

ORDINANCE NO. _____

BILL NO. _____ (2019)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

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

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2020 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2019 through June 30, 2020, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	337,622,553
Circuit Breaker Adjustment	(430,000)
Charges for Current Services	[162,200,196]
	<u>159,270,196</u>
Transient Accommodations Tax	23,484,000
Public Service Company Tax	7,000,000
Licenses/Permits/Others	42,728,822
Fuel and Franchise Taxes	24,300,000
Special Assessments	20,930,000
Other Intergovernmental	9,653,290

Commented [CC1]: Refer to BD-7.

FROM OTHER SOURCES:

Interfund Transfers	[42,074,652]
	<u>45,004,652</u>
Bond/Lapsed Bond	64,989,411
Carryover/Savings:	
General Fund	22,483,458
Sewer Fund	7,878,180
Highway Fund	7,261,014
Solid Waste Management Fund	569,871
Environmental and Sustainability Fund	2,587,724
Liquor Fund	687,103
Bikeway Fund	387,208
Water Fund	4,362,357

Commented [CC2]: Refer to BD-7.

TOTAL ESTIMATED REVENUES

780,769,839

RECEIVED AT EDB MEETING ON 4/23/19
(COMMITTEE CHAIR)

SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments and agencies, and for the personnel identified for the Fiscal Year July 1, 2019 through June 30, 2020.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
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A. LEGISLATIVE FUNCTIONS
 (Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)

1. Office of the County Clerk				
a. County Clerk Program	985,612	717,100	28,500	1,731,212
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
2. Office of the County Council				
a. Council Services Program	4,206,188	[2,006,656] <u>2,514,646</u>	59,845	[6,272,689] <u>6,780,679</u>
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
[(2) Provided, that \$50,000 shall be for public education on real property tax.]				
b. County Auditor Program				
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	516,253	833,133	19,000	1,368,386

Commented [CC3]: \$107,990 added back for transcription services (Budget details, page 3-7)

Commented [CC4]: To purchase Open.gov budgeting software.

B. MANAGEMENT AND OTHER FUNCTIONS

1. Department of the Corporation Counsel				
a. Legal Services Program	3,472,131	474,791	53,145	4,000,067
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
(2) County Facilities Security				
(i) <u>Provided, that \$178,000 shall be for security services to contract up to two security guards to operate security equipment at the</u>		[211,000] <u>389,000</u>	50,000	[261,000] <u>439,000</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<p><u>Kalana O Maui campus, once installation is complete.</u> <u>(ii) Provided, that a surveillance system shall be installed at cashier stations countywide.</u></p>				
2. Emergency Management Agency				
a. Emergency Management Program	466,544	[166,577]	0	[633,121]
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.		<u>666,577</u>		<u>1,133,121</u>
(2) <u>Provided, that \$500,000 shall be for Phase I of a Countywide Master Plan for Shoreline Retreat, beginning with Molokai.</u>				
(3) Grant to American Red Cross	0	50,000	0	50,000
3. Department of Environmental Management				
a. Administration Program – General Fund	483,850	152,140	4,500	640,490
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	[1,587,398]	1,415,345	72,000	[3,074,743]
(i) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel <u>and 1.0 Limited Term Appointment (LTA) equivalent personnel.</u>	<u>1,667,398</u>			<u>3,154,743</u>
(a) <u>Provided, that the 1.0 LTA equivalent personnel shall be for a position on Molokai.</u>				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,357,340	0	2,357,340
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,415,173	0	1,415,173

Commented [CC5]: Refer to CC-3.

Commented [SDP6]: P28 (KRF) REVISIT

Commented [SDP7]: P9 (KRF)

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	688,359	0	688,359
(5) Debt Service	0	14,869,211	0	14,869,211
(6) Administrative Overhead Charge	0	5,526,096	0	5,526,096
(7) Transfer to Countywide Sewer Capital Improvement Reserve Fund	0	1,483,047	0	1,483,047
c. Wastewater Operations Program – Sewer Fund	6,968,530	15,812,262	868,600	23,649,392
(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel.				
d. Solid Waste Administration Program – Solid Waste Management Fund				
(1) General	994,248	310,894	37,530	1,342,672
(i) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.				
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,011,428	0	2,011,428
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,207,513	0	1,207,513
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	587,350	0	587,350
(5) Debt Service	0	4,970,006	0	4,970,006
(6) Administrative Overhead Charge	0	4,002,511	0	4,002,511
e. Solid Waste Operations Program – Solid Waste Management Fund	5,897,721	8,715,317	388,860	15,001,898
(1) Provided, that disbursement for salaries and premium pay is limited to 95.0 equivalent personnel <u>and 2.0 Limited Term</u>				

