

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]	59,845	[6,272,689]
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.		2,559,646		6,825,679
		<u>2,514,646</u>		<u>6,780,679</u>
[(2) Provided, that \$50,000 shall be for public education on real property tax.]				
(2) <u>Provided, that contractual transcription services shall be provided until determined unnecessary by Council.</u>				
(3) <u>Provided, that \$400,000 shall be for procurement of a comprehensive budgeting, performance, communication, and reporting software.</u>				
(4) <u>Provided, that \$150,000 shall be for a Housing Authority feasibility study, the scope of which shall be set by Council resolution, following a recommendation from the Council's appropriate standing committee. Funds shall not be</u>				

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 from Chair Rawlins-Fernandez

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
<u>encumbered prior to adoption of a Council resolution.</u>				
b. County Auditor Program	516,253	[833,133]	19,000	[1,368,386]
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.		766,133		1,323,386
B. MANAGEMENT AND OTHER FUNCTION:				
1. Department of the Corporation Counsel				
a. Legal Services Program	3,472,131	474,791	53,145	4,000,067
(1) Provided, that disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
(2) County Facilities Security	0	211,000	50,000	261,000
(i) <u>Provided, that a surveillance system shall be installed at cashier stations countywide.</u>				
2. Emergency Management Agency				
a. Emergency Management Program	466,544	[166,577]	0	[633,121]
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.		666,577		1,133,121
(2) <u>Provided, that \$500,000 shall be for Phase I of a Countywide Master Plan for Shoreline Retreat, beginning with Molokai.</u>				
(3) Grant to American Red Cross	0	50,000	0	50,000
3. Department of Environmental Management				
a. Administration Program – General Fund	483,850	152,140	4,500	640,490
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
b. Wastewater Administration Program – Sewer Fund				
(1) General	1,587,398	1,415,345	72,000	3,074,743
(a) Provided, that disbursement for salaries and premium pay				

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B - Operations</u>	<u>C - Equipment</u>	<u>Total</u>
(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] <u>109,289,673</u>	0	[107,845,097] <u>109,289,673</u>
(2) Fringe Benefits Reimbursement	0	(20,796,402)	0	(20,796,402)
(3) Bond Issuance and Debt Service	0	<u>55,854,195</u>	0	<u>55,854,195</u>
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	2,038,159	0	2,038,159 [TNF1]
(5) Supplemental Transfer to the Solid Waste Fund	0	<u>1,161,274</u>	0	<u>1,161,274</u>
(6) Insurance Programs and Self Insurance	0	12,365,000	0	12,365,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund [TNF2]	0	[3,371,926] <u>3,738,343</u>	0	[3,371,926] <u>3,738,343</u>
(8) Transfer to the Affordable Housing Fund	0	[10,115,777] [SDP3] <u>14,953,371</u>	0	[10,115,777] [TNF4] <u>14,953,371</u>
(9) General Costs	0	[1,106,000] <u>1,136,000</u>	[6,000] <u>26,000</u>	[1,112,000] <u>1,162,000</u>
(10) Overhead Reimbursement	0	(19,192,625)	0	(19,192,625)
(11) Transfer to the Emergency Fund	0	6,500,000	0	6,500,000

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

APPENDIX A

I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2020

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
1. Emergency Management Agency	
a. Emergency Management Performance Grant (EMPG)	100,000
b. State Homeland Security Grant (SHSG) Program	500,000
c. <i>State of Hawaii Emergency Management Agency</i>	<i>800,000</i>
2. Department of Environmental Management	
a. Electronics Program	400,000
b. Glass Recovery Program	160,000
c. Recycling Program - Landfill Diversion	300,000
d. State of Hawaii, Department of Health – 604b Grant Program	218,000
3. Department of Finance	
a. Commercial Driver's License (CDL) Program	602,417
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.	
b. Periodic Motor Vehicle Inspection Program	517,624
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.	
c. State Disability and Communications Board (DCAB) Program	20,533
(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.	
d. State Identification (SID) Program	230,001
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.	
e. State Motor Vehicle Registration Program	360,912
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.	
4. Department of Fire and Public Safety	