


April 16, 2020

MEMO TO: Economic Development and Budget Committee Members

F R O M: Keani Rawlins-Fernandez, Chair 
Economic Development and Budget Committee

SUBJECT: **(UPDATED) ADDENDUM TO THE FY21 BUDGET SESSION PROCEDURES**

This memo serves to memorialize the instructions that I presented to the committee on the evening of Tuesday April 14th, pertaining to procedures for the rest of this week, as well as, for decisions week.

Tuesday night, the remaining time Wednesday and all of Thursday were reserved for members to work on compiling their personal notes in preparation for proposing reductions during decisions week on Monday, April 20 through Friday, April 24.

If you find it helpful, you may consider using the internal worksheet that was provided to you at the beginning of budget session to organize your notes for your proposed cuts. The internal worksheet is only for your own reference and will not be transmitted to committee. In addition to the worksheet, I am providing a copy of Exhibit 1, which is an Excel spreadsheet version of the Mayor's proposed FY21 budget. This is another resource that may be useful to you as we work throughout the duration of decisions week.

We will begin decisions week Monday, by reviewing the departments alphabetically starting with Office of the County Clerk. We will first review the A, B, C accounts, followed by the CIPs, then rates and fees. If a members' priority falls under the department we are reviewing, it will be brought up within the account it would belong in.

I will ask for a motion and a second to approve all of the reductions submitted by each department in the aforementioned order. Each member will have an opportunity to speak to the motion for one minute. Then we will vote. If a member has an individual reduction to propose, the member should get my attention. That member will then move to approve their individual reduction. If a second is achieved, each member will have one minute to speak to the motion, then we will vote.

Lastly, I will call on any member who had offered a priority proposal and ask for a motion and second to approve the priority proposal. Since members have had an opportunity to explain their priority proposal, receive comments from the department, and answer questions from member's on it, the proposing member will have one minute to refresh the members' memories on the proposal. Members will then have one minute to speak to the motion and then we will vote. Any member wearing a hat during role call on Monday, April 20, will receive two extra minutes to speak at a time of their choosing.

Edb:2021bgt:memos:fy21memofordecisionsweek:krf

Description				
ESTIMATED REVENUES				
	Mayor Proposed	Revisions		Total
Real Property Taxes	375,965,845			
Circuit Breaker Adjustment	(494,410)			
Adjustment for Certification				
Adjustment for Circuit Breaker				
Certified Real Property Tax Revenue				
Minimum Tax Adjustment				
Circuit Breaker Adjustment				
Timeshare rate @ 14.40				
Non Owner Occupied (greater or equal to \$800k) @ \$5.60				
Non Owner Occupied (\$800,001 - \$1.5mil) @ \$6.20				
Non Owner Occupied (greater than \$1.5mil) @ \$6.50				
Apartment rate @ \$5.55				
Commercial rate @ \$6.29				
Industrial rate @ \$7.11				
Agricultural rate @ \$5.94				
Conservation rate @ \$6.43				
Hotel and Resort rate @ \$9.37				
Short Term Rental rate (greater than or equal to \$900k) @ \$10.75				
Short Term Rental rate (less than \$900k) @ \$11.00				
Homeowner rate @ \$2.61				
Commercialized Residential rate @ \$4.60				
Net estimated revenue				375,471,435
Charges for Current Services	157,765,856			
Net estimated revenue				157,765,856
Transient Accommodations Tax	23,484,000			
Net estimated revenue				23,484,000
Public Service Company Tax	7,000,000			
Net estimated revenue				7,000,000
Licenses/Permits/Others	41,390,763			
Net estimated revenue				41,390,763
Fuel and Franchise Taxes	26,100,000			
Net estimated revenue				26,100,000
Special Assessments	4,443,329			
Net estimated revenue				4,443,329
Other Intergovernmental	13,070,000			
Net estimated revenue				13,070,000

