

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
		Description	Mayor	Revisions - A	B	C	Total
1							
2		ESTIMATED REVENUES					
3							
4		Real Property Taxes	277,290,641				
5		Circuit Breaker Adjustment	(402,906)				
6		Adjustment for Certification		-277,290,641			
7		Adjustment for Circuit Breaker		402,906			
8		Certified Real Property Tax Revenue		275,421,504			
9		Minimum Tax Adjustment		1,742,867			
10		Circuit Breaker Adjustment		-398,235			
11		Minimum Tax Adjustment		-1,742,867			
12		Minimum Tax Adjustment		1,781,320			
13		Reduce Residential from \$5.40 to \$5.27		-878,717			
14		Residential from \$5.27 to \$5.30		202,781			
15		Reduce Apartment from \$6.00 to \$5.88		-736,087			
16		Apartment Flat FY 2016, from \$5.88 to \$6.00		736,087			
17		Reduce Commercial from \$6.60 to \$6.46		-451,438			
18		Commercial Flat FY 2016, from \$6.46 to \$6.60		451,438			
19		Reduce Industrial from \$6.85 to \$6.71		-287,451			
20		Industrial from \$6.71 to \$6.69		-41,065			
21		Reduce Agricultural from \$5.75 to \$5.63		-452,654			
22		Agricultural from \$5.63 to \$5.66		113,164			
23		Reduce Conservation from \$5.90 to \$5.78		-50,937			
24		Conservation from \$5.78 to \$5.80		8,490			
25		Reduce Hotel/Resort from \$8.85 to \$8.67		-1,754,127			
26		Hotel/Resort from \$8.67 to \$8.71		389,806			
27		Reduce Time Share from \$14.55 to \$14.25		-569,001			
28		Time Share from \$14.25 to \$14.31		113,800			
29		Reduce Homeowner from \$2.75 to \$2.67		-815,240			
30		Homeowner from \$2.67 to \$2.70		305,715			
31		Increase Commercialized Residential from \$4.35 to \$6.00		269,678			
32		Commercialized Residential Flat FY 2016, from \$6.00 to \$4.35		-269,678			
33		Increase minimum tax from \$250 to \$300		400,000			
34		Net estimated revenue					273,489,153
35							

RECEIVED AT BF MEETING ON 5-2-16
 from BF Committee Chair

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
36		Charges for Current Services	135,542,152				
37	+	Increase tipping fee from \$80 to \$81		400,000			
38		Net estimated revenue					135,942,152
39							
40		Transient Accommodations Tax	36,940,000				
41	-	Reduce		-13,660,000			
42	+	Increase		204,000			
43		Net estimated revenue					23,484,000
44							
45		Public Service Company Tax	9,100,000				
46		No revision					
47		Net estimated revenue					9,100,000
48							
49		Licenses/Permits/Others	34,590,434				
50	+	Transfer from the Construction Plan Review Revolving Fund		408,880			
51	+	Transfer from the Post-Employment Obligations Fund		234,625			
52		Net estimated revenue					35,233,939
53							
54		Fuel and Franchise Taxes	23,655,000				
55		No revision					
56		Net estimated revenue					23,655,000
57							
58		Special Assessments	5,175,000				
59	-	Reduce Park Assessment for West Maui		-485,000			
60	+	Increase for The Lahaina Restoration Foundation		500,000			
61	+	Increase for Upcountry Skate Park		100,000			
62	+	Increase for West Maui Projects		285,000			
63		Net estimated revenue					5,575,000
64							
65		Other Intergovernmental	42,275,000				
66	-	Reduce State Revolving Fund Loan for Sewer projects		-8,200,000			
67	-	Reduce State Revolving Fund Loan for Water Supply projects		-3,000,000			
68	+	Add Hana Berm Project		2,000,000			
69	-	Delete Hana Berm Project, move to Bond		-2,000,000			
70		Net estimated revenue					31,075,000

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1		Description	Mayor	Revisions - A	B	C	Total
71							
72		Interfund Transfers	47,849,665				
73	-	Reduce interfund transfer from Highway Fund to Bikeway Fund		-150,000			
74	-	Reduce interfund transfer from the General Fund to the Solid Waste Fund (tipping fee increase)		-400,000			
75	+	Increase transfer for Fringe benefits for Plan Review, Permit Processing, and Inspection Revolving Fund		715,602			
76	+	Increase transfer for Fringe benefits for Plan Review, Processing, and Inspection Revolving Fund (Fire)		203,762			
77	-	Reduce interfund transfer from the General Fund to the Golf Fund		-38,020			
78	-	Reduce interfund transfer from the General Fund to the Solid Waste Fund		-1,913,269			
79	+	Adjust interfund transfer from the General Fund to the Solid Waste Fund		400,000			
80	-	Reduce interfund transfer from the General Fund to the Solid Waste Fund		-181,273			
81		Net estimated revenue					46,486,467
82							
83		Bond/Lapsed Bond	64,495,000				
84	-	Reduce Bond projects		-27,488,000			
85	+	Increase		1,122,000			
86		Net estimated revenue					38,129,000
87							

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1		Description	Mayor	Revisions - A	B	C	Total
88		Carryover/Savings					
89		General Fund	17,164,846				
90	+	Increase for certified revenue for FY 16 Budget Amendments		413,573			
91		Sewer Fund	3,800,945				
92		Highway Fund	4,886,279				
93		Solid Waste Management Fund	22,086				
94		Golf Fund	458,756				
95		Liquor Fund	797,883				
96		Bikeway Fund	311,997				
97		Water Fund	7,532,766				
98		No revision					
99		Net estimated revenue					35,389,131
100							
101		TOTAL ESTIMATED REVENUES	711,485,544	-53,926,702			657,558,842

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1		Description	Mayor	Revisions - A	B	C	Total
102							
103		OPERATING BUDGET					
104			Mayor	Revision- A	B	C	Total
105		OFFICE OF THE COUNTY CLERK					
106		County Clerk Program	1,727,843	944,143	764,700	19,000	
107		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
108	+	Increase salary for County Clerk and Deputy County Clerk		16,600			
109		Net appropriation		960,743	764,700	19,000	1,744,443
110							
111		OFFICE OF THE COUNTY COUNCIL					
112		Council Services Program	5,620,409	3,955,523	1,635,767	29,119	
113		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
114	-	Reduce Salaries and Wages		-127,059			
115	+	Restore		127,059			
116	-	Reduce Salaries and Wages		-98,043			
117	+	Restore		98,043			
118	-	Delete Legislative Analyst, vacant		-67,518			
119	+	Restore		67,518			
120	-	Reduce Salary Adjustments		-22,898			
121	+	Restore		22,898			
122	+	Add Committee Secretary		33,296			
123	-	Delete		-33,296			
124	+	Add proviso: Provided, that a management and performance audit is conducted of the Department of Transportation.					
125		Add proviso: Provided, that an audit be conducted for the scheduling practices and premium pay for the Department of Fire and Public Safety.					
126		Adjustment		37,391	-42,298	4,907	
127		Net appropriation		3,992,914	1,593,469	34,026	5,620,409
128							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
129		County Auditor Program	1,160,527	374,365	783,162	3,000	
130		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
131	+	Add Professional services for a review of the Special Purpose Revenue Funds			20,000		
132		Net appropriation		374,365	803,162	3,000	1,180,527
133							
134		CIVIL DEFENSE AGENCY					
135		Civil Defense Program	670,507	405,472	265,035	0	
136		(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.					
137	-	Delete expansion positions for Civil Defense District Coordinator, 0.75 e/p		-20,064			
138	+	Restore positions, 0.75 e/p		20,064			
139	-	Reduce operations			-20,000		
140		Net appropriation		405,472	245,035	0	650,507
141							
142		(2) Grant to American Red Cross	50,000	0	50,000	0	
143	-	Reduce			-25,000		
144		Net appropriation		0	25,000	0	25,000
145							
146		DEPARTMENT OF THE CORPORATION COUNSEL					
147		Legal Services Program	3,579,223	3,166,232	384,491	28,500	
148		(1) Provided, that disbursement for salaries and premium pay is limited to [38.5] 37.5 equivalent personnel.					
149	-	Delete expansion position for Deputy Corp Counsel, 1.0 e/p		-75,346			
150	-	Delete funding only for expansion position for (2) Deputy Corp Counsel		-150,692			
151	-	Decrease premium pay		-13,068			
152	-	Delete equipment				-13,500	
153	+	Add Professional services for collective bargaining contract negotiations with proviso: Provided, that \$100,000 shall be for professional services to assist the Department of Personnel Services in the upcoming negotiations of all bargaining unit contracts.			100,000		
154		Net appropriation		2,927,126	484,491	15,000	3,426,617
155							

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1		Description	Mayor	Revisions - A	B	C	Total
156		DEPARTMENT OF ENVIRONMENTAL MANAGEMENT					
157		Administration Program - General Fund	616,375	434,125	177,750	4,500	
158		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.					
159		No revision					
160		Net appropriation		434,125	177,750	4,500	616,375
161							
162		(2) Grant to Community Work Day Program, dba Malama Maui Nui	205,500	0	205,500	0	
163	-	Reduce			-50,000		
164	+	Restore			50,000		
165		Net appropriation		0	205,500	0	205,500
166							
167		Wastewater Administration Program - Sewer Fund					
168		(1) General	3,001,235	1,386,560	1,602,675	12,000	
169		(i) Provided, that disbursement for salaries and premium pay is limited to [19.0] <u>18.0</u> equivalent personnel.					
170	-	Delete expansion position for Geographic Information System Technician I, 1.0 e/p		-21,984			
171	-	Reduce operations for expansion position			-5,300		
172	-	Reduce equipment for expansion position				-6,000	
173	+	Add proviso - Provided, that \$392,351 shall be for the new water and sewer billing system.					
174		Net appropriation		1,364,576	1,597,375	6,000	2,967,951
175							
176		(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,852,471	0	1,852,471	0	
177	-	Reduce			-13,995		
178		Net appropriation		0	1,838,476	0	1,838,476
179							
180		(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,297,857	0	1,297,857	0	
181	-	Reduce			-9,805		
182		Net appropriation		0	1,288,052	0	1,288,052
183							

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1		Description	Mayor	Revisions - A	B	C	Total
184		(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	725,206	0	725,206	0	
185	-	Reduce			-5,479		
186		Net appropriation		0	719,727	0	719,727
187							
188		(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	462,023	0	462,023	0	
189		No revision					
190		Net appropriation		0	462,023	0	462,023
191							
192		(6) Debt Service	8,975,616	0	8,975,616	0	
193		No revision					
194		Net appropriation		0	8,975,616	0	8,975,616
195							
196		(7) Administrative Overhead Charge	4,168,622	0	4,168,622	0	
197	-	Reduce			-17,169		
198		Net appropriation		0	4,151,453	0	4,151,453
199							
200		(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	1,868,567	0	1,868,567	0	
201	+	Increase transfer			809,864		
202		Net appropriation		0	2,678,431	0	2,678,431
203							

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1		Description	Mayor	Revisions - A	B	C	Total
204		Wastewater Operations Program - Sewer Fund	21,557,803	6,436,440	14,177,463	943,900	
205		(1) Provided, that disbursement for salaries and premium pay is limited to [101.0] <u>100.0</u> equivalent personnel.					
206	-	Delete expansion positions for Wastewater Treatment Plant Operations Manager, Painter I, 2.0 e/p		-71,376			
207	+	Restore Wastewater Treatment Plant Operations Manager, 1.0 e/p		36,584			
208	-	Reduce equipment				-45,340	
209	+	Add Permit Compliance project (moved from CIP)			150,000		
210	+	Add operations for painting services			50,000		
211	+	Add proviso: Provided, that \$50,000 shall be for professional services for painting and maintenance, and that a report shall be provided by the end of the third quarter on the efficacy of a professional services allocation as compared to an additional 1.0 equivalent personnel.					
212		Net appropriation		6,401,648	14,377,463	898,560	21,677,671
213							
214		Solid Waste Administration Program - Solid Waste Management Fund					
215		(1) General	1,357,136	1,004,892	304,944	47,300	
216		(i) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.					
217	-	Delete SUV				-38,000	
218		Net appropriation		1,004,892	304,944	9,300	1,319,136
219							
220		(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,582,797	0	1,582,797	0	
221	-	Reduce			-23,860		
222		Net appropriation		0	1,558,937	0	1,558,937
223							
224		(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,108,921	0	1,108,921	0	
225	-	Reduce			-16,716		
226		Net appropriation		0	1,092,205	0	1,092,205
227							

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1		Description	Mayor	Revisions - A	B	C	Total
228		(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	619,634	0	619,634	0	
229	-	Reduce			-9,341		
230		Net appropriation		0	610,293	0	610,293
231							
232		(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	354,621	0	354,621	0	
233		No revision					
234		Net appropriation		0	354,621	0	354,621
235							
236		(6) Debt Service	5,027,310	0	5,027,310	0	
237		No revision					
238		Net appropriation		0	5,027,310	0	5,027,310
239							
240		(7) Administrative Overhead Charge	5,255,012	0	5,255,012	0	
241	-	Reduce			-28,748		
242		Net appropriation		0	5,226,264	0	5,226,264
243							
244		Solid Waste Operations Program - Solid Waste Management Fund	13,083,597	4,855,585	8,088,012	140,000	
245		(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.					
246	-	Reduce premium pay		-64,831			
247	-	Reduce cost related to Construction&Demolition (C&D) Landfill closure			-379,251		
248	-	Reduce Miscellaneous Supplies for Refuse carts			-80,000		
249		Net appropriation		4,790,754	7,628,761	140,000	12,559,515
250							

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1		Description	Mayor	Revisions - A	B	C	Total
251		Environmental Protection and Sustainability Program - Solid Waste Management Fund	5,313,165	262,615	5,050,550	0	
252		(1) Provided, that disbursement for salaries and premium pay is limited to [3.0] 2.0 equivalent personnel.					
253	+	Add proviso: Provided, that \$25,000 shall be for West Maui recycling events.					
254	-	Delete reallocation to Environmental Protection & Sustainability Chief		-32,187			
255	-	Delete DE-0057 Recycling Specialist IV, vacant, 1.0 e/p		-64,608			
256	-	Reduce Contractual Services			-696,000		
257	-	Delete premium pay		-11,000			
258	+	Add proviso: Provided, that \$569,050 shall be for construction and demolition landfill expenditures because of the Maalaea landfill closure.					
259		Net appropriation		154,820	4,354,550	0	4,509,370
260							
261		DEPARTMENT OF FINANCE					
262		Administration Program	807,240	687,778	115,462	4,000	
263		(1) Provided, that disbursement for salaries and premium pay is limited to [10.8] 9.8 equivalent personnel.					
264	-	Delete expansion position for Records Manager, 1.0 e/p		-43,384			
265	-	Reduce operations			-3,000		
266	-	Reduce Professional Services; Add proviso - Provided, that the Full Cost Allocation Plan and OMB A-87 Compliant Cost Allocation Plan are updated.			-20,000		
267	-	Delete equipment for expansion position				-2,500	
268		Net appropriation		644,394	92,462	1,500	738,356
269							
270		Accounts Program	1,857,104	1,154,502	698,102	4,500	
271		(1) Provided, that disbursement for salaries and premium pay is limited to [19.0] 18.0 equivalent personnel.					
272	-	Delete expansion position for Payroll Accountant II, 1.0 e/p		-28,952			
273	-	Reduce premium pay		-45,000			
274	-	Reduce operations			-136,202		
275	-	Delete equipment for expansion position				-1,500	
276		Net appropriation		1,080,550	561,900	3,000	1,645,450
277							