FUNCTION AND PROGRAMS	A - Salaries	B - Operations	C - Equipment	Total
<u>Appointment (LTA) equivalent personnel.</u> <u>(i) Provided, that the 2.0 LTA equivalent personnel shall be for trash collection on Molokai.</u>				
f. Environmental Protection and Sustainability Program – Environmental Protection and Sustainability Fund	347,538	7,546,882	8,000	7,902,420
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
(2) Grant to Malama Maui Nui	0	[155,500] 251,922	0	[155,500] 251,922
(3) Grant for Go Green West Maui recycling	0	[57,310] 118,220	0	[57,310] 118,220
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	216,000	0	216,000
(5) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	153,173	0	153,173
(6) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	91,954	0	91,954
(7) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	44,728	0	44,728
(8) Administrative Overhead Charge	0	304,798	0	304,798
4. Department of Finance				
a. Administration Program	779,230	101,612	1,500	882,342
(1) Provided, that disbursement for salaries and premium pay is limited to 10.8 equivalent personnel.				
b. Accounts Program	[1,138,747] 1,541,074	272,100	0	[1,410,847] 1,813,174
(1) Provided, that disbursement for salaries and premium pay is limited to [18.0] 19.0 equivalent				

Commented [CC8]: P16 (KRF)

Commented [SDP9]: C20 (KK) REVISIT (KK) "Support climate change and renewable energy. To provide more information during revisit" NOTE: No amount provided

Commented [CC10]: Program Budget page 190 shows \$205,000, which is what TP based her proposal on. But the Budget Bill shows \$155,500.

FUNCTION AND PROGRAMS	A - Salaries	B - Operations	C - Equipment	Total
<p>personnel <u>and 4.0 Limited Term Appointment (LTA) equivalent personnel.</u></p> <p>(i) <u>Provided, that 1.0 equivalent personnel shall be for an Accountant IV (SR-24) for time-tracking functions of Workday.</u></p> <p>(ii) <u>Provided, that 4.0 LTA equivalent personnel shall be for Department of Motor Vehicle & Licensing Service Representative II positions.</u></p>				
c. Financial Services Program				
(1) General	5,091,486	3,023,566	52,000	8,167,052
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel and 4.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Countywide Service Center – Annual Lease Costs	0	612,000	0	612,000
d. Purchasing Program	407,276	70,081	3,600	480,957
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
e. Treasury Program	756,590	682,864	4,000	1,443,454
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
f. Countywide Costs				
(1) Fringe Benefits	0	107,845,097	0	107,845,097
(2) Fringe Benefits Reimbursement	0	(20,796,402)	0	(20,796,402)
(3) Bond Issuance and Debt Service	0	55,854,195	0	55,854,195
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	2,038,159	0	2,038,159

Commented [SDP11]: C12 (YS) REVISIT (YS)

Commented [CC12]: (YS) 4 more positions over Mayor's budget to assist with Real ID requirements. Positions to be funded by increase to duplicate license fee. Corresponding increase in salaries and fringe benefits shown in FN-15.

Commented [TNTF13]: Ap propriation may need to be increased due to increase to Malama Maui Nui and Go Green West Maui recycling grants.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(5) Supplemental Transfer to the Solid Waste Fund	0	1,161,274	0	1,161,274
(6) Insurance Programs and Self Insurance	0	12,365,000	0	12,365,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,371,926	0	3,371,926
(8) Transfer to the Affordable Housing Fund	0	10,115,777	0	10,115,777
(9) General Costs	0	1,106,000	6,000	1,112,000
(10) Overhead Reimbursement	0	(19,192,625)	0	(19,192,625)
(11) Transfer to the Emergency Fund	0	6,500,000	0	6,500,000
(12) Post-Employment Obligations (i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to September 30, 2019.	0	17,000,000	0	17,000,000
(13) One Main Plaza Lease	0	367,206	0	367,206
5. Department of Fire and Public Safety				
a. Administration Program	1,453,337	1,260,750	35,570	2,749,657
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
(2) Provided, that <u>[\$150,000]</u> <u>\$250,000</u> shall be for <u>[an] a feasibility and assessment study for a new Haiku Fire Station, including the assessment of alternate locations.</u>	0	<u>[150,000]</u> <u>250,000</u>	0	<u>[150,000]</u> <u>250,000</u>
b. Training Program	827,348	426,863	251,453	1,505,664
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				

Commented [TNTF14]: Adjust based on revenues.

Commented [SDP15]: P3 (MM) Increase by an additional 1% (to \$13,487,703) RPT (consensus) FYI: this calculation is not based from certified numbers.

Commented [TNTF16]: Adjust based on revenues.

Commented [CC17]: (RH) to be increased by an amount TBD.