Interfund Transfers	39,724,875			
Net estimated revenue				39,724,875
Bond/Lapsed Bond	85,668,000			
Net estimated revenue				85,668,000
Carryover/Savings				
General Fund	49,927,508			
Sewer Fund	3,761,039			
Highway Fund	10,038,950			
Solid Waste Management Fund	169,318			
Environmental Protection and Sustainability Fund	6,113,732			
Liquor Fund	727,056			
Bikeway Fund	122,241			
Water Fund	24,856,507			
Net estimated revenue				95,716,351
TOTAL ESTIMATED REVENUES	869,834,609	0		869,834,609
OPERATING BUDGET				
	A	B	C	TOTAL
OFFICE OF THE COUNTY CLERK				
County Clerk Program	1,021,040	915,100	117,000	
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
Net appropriation				2,053,140
OFFICE OF THE COUNTY COUNCIL				
Council Services Program	4,770,618	3,126,097	102,756	
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
Net appropriation				7,999,471
County Auditor Program	526,760	820,918	9,000	
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
Net appropriation				1,356,678
DEPARTMENT OF THE CORPORATION COUNSEL				
Legal Services Program	3,534,753	587,291	75,645	
(1) Provided, that disbursement for salaries and premium pay is limited to 38.5 equivalent personnel.				

Net appropriation				4,197,689
(2) County Facilities Security	0	466,000	195,000	
Net appropriation				661,000
EMERGENCY MANAGEMENT AGENCY				
Emergency Management Program	545,744	239,577	9,000	
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
Net appropriation				794,321
(2) Grant to American Red Cross	0	50,000	0	
Net appropriation				50,000
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
Administration Program - General Fund	483,215	152,253	4,500	
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
Net appropriation				639,968
Wastewater Administration Program - Sewer Fund	1,710,276	1,308,345	9,600	
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel				
Net appropriation				3,028,221
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,789,121	0	
Net appropriation				2,789,121
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,862,057	0	
Net appropriation				1,862,057
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	915,607	0	
Net appropriation				915,607
(5) Debt Service	0	10,327,316	0	
Net appropriation				10,327,316
(6) Administrative Overhead Charge	0	6,331,699	0	
Net appropriation				6,331,699
Wastewater Operations Program - Sewer Fund	7,313,352	16,623,566	925,400	

(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
Net appropriation				24,862,318
Solid Waste Administration Program - Solid Waste Management Fund	1,161,164	310,786	9,530	
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
Net appropriation				1,481,480
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,211,495	0	
Net appropriation				2,211,495
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,476,426	0	
Net appropriation				1,476,426
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	725,985	0	
Net appropriation				725,985
(5) Debt Service	0	5,109,508	0	
Net appropriation				5,109,508
(6) Administrative Overhead Charge	0	4,261,582	0	
Net appropriation				4,261,582
Solid Waste Operations Program - Solid Waste Management Fund	6,255,814	8,528,179	197,860	
(1) Provided, that disbursement for salaries and premium pay is limited to 95.0 equivalent personnel.				
Net appropriation				14,981,853
Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	368,244	10,256,126	2,000	
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
Net appropriation				10,626,370
(2) Grant to Malama Maui Nui	0	155,500	0	
Net appropriation				155,500
(3) Grant for Go Green West Maui recycling	0	143,407	0	
Net appropriation				143,407
(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	266,000	0	

Net appropriation				266,000
(5) Community Clean Up Support	0	500,000	0	
Net appropriation				500,000
(6) Green Grants Program	0	100,000	0	
Net appropriation				100,000
(7) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	116,550	0	
Net appropriation				116,550
(8) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	77,810	0	
Net appropriation				77,810
(9) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	38,261	0	
Net appropriation				38,261
(10) Administrative Overhead Charge	0	224,592	0	
Net appropriation				224,592
DEPARTMENT OF FINANCE				
Administration Program	862,706	116,612	3,000	
(1) Provided, that disbursement for salaries and premium pay is limited to 11.8 equivalent personnel.				
Net appropriation				982,318
Accounts Program	1,307,135	261,100	1,500	
(1) Provided, that disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.				
Net appropriation				1,569,735
Financial Services Program	5,173,575	2,936,984	104,000	
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 98.7 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.				
Net appropriation				8,214,559
(2) Countywide Service Center - Annual Lease Costs	0	357,000	0	
No revision				
Net appropriation				357,000
Purchasing Program	411,185	70,329	3,600	