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278		Financial Services Program					
279		(1) General	6,888,210	4,883,624	1,999,586	5,000	
280		(i) Provided, that disbursement for salaries and premium pay is limited to [97.7] <u>98.7</u> equivalent personnel.					
281	+	Transfer of MD-0033 CIP Coordinator (vacant position) from Department of Management for Agricultural Inspector-Specialist, 1.0 e/p in Real Property Tax Assessment Division		44,612			
282	-	Delete expansion position for Service Representative II, 0.7 e/p		-21,472			
283	+	Restore		21,472			
284	-	Reduce premium pay		-101,000			
285	-	Reduce operations			-42,666		
286		Net appropriation		4,827,236	1,956,920	5,000	6,789,156
287							
288		(2) Countywide Service Center - Annual Lease Costs	506,800	0	506,800	0	
289		No revision					
290		Net appropriation		0	506,800	0	506,800
291							
292		Purchasing Program	460,949	392,228	68,721	0	
293		(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.					
294		No revision					
295		Net appropriation		392,228	68,721	0	460,949
296							
297		Treasury Program	1,113,033	693,998	413,600	5,435	
298		(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.					
299		No revision					
300		Net appropriation		693,998	413,600	5,435	1,113,033
301							
302		Countywide Costs					
303		(1) Fringe Benefits	59,645,049	0	59,645,049	0	
304	+	Increase for premium pay for MAPPS Project			100,000		
305	-	Reduce for e/p adjustments			-1,714,490		
306		Net appropriation		0	58,030,559	0	58,030,559
307							

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1		Description	Mayor	Revisions - A	B	C	Total
308		(2) Bond Issuance and Debt Service	41,053,717	0	41,053,717	0	
309		No revision					
310		Net appropriation		0	41,053,717	0	41,053,717
311							
312		(3) Supplemental Transfer to the Golf Fund	2,805,351	0	2,805,351	0	
313	-	Reduce			-38,020		
314		Net appropriation		0	2,767,331	0	2,767,331
315							
316		(4) Supplemental Transfer to the Solid Waste Management Fund	13,522,606	0	13,522,606	0	
317	-	Reduce for increase to tipping fee from \$80 to \$81			-400,000		
318	-	Reduce			-1,694,542		
319		Net appropriation		0	11,428,064	0	11,428,064
320							
321		(5) Insurance Programs and Self Insurance	12,700,000	0	12,700,000	0	
322	+	Increase			3,000,000		
323	-	Reduce			-3,000,000		
324		Net appropriation		0	12,700,000	0	12,700,000
325							
326		(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views_Preservation Fund	2,768,877	0	2,768,877	0	
327		Adjustment for certification			-1,216		
328	-	Reduce			-32,769		
329		Net appropriation		0	2,734,892	0	2,734,892
330							
331		(7) Transfer to the Affordable Housing Fund	5,537,754	0	5,537,754	0	
332		Adjustment for certification			-2,432		
333	-	Reduce			-65,539		
334		Net appropriation		0	5,469,783	0	5,469,783
335							
336		(8) General Costs	936,126	0	936,126	0	
337		No revision					
338		Net appropriation		0	936,126	0	936,126
339							
340		(9) Overhead Reimbursement	(22,095,450)	0	-22,095,450	0	
341	-	Reduce for e/p adjustment			51,726		
342		Net appropriation		0	-22,043,724	0	(22,043,724)

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343							
344		(10) Transfer to the Emergency Fund	4,000,000	0	4,000,000	0	
345		No revision					
346		Net appropriation		0	4,000,000	0	4,000,000
347							
348		(11) Post-Employment Obligations	16,172,000	0	16,172,000	0	
349		No revision					
350		Net appropriation		0	16,172,000	0	16,172,000
351							
352		DEPARTMENT OF FIRE AND PUBLIC SAFETY					
353		Administration/Maintenance Program	3,138,223	1,886,890	1,136,863	114,470	
354		(1) Provided, that disbursement for salaries and premium pay is limited to [24.0] 20.0 equivalent personnel.					
355	-	Delete expansion positions for Accreditation Manager, Information/Communication Systems Manager, Building Maintenance Repairer, Office Operations Assistant II, 4.0 e/p		-154,520			
356	-	Reduce premium pay		-96,000			
357	-	Reduce operations			-212,448		
358	-	Reduce equipment				-55,800	
359		Net appropriation		1,636,370	924,415	58,670	2,619,455
360							
361		Training Program	1,801,166	799,832	378,781	622,553	
362		(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.					
363	-	Reduce premium pay		-45,000			
364	-	Reduce operations			-20,000		
365	-	Reduce equipment				-542,250	
366		Net appropriation		754,832	358,781	80,303	1,193,916
367							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
368		Fire/Rescue Operations Program	30,576,482	26,752,167	3,034,515	789,800	
369		(1) Provided, that disbursement for salaries and premium pay is limited to <u>285.0</u> <u>280.0</u> equivalent personnel.					
370	-	Delete vacant positions for 2 Battalion Chief, 2.0 e/p		-229,344			
371	-	Delete expansion positions for 3 Fire Fighter III (Hana), 3.0 e/p		-162,672			
372	-	Reduce premium pay		-2,249,435			
373	-	Reduce operations			-303,000		
374	-	Reduce operations for expansion positions for Hana			-9,650		
375	+	Move Pumper Truck from Equipment Bond				1,100,000	
376	-	Reduce equipment				-484,800	
377		Net appropriation		24,110,716	2,721,865	1,405,000	28,237,581
378							
379		Fire Prevention Program	1,155,501	1,001,604	123,083	30,814	
380		(1) Provided, that disbursement for salaries and premium pay is limited to <u>11.0</u> <u>9.0</u> equivalent personnel.					
381	-	Delete expansion positions for 2 Fire Fighter III, 2.0 e/p		-108,448			
382	-	Reduce premium pay		-85,000			
383	-	Reduce operations			-14,900		
384	-	Reduce equipment				-24,300	
385		Net appropriation		808,156	108,183	6,514	922,853
386							
387		Ocean Safety Program	4,110,256	3,173,220	530,536	406,500	
388		(1) Provided, that disbursement for salaries and premium pay is limited to <u>61.0</u> <u>50.0</u> equivalent personnel.					
389	-	Delete expansion positions for Personnel Assistant I, 7 Ocean Safety Officer II, Automotive Mechanic I, Ocean Safety Officer III, Office Operations Assistant II, 11.0 e/p		-347,960			
390	-	Reduce premium pay		-115,000			
391	+	Transfer PR-0444 Clerk III from Department of Parks and Recreation, Recreation and Support Services Program, 1.0 e/p		29,988			
392	-	Delete transfer, retain position in Department of Parks and Recreation		-29,988			
393	-	Reduce operations			-38,227		
394	-	Reduce equipment				-406,500	
395	+	Restore partial funding for equipment				200,000	
396		Net appropriation		2,710,260	492,309	200,000	3,402,569

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
397							
398		DEPARTMENT OF HOUSING AND HUMAN CONCERNS					
399		Administration Program	563,094	398,852	160,642	3,600	
400		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.					
401	-	Reduce operations			-2,950		
402		Net appropriation		398,852	157,692	3,600	560,144
403							
404		Housing Program					
405		(1) General	588,412	431,988	154,014	2,410	
406		(i) Provided, that disbursement for salaries and premium pay is limited to [7.0] 8.0 equivalent personnel.					
407	+	Transfer vacant position MD-0034 Executive Assistant I from Department of Management for Housing Assessment Specialist		44,000			
408		Net appropriation		475,988	154,014	2,410	632,412
409							
410		(2) Grants and disbursements for affordable rental housing programs	1,100,000	0	1,100,000	0	
411	-	Reduce			-100,000		
412		Net appropriation		0	1,000,000	0	1,000,000
413							
414		[(3) Grants and disbursements for first-time home buyers program]	250,000	0	250,000	0	
415	-	Delete			-250,000		
416		Net appropriation		0	0	0	0
417							
418		[(4)] [3] Grant to Hale Mahaolu for homeowners & housing counseling program	100,000	0	100,000	0	
419	-	Reduce			-20,000		
420		Net appropriation		0	80,000	0	80,000
421							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
422		Human Concerns Program					
423		(1) General	5,392,350	3,334,608	1,870,112	187,630	
424		(i) Provided, that disbursement for salaries and premium pay is limited to [64.75] <u>60.75</u> equivalent personnel and [11.0] <u>13.0</u> Limited Term Appointment (LTA) equivalent personnel.					
425	-	Delete expansion positions for Senior Services Program Assistant III, Homeless Specialist, Homeless Coordinator, Homeless Office Operations Assistant, 4.0 e/p		-125,368			
426	+	Restore Homeless Coordinator, 1.0 LTA		38,112			
427	+	Restore Homeless Specialist, 1.0 LTA		33,848			
428	-	Reduce operations			-22,270		
429		Net appropriation		3,281,200	1,847,842	187,630	5,316,672
430							
431		(2) Grants and disbursements for food, shelter, and safety	1,160,630	0	1,160,630	0	
432	-	Reduce			-300,000		
433		Net appropriation		0	860,630	0	860,630
434							
435		(3) Grants and disbursements for early childhood					
436		(i) Early Childhood Programs	483,000	0	483,000	0	
437	-	Delete expansion			-380,000		
438	+	2% increase			2,060		
439	+	Additional 1% increase			1,030		
440		Net appropriation		0	106,090	0	106,090
441							
442		(ii) E Malama I Na Keiki O Lanai <u>Preschool</u>	88,200	0	88,200	0	
443	-	Delete expansion			-4,379		
444	+	2% increase			1,676		
445	+	Additional 1% increase			838		
446		Net appropriation		0	86,335	0	86,335
447							
448		(iii) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	250,000	0	250,000	0	
449	-	Delete expansion			-12,097		
450	+	2% increase			4,758		
451	+	Additional 1% increase			2,379		
452		Net appropriation		0	245,040	0	245,040

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
453							
454		(iv) Maui Economic Opportunity, Inc., for Head Start Summer Programs	180,250	0	180,250	0	
455		(1) Provided, that [\$28,681] <u>\$28,963</u> shall be for the Head Start Summer Program on Molokai.					
456	-	Delete expansion			-5,250		
457	+	2% increase revise provide for Molokai			3,500		
458	+	Additional 1% increase			1,750		
459	+	Revise proviso for Molokai program by adding 3% from FY 2016					
460		Net appropriation		0	180,250	0	180,250
461							
462		(v) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	97,850	0	97,850	0	
463	-	Delete expansion			-2,850		
464	+	2% increase			1,900		
465	+	Additional 1% increase			950		
466		Net appropriation		0	97,850	0	97,850
467							
468		[(vi) Maui family Support Services, Inc., for Kaieie Development] Center]	45,000	0	45,000	0	
469	-	Delete - new grant			-45,000		
470		Net appropriation		0	0	0	0
471							
472		[(vii) Partners in Development Foundation]	25,000	0	25,000	0	
473	-	Delete - new grant			-25,000		
474		Net appropriation		0	0	0	0
475							
476		(4) Grants and disbursements for health, human services, and education					
477		[(i) Akaku: Maui Community Television, for Project YBEAM]	25,000	0	25,000	0	
478	-	Delete - new grant			-25,000		
479		Net appropriation		0	0	0	0
480							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
481		[(ii)] (i) Feed My Sheep	75,000	0	75,000	0	
482	-	Delete expansion			-10,000		
483	+	Restore			10,000		
484	+	2% increase			1,300		
485	-	Delete			-1,300		
486		Net appropriation		0	75,000	0	75,000
487							
488		[(iii)] (ii) Hale Mahaolu Personal Care Grant	103,000	0	103,000	0	
489	+	2% increase			2,060		
490	+	Additional 1% increase			1,030		
491		Net appropriation		0	106,090	0	106,090
492							
493		[(iv)] (iii) Hale Makua	200,000	0	200,000	0	
494		(1) Provided, that one-to-one matching funds are received by Hale Makua.					
495	+	2% increase			4,000		
496	-	Delete expansion			-4,000		
497		Net appropriation		0	200,000	0	200,000
498							
499		[(v)] (iv) Homeless Programs	1,186,000	0	1,186,000	0	
500	-	Reduce			-186,000		
501		Net appropriation		0	1,000,000	0	1,000,000
502							
503		[(vi)] (v) Hui Laulima O Hana for Hana Dialysis Program	87,378	0	87,378	0	
504	-	Delete expansion			-4,987		
505	+	2% increase			1,648		
506	+	Additional 1% increase			824		
507		Net appropriation		0	84,863	0	84,863
508							
509		[(vii)] (vi) Hui Malama Learning Center	310,000	0	310,000	0	
510	-	Delete expansion			-35,395		
511	+	2% increase			5,493		
512	+	Additional 1% increase			2,745		
513		Net appropriation		0	282,843	0	282,843
514							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
515		(viii) Hui Noeau Visual Arts Center	50,000	0	50,000	0	
516	-	Delete - new grant			-50,000		
517		Net appropriation		0	0	0	0
518							
519		(ix) Imua Family Services	60,650	0	60,650	0	
520	-	Delete expansion			-25,650		
521	+	2% increase			700		
522	+	Additional 1% increase			350		
523		Net appropriation		0	36,050	0	36,050
524							
525		(x) J. Walter Cameron Center	180,000	0	180,000	0	
526	-	Delete - new grant			-180,000		
527	+	Restore			90,000		
528		Net appropriation		0	90,000	0	90,000
529							
530		(xi) Lanai Community Health Center	80,204	0	80,204	0	
531	+	2% increase			1,604		
532	+	Additional 1% increase			802		
533		Net appropriation		0	82,610	0	82,610
534							
535		(xii) Maui Academy of Performing Arts	30,000	0	30,000	0	
536	-	Delete expansion			-15,000		
537	+	2% increase			300		
538	+	Additional 1% increase			150		
539		Net appropriation		0	15,450	0	15,450
540							
541		(xiii) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	350,000	0	350,000	0	
542	-	Delete expansion			-2,000		
543	+	2% increase			6,960		
544	+	Additional 1% increase			3,480		
545		Net appropriation		0	358,440	0	358,440
546							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
547		(xiv) Maui Economic Opportunity, Inc., for Enlace Hispano Program	98,417	0	98,417	0	
548	-	Delete expansion			-2,867		
549	+	2% increase			1,911		
550	+	Additional 1% increase			956		
551		Net appropriation		0	98,417	0	98,417
552							
553		(xv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	85,490	0	85,490	0	
554	-	Delete expansion			-2,490		
555	+	2% increase			1,660		
556	+	Additional 1% increase			830		
557		Net appropriation		0	85,490	0	85,490
558							
559		(xvi) Maui Family Support Services, Inc.	70,000	0	70,000	0	
560	-	Delete expansion			-6,346		
561	+	2% increase			1,273		
562	+	Additional 1% increase			637		
563		Net appropriation		0	65,564	0	65,564
564							
565		(xvii) The Maui Farm, Inc.	247,283	0	247,283	0	
566	-	Delete expansion			-11,775		
567	+	2% increase			4,710		
568	+	Additional 1% increase			2,355		
569		Net appropriation		0	242,573	0	242,573
570							
571		(xviii) Maui Food Bank, Inc.	345,000	0	345,000	0	
572	+	2% increase			6,900		
573	+	Additional 1% increase			3,450		
574		Net appropriation		0	355,350	0	355,350
575							
576		(xix) Maui Police Activities League	6,798	0	6,798	0	
577	-	Delete - new grant			-6,798		
578		Net appropriation		0	0	0	0
579							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
580		(xx) Mental Health Association in Hawaii	65,207	0	65,207	0	
581	-	Delete expansion			-40,000		
582	+	Restore			40,000		
583	+	2% increase			504		
584	-	Delete			-504		
585		Net appropriation		0	65,207	0	65,207
586							
587		(xxi) Mental Health Kokua	200,000	0	200,000	0	
588	-	Delete - new grant			-200,000		
589	+	Restore 50%			100,000		
590		Net appropriation		0	100,000	0	100,000
591							
592		(xxii) National Kidney Foundation of Hawaii	80,000	0	80,000	0	
593	-	Delete - new grant			-80,000		
594	+	Restore			25,000		
595		Net appropriation		0	25,000	0	25,000
596							
597		(xxiii) The Salvation Army	142,000	0	142,000	0	
598	-	Delete expansion			-3,980		
599	+	2% increase			2,760		
600	+	Restore			1,220		
601		Net appropriation		0	142,000	0	142,000
602							
603		(xxiv) Self-Sufficiency Programs	144,200	0	144,200	0	
604	-	Reduce for credit counseling program			-50,000		
605	+	2% increase			2,884		
606	+	Additional 1% increase			1,442		
607		Net appropriation		0	98,526	0	98,526
608							
609		(xxv) Services to the Frail and Elderly	861,739	0	861,739	0	
610		No Revision					
611		Net appropriation		0	861,739	0	861,739
612							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
613		(xxvi) Special Olympics Hawaii, Inc.	45,000	0	45,000	0	
614		(1) Provided, that [\$10,300] <u>\$10,609</u> shall be for Molokai participation in Special Olympics events.					
615	-	Delete expansion			-7,868		
616	+	2% increase, increase proviso to \$10,506			743		
617	+	Additional 1% increase, increase proviso to \$10,609			372		
618		Net appropriation		0	38,247	0	38,247
619							
620		(xxvii) University of Hawaii Maui College for Cooperative Education Program	50,000	0	50,000	0	
621	-	Delete expansion			-25,000		
622	+	2% increase			500		
623	+	Additional 1% increase			250		
624		Net appropriation		0	25,750	0	25,750
625							
626		(xxviii) Women Helping Women	220,850	0	220,850	0	
627		(1) Provided, that [\$10,000] <u>\$10,300</u> shall be for services in East Maui.					
628	-	Delete expansion			-10,000		
629	+	Restore			10,000		
630	+	2% increase			4,217		
631	+	Delete			-4,217		
632		Net appropriation		0	220,850	0	220,850
633							
634		(5) Grants and disbursements for substance abuse prevention and treatment					
635		(i) Coalition for a Drug Free Lanai	50,000	0	50,000	0	
636	-	Delete expansion			-7,988		
637	+	2% increase			840		
638	+	Additional 1% increase			420		
639		Net appropriation		0	43,272	0	43,272
640							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
641		(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	106,090	0	106,090	0	
642	-	Delete expansion			-3,090		
643	+	Restore			3,090		
644	+	2% increase			2,060		
645	+	Delete			-2,060		
646		Net appropriation		0	106,090	0	106,090
647							
648		(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	51,500	0	51,500	0	
649	-	Delete expansion			-1,500		
650	+	Restore			1,500		
651	+	2% increase			1,000		
652	+	Delete			-1,000		
653		Net appropriation		0	51,500	0	51,500
654							
655		(iv) Maui Youth and Family Services, Inc.	200,000	0	200,000	0	
656	-	Delete - new grant			-200,000		
657	+	Restore 50%			100,000		
658		Net appropriation		0	100,000	0	100,000
659							
660		(v) Ohana Makamae, Inc.	90,707	0	90,707	0	
661	+	2% increase			1,814		
662	-	Delete			-1,814		
663		Net appropriation		0	90,707	0	90,707
664							
665		(vi) Substance Abuse Programs	580,650	0	580,650	0	
666	-	Delete expansion			-97,000		
667	+	Restore partial expansion			50,000		
668	+	2% increase			9,673		
669	-	Delete			-9,673		
670		Net appropriation		0	533,650	0	533,650
671							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
672		(vii) Youth Alcohol Education Awareness Programs	100,000	0	100,000	0	
673	+	2% increase			2,000		
674	-	Delete			-2,000		
675		Net appropriation		0	100,000	0	100,000
676							
677		(6) Grants and disbursements for youth centers and programs					
678		(i) Best Buddies Hawaii, LLC	85,000	0	85,000	0	
679	-	Delete expansion			-1,000		
680	+	Restore			1,000		
681	+	2% increase			1,680		
682	-	Delete			-1,680		
683		Net appropriation		0	85,000	0	85,000
684							
685		(ii) Big Brothers Big Sisters of Maui	125,625	0	125,625	0	
686	-	Delete expansion			-31,613		
687	+	Restore partial expansion			10,000		
688	+	2% increase			1,880		
689		Net appropriation		0	105,892	0	105,892
690							
691		(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, and Makawao Clubhouses	1,046,850	0	1,046,850	0	
692	-	Delete expansion			-49,850		
693	+	2% increase			19,940		
694	+	Additional 1% increase			9,970		
695		Net appropriation		0	1,026,910	0	1,026,910
696							
697		(iv) Hana Youth Center, Inc.	152,758	0	152,758	0	
698	-	Delete expansion			-10,000		
699	+	2% increase			2,855		
700	+	Additional 1% increase			1,428		
701		Net appropriation		0	147,041	0	147,041
702							
703		(v) Hawaiian Kamalii, Inc.	18,672	0	18,672	0	
704	+	2% increase			373		
705	-	Delete			-373		
706		Net appropriation		0	18,672	0	18,672