Commented [SDP18]: P42 (MM) Note: Molina swapped his proposal with C28

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
c. Fire/Rescue Operations Program (1) Provided, that disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.	27,112,511	3,623,240	375,800	31,111,551
d. Fire Prevention Program (1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.	918,417	129,982	1,159	1,049,558
e. Ocean Safety Program (1) Provided, that disbursement for salaries and premium pay is limited to 52.0 <u>62.0</u> equivalent personnel.	[3,542,264] <u>4,098,264</u>	[346,765] <u>380,765</u>	[148,000] <u>362,000</u>	[4,037,029] <u>4,841,029</u>
(2) <u>Provided, that \$214,200 shall be for 5 full-time and 10 half-time Ocean Safety Officer I positions (SR-15A, 6-month funding); \$37,900 shall be for an Ocean Safety Officer III position (SR-19D, 8-month funding); and \$25,900 shall be for a Secretary I (SR-14A, 8-month funding).</u>				
(3) <u>Provided, that \$17,000 shall be for annual medical exams for no less than 68 uniformed officers.</u>				
(4) <u>Provided, that \$100,000 shall be for two vehicles to be used by Ocean Safety Officer personnel.</u>				
(5) <u>Provided, that \$7,000 shall be for Emergency Position Indicating Radio Beacon (EPIRB) locating devices.</u>				
6. Department of Housing and Human Concerns				
a. Administration Program (1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.	438,888	29,495	2,000	470,383
b. Housing Program (1) General (i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	490,880	[369,443] <u>1,019,443</u>	2,410	[862,733] <u>1,512,733</u>

Commented [SDP19]: P2 (TP)

FUNCTION AND PROGRAMS	A - Salaries	B - Operations	C - Equipment	Total	
(ii) Provided, that \$150,000 shall be for a Housing Authority feasibility study, the scope of which shall be set by Council resolution, following a recommendation from the Council's appropriate standing committee. Funds shall not be encumbered prior to adoption of the Council resolution.					Commented [SDP20]: P37 (TK)
(iii) Provided, that \$500,000 shall be for professional services to expand the parcel study beyond three parcels.					Commented [TNTF21]: Needed to more specifically identify the parcel study.
(2) Grants and disbursements for affordable rental housing programs	0	[1,000,000] 1,400,000	0	[1,000,000] 1,400,000	Commented [SDP22]: P11 (MM) REVISIT: Increase by \$400,000 or \$1 million?
(3) Grant to Hale Mahaolu for homeowners & housing counseling program	0	[\$150,000] 80,000	0	[150,000] 80,000	Commented [SDP23]: P20 (KRF) REVISIT: Increase by \$400,000
c. Human Concerns Program					Commented [SDP24]: P4 (RH) \$70k taken from Hale Mahaolu increase, need to find an additional \$5k for the total \$75k
(1) General	[3,652,355] 3,642,855	1,969,599	[155,770] 355,770	[5,777,724] 5,968,224	
(i) Provided, that disbursement for salaries and premium pay is limited to 71.0 equivalent personnel.					
(ii) Provided, that \$200,000 shall be for the acquisition of a mobile hygiene unit for Central Maui.					Commented [SDP25]: P12 (TK)
(2) Grants and disbursements for food, shelter, and safety	0	959,711	0	959,711	Commented [CC26]: Grant to a non-profit to operate the mobile hygiene unit? Otherwise, will this be a county-owned mobile staffed by county employees?
(3) Grants and disbursements for early childhood					
(i) Early Childhood Programs	0	295,443	0	295,443	
(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	86,335	
(iii) Imua Family Services	0	39,655	0	39,655	
(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	270,160	0	270,160	

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs (1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.	0	189,262	0	189,262
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	107,885	0	107,885
(vii) Maui Family Support Services, Inc.	0	115,000	0	115,000
(viii) Partners in Development Foundation	0	40,000	0	40,000
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	100,000	0	100,000
(ii) Hale Mahaolu Personal Care Grant	0	103,000	0	103,000
(iii) Hale Makua (1) Provided, that \$200,000 shall be for master planning of the Kahului Facility and surrounding area.	0	300,000	0	300,000
(iv) Homeless Programs (1) <u>Provided, that \$50,000 shall be for homeless programs on Molokai.</u>	0	<u>[1,684,417]</u> <u>2,684,417</u>	0	<u>[1,684,417]</u> <u>2,684,417</u>
(v) Hui Laulima O Hana for Hana Dialysis Home Program	0	99,487	0	99,487
(vi) Hui Malama Learning Center	0	297,616	0	297,616
(vii) J. Walter Cameron Center	0	169,000	0	169,000
(viii) Lanai Community Health Center	0	82,610	0	82,610

