

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

Section 3.A.2.a. Council Services Program:

- **Line 126.** Provided, that \$250,000 may be used for an affordable housing policy and implementation analysis.
- **Line 128.** Provided, that a management and performance audit of the Department of Transportation is conducted.
- **Line 129.** Provided, that a performance and fiscal audit of the Department of Fire and Public Safety is conducted.

Section 3.B.4.c.(1) Financial Services Program, General:

- **Line 283.** Provided, that two positions relating to maintaining geographic information systems maps for the County shall be in the Department of Finance, Financial Services Program, Real Property Tax Assessment Division, pursuant to Section 3.48.010(F), Maui County Code.

Section 3.B.4.e. Treasury Program:

- **Line 304.** Provided, that a minimum of two tax sales are held.

Section 3.B.4.f.(1) Countywide Costs, Fringe Benefits:

- **Line 310** (not yet in Exhibit 1). Provided, that the expenditure of funds related to salary adjustments shall be limited to those cost items required to be authorized by the County Council pursuant to Chapter 89, Hawaii Revised Statutes.
- **Line 311** (not yet in Exhibit 1). Provided, that the Mayor shall not enter into, nor shall funds be expended for, any supplemental agreement to adjust the percentages relating to the employer/employee cost share for the State of Hawaii Employer-Union Health Benefits Trust Fund until the Mayor submits the cost items to the County Council for review.

Section 3.B.4.f.(10) Post-Employment Obligations:

- **Line 365.** Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2017.

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(BF Committee Chair)

Section 3.B.5.c. Fire/Rescue Operations Program:

- **Line 391.** Provided, that the 2.0 LTA equivalent personnel shall be for Battalion Chiefs.

Section 3.B.6.c.(1) Human Concerns Program, General:

- **Line 445.** Provided, that up to \$100,000 shall be to explore the termination of the lease with the University of Hawaii Maui College for the County-owned structure at the corner of Kaahumanu Avenue and Wahinepio Avenue, and for an assessment of the structure for possible use as a County homeless facility.

Section 3.B.6.c.(3)(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs:

- **Line 473.** Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.

Section 3.B.6.c.(4)(iii) Hale Makua:

- **Line 495.** Provided, that one-to-one matching funds are received by Hale Makua prior to release of County funds.

Section 3.B.6.c.(4)(xxi) Special Olympics Hawaii, Inc.:

- **Line 570.** Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.

Section 3.B.6.c.(4)(xxiii) Women Helping Women:

- **Line 580.** Provided, that \$10,300 shall be for services in East Maui.

Section 3.B.6.c.(6)(iv) Boys & Girls Clubs of Maui, Inc., Paukukalo Center:

- **Line 623.** Provided, that 4-to-1 matching funds are received by the Boys & Girls Clubs of Maui, Inc. prior to release of County funds.

Section 3.B.6.c.(6)(xv) Project Graduation:

- **Line 667.** Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.

Section 3.B.6.d.(1) Grant to Maui Humane Society for Animal Sheltering Program:

- **Line 677.** Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.

Section 3.B.6.d.(4) Animal Enforcement Program:

- **Line 690.** Provided, that \$50,000 shall be for feral animal control.
- **Line 691.** Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.

Section 3.B.6.d.(5) Spay/Neuter Programs:

- **Line 696.** Provided, that \$10,000 shall be for the Lanai Cat Sanctuary.

Section 3.B.7.a. Liquor Control Program:

- **Line 706.** Provided, that the vehicles are used only for the Liquor Control Officers assigned to the Enforcement Division.

Section 3.B.9.c.(2)(ii) Hawaii Farmers Union United Food Production Grant:

- **Line 791.** Provided, that one-to-one matching funds are received prior to release of County funds.

Section 3.B.9.c.(2)(iv) Maui County Farm Bureau, Inc.:

- **Line 799.** Provided, that up to \$30,000 shall be for the 4-H Upcountry Fair.

Section 3.B.9.c(3)(iii) East Maui Economic Development and Cultural Programs:

- **Line 831.** Provided, that \$20,000 may be for Hana Arts.

Section 3.B.9.c.(3)(iv) Friends of Old Maui High School:

- **Line 836.** Provided, that the County initiates discussion during the fiscal year relating to the termination of the Executive Orders with the State of Hawaii for the parcel, and further provided, that the Executive Orders need not be terminated prior to release of the funds.

Section 3.B.9.c.(3)(vi) Ka Ipu Kukui Fellows Leadership:

- **Line 844.** Provided, that funds shall be made available to encourage participation from Molokai and Lanai.

Section 3.B.9.c.(3)(x) Maui Economic Development Board, Inc.:

- **Line 862.** Provided, that \$15,000 shall be for technology programs for Molokai Schools.

Section 3.B.9.c.(3)(xi) Maui Economic Development Board Inc., for Maui High School Program Model:

- **Line 866.** Provided, that the program model is available to all Maui County High Schools.

Section 3.B.9.c.(3)(xii) Maui Economic Opportunity, Inc., for Microenterprise Program:

- **Line 871.** Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.