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
707							
708		(vi) Kihei Youth Center	245,285	0	245,285	0	
709	-	Delete expansion			-27,335		
710	+	2% increase			4,359		
711	+	Restore			22,976		
712		Net appropriation		0	245,285	0	245,285
713							
714		(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	11,000	0	11,000	0	
715	+	2% increase			220		
716	-	Delete			-220		
717		Net appropriation		0	11,000	0	11,000
718							
719		(viii) Lanai Youth Center	172,086	0	172,086	0	
720	-	Delete expansion			-18,513		
721	+	Restore			18,513		
722	+	2% increase			3,071		
723	+	Delete			-3,071		
724		Net appropriation		0	172,086	0	172,086
725							
726		(ix) Lanai Youth Center Facility	150,000	0	150,000	0	
727		No revision					
728		Net appropriation		0	150,000	0	150,000
729							
730		(x) Maui Economic Opportunity, Inc., for Youth Services	200,850	0	200,850	0	
731	-	Delete expansion			-5,850		
732	+	Restore			5,850		
733	+	2% increase			3,900		
734	-	Delete			-3,900		
735		Net appropriation		0	200,850	0	200,850
736							
737		(xi) Maui Family Support Services, Inc., for Teen Voices Program	42,630	0	42,630	0	
738	+	2% increase			853		
739	-	Delete			-853		
740		Net appropriation		0	42,630	0	42,630
741							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
742		(xii) Molokai Community Service Council, Inc., for Molokai Youth Center	257,500	0	257,500	0	
743	-	Delete expansion			-12,250		
744	+	Restore			12,250		
745	+	2% increase			4,905		
746	-	Delete			-4,905		
747		Net appropriation		0	257,500	0	257,500
748							
749		(xiii) Paia Youth Council, Inc.	225,000	0	225,000	0	
750	-	Delete expansion			-750		
751	+	2% increase			4,485		
752	+	Additional 1% increase			2,243		
753		Net appropriation		0	230,978	0	230,978
754							
755		(xiv) Project Graduation	47,741	0	47,741	0	
756		(1) Provided, that no more than \$5,300 shall be granted to each school that applied, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.					
757	+	2% increase			955		
758	-	Delete			-955		
759		Net appropriation		0	47,741	0	47,741
760							
761		(xv) Youth Programs	112,620	0	112,620	0	
762	-	Delete expansion			-5,512		
763	+	2% increase			2,142		
764	+	Additional 1% increase			1,071		
765		Net appropriation		0	110,321	0	110,321
766							
767		Animal Management Program					
768		(1) Grant to Maui Humane Society for Animal Sheltering Program	1,327,121	0	1,327,121	0	
769		(i) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.					
770	-	Delete expansion			-489,009		
771	+	3% increase			25,143		
772		Net appropriation		0	863,255	0	863,255

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
773							
774		(2) Grant to Lanai Animal Rescue Center	20,000	0	20,000	0	
775	-	Delete expansion			-9,391		
776	+	Restore			4,391		
777		Net appropriation		0	15,000	0	15,000
778							
779		(3) Grant to Molokai Humane Society	137,634	0	137,634	0	
780	-	Delete expansion			-55,680		
781	+	Restore			55,680		
782		Net appropriation		0	137,634	0	137,634
783							
784		(4) Animal Enforcement Program	654,343	0	654,343	0	
785		(i) Provided, that \$50,000 shall be for feral animal control.					
786		(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.					
787	-	Delete expansion			-251,861		
788	+	Add for flat FY 2016 for Animal Management Revolving Fund			150,000		
789	+	3% increase			16,575		
790		Net appropriation		0	569,057	0	569,057
791							
792		(5) [SPCA Maui for]Spay/Neuter Programs	100,000	0	100,000	0	
793		No revision					
794		Net appropriation		0	100,000	0	100,000
795							
796		DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND					
797		Liquor Control Program	2,048,808	1,615,853	426,955	6,000	
798		(1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.					
799		No revision					
800		Net appropriation		1,615,853	426,955	6,000	2,048,808
801							
802		Administrative Overhead Charge	1,131,097	0	1,131,097	0	
803		No revision					
804		Net appropriation		0	1,131,097	0	1,131,097

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
805							
806		DEPARTMENT OF MANAGEMENT					
807		Management Program	1,566,524	1,261,024	270,500	35,000	
808		(1) Provided, that disbursement for salaries and premium pay is limited to [14.0] <u>11.0</u> equivalent personnel.					
809	-	Delete funds for vacant position for MD-0034, 1.0 e/p		-102,168			
810	-	Delete vacant position for MD-0033 CIP Coordinator, 1.0 e/p		-84,612			
811	-	Move MD-0055 Countywide CIP Coordinator to Department of Water Supply and redescribe position, 1.0 e/p		-110,160			
812	+	Restore		110,160			
813	-	Move MD-0053 Civil Engineer VI to Department of Water Supply, 1.0 e/p		-102,936			
814	+	Restore		102,936			
815	-	Move MD-0060 CIP Project Coordinator to Department of Parks and Recreation, 1.0 e/p		-66,864			
816	+	Restore		66,864			
817	-	Delete expansion position for Civil Engineer V, 1.0 e/p		-56,408			
818	-	Reduce premium pay		-2,000			
819	-	Reduce operations			-29,000		
820	+	Add proviso: Provided, that the funding and 3.0 equivalent personnel be used for work on resolving the Upcountry water meter wait list, specific projects such as the restoration of Mokuula and Mokuhinia, and other capital improvement projects as needed.					
821		Net appropriation		1,015,836	241,500	35,000	1,292,336
822							
823		(2) Grant to Maui County Veterans Council	18,000	0	18,000	0	
824	-	Move to Department of Public Works, Special Maintenance Program			-18,000		
825	+	Restore			18,000		
826		Net appropriation		0	18,000	0	18,000
827							
828		(3) Grant to Molokai Veterans Caring for Veterans	9,000	0	9,000	0	
829	-	Move to Department of Public Works, Special Maintenance Program			-9,000		
830	+	Restore			9,000		
831		Net appropriation		0	9,000	0	9,000
832							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
833		(4) Grant to West Maui Veterans Club	4,000	0	4,000	0	
834	-	Move to Department of Public Works, Special Maintenance Program			-4,000		
835	+	Restore			4,000		
836	+	Add proviso: Provided, that the Department of Public Works approves the entity's maintenance plan.					
837		Net appropriation		0	4,000	0	4,000
838							
839		(5) County Facilities Security	201,000	0	201,000	0	
840	+	Increase for security cameras at Fire stations for Fuel Tank Security				15,000	
841		Net appropriation		0	201,000	15,000	216,000
842							
843		Information Technology Services (ITS) Program	10,027,517	3,054,471	4,271,816	2,701,230	
844		(1) Provided, that disbursement for salaries and premium pay is limited to [43.0] 42.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.					
845	-	Delete expansion position for Systems Analyst III		-33,848			
846	-	Delete premium pay		-54,000			
847	-	Delete operations			-227,560		
848	+	Restore			100,000		
849	-	Delete equipment				-673,730	
850	+	Restore				130,000	
851		Net appropriation		2,966,623	4,144,256	2,157,500	9,268,379
852							
853		Geographic Information Systems (GIS) Program	410,947	286,520	124,427	0	
854		(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel.					
855		No revision					
856		Net appropriation		286,520	124,427	0	410,947
857							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
858		OFFICE OF THE MAYOR					
859		Administration Program	1,454,732	1,292,412	137,320	25,000	
860		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
861	-	Reduce salaries and wages		-120,616			
862	+	Restore		120,616			
863	-	Delete salary increases		-35,442			
864	+	Restore, 2% increase		22,305			
865	-	Delete salary adjustments		-6,000			
866		Net appropriation		1,273,275	137,320	25,000	1,435,595
867							
868		(2) Grant to Akaku; Maui Community Television	65,000	0	65,000	0	
869		No revision					
870		Net appropriation		0	65,000	0	65,000
871							
872		(3) Grant to the Maui County Commission on the Status of Women	5,000	0	5,000	0	
873	-	Delete			-5,000		
874		Net appropriation		0	0	0	0
875							
876		Budget Program		423,741	62,700	1,500	
877		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	487,941				
878		No revision					
879		Net appropriation		423,741	62,700	1,500	487,941
880							
881		Economic Development Program					
882		(1) General	1,299,000	902,313	383,766	12,921	
883		(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
884	-	Reduce premium pay		-5,000			
885	-	Reduce salary adjustment		-35,625			
886	+	Restore, 2% increase		17,922			
887	-	Reduce operations			-15,300		
888	-	Reduce equipment				-8,000	
889		Net appropriation		879,610	368,466	4,921	1,252,997
890							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
891		(2) Grants and disbursements for agricultural promotion					
892		(i) Agricultural Promotion	275,000	0	275,000	0	
893		(1) Provided, that \$75,000 shall be for the Hawaii Farmers Union United - Maui Chapter Farm Apprentice Mentoring Program.					
894	-	Reduce			-75,000		
895	+	Add proviso: Provided, that \$12,000 shall be for the Hawaii Farmers Union United for a local food production grant to leverage other funding.					
896		Net appropriation		0	200,000	0	200,000
897							
898		(ii) Food Innovation Center	500,000	0	500,000	0	
899	-	Delete			-500,000		
900		Net appropriation		0	0	0	0
901							
902		(iii) Maui County Farm Bureau, Inc.	330,000	0	330,000	0	
903	-	Reduce			-10,000		
904	+	Add proviso: Provided, that \$15,000 shall be for the Maui School Garden Network to install school gardens.					
905		Net appropriation		0	320,000	0	320,000
906							
907		(iv) Maui Nui Botanical Gardens, Inc.	157,590	0	157,590	0	
908	-	Reduce			-7,590		
909		Net appropriation		0	150,000	0	150,000
910							
911		(v) Molokai Livestock Cooperative	10,300	0	10,300	0	
912	-	Reduce			-300		
913		Net appropriation		0	10,000	0	10,000
914							
915		(vi) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	100,000	0	100,000	0	
916	-	Reduce			-25,000		
917		Net appropriation		0	75,000	0	75,000
918							
919		(vii) 4-H Upcountry Fair	35,000	0	35,000	0	
920		No revision					
921		Net appropriation		0	35,000	0	35,000