Commented [SDP27]: C4 (AL) REVISIT: Add \$1 million

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ix) Maui Academy of Performing Arts	0	25,000	0	25,000
(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	358,440	0	358,440
(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	105,247	0	105,247
(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	87,075	0	87,075
(xiii) The Maui Farm, Inc.	0	247,200	0	247,200
(xiv) Maui Food Bank, Inc.	0	400,000	0	400,000
(xv) Mental Health Association in Hawaii	0	65,000	0	65,000
(xvi) Mental Health Kokua	0	192,337	0	192,337
(xvii) National Kidney Foundation of Hawaii	0	25,000	0	25,000
(xviii) The Salvation Army	0	140,000	0	140,000
(xix) Self-Sufficiency Programs	0	95,000	0	95,000
(xx) Services to the Frail and Elderly	0	861,739	0	861,739
(xxi) Special Olympics Hawaii, Inc. (1) Provided, that \$10,000 shall be for Molokai participation in Special Olympics events.	0	35,000	0	35,000
(xxii) Women Helping Women (1) Provided, that \$10,300 shall be for services in East Maui.	0	220,000	0	220,000
(xxiii) Lanai Kina'ole	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(1) Provided, that funding shall not exceed three fiscal years.				
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000	0	50,000
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	108,150	0	108,150
(iii) Maui Economic Opportunity, Inc. for Underage Drinking Prevention Campaign	0	53,825	0	53,825
(iv) Maui Youth and Family Services	0	200,000	0	200,000
(v) Ohana Makamae, Inc.	0	103,207	0	103,207
(vi) Substance Abuse Programs	0	601,567	0	601,567
(vii) Youth Alcohol Education Awareness Programs	0	158,377	0	158,377
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000	0	85,000
(ii) Big Brothers Big Sisters of Maui	0	141,586	0	141,586
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,239,993	0	1,239,993
(iv) Boys & Girls Clubs of Maui, Inc. for Paukukalo Clubhouse	0	500,000	0	500,000
(1) Provided, that funds are received from Department of Hawaiian [Homelands,] <u>Home Lands</u> , Office of Hawaiian Affairs, or the				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
State of Hawaii Grant-in-Aid.				
(v) Hana Youth Center, Inc.	0	154,393	0	154,393
(vi) Hawaiian Kamalii, Inc.	0	18,672	0	18,672
(vii) Kihei Youth Center	0	289,856	0	289,856
(viii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	11,000
(ix) Lanai Youth Center	0	212,958	0	212,958
(x) Maui Economic Opportunity, Inc., for Youth Services	0	217,125	0	217,125
(xi) Maui Family Support Services, Inc., for Teen Voices Program	0	42,630	0	42,630
(xii) Molokai Community Service Council, Inc., for Molokai Youth Center	0	310,931	0	310,931
(xiii) Paia Youth Council, Inc.	0	284,527	0	284,527
(xiv) Project Graduation (1) Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50 percent of each school's grant shall subsidize graduates' participation based on economic need.	0	47,741	0	47,741
(xv) Youth Programs	0	94,177	0	94,177
(7) Grant for Molokai Child Abuse Prevention Pathways	0	95,000	0	95,000
d. Animal Management Program				
(1) Grant to Maui Humane Society for Animal Sheltering Program	0	[1,394,353] <u>1,598,468</u>	0	[1,394,353] <u>1,598,468</u>
(i) Provided, that County funds shall not be expended to operate pet cremation services,				

Commented [TNTF28]: Should this be one-to-one matching funds?

Commented [CC29]: (KK) to fully fund the Animal Sheltering Program.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.				
(2) Grant to Molokai Humane Society	0	137,634	0	137,634
(3) Animal Enforcement Program	0	863,650	0	863,650
(i) Provided, that \$50,000 shall be for feral animal control.				
(ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
(4) Spay/Neuter Programs	0	100,000	0	100,000
7. Department of Liquor Control – Liquor Fund				
a. Liquor Control Program	1,623,765	[441,544]	16,048	[2,081,357]
(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.		<u>444,954</u>		<u>2,084,767</u>
(2) Provided, that travel expenses shall be used for the training of Liquor Control Enforcement Officers.				
(3) Provided, that \$25,000 shall be used to rewrite administrative rules for clarity and consistency.				
b. Administrative Overhead Charge	0	1,136,635	0	1,136,635
8. Department of Management				
a. Management Program	[875,599]	[446,000]	[0] 6,000	[1,321,599]
(1) Provided, that disbursement for salaries and premium pay is limited to [9.0] 10.0 equivalent personnel.	<u>965,599</u>	<u>311,000</u>		<u>1,282,599</u>
(i) Provided, that \$90,000 shall be for an Archaeologist position				

Commented [SDP30]: C13 (MM) REVISIT: (MM)
Reduce Air travel and non-reportable per diem by \$50,000 NOTE: Reduction not reflected in balance because reductions will happen in both A&B account. Need clarification for each account balance reduction.

Commented [CC31]: (YS)

Commented [SDP32]: C14 (TP) REVISIT (TP) Reduce by \$1.2 million from MRA "Funds could be better used for countywide programs" NOTE: Reduction not reflected in balance yet

Commented [SDP33]: P5 (SS)

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(SR-24) to review archaeology needs countywide. (ii) Provided, that \$6,000 shall be for a work station and required equipment for the Archaeologist position.				
(2) Grant to Maui County Veterans Council (i) Provided, that \$1,000 each shall be for the Korean War Veterans Association, Inc., Maui No Ka Oi Chapter 282, and the Vietnam Veterans of Maui County, to rent tables and chairs for their annual candlelight service.	0	[20,000] <u>22,000</u>	0	[20,000] <u>22,000</u>
(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	10,000
(4) Grant to West Maui Veterans Club	0	5,000	0	5,000
b. Information Technology Services (ITS) Program (1) Provided, that disbursement for salaries and premium pay is limited to 47.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.	3,603,459	6,582,338	798,245	10,984,042
c. Maui Redevelopment Program (1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.	[320,208] <u>260,563</u>	[1,419,258] <u>1,060,000</u>	0	[1,739,466] <u>1,320,563</u>
9. Office of the Mayor a. Administration Program (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. (2) Grant to Akaku: Maui Community Television	1,402,862	214,710	9,945	1,627,517
	0	80,000	0	80,000