(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
Net appropriation				485,114
Treasury Program	899,736	651,564	7,000	
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
Net appropriation				1,558,300
Countywide Costs				
(1) Fringe Benefits	0	123,719,463	0	
Net appropriation				123,719,463
(2) Fringe Benefits Reimbursement	0	(25,122,155)	0	
Net appropriation				(25,122,155)
(3) Bond Issuance and Debt Service	0	47,267,526	0	
Net appropriation				47,267,526
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	2,351,794	0	
Transfer amount should have been out of Solid Waste Fund, per BD letter dated April 8		(2,351,794)		
Corrected transfer amount		334,758		
Net appropriation				334,758
(5) Supplemental Transfer to the Solid Waste Fund	0	334,758	0	
Transfer amount should have been out of Environmental Protection and Sustainability Fund		(334,758)		
Corrected transfer amount		2,351,794		
Net appropriation				2,351,794
(6) Insurance Programs and Self Insurance	0	12,365,000	0	
Net appropriation				12,365,000
(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,754,714	0	
Net appropriation				3,754,714
(8) Transfer to the Affordable Housing Fund	0	18,773,572	0	
Net appropriation				18,773,572
(9) General Costs	0	2,136,000	26,000	
Net appropriation				2,162,000
(10) COVID-19	0	10,000,000	0	

Net appropriation				10,000,000
(11) Climate Change, Sustainability, and Resiliency	0	2,000,000	0	
Net appropriation				2,000,000
(12) Overhead Reimbursement	0	(21,386,473)	0	
Net appropriation				(21,386,473)
(13) Transfer to the Emergency Fund	0	3,780,313	0	
Net appropriation				3,780,313
(14) Post-Employment Obligations	0	18,000,000	0	
(i) Provided, that the funds are paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to [September 30, 2019] <u>September 30, 2020</u> .				
Net appropriation				18,000,000
(15) One Main Plaza Lease	0	500,000	0	
Net appropriation				500,000
DEPARTMENT OF FIRE AND PUBLIC SAFETY				
Administration Program	1,557,021	1,236,772	136,456	
(1) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				
Net appropriation				2,930,249
Training Program	849,164	406,263	661,986	
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
Net appropriation				1,917,413
Fire/Rescue Operations Program	28,359,152	4,081,776	2,610,400	
(1) Provided, that disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.				
Net appropriation				35,051,328
Fire Prevention Program	1,175,959	129,474	8,733	
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
Net appropriation				1,314,166
Ocean Safety Program	4,040,076	301,202	164,600	

(1) Provided, that disbursement for salaries and premium pay is limited to 63.0 equivalent personnel. Net appropriation				4,505,878
DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
Administration Program	468,377	30,845	3,000	
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel. Net appropriation				502,222
Housing Program	524,648	218,843	4,410	
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel. Net appropriation				747,901
(2) Grants and disbursements for affordable rental housing programs Net appropriation	0	1,400,000	0	1,400,000
(3) First-time Homebuyers Program Net appropriation	0	3,000,000	0	3,000,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program Net appropriation	0	170,000	0	170,000
Human Concerns Program	3,773,805	1,986,493	311,779	
(1) General				
(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel. Net appropriation				6,072,077
(2) Grants and disbursements for food, shelter, and safety Net appropriation	0	882,843	0	882,843
(3) Grants and disbursements for early childhood				
(i) Early Childhood Programs Net appropriation	0	295,443	0	295,443
(ii) E Malama I Na Keiki O Lanai Preschool Net appropriation	0	86,335	0	86,335
(iii) Imua Family Services Net appropriation	0	39,655	0	39,655

(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	270,160	0	
Net appropriation				270,160
(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	189,262	0	
(1) Provided, that \$28,963 shall be for the Head Start Summer Program on Molokai.				
Net appropriation				189,262
(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	107,885	0	
Net appropriation				107,885
(vii) Maui Family Support Services, Inc.	0	125,000	0	
Net appropriation				125,000
(viii) Partners in Development Foundation	0	45,000	0	
Net appropriation				45,000
(4) Grants and disbursements for health, human services, and education				
(i) Feed My Sheep	0	100,000	0	
Net appropriation				100,000
(ii) Habitat for Humanity Maui	0	125,000	0	
Net appropriation				125,000
(iii) Hale Mahaolu Personal Care Grant	0	113,000	0	
Net appropriation				113,000
(iv) Hale Makua	0	350,000	0	
(1) Provided, that \$250,000 shall be for the planning and design for a new facility.				
Net appropriation				350,000
(v) Homeless Programs	0	1,619,806	0	
Net appropriation				1,619,806
(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	98,193	0	
Net appropriation				98,193
(vii) Hui Malama Learning Center	0	303,658	0	
Net appropriation				303,658
(viii) Imua Family Services	0	500,000	0	
Net appropriation				500,000