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
922							
923		(3) Grants and disbursements for business development and technology					
924		(i) Business Research Library	72,100	0	72,100	0	
925		No revision					
926		Net appropriation		0	72,100	0	72,100
927							
928		(ii) East Maui Cultural/Economic Development	100,000	0	100,000	0	
929	+	Increase			110,000		
930	+	Provided, that \$20,000 shall be for Hana Arts.					
931	+	Provided, that \$90,000 shall be for Ma Ka Hana Ka Ike Building Program.					
932		Net appropriation		0	210,000	0	210,000
933							
934		(iii) Friends of Old Maui High School	65,000	0	65,000	0	
935		No revision					
936		Net appropriation		0	65,000	0	65,000
937							
938		(iv) Haiku-Makawao-Paia Economic Development & Cultural Programs	120,000	0	120,000	0	
939	+	Increase			55,000		
940		Net appropriation		0	175,000	0	175,000
941							
942		(v) Hana Arts	20,000	0	20,000	0	
943	-	Move to East Maui Cultural/Economic Development			-20,000		
944		Net appropriation		0	0	0	0
945							
946		(vi) Ka Ipu Kukui Fellows Leadership	25,750	0	25,750	0	
947		(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.					
948		No revision					
949		Net appropriation		0	25,750	0	25,750
950							
951		(vii) Lanai Economic Development and Cultural Programs	120,000	0	120,000	0	
952	+	Increase			80,000		
953		Net appropriation		0	200,000	0	200,000
954							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
955		(viii) Made in Maui County Festival	100,000	0	100,000	0	
956		No revision					
957		Net appropriation		0	100,000	0	100,000
958							
959		(ix) Ma Ka Hana Ka Ike Building Program	90,000	0	90,000	0	
960	-	Move to East Maui Cultural/Economic Development			-90,000		
961		Net appropriation		0	0	0	0
962							
963		(x) Maui Economic Development Board, Inc.	830,000	0	830,000	0	
964	-	Reduce			-100,000		
965	+	Restore			100,000		
966		Add proviso - Provided, that \$15,000 shall be for technology programs for Molokai schools.					
967		Net appropriation		0	830,000	0	830,000
968							
969		(xi) Maui Economic Development Board, Inc., for Maui High School Program Model	45,000	0	45,000	0	
970	+	Add proviso - Provided, that the program model is available to all Maui County High Schools.					
971		Net appropriation		0	45,000	0	45,000
972							
973		(xii) Maui Economic Opportunity, Inc., for Microenterprise Program	292,350	0	292,350	0	
974	-	Reduce			-42,350		
975	+	Restore			25,000		
976	+	Add proviso - Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Fund Manager.					
977		Net appropriation		0	275,000	0	275,000
978							
979		(xiii) Molokai Economic Development and Cultural Programs	120,000	0	120,000	0	
980	+	Add for Molokai economic development strategic plan			20,000		
981	+	Add proviso - Provided, that \$20,000 shall be used for a request for proposals for a community-based study to facilitate the development of alternatives for Molokai.					
982		Net appropriation		0	140,000	0	140,000
983							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
984		(xiv) Small Business Promotion	100,000	0	100,000	0	
985		No revision					
986		Net appropriation		0	100,000	0	100,000
987							
988		(xv) Tri-Isle Council Resource Conservation and Development Council, Inc.	8,000	0	8,000	0	
989	-	Delete			-8,000		
990		Net appropriation		0	0	0	0
991							
992		(4) Grants and disbursements for culture, arts, and tourism					
993		(i) Cultural & Arts Program	85,000	0	85,000	0	
994		Reduce			-15,000		
	+	Add for Hui O Waa Kaulua; add proviso: Provided, that \$120,000 shall be used for Hui O Wa'a Kaulua education programs, that the funds shall not be used to pay salaries, and that the Office of Economic Development receives proof that one-to-one matching funds of \$60,000 have been obtained before the funds are disbursed.					
995					120,000		
996		Net appropriation		0	190,000	0	190,000
997							
998		(ii) Festivals of Aloha	88,000	0	88,000	0	
999		Reduce			-38,000		
		Add proviso: Provided, that equal amounts are allocated to Maui, Molokai, Hana, and Lanai.					
1000	-						
1001	+	Net appropriation		0	50,000	0	50,000
1002							
1003		(iii) Film Industry Promotion	125,000	0	125,000	0	
1004		No revision					
1005		Net appropriation		0	125,000	0	125,000
1006							
1007		(iv) Lahaina Boat Day	25,750	0	25,750	0	
1008		No revision					
1009		Net appropriation		0	25,750	0	25,750
1010							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1011		(v) Maui Arts & Cultural Center[, Inc.]	318,270	0	318,270	0	
1012	-	Reduce			-18,270		
1013	+	Restore			18,270		
1014		Net appropriation		0	318,270	0	318,270
1015							
1016		(vi) Maui Arts & Cultural Center[, Inc.], for Capital	470,000	0	470,000	0	
1017	-	Reduce			-20,000		
1018		Net appropriation		0	450,000	0	450,000
1019							
1020		(vii) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	424,360	0	424,360	0	
1021	-	Reduce			-24,360		
1022	+	Restore			24,360		
1023		Net appropriation		0	424,360	0	424,360
1024							
1025		(viii) Maui Community Theater	55,000	0	55,000	0	
1026	-	Reduce			-1,955		
1027		Net appropriation		0	53,045	0	53,045
1028							
1029		(ix) Maui Film Festival	30,000	0	30,000	0	
1030	-	Reduce			-5,000		
1031		Net appropriation		0	25,000	0	25,000
1032							
1033		(x) Sister City Foundation	30,000	0	30,000	0	
1034	-	Reduce			-15,000		
1035		Net appropriation		0	15,000	0	15,000
1036							
1037		(5) Grants and disbursements for renewable energy and energy efficiency programs	75,000	0	75,000	0	
1038		No revision					
1039		Net appropriation		0	75,000	0	75,000
1040							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1041		(6) Grants and disbursements for water and environmental resource protection and conservation					
1042		(i) Aquaculture/Marine Resources Development	40,000	0	40,000	0	
1043	-	Delete			-40,000		
1044		Net appropriation		0	0	0	0
1045							
1046		(ii) Environmental Protection	1,400,000	0	1,400,000	0	
1047	-	Reduce			-400,000		
1048	+	Restore			400,000		
1049	+	Add proviso: Provided, that \$10,000 shall be for the Hoaloha Aina South Maui Volunteers.					
1050	+	Add proviso: Provided, that \$75,000 shall be for the Maui Nui Marine Resource Council for Maui coral reef recovery plan implementation, Phase II.					
1051		Net appropriation		0	1,400,000	0	1,400,000
1052							
1053		(iii) Maui Soil/Water Conservation District	139,000	0	139,000	0	
1054		No revision					
1055		Net appropriation		0	139,000	0	139,000
1056							
1057		(iv) Soil/Water Conservation Districts - Molokai and Lanai	22,000	0	22,000	0	
1058		No revision					
1059		Net appropriation		0	22,000	0	22,000
1060							
1061		(v) Coqui Frog Eradication Project		0		0	
1062	+	Addition			300,000		
1063		Net appropriation		0	300,000	0	300,000
1064							
1065		(7) Grants and disbursements for Visitors Industry					
1066		(i) Academy of Hospitality & Tourism	10,000	0	10,000	0	
1067		No revision					
1068		Net appropriation		0	10,000	0	10,000
1069							
1070		(ii) Maui County Visitor Association	4,200,000	0	4,200,000	0	
1071		No revision					
1072		Net appropriation		0	4,200,000	0	4,200,000

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1073							
1074		(8) Grants and disbursements for Economic Development Initiatives	185,000	0	185,000	0	
1075	-	Reduce			-35,000		
1076		Net appropriation		0	150,000	0	150,000
1077							
1078		DEPARTMENT OF PARKS AND RECREATION					
1079		Administration Program					
1080		(1) General	1,768,867	1,504,037	236,830	28,000	
1081		(i) Provided, that disbursement for salaries and premium pay is limited to 29.5 equivalent personnel.					
1082	-	Reduce equipment				-24,000	
1083		Net appropriation		1,504,037	236,830	4,000	1,744,867
1084							
1085		(2) Grant to The Lahaina Restoration Foundation	178,828	0	178,828	0	
1086		No revision					
1087		Net appropriation		0	178,828	0	178,828
1088							
1089		<u>(3) Grant to The Lahaina Restoration Foundation for the Lahaina Harbor Front Improvement Project, Phase 2a. - Park Assessment Funds</u>	0	0	0	0	
1090	+	Add			500,000		
1091		Net appropriation		0	500,000	0	500,000
1092							
1093		<u>(4) Grant for the Tom Morrow Equestrian Arena for sand replenishment and other improvements.</u>	0	0	0	0	
1094	+	Add			30,000		
1095		Net appropriation		0	30,000	0	30,000
1096							
1097		[(3)] (5) Grant to Maui Community Correctional Center for Workline Program	160,600	0	160,600	0	
1098	-	Reduce			-43,600		
1099		Net appropriation		0	117,000	0	117,000
1100							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1101		Parks Program	6,265,006	2,823,763	3,169,771	271,472	
1102		(1) Provided, that disbursement for salaries and premium pay is limited to 55.0 equivalent personnel.					
1103	-	Reduce operations			-180,660		
1104	-	Reduce equipment				-116,000	
1105	+	Restore equipment, partial funding				84,000	
1106	-	Move MD-0060 CIP Project Coordinator from Department of Management, 1.0 e/p		66,864			
1107	-	Delete, retain 1.0 e/p in Department of Management		-66,864			
1108	-	Add proviso: Provided, that \$5,000 shall be used to install a lockable gate at the Pauwela Lighthouse Road entrance.					
1109		Net appropriation		2,823,763	2,989,111	239,472	6,052,346
1110							
1111		Recreation and Support Services Program	21,453,161	11,668,492	9,151,326	633,343	
1112		(1) Provided, that disbursement for salaries and premium pay is limited to 286.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.					
1113	-	Reduce premium pay		-63,000			
1114	-	Move PR-0444 Clerk III to Department of Fire and Public Safety		-29,888			
1115	+	Restore		29,888			
1116	-	Reduce operations			-288,750		
1117	-	Reduce equipment				-349,313	
1118	+	Restore equipment, 4000D Mower, Truck for South Maui				129,313	
1119		Net appropriation		11,605,492	8,862,576	413,343	20,881,411
1120							
1121		Waiehu Golf Course Program - Golf Fund					
1122		(1) General	2,155,055	972,452	785,183	397,400	
1123		(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.					
1124	-	Reduce equipment				-38,000	
1125		Net appropriation		972,452	785,183	359,400	2,117,035
1126							
1127		(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	231,550	0	231,550	0	
1128		No revision					
1129		Net appropriation		0	231,550	0	231,550
1130							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1131		(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	162,226	0	162,226	0	
1132		No revision					
1133		Net appropriation		0	162,226	0	162,226
1134							
1135		(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	90,647	0	90,647	0	
1136		No revision					
1137		Net appropriation		0	90,647	0	90,647
1138							
1139		(5) Debt Service	382,308	0	382,308	0	
1140		No revision					
1141		Net appropriation		0	382,308	0	382,308
1142							
1143		(6) Administrative Overhead Charge	1,244,733	0	1,244,733	0	
1144		No revision					
1145		Net appropriation		0	1,244,733	0	1,244,733
1146							
1147		DEPARTMENT OF PERSONNEL SERVICES					
1148		Personnel Administration and Management Support Services Program	1,590,802	1,254,562	328,440	7,800	
1149		(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.					
1150	-	Reduce premium pay		-3,500			
1151	-	Reduce operations			-7,500		
1152		Net appropriation		1,251,062	320,940	7,800	1,579,802
1153							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1154		DEPARTMENT OF PLANNING					
1155		Administration and Planning Program					
1156		(1) General	5,678,655	4,086,048	1,553,139	39,468	
1157		(i) Provided, that disbursement for salaries and premium pay is limited to [66.0] <u>64.0</u> equivalent personnel.					
1158	-	Delete expansion positions for Office Operations Assistant I, Land Use Permit Clerk, 2.0 e/p		-39,248			
1159	+	Restore Office Operations Assistant I		18,088			
1160	-	Delete Zoning Inspector Trainee		-22,840			
1161	-	Reduce premium pay		-60,000			
1162	-	Reduce operations			-608,500		
1163	+	Add for Title 19 Study			150,000		
1164	-	Reduce equipment				-7,500	
1165		Net appropriation		3,982,048	1,094,639	31,968	5,108,655
1166							
1167		(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	25,000	0	25,000	0	
1168		No revision					
1169		Net appropriation		0	25,000	0	25,000
1170							
1171		(3) Grant to University of Hawaii Maui College Sea Grant	88,975	0	88,975	0	
1172		No revision					
1173		Net appropriation		0	88,975	0	88,975
1174							
1175		(4) Maui Redevelopment Agency	183,500	0	183,500	0	
1176	-	Reduce			-100,000		
1177	+	Restore; Add proviso, Provided, that \$100,000 shall be for the Clean and Safe Program.			100,000		
1178		Net appropriation		0	183,500	0	183,500
1179							
1180		(5) Wailuku First Friday Events	25,000	0	25,000	0	
1181		No revision					
1182		Net appropriation		0	25,000	0	25,000
1183							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1184		DEPARTMENT OF POLICE					
1185		Administration Program	5,146,556	2,310,333	2,824,723	11,500	
1186		(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.					
1187	-	Reduce premium pay		-10,500			
1188	-	Reduce operations			-114,044		
1189		Net appropriation		2,299,833	2,710,679	11,500	5,022,012
1190							
1191		Investigative Services Program	10,925,601	9,860,566	1,024,435	40,600	
1192		(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.					
1193	-	Reduce premium pay		-14,250			
1194	-	Reduce operations			-11,000		
1195		Net appropriation		9,846,316	1,013,435	40,600	10,900,351
1196							
1197		Uniformed Patrol Services Program	30,308,149	26,645,759	2,458,390	1,204,000	
1198		(1) Provided, that disbursement for salaries and premium pay is limited to 292.5 equivalent personnel.					
1199	-	Delete funding only for expansion position for Police Sergeant		-60,118			
1200	-	Delete funding only for expansion position for Office Operations Assistant		-20,312			
1201	-	Reduce premium pay		-190,000			
1202	-	Reduce operations			-128,075		
1203	-	Reduce equipment				-654,500	
1204		Net appropriation		26,375,329	2,330,315	549,500	29,255,144
1205							
1206		Technical and Support Services Program	9,465,541	6,705,715	2,651,226	108,600	
1207		(1) Provided, that disbursement for salaries and premium pay is limited to [102.5] 101.5 equivalent personnel.					
1208	-	Delete expansion positions for Police Major, Facilities Manager, 2.0 e/p		-134,637			
1209	+	Restore 1.0 e/p for Police Major, no funding					
1210	-	Reduce premium pay		-22,750			
1211	-	Reduce operations			-114,425	0	
1212	-	Reduce equipment				-57,600	
1213		Net appropriation		6,548,328	2,536,801	51,000	9,136,129
1214							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1215		DEPARTMENT OF THE PROSECUTING ATTORNEY					
1216		Administration Program	836,656	527,939	302,217	6,500	
1217		(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.					
1218		No revisions					
1219		Net appropriation		527,939	302,217	6,500	836,656
1220							
1221		General Prosecution Program	5,499,463	5,306,915	184,548	8,000	
1222		(1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.					
1223	-	Delete funds only for expansion position for Deputy Prosecuting Attorney		-94,295			
1224	-	Reduce operations			-20,000		
1225		Net appropriation		5,212,620	164,548	8,000	5,385,168
1226							
1227		DEPARTMENT OF PUBLIC WORKS					
1228		Administration Program - General Fund	564,571	513,271	51,300	0	
1229		(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.					
1230		No revision					
1231		Net appropriation		513,271	51,300	0	564,571
1232							
1233		Engineering Program - General Fund	4,329,282	2,442,248	1,824,034	63,000	
1234		(1) Provided, that disbursement for salaries and premium pay is limited to [37.0] 36.0 equivalent personnel.					
1235	-	Delete expansion position for Civil Engineer III, 1.0 e/p		-48,216			
1236	-	Reduce operations			-151,000		
1237	-	Delete Workstation for expansion position				-500	
1238		Net appropriation		2,394,032	1,673,034	62,500	4,129,566
1239							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1240		Special Maintenance Program - General Fund	3,711,606	1,857,016	1,752,590	102,000	
1241		(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.					
1242	-	Reduce premium pay		-5,000			
1243	-	Delete Workstation for expansion position				-2,000	
1244	+	Add Grant for Maui County Veterans		18,000			
1245	-	Delete Grant for Maui County Veterans; move back to Management		-18,000			
1246	+	Add Grant for West Maui County Veterans		4,000			
1247	-	Delete Grant for West Maui County Veterans; move back to Management		-4,000			
1248	+	Add Grant for Molokai Veterans		9,000			
1249	-	Delete Grant for Molokai Veterans; move back to Management		-9,000			
1250	+	Increase for slope mower; Add proviso: Provided, that \$200,000 shall be for a slope mower for the West Maui district.				100,000	
1251		Net appropriation		1,852,016	1,752,590	200,000	3,804,606
1252							
1253		Development Services Administration Program - General Fund	2,421,773	2,250,832	170,941	0	
1254		(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.					
1255	-	Reduce premium pay			-20,000		
1256		Net appropriation		2,250,832	150,941	0	2,401,773
1257							
1258		Highways Administration Program - Highway Fund					
1259		(1) General	594,252	522,346	66,906	5,000	
1260		(i) Provided, that disbursement for salaries and premium pay is limited to [8.0] 7.0 equivalent personnel.					
1261	-	Delete expansion position for Clerk III, 1.0 e/p		-19,560			
1262	-	Delete operations for expansion position			-2,300		
1263	-	Delete equipment for expansion position				-5,000	
1264		Net appropriation		502,786	64,606	0	567,392
1265							
1266		(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,738,927	0	1,738,927	0	
1267	-	Reduce for e/p adjustment			-4,822		
1268		Net appropriation		0	1,734,105	0	1,734,105
1269							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1270		(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,218,307	0	1,218,307	0	
1271	-	Reduce for e/p adjustment			-3,378		
1272		Net appropriation		0	1,214,929	0	1,214,929
1273							
1274		(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	680,756	0	680,756	0	
1275	-	Reduce for e/p adjustment			-1,888		
1276		Net appropriation		0	678,868	0	678,868
1277							
1278		(5) Contribution to Bikeway Fund	237,913	0	237,913	0	
1279	-	Reduce			-150,000		
1280		Net appropriation		0	87,913	0	87,913
1281							
1282		(6) Contribution to General Fund for Engineering Program service	989,262	0	989,262	0	
1283		No revision					
1284		Net appropriation		0	989,262	0	989,262
1285							
1286		(7) Debt Service	5,541,197	0	5,541,197	0	
1287		No revision					
1288		Net appropriation		0	5,541,197	0	5,541,197
1289							
1290		(8) Administrative Overhead Charge	4,506,394	0	4,506,394	0	
1291	-	Reduce for e/p adjustment			-5,809		
1292		Net appropriation		0	4,500,585	0	4,500,585
1293							
1294		(9) Transfer to the Highway Beautification Fund	-	0	0	0	
1295	-	Reduce for e/p adjustment			300,000		
1296		Net appropriation		0	300,000	0	300,000
1297							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1298		Road, Bridge and Drainage Maintenance Program - Highway Fund	9,613,209	6,101,088	3,512,121	0	
1299		(1) Provided, that disbursement for salaries and premium pay is limited to 123.0 equivalent personnel.					
1300	-	Reduce operations			-65,000		
1301	+	Move Truck Tractor from Equipment Bond				250,000	
1302	-	Reduce operations			-300,000		
1303		Net appropriation		6,101,088	3,147,121	250,000	9,498,209
1304							
1305		Traffic Management Program - Highway Fund	1,507,077	830,584	676,493	0	
1306		(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.					
1307		No revision					
1308		Net appropriation		830,584	676,493	0	1,507,077
1309							
1310		Garage Services Program - Highway Fund	1,263,960	0	1,263,960	0	
1311		No revision					
1312		Net appropriation		0	1,263,960	0	1,263,960
1313							
1314		DEPARTMENT OF TRANSPORTATION					
1315		Administration Program - General Fund					
1316		(1) General	1,652,103	463,275	1,186,328	2,500	
1317		(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.					
1318		No revision					
1319		Net appropriation		463,275	1,186,328	2,500	1,652,103
1320							
1321		Human Services Transportation Program - General Fund	7,800,462	0	7,800,462	0	
1322	-	Reduce Bus Replacement			-156,000		
1323	-	Reduce MEO Transportation			-300,462		
1324	+	Restore 3%			180,013		
1325	-	Reduce MEO Transit Center			-1,000,000		
1326	+	Restore			1,000,000		
1327	-	Delete MEO Transit Center, no State funding			-1,500,000		
1328		Net appropriation		0	6,024,013	0	6,024,013
1329							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1330		Air Ambulance Program - General Fund	672,215	0	672,215	0	
1331		No revision					
1332		Net appropriation		0	672,215	0	672,215
1333							
1334		Administration Program - Highway Fund	450,000	0	450,000	0	
1335	-	Reduce MPO Related matching fund			-50,000		
1336		Net appropriation		0	400,000	0	400,000
1337							
1338		Public Transit Program - Highway Fund	10,825,025	0	10,825,025	0	
1339	-	Reduce Public Transit Program			-10,000		
1340	-	Reduce Maui Bus Fixed Route Service			-359,625		
1341	-	Reduce Maui Bus Paratransit			-100,025		
1342	+	Restore 3%			60,015		
1343	-	Reduce Maui Bus Commuter Service			-49,875		
1344		Net appropriation		0	10,365,515	0	10,365,515
1345							
1346		DEPARTMENT OF WATER SUPPLY					
1347		Administration Program - Water Fund					
1348		(1) General	9,909,382	4,940,390	4,889,939	79,053	
1349		(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.					
1350	-	Reduce premium pay		-87,500			
1351	-	Reduce water meter inventory			-150,000		
1352	-	Reduce operations			-75,000		
1353		Net appropriation		4,852,890	4,664,939	79,053	9,596,882
1354							
1355		(2) Grant for Auwahi Forest Restoration	37,000	0	37,000	0	
1356	-	Reduce			-7,000		
1357	+	Restore			7,000		
1358		Net appropriation		0	37,000	0	37,000
1359							
1360		(3) Grant for Countywide Watershed Protection	80,000	0	80,000	0	
1361		No revision					
1362		Net appropriation		0	80,000	0	80,000
1363							

