduce 916369C, Countywide Services Equipment		(375,000)		
Net appropriation				7,337,536

ATTACHMENT "A"

	A	B	C	TOTAL
Development Services Administration Program - General Fund	2,686,944	135,575		
(1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
Reduce 916031A and 916031B	(60,000)	(10,000)		
Net appropriation				2,752,519
Highways Administration Program - Highway Fund				
(1) General	685,663	371,629		
(i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
Net appropriation				1,057,292
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,801,145		
Adjustments for position changes		(102,863)		
Net appropriation				3,698,282
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,319,893		
Adjustments for position changes		(35,718)		
Net appropriation				1,284,175
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	2,954,445		
Adjustments for position changes		(79,950)		
Net appropriation				2,874,495
(5) Debt Service	0	8,326,343		
Net appropriation				8,326,343
(6) Administrative Overhead Charge	0	8,250,259		
Adjustments for position changes		(70,200)		
Net appropriation				8,180,059
Road, Bridge, and Drainage Maintenance Program - Highway Fund	10,197,568	9,535,912		
(1) Disbursement for salaries and premium pay is limited to 167.0 equivalent personnel.				
Reduce 916528A, Road Maintenance Wailuku	(300,000)			
Reduce 916809B, Street Lights		(225,000)		
Net appropriation				19,208,480
Traffic Management Program - Highway Fund	1,126,708	1,262,995		
(1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
Reduce 916601A, Traffic Signs and Markings	(25,000)			
Net appropriation				2,364,703
DEPARTMENT OF TRANSPORTATION				
Administration Program - General Fund				
(1) General	903,380	1,009,133		
(i) Disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.				

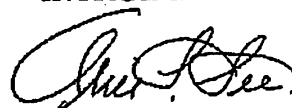
ATTACHMENT "A"

	A	B	C	TOTAL
(ii) Up to \$300,000 must be for a feasibility study on the operation of a county-owned ferry.				
Net appropriation				1,912,513
Human Services Transportation Program - General Fund	0	6,824,662		
Net appropriation				6,824,662
Air Ambulance Program - General Fund	0	672,215		
Net appropriation				672,215
Park Maui Program - General Fund	0	3,754,945		
Reduce 917748B-6112		(1,806,467)		
Net appropriation				1,948,478
Administration Program - Highway Fund	0	2,850,000		
Net appropriation				2,850,000
Public Transit Program - Highway Fund	0	20,115,000		
Net appropriation				20,115,000
DEPARTMENT OF WATER SUPPLY				
Administration Program - Water Fund				
(1) General	5,476,515	7,536,964		
(i) Disbursement for salaries and premium pay is limited to 74.0 equivalent personnel.				
(ii) Up to \$250,000 must be for professional services for a contract to prepare a feasibility study and management or business plan for the new East Maui Water Authority.				
Net appropriation				13,013,479
(2) Grant for Auwahi Forest Restoration	0	145,039		
Net appropriation				145,039
(3) Grant for Countywide Watershed Protection	0	137,000		
Net appropriation				137,000
(4) Grant for East Maui Watershed Protection	0	880,661		
Net appropriation				880,661
(5) Grant for East Molokai Watershed Protection	0	250,000		
Net appropriation				250,000
(6) Grant for Hawaii Agriculture Research Center	0	55,500		
Net appropriation				55,500
(7) Grant for Honokowai/Wahikuli Watershed	0	116,017		
Net appropriation				116,017
(8) Grant for Eradication of Miconia and other invasive plants	0	260,000		
Net appropriation				260,000
(9) Grant for Pu'u Kukui Watershed Preserve	0	385,902		
Net appropriation				385,902

ATTACHMENT "A"

	A	B	C	TOTAL
(10) Grant for Mauna Kahalawai Watershed	0	818,000		
Net appropriation				818,000
Departmental Expenses - Water Fund				
(1) Debt Service	0	5,307,482		
Net appropriation				5,307,482
(2) Contribution to General Fund - Employee Benefits	0	7,978,017		
Adjustments for position changes		0		
Net appropriation				7,978,017
(3) Insurance	0	475,000		
Adjustments for position changes		0		
Net appropriation				475,000
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	4,112,318		
Adjustments for position changes		0		
Net appropriation				4,112,318
(5) Administrative Overhead Charges	0	4,194,230		
Adjustments for position changes		0		
Net appropriation				4,194,230
(6) Refund for Mainline Expenses	0	500,000		
Net appropriation				500,000
Water Operations Program - Water Fund	11,240,223	32,036,242		
(1) Disbursement for salaries and premium pay is limited to 151.0 equivalent personnel.				
Net appropriation				43,276,465
TOTAL OPERATING APPROPRIATIONS	235,471,724	661,795,500	0	897,267,224

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Alice L. Lee".

ALICE L. LEE

Upon the request of the Mayor.