(ix) J. Walter Cameron Center	0	179,000	0	
Net appropriation				179,000
(x) Lanai Community Health Center	0	82,610	0	
Net appropriation				82,610
(xi) Lanai Kinaole	0	150,000	0	
Net appropriation				150,000
(xii) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	383,440	0	
Net appropriation				383,440
(xiii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,970	0	
Net appropriation				107,970
(xiv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,340	0	
Net appropriation				89,340
(xv) Maui Family YMCA	0	400,000	0	
Net appropriation				400,000
(xvi) The Maui Farm, Inc.	0	257,200	0	
Net appropriation				257,200
(xvii) Maui Food Bank, Inc.	0	400,000	0	
Net appropriation				400,000
(xviii) Mental Health Association in Hawaii	0	95,000	0	
Net appropriation				95,000
(xix) Mental Health Kokua	0	192,337	0	
Net appropriation				192,337
(xx) Molokai Child Abuse Prevention Pathways	0	99,750	0	
Net appropriation				99,750
(xxi) National Kidney Foundation of Hawaii	0	25,200	0	
Net appropriation				25,200
(xxii) The Salvation Army	0	180,000	0	
Net appropriation				180,000
(xxiii) Self-Sufficiency Programs	0	95,000	0	
Net appropriation				95,000
(xxiv) Services to the Frail and Elderly	0	861,739	0	

Net appropriation				861,739
(xxv) Special Olympics Hawaii, Inc.	0	40,000	0	
(1) Provided, that \$11,000 shall be for Molokai participation in Special Olympics events.				
Net appropriation				40,000
(xxvi) Women Helping Women	0	228,000	0	
(1) Provided, that \$11,000 shall be for services in East Maui.				
Net appropriation				228,000
(5) Grants and disbursements for substance abuse prevention and treatment				
(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000	0	
Net appropriation				50,000
(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	111,395	0	
Net appropriation				111,395
(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	55,090	0	
Net appropriation				55,090
(iv) Ohana Makamae, Inc.	0	96,259	0	
Net appropriation				96,259
(v) Substance Abuse Programs	0	756,049	0	
Net appropriation				756,049
(vi) Youth Alcohol Education Awareness Programs	0	70,000	0	
Net appropriation				70,000
(6) Grants and disbursements for youth centers and programs				
(i) Best Buddies Hawaii, LLC	0	85,000	0	
Net appropriation				85,000
(ii) Big Brothers Big Sisters of Maui	0	146,797	0	
Net appropriation				146,797
(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,363,993	0	
Net appropriation				1,363,993
(iv) Hana Youth Center, Inc.	0	194,393	0	

Net appropriation				194,393
(v) Hawaiian Kamalii, Inc.	0	18,672	0	
Net appropriation				18,672
(vi) Kihei Youth Center	0	289,856	0	
Net appropriation				289,856
(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000	0	
Net appropriation				11,000
(viii) Lanai Youth Center	0	219,347	0	
Net appropriation				219,347
(ix) Maui Economic Opportunity, Inc., for Youth Services	0	221,850	0	
Net appropriation				221,850
(x) Molokai Community Service Council, Inc., for Molokai Youth Center	0	310,931	0	
Net appropriation				310,931
(xi) Paia Youth Council, Inc.	0	284,527	0	
Net appropriation				284,527
(xii) Project Graduation	0	47,741	0	
(1) Provided, that no more than \$5,300 shall be granted to each school that applies, and that 50 percent of each school's grant shall subsidize graduates' participation based on economic need.				
Net appropriation				47,741
(xiii) Youth Programs	0	94,177	0	
Net appropriation				94,177
Animal Management Program				
(1) Hawaii Animal Rescue Foundation	0	50,000	0	
Net appropriation				50,000
(2) Grant to Maui Humane Society for Animal Sheltering Program	0	1,598,468	0	
(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.				
Net appropriation				1,598,468
(3) Grant to Molokai Humane Society	0	137,634	0	
Net appropriation				137,634