FY 2017 Budget and Finance Committee Proposal

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1364		(4) Grant for East Maui Watershed Protection	505,000	0	505,000	0	
1365	-	Reduce			-5,000		
1366	+	Restore			5,000		
1367		Net appropriation		0	505,000	0	505,000
1368							
1369		(5) Grant for East Molokai Watershed Protection	250,000	0	250,000	0	
1370		No revision					
1371		Net appropriation		0	250,000	0	250,000
1372							
1373		(6) Grant for Hawaii Agriculture Research Center	68,000	0	68,000	0	
1374		No revision					
1375		Net appropriation		0	68,000	0	68,000
1376							
1377		(7) Grant for Honokowai/Wahikuli Watershed	65,000	0	65,000	0	
1378		No revision					
1379		Net appropriation		0	65,000	0	65,000
1380							
1381		(8) Grant for Leeward Haleakala Forest Restoration	195,000	0	195,000	0	
1382		No revision					
1383		Net appropriation		0	195,000	0	195,000
1384							
1385		(9) Grant for Miconia Containment and Removal	250,000	0	250,000	0	
1386		No revision					
1387		Net appropriation		0	250,000	0	250,000
1388							
1389		(10) Grant for Puu Kukui Watershed Preserve	300,000	0	300,000	0	
1390		No revision					
1391		Net appropriation		0	300,000	0	300,000
1392							
1393		(11) Grant for West Maui Watershed Protection	350,000	0	350,000	0	
1394	-	Reduce			-50,000		
1395	+	Restore			50,000		
1396		Net appropriation		0	350,000	0	350,000
1397							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1398		(12) Transfer to Upcountry Water System Expansion Capital Improvement Reserve Fund	0	0	0	0	
1399	+	Add			1,289,622		
1400	+	Increase			151,096		
1401		Net appropriation		0	1,440,718	0	1,440,718
1402							
1403		Departmental Expenses - Water Fund					
1404		(1) Debt Service	6,049,827	0	6,049,827	0	
1405		No revision					
1406		Net appropriation		0	6,049,827	0	6,049,827
1407							
1408		(2) Contribution to General Fund - Employee Benefits	6,106,654	0	6,106,654	0	
1409		No revision					
1410		Net appropriation		0	6,106,654	0	6,106,654
1411							
1412		(3) Insurance	475,000	0	475,000	0	
1413		No revision					
1414		Net appropriation		0	475,000	0	475,000
1415							
1416		(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	1,210,084	0	1,210,084	0	
1417		No revision					
1418		Net appropriation		0	1,210,084	0	1,210,084
1419							
1420		(5) Administrative Overhead Charges	5,789,592	0	5,789,592	0	
1421		No revision					
1422		Net appropriation		0	5,789,592	0	5,789,592
1423							
1424		(6) Refund for Mainline Expenses	500,000	0	500,000	0	
1425		No revision					
1426		Net appropriation		0	500,000	0	500,000
1427							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1428		Water Operations Program - Water Fund	34,526,964	9,368,780	24,641,572	516,612	
1429		(1) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.					
1430	-	Reduce premium pay		-158,006			
1431	-	Reduce operations			-828,500		
1432	-	Reduce equipment				-141,712	
1433	+	Move MD-0055 Countywide CIP Coordinator from Department of Management and redescribe position, 1.0 e/p		110,160			
1434	-	Retain MD-0055 in Department of Management		-110,160			
1435	+	Move MD-0053 Civil Engineer VI from Department of Management, 1.0 e/p		102,936			
1436	-	Retain in MD-0053 Department of Management		-102,936			
1437		Net appropriation		9,210,774	23,813,072	374,900	33,398,746
1438							
1439							
1440		TOTAL OPERATING APPROPRIATIONS	563,557,344	175,008,440	362,300,083	8,025,405	545,333,928