Commented [CC34]: P5 (SS)

Commented [CC35]: C14 (TP) REVISIT Proposal to fund at FY 2019 level.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Budget Program	453,248	33,137	5,055	491,440
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
c. Economic Development Program				
(1) General	966,035	[227,166]	5,041	[1,198,242]
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.		<u>427,166</u>		<u>1,398,242</u>
(2) Grants and disbursements for business development and technology				
(i) Business Research Library	0	70,000	0	70,000
(ii) Wailuku Economic Development and Cultural Programs	0	140,000	0	140,000
(iii) Kahului Economic Development and Cultural Programs	0	140,000	0	140,000
(iv) East Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(v) Friends of Old Maui High School	0	65,000	0	65,000
(vi) Haiku-Paia-Makawao Economic Development and Cultural Programs	0	140,000	0	140,000
(1) <u>Provided, that \$10,000 shall be for the Makawao Town 4th of July Parade.</u>				
(vii) Pukalani-Kula-Ulupalakua Economic Development and Cultural Programs	0	140,000	0	140,000
(1) <u>Provided, that \$15,000 shall be for the Pukalani Community Association Christmas Electric Golf Cart Parade, and \$5,000 shall be for the Makawao Town 4th of July Parade.</u>				

Commented [SDP37]: P39 (YS) Note this is NOT an increase. Only a Proviso.

Commented [SDP37]: P39 (YS) Note this is NOT an increase. Only a Proviso.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(viii) Ka Ipu Kukui Fellows Leadership (1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.	0	34,000	0	34,000
(ix) Lanai Economic Development and Cultural Programs	0	140,000	0	140,000
(x) Made in Maui County Festival	0	100,000	0	100,000
(xi) Ma Ka Hana Ka Ike, Inc.	0	95,000	0	95,000
(xii) Maui ESG Initiative Conference (1) Provided, that one-to-one matching funds are received.	0	75,000	0	75,000
(xiii) Maui Economic Development Board, Inc. (1) Provided, that \$25,000 shall be for science and technology programs for Molokai Schools.	0	875,000	0	875,000
(xiv) Maui Economic Development Board, Inc., for Maui High School Program Model (1) Provided, that the program model is available to all Maui County High Schools.	0	45,000		45,000
(xv) Maui Economic Development Board, Inc. for Stemworks AFTER School Program	0	200,000	0	200,000
(xvi) Maui Economic Development Board, Inc. for Healthcare Partnership Program	0	50,000	0	50,000
(xvii) Maui Economic Opportunity, Inc., for Microenterprise Program (1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.	0	278,250	0	278,250

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(xviii) Molokai Economic Development and Cultural Programs	0	140,000	0	140,000
(xix) Small Business Promotion	0	50,000	0	50,000
(xx) South Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(xxi) Technology in Business Promotion	0	[50,000] 250,000	0	[50,000] 250,000
(xxii) Tri-Isle RC&D Grant Services	0	50,000	0	50,000
(xxiii) West Maui Economic Development and Cultural Programs	0	140,000	0	140,000
(3) Grants and disbursements for culture, arts, and tourism				
(i) Festivals of Aloha	0	100,000	0	100,000
(ii) Hui No`eau Visual Art Center, Art with Aloha	0	50,000	0	50,000
(iii) Hui No`eau Visual Art Center, Youth Family Art Outreach Program	0	25,000	0	25,000
(iv) King Kekaulike Performing Arts Center	0	160,000	0	160,000
(v) Lahaina Boat Day	0	25,000	0	25,000
(vi) Maui Arts & Cultural Center	0	318,000	0	318,000
(vii) Maui Arts & Cultural Center, for Capital Project	0	600,000	0	600,000
(viii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	424,360
(ix) Maui Community Theater	0	53,045	0	53,045