(4) Animal Enforcement Program	0	863,650	0	
(i) Provided, that \$50,000 shall be for feral animal control.				
(ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
Net appropriation				863,650
(5) Spay/Neuter Programs	0	100,000	0	
Net appropriation				100,000
DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
Liquor Control Program	1,689,038	506,954	84,500	
(1) Provided, that disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
Net appropriation				2,280,492
Administrative Overhead Charge	0	1,182,327	0	
Net appropriation				1,182,327
DEPARTMENT OF MANAGEMENT				
Management Program	1,273,888	2,259,750	0	
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
Net appropriation				3,533,638
(2) Grant to Maui County Veterans Council	0	20,000	0	
Net appropriation				20,000
(3) Grant to Molokai Veterans Caring for Veterans	0	10,000	0	
Net appropriation				10,000
(4) Grant to West Maui Veterans Club	0	5,000	0	
Net appropriation				5,000
Information Technology Services (ITS) Program	3,886,102	7,480,338	1,917,250	
(1) Provided, that disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.				
Net appropriation				13,283,690
OFFICE OF THE MAYOR				
Administration Program	1,666,638	694,710	11,000	
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
Net appropriation				2,372,348
(2) Grant to Akaku: Maui Community Television	0	80,000	0	

Net appropriation				80,000
(3) Renewable Energy Programs Grant	0	275,000	0	
Net appropriation				275,000
(4) Coqui Frog Eradication Project	0	500,000	0	
Net appropriation				500,000
(5) Environmental Protection	0	1,900,000	0	
Net appropriation				1,900,000
(6) Maui Soil/Water Conservation	0	183,000	0	
Net appropriation				183,000
(7) Soil/Water Conservation - Molokai/Lanai	0	30,000	0	
Net appropriation				30,000
(8) Axis Deer Mitigation	0	1,500,000	0	
Net appropriation				1,500,000
Budget Program	488,464	122,137	6,000	
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
Net appropriation				616,601
Economic Development Program	899,053	378,086	5,041	
(1) General				
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
Net appropriation				1,282,180
(2) Grants and disbursements for business development and technology				
(i) Business Research Library	0	70,000	0	
Net appropriation				70,000
(ii) Wailuku Economic Development and Cultural Programs	0	140,000	0	
Net appropriation				140,000
(iii) Kahului Economic Development and Cultural Programs	0	140,000	0	
Net appropriation				140,000
(iv) East Maui Economic Development and Cultural Programs	0	140,000	0	
Net appropriation				140,000
(v) Friends of Old Maui High School	0	65,000	0	

Net appropriation				65,000
(vi) Haiku-Paia-Makawao Economic Development and Cultural Programs	0	140,000	0	
Net appropriation				140,000
(vii) Pukalani-Kula-Ulupalakua Economic Development and Cultural Programs	0	140,000	0	
Net appropriation				140,000
(viii) Ka Ipu Kukui Fellows Leadership	0	34,000	0	
(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.				
Net appropriation				34,000
(ix) Lanai Economic Development and Cultural Programs	0	140,000	0	
Net appropriation				140,000
(x) Made in Maui County Festival	0	80,000	0	
Net appropriation				80,000
(xi) Ma Ka Hana Ka Ike, Inc.	0	95,000	0	
Net appropriation				95,000
(xii) Maui Economic Development Board, Inc.	0	925,000	0	
(1) Provided, that \$25,000 shall be for science and technology programs for Molokai Schools.				
Net appropriation				925,000
(xiii) Maui Economic Development Board, Inc., for Maui County Public High Schools Auto Program Model	0	60,000	0	
Net appropriation				60,000
(xiv) Maui Economic Development Board, Inc., for Stemworks AFTER School Program	0	225,000	0	
Net appropriation				225,000
(xv) Maui Economic Development Board, Inc., for Healthcare Partnership Program	0	60,000	0	
Net appropriation				60,000
(xvi) Maui Economic Opportunity, Inc., for Microenterprise Program	0	285,000	0	
(1) Provided, that funds shall be made available to provide a full-time position for a Molokai Loan Manager.				
Net appropriation				285,000
(xvii) Molokai Economic Development and Cultural Programs	0	140,000	0	
Net appropriation				140,000