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1441							
1442		CAPITAL IMPROVEMENT PROJECTS					
1443							
1444				Revision - CIP			
1445		DEPARTMENT OF ENVIRONMENTAL MANAGEMENT					
1446		COUNTYWIDE					
1447		a. Sanitation					
1448		(1) Solid Waste Management Fund					
1449		(i) Countywide Landfill PV/Wind Turbine Lighting	250,000				
1450		No revision					
1451		Net appropriation					250,000
1452							
1453		(ii) Environmental Compliance System Design and Construction	500,000				
1454	-	Reduce		-250,000			
1455		Net appropriation					250,000
1456							
1457		b. Sewer					
1458		(1) Sewer Fund					
1459		(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000				
1460		No revision					
1461		Net appropriation					500,000
1462							
1463		(ii) Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects	1,600,000				
1464		No revision					
1465		Net appropriation					1,600,000
1466							
1467		(iii) Countywide Permit Compliance Projects	150,000				
1468	-	Delete, move to Wastewater Operations Program, "B" Category		-150,000			
1469		Net appropriation					0
1470							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1471		(iv) Countywide Satellite Recycled Water Facilities	200,000				
1472		No revision					
1473		Net appropriation					200,000
1474							
1475		(v) Countywide Wastewater System Modifications	1,000,000				
1476	-	Reduce		-500,000			
1477		Net appropriation					500,000
1478							
1479		(2) State Revolving Loan Fund					
1480		(i) Countywide Wastewater Reclamation Facility (WWRF) Chlorination System Upgrade	2,000,000				
1481		No revision					
1482		Net appropriation					2,000,000
1483							
1484		HANA COMMUNITY PLAN AREA					
1485		a. Sanitation					
1486		(1) {Bond Fund} State Revolving Loan Fund					
1487		(i) Hana Landfill Makai Berm Waste Removal	2,000,000				
1488		No revision					
1489		Net appropriation					2,000,000
1490							
1491		KIHEI-MAKENA COMMUNITY PLAN AREA					
1492		a. Sewer					
1493		(1) Sewer Fund					
1494		(i) Kenolio Road/Koki Place Sewer Rehabilitation	50,000				
1495		No revision					
1496		Net appropriation					50,000
1497							
1498		(ii) Kihei Wastewater Reclamation Facility (WWRF) RTU Upgrades	1,500,000				
1499		No revision					
1500		Net appropriation					1,500,000
1501							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1502		(iii) North Kihei Mauka Transmission System	200,000				
1503	-	Delete		-200,000			
1504	+	Restore		200,000			
1505		Net appropriation					200,000
1506							
1507		(2) State Revolving Loan Fund					
1508		(i) Kulanihakoi Street Recycled Water Line Extension	1,700,000				
1509	-	Delete		-1,700,000			
1510		Net appropriation					0
1511							
1512		(ii) South Maui Recycled Water System Expansion	6,500,000				
1513	-	Delete		-6,500,000			
1514		Net appropriation					0
1515							
1516		MOLOKAI COMMUNITY PLAN AREA					
1517		a. Sanitation					
1518		(1) Solid Waste Management Fund					
1519		(i) Molokai Landfill - Environmental Assessment Amendment	160,000				
1520		No revision					
1521		Net appropriation					160,000
1522							
1523		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
1524		a. Sanitation					
1525		(1) Bond Fund					
1526		(i) Central Maui Landfill (CML) Phase V Gas Collection System Expansion	2,500,000				
1527		No revision					
1528		Net appropriation					2,500,000
1529							
1530		(2) Solid Waste Management Fund					
1531		(i) Central Maui Landfill System Control and Data Acquisition	80,000				
1532		No revision					
1533		Net appropriation					80,000
1534							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1535		(ii) Leachate Collection and Recovery and Electrical Distribution System Upgrades	80,000				
1536		No revision					
1537		Net appropriation					80,000
1538							
1539		b. Sewer					
1540		(1) Sewer Fund					
1541		(i) Central Maui Regional Wastewater Reclamation Facility (Waikapu)	200,000				
1542	-	Delete		-200,000			
1543		Net appropriation					0
1544							
1545		(ii) Environmental Protection Agency (EPA) Sewer Rehabilitation	1,000,000				
1546		No revision					
1547		Net appropriation					1,000,000
1548							
1549		(2) State Revolving Loan Fund					
1550		(i) Wailuku-Kahului Wastewater Reclamation Facility Solids Building Renovation	1,000,000				
1551		No revision					
1552		Net appropriation					1,000,000
1553							
1554		WEST MAUI COMMUNITY PLAN AREA					
1555		a. Government Facilities					
1556		(1) Bond Fund					
1557		(i) Lahaina Refuse Office	250,000				
1558		No revision					
1559		Net appropriation					250,000
1560							
1561		b. Sewer					
1562		(1) Sewer Fund					
1563		(i) Lahaina Wastewater Reclamation Facility Upgrade for Direct Potable Reuse	150,000				
1564		No revision					
1565		Net appropriation					150,000
1566							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1567		(ii) Napili No. 3 Force Main Replacement	200,000				
1568		No revision					
1569		Net appropriation					200,000
1570							
1571		(iii) Napili No. 4 Force Main Replacement	200,000				
1572	-	Delete		-200,000			
1573	+	Restore		200,000			
1574		Net appropriation					200,000
1575							
1576		(iv) Napili [No.] Nos. 5 and 6 Force Main Replacements	3,200,000				
1577		No revision					
1578		Net appropriation					3,200,000
1579							
1580		(2) State Revolving Loan Fund					
1581		(i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, [State] Stage IA	12,500,000				
1582		No revision					
1583		Net appropriation					12,500,000
1584							
1585		(ii) Sheraton Wastewater Pump Station Modifications	1,000,000				
1586		No revision					
1587		Net appropriation					1,000,000
1588							
1589		DEPARTMENT OF FINANCE					
1590		COUNTYWIDE					
1591		a. Government Facilities					
1592		(1) General Fund					
1593		(i) Countywide DMVL Satellite Office Upgrade	137,200				
1594		No revision					
1595		Net appropriation					137,200
1596							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1597		b. Other Projects					
1598		(1) Bond Fund					
1599		(i) Countywide Equipment	6,250,000				
1600	-	Delete Equipment for Public Works, Fire and Public Safety		-3,370,000			
1601	+	Restore (1) Vacuum Street Sweeper		310,000			
1602		Net appropriation					3,190,000
1603							
1604		(ii) Launiupoko Land Acquisition	0				
1605	+	Add, withhold Bond Authorization		2,273,000			
1606		Net appropriation					2,273,000
1607							
1608		DEPARTMENT OF FIRE AND PUBLIC SAFETY					
1609		COUNTYWIDE					
1610		a. Government Facilities					
1611		(1) General Fund					
1612		(i) Countywide Fire Facilities	300,000				
1613	-	Delete		-300,000			
1614		Net appropriation					0
1615							
1616		(2) Bond Fund					
1617		(i) Countywide Fuel Tank Replacements	105,000				
1618	-	Delete		-105,000			
1619		Net appropriation					0
1620							
1621		LANAI COMMUNITY PLAN AREA					
1622		a. Government Facilities					
1623		(1) General Fund					
1624		(i) Lanai Fire Station Improvements	10,000				
1625		No revision					
1626		Net appropriation					10,000
1627							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1628		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
1629		a. Government Facilities					
1630		(1) Bond Fund					
1631		(i) Kahului Fire Station Apparatus Shelter	440,000				
1632	-	Delete		-440,000			
1633		Net appropriation					0
1634							
1635		DEPARTMENT OF HOUSING AND HUMAN CONCERNS					
1636		PAIA-HAIKU COMMUNITY PLAN AREA					
1637		a. Sewer					
1638		(1) General Fund					
1639		(i) Kaunoa Senior Center - Property Sewer Service Manhole Installations	40,000				
1640		No revision					
1641		Net appropriation					40,000
1642							
1643		DEPARTMENT OF MANAGEMENT					
1644		COUNTYWIDE					
1645		a. Other Projects					
1646		(1) Bond Fund					
1647		(i) Public Safety Radio System Replacement	5,710,000				
1648	-	Reduce		-1,160,000			
1649		Net appropriation					4,550,000
1650							
1651		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
1652		a. Government Facilities					
1653		(1) Bond Fund					
1654		(i) New County Service Center	200,000				
1655	-	Delete		-200,000			
1656		Net appropriation					0
1657							
1658		(ii) Waikapu Baseyards	800,000				
1659	-	Delete		-800,000			
1660		Net appropriation					0
1661							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1662		(iii) Wailuku Town Surface and Satellite Parking	1,500,000				
1663	-	Reduce		-1,450,000			
1664	-	Delete project, add scope to Wailuku Municipal Parking project		-50,000			
1665		Net appropriation					0
1666							
1667		DEPARTMENT OF PARKS AND RECREATION					
1668		COUNTYWIDE					
1669		a. Parks and Recreation					
1670		(1) General Fund					
1671		(i) Countywide Park Playground Improvements	800,000				
1672		No revision					
1673		Net appropriation					800,000
1674							
1675		(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000				
1676		No revision					
1677		Net appropriation					300,000
1678							
1679		(2) Bond Fund					
1680		(i) Countywide Park Playground Improvements	750,000				
1681	-	Reduce		-550,000			
1682		Net appropriation					200,000
1683							
1684		(ii) Countywide Toilet Trailers	750,000				
1685		No revision					
1686	-	Reduce		-310,000			
1687		Net appropriation					440,000
1688							
1689		(3) Park Assessment					
1690		(i) Countywide Park Playground Improvements	0				
1691	+	Add for West Maui Park Playground expansion		115,000			
1692		Net appropriation					115,000
1693							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1694		HANA COMMUNITY PLAN AREA					
1695		a. Government Facilities					
1696		(1) General Fund					
1697		(i) Hana Civic Center	50,000				
1698		No revision					
1699		Net appropriation					50,000
1700							
1701		b. Parks and Recreation					
1702		(1) General Fund					
1703		(i) Hana-Keanae-Kailua Parks System	310,000				
1704	-	Reduce		-60,000			
1705		Net appropriation					250,000
1706							
1707		(2) Bond Fund					
1708		(i) Helene Hall Improvements	500,000				
1709	-	Reduce		-450,000			
1710		Net appropriation					50,000
1711							
1712		KIHEI-MAKENA COMMUNITY PLAN AREA					
1713		a. Parks and Recreation					
1714		(1) General Fund					
1715		(i) South Maui Parks System	597,000				
1716		No Revision					
1717		Net appropriation					597,000
1718							
1719		(ii) Waipuilani Park Irrigation System	350,000				
1720	-	Reduce		-250,000			
1721		Net appropriation					100,000
1722							
1723		(2) Bond Fund					
1724		(i) South Maui Building Maintenance Repairer Baseyard	1,450,000				
1725	-	Reduce		-1,300,000			
1726		Net appropriation					150,000
1727							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1728		(ii) South Maui Community Park	650,000				
1729		No Revision		0			
1730		Net appropriation					650,000
1731							
1732		(iii) South Maui Parks System	335,000				
1733	-	Reduce		-32,000			
1734		Net appropriation					303,000
1735							
1736		LANAI COMMUNITY PLAN AREA					
1737		a. Parks and Recreation					
1738		(1) General Fund					
1739		(i) Lanai Parks System	25,000				
1740		No revision					
1741		Net appropriation					25,000
1742							
1743		(2) Bond Fund					
1744		(i) Lanai Parks System	350,000				
1745	+	Increase		75,000			
1746		Net appropriation					425,000
1747							
1748		MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA					
1749		a. Parks and Recreation					
1750		(1) General Fund					
1751		(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	775,000				
1752		No revision					
1753	-	Decrease		-425,000			
1754		Net appropriation					350,000
1755							
1756		(ii) Upcountry Skate Park	0				
1757	+	Increase		425,000			
1758	-	Delete, move to Bond Fund		-425,000			
1759		Net appropriation					0
1760							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1761		(2) Bond Fund					
1762		(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	850,000				
1763	-	Decrease		-425,000			
1764	-	Decrease, move to Upcountry Skate Park		-425,000			
1765		Net appropriation					0
1766							
1767		(ii) Upcountry Skate Park	1,200,000				
1768	-	Delete		-1,200,000			
1769	+	Increase		1,100,000			
1770		Net appropriation					1,100,000
1771							
1772		(iii) Waiakoa Gym Improvements	75,000				
1773		No revision					
1774		Net appropriation					75,000
1775							
1776		(3) Park Assessment					
1777		(i) Upcountry Skate Park					
1778	+	Increase		100,000			
1779		Net appropriation					100,000
1780							
1781		MOLOKAI COMMUNITY PLAN AREA					
1782		a. Parks and Recreation					
1783		(1) General Fund					
1784		(i) Molokai Parks System	320,000				
1785		No revision					
1786		Net appropriation					320,000
1787							
1788		(2) Bond Fund					
1789		(i) Molokai Parks System	600,000				
1790	-	Reduce		-20,000			
1791		Net appropriation					580,000
1792							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1793		PAIA-HAIKU COMMUNITY PLAN AREA					
1794		a. Parks and Recreation					
1795		(1) General Fund					
1796		(i) Paia-Haiku Parks System	350,000				
1797	-	Reduce for Tom Morrow Equestrian Center grant		-30,000			
1798		Net appropriation					320,000
1799							
1800		(2) Bond Fund					
1801		(i) Paia-Haiku Parks System	325,000				
1802	+	Increase		325,000			
1803	-	Reduce		-250,000			
1804		Net appropriation					400,000
1805							
1806		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
1807		a. Parks and Recreation					
1808		(1) General Fund					
1809		(i) Central Maui Parks System	539,000				
1810		No revision					
1811		Net appropriation					539,000
1812							
1813		(2) Bond Fund					
1814		(i) Central Maui Parks System	650,000				
1815	-	Reduce		-189,000			
1816		Net appropriation					461,000
1817							
1818		(ii) Central Maui Regional Sports Complex Maintenance Building	125,000				
1819	-	Delete		-125,000			
1820		Net appropriation					0
1821							
1822		(iii) Waiehu Golf Course Starter Booth and Restaurant	1,000,000				
1823	-	Reduce		-500,000			
1824		Net appropriation					500,000
1825							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1826		(iv) Waiehu Golf Course Wastewater Improvements	300,000				
1827	-	Reduce		-250,000			
1828		Net appropriation					50,000
1829							
1830		(v) Waikapu Community Center Basketball Court Improvements	500,000				
1831	-	Reduce		-250,000			
1832	+	Restore		250,000			
1833		Net appropriation					500,000
1834							
1835		(vi) Waikapu Community Center Expansion	1,000,000				
1836	-	Reduce		-250,000			
1837	-	Reduce		-250,000			
1838		Net appropriation					500,000
1839							
1840		(vii) Wailuku Pool Improvements	300,000				
1841	-	Reduce		-250,000			
1842		Net appropriation					50,000
1843							
1844		(viii) War Memorial Civic Complex	4,000,000				
1845	-	Delete		-4,000,000			
1846		Net appropriation					0
1847							
1848		(ix) War Memorial Complex Paving Improvements	2,700,000				
1849	-	Reduce		-2,600,000			
1850		Net appropriation					100,000
1851							
1852		WEST MAUI COMMUNITY PLAN AREA					
1853		a. Parks and Recreation					
1854		(1) General Fund					
1855		(i) West Maui Parks System	85,000				
1856		No revision					
1857		Net appropriation					85,000
1858							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1859		(2) Bond Fund					
1860		(i) West Maui Parks System	1,800,000				
1861	+	Add		115,000			
1862		Net appropriation					1,915,000
1863							
1864		(3) Parks Assessment Fund					
1865		(i) West Maui Parks System	600,000				
1866	-	Delete		-600,000			
1867	+	Add: Little League scoreboards		10,000			
1868	+	Add: Canopy cover for bleachers at Lahaina Aquatics Center		150,000			
1869	+	Add: Batting cage at Lahaina Recreation Center		125,000			
1870		Net appropriation					285,000
1871							
1872		DEPARTMENT OF PLANNING					
1873		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
1874		a. Government Facilities					
1875		(1) General Fund					
1876		(i) Wailuku Redevelopment Municipal Parking Lot Expansion	0				
1877	-	Add		5,520,714			
1878	-	Reduce		-2,000,000			
1879	-	Reduce		-140,267			
1880		Net appropriation					3,380,447
1881							
1882		DEPARTMENT OF POLICE					
1883		COUNTYWIDE					
1884		a. Government Facilities					
1885		(1) General Fund					
1886		(i) Countywide Police Facilities	1,110,000				
1887	-	Reduce		-170,000			
1888		Net appropriation					940,000
1889							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1890		MOLOKAI COMMUNITY PLAN AREA					
1891		a. Government Facilities					
1892		(1) Bond Fund					
1893		(i) Kaunakakai Police Station	1,370,000				
1894	-	Reduce		-980,000			
1895		Net appropriation					390,000
1896							
1897		DEPARTMENT OF PUBLIC WORKS					
1898		COUNTYWIDE					
1899		a. Drainage					
1900		(1) General Fund					
1901		(i) Countywide Drainage Improvements	1,000,000				
1902		No revision					
1903		Net appropriation					1,000,000
1904							
1905		b. Government Facilities					
1906		(1) General Fund					
1907		(i) Countywide Facility Building Improvements	950,000				
1908	-	Reduce		-600,000			
1909		Net appropriation					350,000
1910							
1911		c. Other Projects					
1912		(1) Highway Fund					
1913		(i) Bridge Inspection and Evaluation of Various County Bridges	80,000				
1914		No revision					
1915		Net appropriation					80,000
1916							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1917		d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
1918		(1) Bikeway Fund					
1919		(i) Countywide Bikeway Improvements	600,000				
1920	-	Delete Countywide, move to Waipuilani Bikepath, West Greenway projects		-600,000			
1921		Net appropriation					0
1922							
1923		(2) Highway Fund					
1924		(i) Countywide Bridge Improvements	370,000				
1925	-	Move to Bond Funds		-370,000			
1926		Net appropriation					0
1927							
1928		(ii) Countywide Pavement Preservation	500,000				
1929		No revision					
1930		Net appropriation					500,000
1931							
1932		(iii) Countywide Road Resurfacing and Pavement Preservation	5,600,000				
1933	+	Increase		34,267			
1934		Net appropriation					5,634,267
1935							
1936		(iv) Countywide Safety Improvements	600,000				
1937		No revision					
1938		Net appropriation					600,000
1939							
1940		(v) Countywide Sidewalk Improvements	500,000				
1941		No revision					
1942		Net appropriation					500,000
1943							
1944		(vi) Countywide Traffic Calming Program	200,000				
1945		No revision					
1946		Net appropriation					200,000
1947							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1948		<u>(3) Bond Fund</u>					
1949		<u>(i) Countywide Bridge Improvements</u>	0				
1950	+	Moved from Highway Fund		370,000			
1951		Net appropriation					370,000
1952							
1953		HANA COMMUNITY PLAN AREA					
1954		a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
1955		(1) Bond Fund					
1956		(i) Kalepa Revetment and Seawall Repairs	500,000				
1957		No revision					
1958		Net appropriation					500,000
1959							
1960		(ii) Koukouai Bridge Rehabilitation	600,000				
1961		No revision					
1962		Net appropriation					600,000
1963							
1964		(iii) Piilani Highway Road Improvements at Nuanualoa	147,000				
1965		No revision					
1966		Net appropriation					147,000
1967							
1968		(2) Highway Fund					
1969		(i) Rockfall and Embankment Assessments Hana District	350,000				
1970	-	Delete		-350,000			
1971	+	Restore		350,000			
1972		Net appropriation					350,000
1973							
1974		(ii) Piilani Highway Road Improvements at Nuanualoa	0				
1975	+	Moved from Lapsed Bond Proceeds		2,003,000			
1976		Net appropriation					2,003,000
1977							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
1978		(3) Lapsed Bond Proceeds					
1979		(i) Piilani Highway Road Improvements at Nuanualoa	2,003,000				
1980	-	Move to Highway Fund		-2,003,000			
1981		Net appropriation					0
1982							
1983		KIHEI-MAKENA COMMUNITY PLAN AREA					
1984		a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
1985		(1) Bond Fund					
1986		(i) North South Collector Road - Lokelani School to Auhana Road	800,000				
1987	-	Delete		-800,000			
1988	+	Add - Land Acquisition		100,000			
1989		Net appropriation					100,000
1990							
1991		(ii) Pavement Rehabilitation at Various Locations - South Maui	1,860,000				
1992		No revision					
1993		Net appropriation					1,860,000
1994							
1995		(iii) Piikea Avenue Resurfacing	200,000				
1996	-	Delete		-200,000			
1997		Net appropriation					0
1998							
1999		(iv) South Kihei Road Improvements, Phase IV	1,500,000				
2000	-	Delete		-1,500,000			
2001		Net appropriation					0
2002							
2003		(2) Bikeway Fund					
2004		(i) Waipuilani Bike Path	0				
2005	+	Add		150,000			
2006		Net appropriation					150,000
2007							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2008		LANAI COMMUNITY PLAN AREA					
2009		a. Government Facilities					
2010		(1) Bond Fund					
2011		(i) Lanai Baseyard Improvements	300,000				
2012		No revision					
2013		Net appropriation					300,000
2014							
2015		MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA					
2016		a. Drainage					
2017		(1) Bond Fund					
2018		(i) Ditch Improvements at Waipoli Road	800,000				
2019		No revision					
2020		Net appropriation					800,000
2021							
2022		(ii) Hiolani Street Drainage Improvements	250,000				
2023	-	Delete		-250,000			
2024		Net appropriation					0
2025							
2026		b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
2027		(1) Highway Fund					
2028		(i) Guardrail and Shoulder Improvements at Various Locations	300,000				
2029		No revision					
2030		Net appropriation					300,000
2031							
2032		(2) Lapsed Bond Proceeds					
2033	2	(i) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase	2,400,000				
2034		No revision					
2035		Net appropriation					2,400,000
2036							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2037		MOLOKAI COMMUNITY PLAN AREA					
2038		a. Drainage					
2039		(1) Bond Fund					
2040		(i) Kaunakakai Drainage System B	200,000				
2041		No revision					
2042		Net appropriation					200,000
2043							
2044		<u>b. Government Facility</u>					
2045		<u>(1) Bond Fund</u>					
2046		<u>(i) Molokai Baseyard</u>	0				
2047	+	Add		1,297,000			
2048		Net appropriation					1,297,000
2049							
2050		<u>(2) Lapsed Bond Proceeds</u>					
2051		<u>(i) Molokai Baseyard</u>	0				
2052	+	Add		3,703,000			
2053		Net appropriation					3,703,000
2054							
2055		PAIA-HAIKU COMMUNITY PLAN AREA					
2056		a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
2057		(1) Highway Fund					
2058		(i) Kaupakalua Road Pavement Reconstruction	550,000				
2059		No revision					
2060		Net appropriation					550,000
2061							
2062		(ii) Pauwela Road Sidewalk Repairs	500,000				
2063		No revision					
2064		Net appropriation					500,000
2065							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2066		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
2067		a. Drainage					
2068		(1) Bond Fund					
2069		(i) Papa Avenue Drainage Improvements	400,000				
2070		No revision					
2071		Net appropriation					400,000
2072							
2073		(2) General Fund					
2074		(i) Central Maui Drainline Repairs	0				
2075	+	Moved from Highway Fund		850,000			
2076		Net appropriation					850,000
2077							
2078		(ii) Testing and Inspection of Existing Wailuku/Kahului Injection Wells	0				
2079	+	Moved from Highway Fund		300,000			
2080		Net appropriation					300,000
2081							
2082		(3) Highway Fund					
2083		(i) Central Maui Drainline Repairs	850,000				
2084	-	Move to General Fund		-850,000			
2085		Net appropriation					0
2086							
2087		(ii) Testing and Inspection of Existing Wailuku/Kahului Injection Wells	300,000				
2088	-	Move to General Fund		-300,000			
2089		Net appropriation					0
2090							
2091		(iii) Wakea Avenue and Niihau Drainage Improvements	450,000				
2092		No revision					
2093		Net appropriation					450,000
2094							
2095		b. Government Facilities					
2096		(1) General Fund					
2097		(i) Kalana O Maui Building Leak Repairs	500,000				
2098		No revision					
2099		Net appropriation					500,000