Commented [CC38]: RH

FUNCTION AND PROGRAMS	A - Salaries	B - Operations	C - Equipment	Total	
(x) Maui Film Festival	0	[25,000] 100,000	0	[25,000] 100,000	
(xi) Sister City Foundation	0	[15,000] 5,000	0	[15,000] 5,000	
(4) Grants and disbursements for Visitors Industry					
(i) Maui County Visitor Association	0	4,000,000	0	4,000,000	Commented [LDM40]:
(1) Provided, that \$200,000 shall be for Hana Highway visitor education.					Commented [SDP39]: P1 (ALL) REVISIT
(2) Provided, that \$25,000 shall be for Lahaina Boat Day.					
(3) Provided, that \$50,000 shall be for the Valley Isle Road Runners to support the Maui Marathon.					
(4) Provided, that \$100,000 shall be for the promotion of County-owned golf courses.					
(5) Provided, that \$100,000 shall be for education on the impact of illegal vacation rentals.					
(6) Provided, that \$180,000 shall be for the Maui Nui Marine Resource Council for reef protection education.					
(7) Provided, that \$100,000 shall be for the Festivals of Aloha.					
(5) Grants and [Disbursements] disbursements for Agricultural Promotion					
(i) Agricultural Promotion	0	50,000	0	50,000	
(ii) Hawaii Farmers Union United, Four Maui Chapters	0	[210,000] 350,000	[0] 0	[210,000] 350,000	Commented [SDP41]: P33 REVISIT (KK) & (SS)
(1) Provided, that \$266,318 shall be for the Farm Apprentice Mentoring (FAM)					

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>	
<u>Program, including Molokai and Lanai.</u>					
(iii) Maui School Garden Network	0	[25,000] <u>75,000</u>	0	[25,000] <u>75,000</u>	
(iv) Molokai Livestock Cooperative	0	10,000	0	10,000	
(v) University of Hawaii, College of Tropical Agriculture and Human Resources	0	[75,000] <u>100,000</u>	0	[75,000] <u>100,000</u>	
(vi) Maui County Farm Bureau	0	350,000	0	350,000	
(vii) Maui Nui Botanical Gardens, Inc.	0	150,000	0	150,000	
(viii) Molokai and Lanai Agriculture Production	0	100,000	0	100,000	
(6) Grants and [Disbursements] <u>disbursements</u> for Water and Environmental Resource Protection and Conservation					
(i) Environmental Protection	0	[1,500,000] <u>1,900,000</u>	0	[1,500,000] <u>1,900,000</u>	Commented [LDM42]:
(1) <u>Provided, that \$169,000 shall be for Maui Nui Marine Resource Council for coastal water quality monitoring</u>					
(ii) Maui Soil/Water Conservation District	0	[158,000] <u>1,285,000</u>	0	[158,000] <u>1,285,000</u>	Commented [CC43]: TP, YS
(iii) Soil/Water Conservation Districts – Molokai and Lanai	0	30,000	0	30,000	
(iv) Coqui Frog Eradication Project	0	2,500,000	0	2,500,000	
(7) Grants and disbursements for Film Industry Promotion	0	116,000	0	116,000	
(8) Grants and [Disbursements] <u>disbursements</u> for Renewable Energy Program	0	150,000	0	150,000	

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
10. Department of Parks and Recreation				
a. Administration Program				
(1) General	[1,900,277]	445,352	[26,500]	[2,372,129]
(i) Provided, that disbursement for salaries and premium pay is limited to [37.0] <u>38.0</u> equivalent personnel.	<u>1,925,277</u>		<u>66,500</u>	<u>2,437,129</u>
(ii) <u>Provided, that \$25,000 shall be for a Security Officer I position at Kalama Park.</u>				
(iii) <u>Provided, that \$40,000 shall be for a security system at Kalama Park.</u>				
(2) Grant to The Lahaina Restoration Foundation	0	191,000	0	191,000
(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	117,000
b. Parks Program	4,057,855	[2,633,897]	284,297	[6,976,049]
(1) Provided, that disbursement for salaries and premium pay is limited to 72.4 equivalent personnel.		<u>2,733,897</u>		<u>7,076,049</u>
(i) <u>Provided, that \$100,000 shall be used to designate Kapueokahi (Hana Beach Park) as a cultural site, and for signage and art reflecting its cultural significance.</u>				
c. Recreation and Support Services Program	12,942,720	10,858,283	242,200	24,043,203
(1) Provided, that disbursement for salaries and premium pay is limited to 316.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
(i) <u>Provided, that \$ shall be used for a new Lana'i Youth Center and Lana'i Skate Park. (No dollar amount proposed)</u>				

Commented [SDP44]: P7 (KK) Note Kelly amended her #7 on the floor to these 2 new provisos and increases.