(xviii) Small Business Promotion	0	100,000	0	
Net appropriation				100,000
(xix) South Maui Economic Development and Cultural Programs	0	140,000	0	
Net appropriation				140,000
(xx) Technology in Business Promotion	0	500,000	0	
Net appropriation				500,000
(xxi) UH Maui College Cooperative Education Program	0	75,000	0	
Net appropriation				75,000
(xxii) West Maui Economic Development and Cultural Programs	0	140,000	0	
Net appropriation				140,000
(3) Grants and disbursements for culture, arts, and tourism				
(i) Festivals of Aloha	0	100,000	0	
Net appropriation				100,000
(ii) Halau Ke'alaokamaile	0	250,000	0	
Net appropriation				250,000
(iii) Hui No`eau Visual Art Center, Art with Aloha	0	75,000	0	
Net appropriation				75,000
(iv) Hui No`eau Visual Art Center, Youth Family Art Outreach Program	0	50,000	0	
Net appropriation				50,000
(v) Cultural and Arts Program	0	150,000	0	
Net appropriation				150,000
(vi) Lahaina Boat Day	0	25,000	0	
Net appropriation				25,000
(vii) Maui Arts & Cultural Center	0	318,000	0	
Net appropriation				318,000
(viii) Maui Arts & Cultural Center, for Capital Project	0	600,000	0	
Net appropriation				600,000
(ix) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360	0	
Net appropriation				424,360
(x) Maui Community Theater	0	53,045	0	
Net appropriation				53,045
(xi) Maui Film Festival	0	25,000	0	

Net appropriation				25,000
(xii) Nisei Veterans Memorial Center	0	200,000	0	
Net appropriation				200,000
(xiii) Sister City Foundation	0	35,000	0	
Net appropriation				35,000
(4) Grants and disbursements for Visitors Industry				
(i) [Maui Visitors Bureau] <u>Maui County Visitor Association</u>	0	3,500,000	0	
Net appropriation				3,500,000
(ii) Visitor Education	0	200,000	0	
Net appropriation				200,000
(iii) Maui Nui Marine Resource Council	0	100,000	0	
Net appropriation				100,000
(5) Grants and [Disbursements] <u>disbursements</u> for Agricultural Promotion				
(i) Agricultural Promotion	0	150,000	0	
Net appropriation				150,000
(ii) Agricultural Technology Programs	0	100,000	0	
Net appropriation				100,000
(iii) Hawaii Farmers Union United, Four Maui Chapters	0	150,000	0	
Net appropriation				150,000
(iv) Hawaii Farmers Union United - Mentoring Program	0	225,000	0	
Net appropriation				225,000
(v) Maui School Garden Network	0	100,000	0	
Net appropriation				100,000
(vi) Molokai Livestock Cooperative	0	10,000	0	
Net appropriation				10,000
(vii) University of Hawaii, College of Tropical Agriculture and Human Resources	0	150,000	0	
Net appropriation				150,000
(viii) Maui County Farm Bureau	0	375,000	0	
Net appropriation				375,000
(vix) Maui Nui Botanical Gardens, Inc.	0	150,000	0	
Net appropriation				150,000

(x) Molokai and Lanai Agriculture Production	0	100,000	0	
Net appropriation				100,000
(xi) Molokai Diversified Agriculture Program	0	244,748	0	
Net appropriation				244,748
(6) Grants and disbursements for Film Industry Promotion	0	116,000	0	
Net appropriation				116,000
DEPARTMENT OF PARKS AND RECREATION				
Administration Program				
(1) General	2,124,852	383,880	26,170	
(i) Provided, that disbursement for salaries and premium pay is limited to 43.0 equivalent personnel.				
Net appropriation				2,534,902
(2) Grant to The Lahaina Restoration Foundation	0	191,000	0	
Net appropriation				191,000
(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000	0	
Net appropriation				117,000
Parks Program	4,255,080	3,043,728	531,317	
(1) Provided, that disbursement for salaries and premium pay is limited to 74.4 equivalent personnel.				
Net appropriation				7,830,125
Recreation and Support Services Program	13,549,396	11,789,485	1,285,000	
(1) Provided, that disbursement for salaries and premium pay is limited to 323.0 equivalent personnel.				
Net appropriation				26,623,881
DEPARTMENT OF PERSONNEL SERVICES				
Personnel Administration and Management Support Services Program	1,336,975	482,540	11,800	
(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
Net appropriation				1,831,315
DEPARTMENT OF PLANNING				
Administration and Planning Program				
(1) General	4,847,825	1,503,000	189,000	
(i) Provided, that disbursement for salaries and premium pay is limited to 75.5 equivalent personnel.				
Net appropriation				6,539,825
(2) American with Disabilities Act Shoreline Access	0	200,000	0	