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2100							
2101		(2) Bond Fund					
2102		(i) Waikapu Baseyard Improvements	1,000,000				
2103	-	Delete		-1,000,000			
2104		Net appropriation					0
2105							
2106		(3) Lapsed Bond Proceeds					
2107		(i) Kalana O Maui Building Electrical Upgrade	1,700,000				
2108	-	Delete		-1,700,000			
2109		Net appropriation					0
2110							
2111		c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:					
2112		(1) Bond Fund					
2113		(i) Imi Kala Extension - Environmental Study and Permitting	1,000,000				
2114	-	Delete		-1,000,000			
2115		Net appropriation					0
2116							
2117		(ii) Kahakuloa Stream Bridge	1,000,000				
2118	-	Delete		-1,000,000			
2119	+	Restore partial funding		650,000			
2120		Net appropriation					650,000
2121							
2122		(iii) Kanaloa Avenue and Mahalani Street Resurfacing	300,000				
2123	-	Delete		-300,000			
2124		Net appropriation					0
2125							
2126		(iv) Onehee Avenue and Kea Street Pavement Rehabilitation	200,000				
2127		No revision					
2128		Net appropriation					200,000
2129							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2130		(v) Vineyard Street Roadway and Drainage Improvements	1,000,000				
2131	-	Delete		-1,000,000			
2132		Net appropriation					0
2133							
2134		(2) Highway Fund					
2135		(i) Central Maui Signal Upgrades	270,000				
2136		No revision					
2137		Net appropriation					270,000
2138							
2139		(ii) Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue)	330,000				
2140		No revision					
2141		Net appropriation					330,000
2142							
2143		(iii) Wakea Avenue and Kamehameha Avenue Intersection Improvements	240,000				
2144	-	Delete		-240,000			
2145	+	Restore		240,000			
2146		Net appropriation					240,000
2147							
2148		WEST MAUI COMMUNITY PLAN AREA					
2149		a. Drainage					
2150		(1) Bond Fund					
2151		(i) Lahaina Watershed Flood Control	2,500,000				
2152	-	Reduce		-2,000,000			
2153		Net appropriation					500,000
2154							
2155		(ii) West Maui Greenway Pilot Project	1,500,000				
2156	-	Delete		-1,500,000			
2157		Net appropriation					0
2158							
2159		b. Bikeway					
2160		(1) Bikeway Fund					
2161		(i) West Maui Greenway Pilot Project	0				
2162	+	Add - design funds		300,000			
2163		Net appropriation					300,000

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2164							
2165		DEPARTMENT OF TRANSPORTATION					
2166		COUNTYWIDE					
2167		a. Other Projects					
2168		(1) Bond Fund					
2169		(i) Bus Stops and Shelters	1,000,000				
2170	-	Reduce		-500,000			
2171		Net appropriation					500,000
2172							
2173		DEPARTMENT OF WATER SUPPLY					
2174		COUNTYWIDE					
2175		a. Water Supply					
2176		(1) State Revolving Loan Fund					
2177		(i) Countywide Upgrades and Replacements					
2178	+	<u>(a) Omaopio Tank Booster Pump Replacement</u>	2,000,000				
2179		Net appropriation					2,000,000
2180							
2181		(2) Water Supply Fund - Restricted					
2182		(i) Countywide Upgrades and Replacements	1,950,000				
2183		No revision					
2184		Net appropriation					1,950,000
2185							
2186		(3) Water Supply Fund - Unrestricted					
2187		(i) Countywide Conservation Program	1,000,000				
2188		No revision					
2189		Net appropriation					1,000,000
2190							
2191		(ii) Countywide Facility Improvements	2,150,000				
2192		No revision					
2193		Net appropriation					2,150,000
2194							
2195		(iii) Countywide Upgrades and Replacements	550,000				
2196		No revision					
2197		Net appropriation					550,000
2198							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2199		MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA					
2200		a. Water Supply					
2201		(1) State Revolving Loan Fund					
2202		(i) Upcountry Reliable Capacity					
2203	+	Pookela Well #2 Exploratory	2,500,000				
2204		Net appropriation					2,500,000
2205							
2206		(2) Water Supply Fund - Restricted					
2207		(i) Upcountry Reliable Capacity	2,200,000				
2208		No revision					
2209		Net appropriation					2,200,000
2210							
2211		WAILUKU-KAHULUI COMMUNITY PLAN AREA					
2212		a. Water Supply					
2213		(1) Water Supply Fund - Restricted					
2214		(i) Central Maui Reliable Capacity	425,000				
2215		No revision					
2216		Net appropriation					425,000
2217							
2218		WEST MAUI COMMUNITY PLAN AREA					
2219		a. Water Supply					
2220		(1) State Revolving Loan Fund					
2221		(i) West Maui Reliable Capacity					
2222	+	(a) Mahinahina Well #1 Development	13,000,000				
2223	-	Reduce		-3,000,000			
2224		Net appropriation					10,000,000
2225							
2226							
2227		TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	147,928,200	(35,703,286)			112,224,914
2228							
2229		TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	711,485,544	139,305,154			657,558,842
2230							

	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2232							-
2233		Appendix A					
		I. GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2017					
2234							
2235		CIVIL DEFENSE AGENCY					
2236		Emergency Management Performance Grant (EMPG)	100,000				
2237		No revision					
2238		Net estimated revenue					100,000
2239							
2240		State Homeland Security Grant (SHSG) Program	500,000				
2241		No revision					
2242		Net estimated revenue					500,000
2243							
2244		DEPARTMENT OF ENVIRONMENTAL MANAGEMENT					
2245		Department of Health West Maui Public Outreach Grant	50,000				
2246		No revision					
2247		Net estimated revenue					50,000
2248							
2249		Glass Recovery Program	83,000				
2250		No revision					
2251		Net estimated revenue					83,000
2252							
2253		Recycling Program - Landfill Diversion	300,000				
2254		No revision					
2255		Net estimated revenue					300,000
2256							
2257		DEPARTMENT OF FINANCE					
2258		Commercial Driver's License (CDL) Program	550,347				
2259		(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.					
2260		No revision					
2261		Net estimated revenue					550,347
2262							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2263		Periodic Motor Vehicle Inspection Program	507,769				
2264		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.					
2265		No revision					
2266		Net estimated revenue					507,769
2267							
2268		State Disability and Communications Board (DCAB) Program	11,504				
2269		(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.					
2270		No revision					
2271		Net estimated revenue					11,504
2272							
2273		State Identification (SID) Program	218,051				
2274		(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.					
2275		No revision					
2276		Net estimated revenue					218,051
2277							
2278		State Motor Vehicle Registration Program	361,082				
2279		(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.					
2280		No revision					
2281		Net estimated revenue					361,082
2282							
2283		DEPARTMENT OF FIRE AND PUBLIC SAFETY					
2284		Department of Interior Rural Fire Assistance Program	25,000				
2285		No revision					
2286		Net estimated revenue					25,000
2287							
2288		Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000				
2289		No revision					
2290		Net estimated revenue					700,000
2291							
2292		Federal Emergency Management Agency (FEMA) Public Assistance Grant	250,000				
2293		No revision					
2294		Net estimated revenue					250,000

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2295							
2296		Hazardous Materials Emergency Preparedness (HMEP) Program	25,000				
2297		No revision					
2298		Net estimated revenue					25,000
2299							
2300		Local Emergency Planning Committee (LEPC)	20,000				
2301		No revision					
2302		Net estimated revenue					20,000
2303							
2304		Monsanto "US Seed Site"	20,000				
2305		No revision					
2306		Net estimated revenue					20,000
2307							
2308		National Fire Academy Training Program	20,000				
2309		No revision					
2310		Net estimated revenue					20,000
2311							
2312		National Highway Transportation Safety Administration (NHTSA) Highway Safety Grant	50,000				
2313		No revision					
2314		Net estimated revenue					50,000
2315							
2316		Private Donations	30,000				
2317		No revision					
2318		Net estimated revenue					30,000
2319							
2320		State Farm Insurance Safety Grant	10,000				
2321		No revision					
2322		Net estimated revenue					10,000
2323							
2324		State of Hawaii Makena Lifeguard Services	1,090,242				
2325		(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.					
2326		No revision					
2327		Net estimated revenue					1,090,242
2328							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2329		United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grant	75,000				
2330		No revision					
2331		Net estimated revenue					75,000
2332							
2333		United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	275,000				
2334		No revision					
2335		Net estimated revenue					275,000
2336							
2337		United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Grant (SAFER)	250,000				
2338		(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.					
2339		No revision					
2340		Net estimated revenue					250,000
2341							
2342		Verizon Foundation Grant	10,000				
2343		No revision					
2344		Net estimated revenue					10,000
2345							
2346		DEPARTMENT OF HOUSING AND HUMAN CONCERNS					
2347		Aging and Disability Resource Center (ADRC) Expansion	563,299				
2348		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.					
2349		No revision					
2350		Net estimated revenue					563,299
2351							
2352		A&B Kokua Giving Contribution	20,000				
2353		No revision					
2354		Net estimated revenue					20,000
2355							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2356		Assisted Transportation Program	20,232				
2357		(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.					
2358		No revision					
2359		Net estimated revenue					20,232
2360							
2361		Care Transition Program	94,394				
2362		No revision					
2363		Net estimated revenue					94,394
2364							
2365		Congregate Meals Program	128,394				
2366		(1) Provided, that disbursement for salaries and premium pay is limited to 6.7 LTA equivalent personnel.					
2367		No revision					
2368		Net estimated revenue					128,394
2369							
2370		Elder Abuse Prevention	26,492				
2371		No revision					
2372		Net estimated revenue					26,492
2373							
2374		Healthy Aging Partnership - Empowering Elders	160,332				
2375		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2376		No revision					
2377		Net estimated revenue					160,332
2378							
2379		Home Delivered Meals Program	86,480				
2380		(1) Provided, that disbursement for salaries and premium pay is limited to 6.4 LTA equivalent personnel.					
2381		No revision					
2382		Net estimated revenue					86,480
2383							
2384		Komohana Hale Apartments Program	172,217				
2385		No revision					
2386		Net estimated revenue					172,217
2387							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2388		Kupuna Care Program	1,000,000				
2389		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2390		No revision					
2391		Net estimated revenue					1,000,000
2392							
2393		Leisure Program	122,202				
2394		(1) Provided, that disbursement for salaries and premium pay is limited to 0.5 LTA equivalent personnel.					
2395		No revision					
2396		Net estimated revenue					122,202
2397							
2398		Medicaid Administrative Federal Financial Participation	1,000				
2399		No revision					
2400		Net estimated revenue					1,000
2401							
2402		Medicare Improvements for Patients and Providers Act	1,000				
2403		No revision					
2404		Net estimated revenue					1,000
2405							
2406		Nutrition Services Incentive Program (NSIP)	117,784				
2407		No revision					
2408		Net estimated revenue					117,784
2409							
2410		Private Donations	1,000				
2411		No revision					
2412		Net estimated revenue					1,000
2413							
2414		Retired Senior Volunteer Program	67,050				
2415		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2416		No revision					
2417		Net estimated revenue					67,050
2418							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2419		Section 8 Housing Program	16,957,496				
2420		(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.					
2421		No revision					
2422		Net estimated revenue					16,957,496
2423							
2424		State Health Insurance Assistance Program (SHIP)	5,000				
2425		No revision					
2426		Net estimated revenue					5,000
2427							
2428		Strategic Prevention Framework Partnerships for Success	110,000				
2429		No revision					
2430		Net estimated revenue					110,000
2431							
2432		Title III Programs	750,000				
2433		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.					
2434		No revision					
2435		Net estimated revenue					750,000
2436							
2437		Veteran Directed Home Community Based System	50,000				
2438		No revision					
2439		Net estimated revenue					50,000
2440							
2441		Volunteer Center Program	10,000				
2442		No revision					
2443		Net estimated revenue					10,000
2444							
2445		Voluntary Contributions	20,000				
2446		No revision					
2447		Net estimated revenue					20,000
2448							
2449		DEPARTMENT OF MANAGEMENT					
2450		Hawaii Integrated Justice Information Sharing (HIJIS) Program	15,000				
2451		No revision					
2452		Net estimated revenue					15,000