Commented [CC45]: KK

Commented [SDP46]: P24 (SS) REVISIT

Commented [CC47]: SS

Commented [SDP48]: P23 (RH) REVISIT

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>	
(ii) Provided, that \$750,000 shall be to acquire land for ADA compliance in Hana.					Commented [SDP49]: C11 (SS) REVISIT
11. Department of Personnel Services					
a. Personnel Administration and Management Support Services Program	1,305,646	439,340	7,800	1,752,786	
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.					
12. Department of Planning					
a. Administration and Planning Program					
(1) General	4,574,766	[1,852,824]	96,000	[6,523,590]	Commented [TNTF50]: Add proviso for fee study appropriation?
(i) Provided, that disbursement for salaries and premium pay is limited to 69.5 equivalent personnel.		<u>2,192,824</u>		<u>6,863,590</u>	
(ii) Provided, that \$15,000 shall be to provide administrative support for the Lana'i Water Advisory Committee.					Commented [SDP51]: P14 (RH)
(iii) Provided, that \$250,000 shall be for the Important Agricultural Land Identification and Mapping Project.					Commented [SDP52]: P15 (YS) REVISIT
(iv) Provided, that \$75,000 shall be for a Permit Cost Recovery Policy Study.					Commented [SDP53]: C8b (SS) REVISIT
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	0	25,000	0	25,000	
(3) Pioneer Mill Office Restoration Plan	0	30,000	0	30,000	
(4) Dune and Shoreline Management	0	100,000	0	100,000	
(5) Transit Oriented Development	0	100,000	0	100,000	
(6) Grant to University of Hawaii Maui College Sea Grant	0	104,000	0	104,000	

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>	
13. Department of Police					Commented [LDM54]:
a. Administration Program	2,475,034	3,039,637	9,900	5,524,571	Commented [LDM55R54]: Proposed Amendments: Mechanic on Lanai (RH) Grant exclusive to the eradication of crystal meth (TP) Increase funding for crisis intervention (TK) Increase funding for community policing (KRF)
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.					
b. Investigative Services Program	10,775,211	1,341,119	213,306	12,329,636	
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.					
c. Uniformed Patrol Services Program	29,753,212	2,333,380	41,100	32,127,692	
(1) Provided, that disbursement for salaries and premium pay is limited to 298.7 equivalent personnel.					
d. Technical and Support Services Program	7,389,007	3,801,037	1,773,755	12,963,799	
(1) Provided, that disbursement for salaries and premium pay is limited to 110.8 equivalent personnel.					
14. Department of the Prosecuting Attorney					
a. Administration Program	[649,565]	168,619	6,500	[824,684]	
(1) Provided, that disbursement for salaries and premium pay is limited to [7.5] <u>8.5</u> equivalent personnel.	<u>676,785</u>			<u>851,904</u>	
b. General Prosecution Program	5,997,008	190,250	9,000	6,196,258	Commented [CC56]: Department will secure a grant to fund this E/P.
(1) Provided, that disbursement for salaries and premium pay is limited to [69.0] <u>70.0</u> equivalent personnel.					
15. Department of Public Works					
a. Administration Program – General Fund	577,110	51,300	0	628,410	
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.					
b. Engineering Program – General Fund	2,519,900	[1,255,452]	1,429	[3,776,781]	
(1) Provided, that disbursement for salaries and premium pay is		<u>1,405,452</u>		<u>3,926,781</u>	

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
limited to 35.0 equivalent personnel.				
(2) Provided, that \$100,000 shall be for a title search and survey for Nahiku bridge, including an assessment update of the existing structure, and an estimate for infrastructure upgrades.				
(3) Provided, that \$50,000 shall be for tree removal service in Olinda.				
				Commented [CC57]: SS
				Commented [CC58]: MM
c. Special Maintenance Program – General Fund	2,337,791	1,810,244	[348,000]	[4,496,035]
(1) Provided, that disbursement for salaries and premium pay is limited to 40.0 equivalent personnel.			<u>350,500</u>	<u>4,498,535</u>
(2) Provided, that \$2,500 shall be for a 10-ton floor jack for Lana'i.				
d. Development Services Administration Program – General Fund	2,330,880	164,703	0	2,495,583
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
(2) Provided, that \$50,000 shall be for a user fee study to determine the costs for building, electrical, and plumbing permits.				
				Commented [CC59]: SS
e. Highways Administration Program – Highway Fund				
(1) General	552,431	[96,479]	[0]	[648,910]
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.		<u>1,596,479</u>	<u>120,000</u>	<u>2,268,910</u>
(ii) Provided, that \$120,000 shall be for one crack sealer hot pot and one replacement crew cab utility vehicle for West Maui.				
(iii) Provided, that \$1,500,000 shall be for sediment removal and maintenance of the Kahana Nui Debris Basin.				
				Commented [SDP60]: P30 (TP) Note: Tamara made this amendment to her proposal on the floor.
				Commented [CC61]: (TP) Operations or CIP?
(2) Contribution to General Fund – Employees' Retirement System	0	2,330,582	0	2,330,582
				Commented [SDP62]: P17 (TP) REVISIT

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(ERS) and Federal Insurance Contributions Act (FICA)				
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,399,110	0	1,399,110
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	680,545	0	680,545
(5) Contribution to General Fund for Engineering Program [service] <u>Service</u>	0	1,063,134	0	1,063,134
(6) Debt Service	0	7,258,762	0	7,258,762
(7) Administrative Overhead Charge	0	5,181,267	0	5,181,267
f. Road, Bridge, and Drainage Maintenance Program – Highway Fund	6,991,832	4,776,900	[2,260,000] 2,438,500	[14,028,732] 14,207,232
(1) Provided, that disbursement for salaries and premium pay is limited to 129.0 equivalent personnel.				
(2) <u>Provided, that \$11,500 shall be for an ice maker for Lana'i; \$45,000 shall be for two message boards for Lana'i; \$42,000 shall be for two light towers for Lana'i; and \$80,000 shall be for a tire roller compactor for Lana'i.</u>				
g. Traffic Management Program – Highway Fund	907,120	650,190	0	1,557,310
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
16. Department of Transportation				
a. Administration Program – General Fund				
(1) General	514,037	755,031	2,500	1,271,568
(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				

Commented [SDP63]: C21:
REVISIT (AL) NOTE:
Proposed increase of \$5million (Bond) to construct new roads and upgrade existing roads to address the county's growing traffic problem.