Net appropriation				200,000
(3) Dune and Shoreline Management	0	157,000	0	
Net appropriation				157,000
(4) Grant to University of Hawaii Maui College Sea Grant	0	148,731	0	
Net appropriation				148,731
DEPARTMENT OF POLICE				
Administration Program	2,579,761	2,977,811	138,400	
(1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.				
Net appropriation				5,695,972
Investigative Services Program	10,955,570	1,430,068	113,804	
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
Net appropriation				12,499,442
Uniformed Patrol Services Program	30,262,921	2,351,055	27,000	
(1) Provided, that disbursement for salaries and premium pay is limited to 303.7 equivalent personnel.				
Net appropriation				32,640,976
Technical and Support Services Program	7,584,253	3,847,248	3,945,200	
(1) Provided, that disbursement for salaries and premium pay is limited to 114.3 equivalent personnel.				
Net appropriation				15,376,701
DEPARTMENT OF THE PROSECUTING ATTORNEY				
Prosecution Program	7,075,980	414,869	14,500	
(1) Provided, that disbursement for salaries and premium pay is limited to 82.5 equivalent personnel.				
Net appropriation				7,505,349
DEPARTMENT OF PUBLIC WORKS				
Administration Program - General Fund	560,167	51,300	0	
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
Net appropriation				611,467
Engineering Program - General Fund	2,658,380	1,908,212	123,000	
(1) Provided, that disbursement for salaries and premium pay is limited to 39.3 equivalent personnel.				
Net appropriation				4,689,592
Special Maintenance Program - General Fund	2,410,516	2,549,766	905,000	

(1) Provided, that disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.				
Net appropriation				5,865,282
Development Services Administration Program - General Fund	2,364,780	165,575	0	
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
Net appropriation				2,530,355
Highways Administration Program - Highway Fund				
(1) General	592,214	102,629	87,000	
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
Net appropriation				781,843
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,795,456	0	
Net appropriation				2,795,456
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,866,287	0	
Net appropriation				1,866,287
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	917,687	0	
Net appropriation				917,687
(5) Supplemental Transfer - Bikeway	0	127,759	0	
Net appropriation				127,759
(6) Debt Service	0	6,842,691	0	
Net appropriation				6,842,691
(7) Administrative Overhead Charge	0	6,018,401	0	
Net appropriation				6,018,401
Road, Bridge, and Drainage Maintenance Program - Highway Fund	7,500,483	4,927,821	1,504,000	
(1) Provided, that disbursement for salaries and premium pay is limited to 135.0 equivalent personnel.				
Net appropriation				13,932,304
Traffic Management Program - Highway Fund	1,020,683	651,895	0	
(1) Provided, that disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.				
Net appropriation				1,672,578
DEPARTMENT OF TRANSPORTATION				
Administration Program - General Fund				

(1) General	523,419	642,239	2,500	
(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
Net appropriation				1,168,158
Human Services Transportation Program - General Fund	0	7,078,472	0	
Net appropriation				7,078,472
Air Ambulance Program - General Fund	0	672,215	0	
Net appropriation				672,215
Administration Program - Highway Fund	0	790,000	0	
Net appropriation				790,000
Public Transit Program - Highway Fund	0	14,698,944	0	
Net appropriation				14,698,944
DEPARTMENT OF WATER SUPPLY				
Administration Program - Water Fund				
(1) General	5,146,963	6,853,277	155,903	
(i) Provided, that disbursement for salaries and premium pay is limited to 73.0 equivalent personnel.				
(ii) Provided, that the funding and 1.0 equivalent personnel shall be assigned to assist with projects furthering the goal of resolving the Upcountry water meter wait list.				
Net appropriation				12,156,143
(2) Grant for Auwahi Forest Restoration	0	141,000	0	
Net appropriation				141,000
(3) Grant for Countywide Watershed Protection	0	200,000	0	
Net appropriation				200,000
(4) Grant for East Maui Watershed Protection	0	710,000	0	
Net appropriation				710,000
(5) Grant for East Molokai Watershed Protection	0	250,000	0	
Net appropriation				250,000
(6) Grant for Hawaii Agriculture Research Center	0	56,500	0	
Net appropriation				56,500
(7) Grant for Honokowai/Wahikuli Watershed	0	76,300	0	
Net appropriation				76,300
(8) Grant for Leeward Haleakala Forest Restoration	0	225,000	0	
Net appropriation				225,000