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2453							
2454		OFFICE OF THE MAYOR					
2455		Hawaii State Department of Business, Economic Development & Tourism	2,500				
2456		No revision					
2457		Net estimated revenue					2,500
2458							
2459		Hawaii State Energy Office	25,000				
2460		No revision					
2461		Net estimated revenue					25,000
2462							
2463		Hawaii Tourism Authority (HTA) - County Product Enrichment Program	400,000				
2464		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
2465		No revision					
2466		Net estimated revenue					400,000
2467							
2468		Innovate Hawaii	10,000				
2469		No revision					
2470		Net estimated revenue					10,000
2471							
2472		Workforce Innovation and Opportunity Act (WIOA)	645,000				
2473		(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.					
2474		No revision					
2475		Net estimated revenue					645,000
2476							
2477		Community Development Block Grant (CDBG) Program					
2478		<u>(1) Maui Economic Opportunity, Inc.</u>	141,100				
2479		<u>Project: Molokai Expanded Rural Shuttle Service Bus (B)</u>					
2480		<u>(i) Acquisition of a 25 passenger ADA-compliant bus to increase the level of public service provided on the island of Molokai.</u>					
2481		No revision					
2482		Net estimated revenue					141,100
2483							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2484		<u>(2) Maui Economic Opportunity, Inc.</u>	115,639				
2485		<u>Project: Molokai Expanded Rural Shuttle Service Bus (A)</u>					
2486		<u>(i) Acquisition of a 25 passenger ADA-compliant bus to increase the level of public service provided on the island of Molokai.</u>					
2487		No revision					
2488		Net estimated revenue					115,639
2489							
2490		<u>(3) Hale Mahaolu</u>	200,000				
2491		<u>Project: Lahaina Surf Preservation</u>					
2492		<u>(i) Rehabilitation of the Lahaina Surf to include asbestos removal.</u>					
2493		No revision					
2494		Net estimated revenue					200,000
2495							
2496		<u>(4) The Maui Farms, Inc.</u>	284,100				
2497		<u>Project: The Maui Farm Rehabilitation</u>					
2498		<u>(i) Rehabilitation of the Maui Farm facility to include interior/exterior rehabilitation activities and energy conservation related improvements.</u>					
2499		No revision					
2500		Net estimated revenue					284,100
2501							
2502		<u>(5) Ka Hale A Ke Ola Homeless Resource Centers, Inc.</u>	384,298				
2503		<u>Project: KHAKO Staircase Safety Initiative</u>					
2504		<u>(i) Rehabilitation of the Ka Hale A Ke Ola Homeless Resource Center facility to include repair and replacement of deteriorating staircases and decks for Buildings 3, 4, 5, 6 and 7.</u>					
2505		No revision					
2506		Net estimated revenue					384,298
2507							
2508		<u>(6) J. Walter Cameron Center</u>	244,136				
2509		<u>Project: Cameron Center Rehabilitation and Improvement</u>					
2510		<u>(i) Rehabilitation of the J. Walter Cameron Center facility to include interior/exterior rehabilitation, installation of energy efficient parking light system and parking lot area improvements.</u>					
2511		No revision					
2512		Net estimated revenue					244,136
2513							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2514		<u>(7) CDBG Program Administration</u>	342,318				
2515		<u>(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.</u>					
2516		No revision					
2517		Net estimated revenue					342,318
2518							
2519		DEPARTMENT OF PARKS AND RECREATION					
2520		Play and Learn Sessions (PALS) Food Service Program	100,000				
2521		No revision					
2522		Net estimated revenue					100,000
2523							
2524		Recreation Programs	50,000				
2525		No revision					
2526		Net estimated revenue					50,000
2527							
2528	+	Maui Raceway Motor Sports Park	0				
2529		Add		2,000,000			
2530	+	Add proviso: Provided, that the funds shall be for Valley Isle Timing Association for Plans, Design, and Construction for Track Improvements.					
2531		Net estimated revenue					2,000,000
2532							
2533		DEPARTMENT OF PLANNING					
2534		Certified Local Government (CLG) Program	25,000				
2535		No revision					
2536		Net estimated revenue					25,000
2537							
2538		Coastal Zone Management Program	374,476				
2539		(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.					
2540		No revision					
2541		Net estimated revenue					374,476
2542							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2543		DEPARTMENT OF POLICE					
2544		Bulletproof Vest Partnership (BVP) Program	15,000				
2545		No revision					
2546		Net estimated revenue					15,000
2547							
2548		Covert Operations Program	1,000				
2549		No revision					
2550		Net estimated revenue					1,000
2551							
2552		Department of Education	1,000				
2553		No revision					
2554		Net estimated revenue					1,000
2555							
2556		Department of Health (DOH) Grants	399,660				
2557		(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.					
2558		No revision					
2559		Net estimated revenue					399,660
2560							
2561		Department of Transportation Highway Safety Grants	859,000				
2562		No revision					
2563		Net estimated revenue					859,000
2564							
2565		Domestic Cannabis Eradication/Suppression Program - Drug Enforcement Agency (DEA)	90,000				
2566		No revision					
2567		Net estimated revenue					90,000
2568							
2569		Edward Byrne Memorial Justice Assistance Grants	74,000				
2570		No revision					
2571		Net estimated revenue					74,000
2572							
2573		Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	79,000				
2574		No revision					
2575		Net estimated revenue					79,000

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2576							
2577		Hawaii Community Foundation Grant	1,000				
2578		No revision					
2579		Net estimated revenue					1,000
2580							
2581		High Intensity Drug Trafficking Areas (HIDTA)	130,000				
2582		No revision					
2583		Net estimated revenue					130,000
2584							
2585		Local Law Enforcement Block Grant - Bureau of Justice Assistance (BJA)	1,000				
2586		No revision					
2587		Net estimated revenue					1,000
2588							
2589		Office of Youth Services Grants	151,000				
2590		No revision					
2591		Net estimated revenue					151,000
2592							
2593		Organized Crime Drug Enforcement Task Force (OCDETF) Program	1,000				
2594		No revision					
2595		Net estimated revenue					1,000
2596							
2597		Private Donations	1,000				
2598		No revision					
2599		Net estimated revenue					1,000
2600							
2601		Special Duty Services - Lahaina Activities (Private Program)	1,000				
2602		No revision					
2603		Net estimated revenue					1,000
2604							
2605		Special Enforcement (Private) Program	1,000				
2606		No revision					
2607		Net estimated revenue					1,000
2608							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2609		State E911 Wireless Commission	2,251,000				
2610		No revision					
2611		Net estimated revenue					2,251,000
2612							
2613		State and Federal Assets Forfeiture Program	100,000				
2614		(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.					
2615		No revision					
2616		Net estimated revenue					100,000
2617							
2618		Target and Blue Corporation Public Safety Grant	10,000				
2619		No revision					
2620		Net estimated revenue					10,000
2621							
2622		Training Grants	100,000				
2623		No revision					
2624		Net estimated revenue					100,000
2625							
2626		Violence Against Women Act (VAWA) - State Attorney General	52,000				
2627		No revision					
2628		Net estimated revenue					52,000
2629							
2630		DEPARTMENT OF THE PROSECUTING ATTORNEY					
2631		Asset Forfeitures Program	100,000				
2632		(1) Provided, that a quarterly report be submitted to Council on the use of forfeiture funds.					
2633		No revision					
2634		Net estimated revenue					100,000
2635							
2636		Career Criminal Program	165,069				
2637		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2638		No revision					
2639		Net estimated revenue					165,069
2640							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2641		Defendant/Witness Trial Program	170,000				
2642		No revision					
2643		Net estimated revenue					170,000
2644							
2645		Domestic Violence Investigations Program	109,690				
2646		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2647		No revision					
2648		Net estimated revenue					109,690
2649							
2650		Edward Byrne Memorial Justice Assistance Grant	153,174				
2651		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2652		No revision					
2653		Net estimated revenue					153,174
2654							
2655		Food Stamp Fraud Prosecution Program	3,000				
2656		No revision					
2657		Net estimated revenue					3,000
2658							
2659		Highway Safety Grant Program	50,000				
2660		No revision					
2661		Net estimated revenue					50,000
2662							
2663		Prosecutors Training Program	50,000				
2664		No revision					
2665		Net estimated revenue					50,000
2666							
2667		Special Needs Advocacy Program	601,432				
2668		(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 LTA equivalent personnel.					
2669		No revision					
2670		Net estimated revenue					601,432
2671							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2672		Victim/Witness Assistance Program	90,620				
2673		(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.					
2674		No revision					
2675		Net estimated revenue					90,620
2676							
2677		DEPARTMENT OF PUBLIC WORKS					
2678		Federal Highway Administration, Federal-Aid and Other Transportation Grants	14,720,000				
2679		No revision					
2680		Net estimated revenue					14,720,000
2681							
2682		State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	150,000				
2683		No revision					
2684		Net estimated revenue					150,000
2685							
2686		State of Hawaii - Lahaina Watershed Flood Control	7,050,000				
2687		No revision					
2688		Net estimated revenue					7,050,000
2689							
2690		DEPARTMENT OF TRANSPORTATION					
2691		Federal Transit Administration (FTA) and Other Transportation Program Grants	450,000				
2692		(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.					
2693		No revision					
2694		Net estimated revenue					450,000
2695							
2696		Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000				
2697		No revision					
2698		Net estimated revenue					20,000
2699							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2700		Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	600,000				
2701		No revision					
2702		Net estimated revenue					600,000
2703							
2704		Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	400,000				
2705		No revision					
2706		Net estimated revenue					400,000
2707							
2708		Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	600,000				
2709		No revision					
2710		Net estimated revenue					600,000
2711							
2712		Urbanized Area Formula Program 5307	1,100,000				
2713		No revision					
2714		Net estimated revenue					1,100,000
2715							
2716		ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS	500,000				
2717		(1) Provided, that a quarterly report be submitted to the Council on excess grant revenues received by the County.					
2718		No revision					
2719		Net estimated revenue					500,000
2720							
2721		TOTAL GRANT REVENUES	60,776,579	2,000,000			62,776,579

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2722							
		Appendix A					
2723		II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2017					
2724							
2725		Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,529,943				
2726		No revision					
2727		Net estimated revenue					1,529,943
2728							
2729		Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	4,731				
2730		No revision					
2731		Net estimated revenue					4,731
2732							
2733		Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394				
2734		No revision					
2735		Net estimated revenue					3,394
2736							
2737		Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	5,325,571				
2738		(1) Provided, that disbursement for salaries and premium pay is limited to \$874,712 and 16.0 equivalent personnel.					
2739		(2) Provided, that disbursement for <u>fringe benefits</u> , operations or services is limited to [\$629,237] <u>\$1,344,839</u> .					
2740		(3) Provided, that disbursement for equipment is limited to \$275,000.					
2741		No revision					
2742		Net estimated revenue					5,325,571
2743							
2744		Highway Beautification and Disposal of Abandoned <u>or Derelict</u> Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	3,817,676				
2745		[(1) Provided, that disbursement for salaries and premium pay is limited to \$108,992 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.] Restore					
2746							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2747		(2) Provided, that [\$865,165] \$511,165 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.					
2748		[(3) Provided, that \$216,000 shall be for a grant to Community Work Day Program, dba Malama Maui Nui.]					
2749		(4) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.					
2750		[(5) Provided, that disbursement for salaries and premium pay is limited to \$44,576 and 1.0 equivalent personnel for the for the Highway Beautification Street Tree Trimming Program.]					
2751		(6) Provided, that [\$802,600] \$490,600 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.					
2752		No revision					
2753		Net estimated revenue					3,817,676
2754							
2755		Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748				
2756		No revision					
2757		Net estimated revenue					244,748
2758							
2759		[Construction Plan Review Revolving Fund (Section 18.24.010, Maui County Code)]	408,880				
2760		(1) Provided, that disbursement for premium pay is limited to \$6,000.					
2761		(2) Provided, that disbursement for operations or services is limited to \$4,000.] Proposed to repeal fund per department					
2762	-	Transfer fund balance to General Fund		(408,880)			
2763		Net estimated revenue					-
2764							
2765		[Rental Housing Development Revolving Fund (Chapter 3.34, Maui County Code)]	52,775				
2766	-	Move funds to Affordable Housing Fund; Ordinance 4303, Bill 31 (2016)		(52,775)			
2767		Net estimated revenue					-
2768							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2769		Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	325,924				
2770		No revision					
2771		Net estimated revenue					325,924
2772							
2773		Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	172,516				
2774		No revision					
2775		Net estimated revenue					172,516
2776							
2777		Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04B.050 16.04C.060 , Maui County Code)	812,065				
2778		(1) Provided, that disbursement for salaries and premium pay is limited to \$235,400 and 2.0 equivalent personnel.					
2779		(2) Provided, that disbursement for fringe benefits , operations or services is limited to [\$83,500] \$287,262 .					
2780		No revision					
2781		Net estimated revenue					812,065
2782							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2783		Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	13,520,817				
2784	-	Adjustment for Certification		(1,216)			
2785	-	Adjustment		(32,769)			
2786		(1) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Ukumehame, Maui, Hawaii, TMK: (2) 4-8-002:057, totaling approximately 9.1 acres in the amount of \$304,500.					
2787		(2) Debt service of \$300,000 for the purchase of approximately 186 acres at Launiupoko, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).					
2788		[(3) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Launiupoko, TMK: (2) 4-7-014:012, totaling approximately 37.7 acres in the amount of \$2,273,000.]					
2789		<u>(3) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for the acquisition of Dole Park, Lanai, in the amount of \$120,000.</u>					
2790		<u>(4) Land acquisition and related costs subject to Chapter 3.88, Maui County Code, for Kuiaha, Hamakualoa, Maui, Hawaii, TMKs: 2 (2-7-007:079, (2) 2-7-007:081, (2) 2-7-007:082; and (2) 2-7-007:083 (por.), totaling approximately 267 acres in the amount of \$3,000,000.</u>					
2791		Net estimated revenue					13,486,832
2792							
2793		Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	35,201,919				
2794		No revision					
2795		Net estimated revenue					35,201,919
2796							
2797		Ocean Recreational Activity Fund (Section [13.04.340]13.04A.370, Maui County Code)	497,368				
2798		No revision					
2799		Net estimated revenue					497,368
2800							

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2801		Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	25,561,928				
2802	-	Adjustment for Certification		(2,432)			
2803	-	Adjustment		(65,539)			
2804		(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.					
2805		(2) Provided, that \$2,000,000 shall be for planning, design, and engineering of the Lanai Affordable Housing Project, Phase I.					
2806		[(3) Provided, that \$330,000 shall be for the Kulamalu Affordable Housing project of the County of Maui to maintain a 5% contingency balance for the project.] Remove project					
2807		(4) Provided, that [\$580,859] \$290,430 shall be for the ARC of Maui County Group Home Rehabilitation/Improvement Project for the rehabilitation and off-site improvements to 4-6 of its special needs homes.					
2808		[(5) Provided, that \$450,000 shall be for the Fabmac Affordable House Project of Fabmac Homes, Inc. to subsidize the acquisition of three lots to construct pre-fabricated homes which will be sold to families earning 140% and below of the area median income.] Remove project					
2809		[(6) Provided, that \$884,000 shall be for the Kaiaulu at Kaanapali Project of Aina Lani Pacific LLC for the installation of photovoltaic systems for the 33 homes in the project.] Remove project					
2810		(7) Provided, that \$450,000 shall be for the Aloha House Clean and Sober Residential Acquisition 2 of Aloha House, Inc. for the acquisition of property for a special needs facility for individuals being treated for substance abuse.					
2811		[(8) Provided, that \$2,500,000 shall be for Hale Mahaolu for the Hale Mahaolu Ewalu Senior Project Phase I to construct 38 rental units for seniors at 60% and below of the area median income.] Remove Project					
2812	+	Transfer from Rental Housing Development Revolving Fund; Ordinance 4303 Bill 31 (2016)		52,775			
2813		Net estimated revenue					25,546,732
2814							
2815		Kaunoha Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	443,246				
2816		No revision					
2817		Net estimated revenue					443,246

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	A	B	D	E	F	G	H
1		Description	Mayor	Revisions - A	B	C	Total
2818							
2819		Post-Employment Obligations Fund (Chapter 3.97, Maui County Code)	234,625				
2820		(1) Provided, that all funds shall be disbursed to the Hawaii Employer-Union Health Benefits Trust Fund for payment of the County's post-employment benefit obligations.					
2821		No revision					
2822		Net estimated revenue					234,625
2823							
2824		Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	-				
2825		No revision					
2826		Net estimated revenue					-
2827							
2828		Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	3,737,134				
2829		No revision					
2830		Net estimated revenue					3,737,134
2831							
2832		Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	5,000,000				
2833	+	Add		1,289,622			
2834		Net estimated revenue					6,289,622
2835							
2836							
2837		TOTAL REVOLVING OR SPECIAL FUND REVENUES	96,895,260	778,786			97,674,046
2838							