Section 3.B.10.b. Parks Program:

- **Line 1008.** Provided, that \$20,000 shall be for gates, barriers, and signage at County-owned land identified as TMKs 2-7-007-079; 081; 082; 083.

Section 3.B.12.(1) Administration and Planning Program, General:

- **Line 1074.** Provided, that \$80,000 be utilized for contract services to assist with administrative enforcement.

Section 3.B.13.d. Technical and Support Services Program:

- **Line 1122.** Provided, that \$60,000 shall be for a retention program for the Emergency Services Dispatcher positions.

Section 3.B.17.a.(1) Administration Program-Water Fund, General:

- **Line 1230.** Provided, that \$900,000 shall be for professional services to assist the Department of Water Supply with projects furthering the goal of resolving the Upcountry water meter wait list.
- **Line 1232.** Provided, that \$100,000 shall be for planning and design of water infrastructure at the Kula Agricultural Park expansion area, and further provided, that the funds may only be expended after the property is purchased by the County.

Section 4.B.1.a.(1)(i) Countywide Equipment:

- **Line 1457.** Provided, that the manual refuse truck shall be for the West Maui district.

Section 4.G.1.a.(1)(i) Department of Planning, Countywide, Government Facilities, General, Wailuku Redevelopment Municipal Parking Lot Expansion:

- **Line 1646.** Provided, that the Maui Redevelopment Agency shall be the contracting agency for the project and may receive assistance from the Department of Planning or other County departments, as needed.

Section 4.J.1.c.(2)(ii) Countywide Road Resurfacing and Pavement Preservation:

- **Line 1695.** Provided, that no less than \$150,000 be for road resurfacing and pavement preservation projects on Lanai.
- **Line 1696.** Provided, that no less than \$150,000 be for road resurfacing and pavement preservation projects on Molokai.

Appendix A.I.10.n. State and Federal Assets Forfeiture Program:

- **Line 2249.** Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.

Appendix A.I.11.a. Asset Forfeitures Program:

- **Line 2259.** Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.

Appendix A.I.14. Additional Revenues Received Pursuant to the Foregoing Grants:

- **Line 2347.** Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.

Appendix A.II.D. Plan Review, Permit Processing, and Inspection Revolving Fund:

- **Line 2370.** Provided, that disbursement for operations or services is limited to \$629,237.
- **Line 2371.** Provided, that disbursement for equipment is limited to \$249,000.

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

- **Line 2377.** Provided, that \$865,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.
- **Line 2379.** Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.
- **Line 2380.** Provided, that \$401,300 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.

Appendix A.II.H. Animal Management Revolving Fund:

- **Line 2392.** Provided, that \$31,500 shall be granted to Maui Humane Society to replace fencing and purchase computers.
- **Line 2393.** Provided, that \$35,000 shall be for a vehicle for the Department of Police for animal patrol on Molokai.
- **Line 2394.** Provided, that \$81,740 shall be for a 30-hour dispatcher and a full-time animal control officer for the Maui Humane Society.

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

- **Line 2399.** Provided, that disbursement for operations or services is limited to \$83,500.

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

- **Line 2405.** Provided, that \$304,500 shall be for land acquisition and related costs for TMK: (2) 4-8-002:057, Ukumehame, Maui, Hawaii, totaling approximately 9.1 acres, subject to Chapter 3.88, Maui County Code.
- **Line 2406.** Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).
- **Line 2407.** Provided, that \$210,000 shall be for grants and disbursements to the Hawaiian Islands Land Trust for the acquisition of a perpetual conservation easement over TMKs: (2) 1-1-003:041 and (2) 1-1-003:065, Keanae, Maui, Hawaii, totaling approximately six acres, subject to Chapter 3.88, Maui County Code.
- **Line 2408.** Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.

Line 2409. Provided, that \$500,000 shall be for land acquisition and related costs for a Lanai agricultural park.

Appendix A.II.L. Ocean Recreational Activity Fund:

- **Line 2417.** Provided, that three vehicles may be purchased for the Department of Parks and Recreation to be utilized for Commercial Ocean Recreational Activity enforcement.

Appendix A.II.M. Affordable Housing Fund:

- **Line 2423.** Provided, that no more than \$70,000 shall be for administrative expenses.
- **Line 2424.** Provided, that \$2,500,000 shall be for Hale Mahaolu Ewalu Senior Project Phase II to construct 22 rental units for seniors at 60% and below of the area median income.
- **Line 2425.** Provided, that \$1,500,000 shall be for the Fabmac Affordable Housing Project of Fabmac Homes, LLC to subsidize the acquisition of six lots to construct pre-fabricated homes which will be sold to families earning below 80% of the area median income (4 homes) and 90% - 100% of the area median income (2 homes).
- **Line 2426.** Provided, that \$100,000 shall be for the Kulamalu Affordable Housing project of the County of Maui.
- **Line 2427.** Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.

Appendix A.II.Q. Upcountry Water System Expansion Capital Improvement Reserve Fund:

- **Line 2443.** Provided, that no more than \$5,000,000 shall be for the Upcountry Reliable Capacity Capital Improvement Project.