Commented [SDP64]: P34 (RH) NOTE: I checked with Yoshimura, and this is the correct fund to use.

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
b. Human Services Transportation Program – General Fund	0	6,872,263	0	6,872,263
c. Air Ambulance Program – General Fund	0	672,215	0	672,215
d. Administration Program – Highway Fund	0	802,500	0	802,500
e. Public Transit Program – Highway Fund	0	13,708,333	0	13,708,333
17. Department of Water Supply				
a. <u>Administration Program – Water Fund</u>	5,242,543	<u>[5,728,551]</u>	207,103	<u>[11,178,197]</u>
(1) <u>General</u>		<u>6,668,551</u>		<u>12,118,197</u>
(i) <u>Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.</u>				
(ii) <u>Provided, that the funding and 1.0 equivalent personnel shall be assigned to assist with projects furthering the goal of resolving the Upcountry water meter wait list.</u>				
(iii) <u>Provided, that \$500,000 shall be for the development of a conservation pilot project similar to the Pulama Lana'i Water conservation project; to develop water conservation measures to manage fresh water for future demand, save money, and prevent water pollution in watersheds.</u>				
(iv) <u>Provided, that \$500,000 shall be for Miconia and other invasive species containment and removal.</u>				
(v) <u>Provided, that \$200,000 shall be for an engineering study to evaluate the use of the Upcountry dual water line as an emergency water source.</u>				
(2) Grant for Auwahi Forest Restoration	0	120,000	0	120,000
(3) Grant for Countywide Watershed Protection	0	305,000	0	305,000

Commented [SDP65]: P27 (AL)

Commented [SDP66]: C2: (YS & SS) REVISIT: NOTE: Sinenci wants to add to proviso "East Maui"

Commented [SDP67]: C7 (YS)

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(4) Grant for East Maui Watershed Protection	0	550,000	0	550,000
(5) Grant for East Molokai Watershed Protection	0	250,000	0	250,000
(6) Grant for Hawaii Agriculture Research Center	0	56,500	0	56,500
(7) Grant for Honokowai/Wahikuli Watershed	0	75,000	0	75,000
(8) Grant for Leeward Haleakala Forest Restoration	0	200,000	0	200,000
(9) Grant for Eradication of Miconia and other invasive plants	0	260,000	0	260,000
(10) Grant for Pu`u Kukui Watershed Preserve	0	320,000	0	320,000
(11) Grant for West Maui Watershed Protection	0	480,000	0	480,000
b. Departmental Expenses – Water Fund	0	8,673,118	0	8,673,118
(1) Debt Service				
(2) Contribution to General Fund – Employee Benefits	0	6,765,188	0	6,765,188
(3) Insurance	0	475,000	0	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	0	1,097,449	0	1,097,449
(5) Administrative Overhead Charges	0	3,076,535	0	3,076,535
(6) Refund for Mainline Expenses	0	500,000	0	500,000
c. Water Operations Program – Water Fund	9,784,673	[24,576,085]	1,960,412	[36,321,170]
(1) Provided, that disbursement for salaries and premium pay is limited to 146.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.		<u>24,776,085</u>		<u>36,521,170</u>

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(2) <u>Provided, that one potable water tanker each shall be for Molokai, Central Maui, and West Maui.</u>				
(3) <u>Provided, that \$6,000,000 shall be used to activate existing reservoirs and construct new reservoirs.</u>				
(4) <u>Provided, that \$200,000 shall be for an engineering and feasibility study to use storm water for drought resiliency.</u>				
TOTAL OPERATING APPROPRIATIONS	<u>195,359,136</u>	<u>441,761,149</u>	<u>10,953,378</u>	<u>648,073,663</u>

Commented [SDP68]: P36: (AL) REVISIT: NOTE: Using Bond Fund was proposed, so the increase is not indicated here.

Commented [CN69]: YS

Additional Revisits

- Reduce all Premium Pay back to Fy19 amount (KRF)
- Raise fees to recover 25% of actual costs of providing permits (SS)Put a cap on Admin Overhead (KRF)
- Vacant positions: Implement deadlines to fill them; Come to Council for Extensions of deadline for better oversight; Freeze salaries for vacant positions, so they can't be used for OT or Premium Pay; Funds Lapse to GF if not filled by deadline (KRF)
- (KK) Writing an ordinance proposal for a Community Advisory Committee (South Maui) (KK)