(9) Grant for Eradication of Miconia and other invasive plants	0	260,000	0	
Net appropriation				260,000
(10) Grant for Pu`u Kukui Watershed Preserve	0	330,000	0	
Net appropriation				330,000
(11) Grant for West Maui Watershed Protection	0	600,000	0	
Net appropriation				600,000
Departmental Expenses - Water Fund				
(1) Debt Service	0	6,330,606	0	
Net appropriation				6,330,606
(2) Contribution to General Fund - Employee Benefits	0	7,934,746	0	
Net appropriation				7,934,746
(3) Insurance	0	475,000	0	
Net appropriation				475,000
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,394,667	0	
Net appropriation				1,394,667
(5) Administrative Overhead Charges	0	3,367,872	0	
Net appropriation				3,367,872
(6) Refund for Mainline Expenses	0	500,000	0	
Net appropriation				500,000
Water Operations Program - Water Fund	10,932,752	27,256,803	1,270,900	
(1) Provided, that disbursement for salaries and premium pay is limited to 158.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.				
(2) Provided, that one potable water tanker each shall be for Molokai, Central Maui, and West Maui.				
Net appropriation				39,460,455
TOTAL OPERATING APPROPRIATIONS	205,279,672	480,885,568	18,058,040	704,223,280
CAPITAL IMPROVEMENT PROJECTS				
	Mayor Proposed	Revision		Total
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
COUNTYWIDE				
a. Sanitation				
(1) Solid Waste Management Fund				
(i) Environmental Compliance System Design and Construction	500,000			

Net appropriation				500,000
b. Sewer				
(1) Sewer Fund				
(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	3,000,000			
Net appropriation				3,000,000
(ii) Countywide Wastewater System Modifications	1,000,000			
Net appropriation				1,000,000
(iii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000			
Net appropriation				500,000
(iv) Countywide Wastewater RTU Upgrades	1,600,000			
Net appropriation				1,600,000
HANA COMMUNITY PLAN AREA				
a. Sanitation				
(1) Bond Fund				
(i) Hana Landfill Office Trailer and PV Expansion	275,000			
Net appropriation				275,000
KIHEI-MAKENA COMMUNITY PLAN AREA				
a. Sewer				
(1) Bond Fund				
(i) Kihei In Plant/Effluent Pump Station Upgrades	1,500,000			
Net appropriation				1,500,000
(ii) Kihei-Makena Sewer Expansion	3,600,000			
Net appropriation				3,600,000
(iii) Liloa Drive Recycled Water Line	1,000,000			
Net appropriation				1,000,000
(2) Sewer Fund				
(i) Kihei No. 4 Force Main Replacement	300,000			
Net appropriation				300,000
(ii) Kihei Land Application System	1,000,000			
Net appropriation				1,000,000
(3) State Revolving Loan Fund				
(i) Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	2,000,000			
Net appropriation				2,000,000

(ii) Kihei No. 7 Force Main Replacement	1,800,000			
Net appropriation				1,800,000
(iii) Kihei No. 8 Force Main Replacement	2,400,000			
Net appropriation				2,400,000
MOLOKAI COMMUNITY PLAN AREA				
a. Sanitation				
(1) Bond Fund				
(i) Molokai Landfill Phase V Expansion	5,000,000			
Net appropriation				5,000,000
PAIA-HAIKU COMMUNITY PLAN AREA				
a. Sewer				
(1) Bond Fund				
(i) Kuau No. 2 Force Main Replacement	500,000			
Net appropriation				500,000
(2) Sewer Fund				
(i) Kuau No. 1 Force Main Replacement	500,000			
Net appropriation				500,000
(ii) Sprecklesville Force Main Replacement	360,000			
Net appropriation				360,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Sanitation				
(1) Bond Fund				
(i) Central Maui Landfill (CML) Phase V-B Extension	2,150,000			
Net appropriation				2,150,000
(ii) Central Maui Landfill Phases IV & V Final Closure	325,000			
Net appropriation				325,000
(iii) CML Operations Facilities	400,000			
Net appropriation				400,000
(iv) Central Maui Landfill Expansion	250,000			
Net appropriation				250,000
(2) Solid Waste Management Fund				
(i) CML Customer Drop-Off Area Improvements	250,000			
Net appropriation				250,000
(ii) Central Maui Landfill Entrance Facility Traffic Improvements	150,000			
Net appropriation				150,000

b. Sewer				
(1) Bond Fund				
(i) Central Maui Regional WWRf (Waikapu)	2,000,000			
Net appropriation				2,000,000
(2) Sewer Fund				
(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000			
Net appropriation				2,000,000
(ii) Waiko Road Subdivision Sewer System	500,000			
Net appropriation				500,000
(iii) Wailuku-Kahului Recycled Water Force Main	750,000			
Net appropriation				750,000
WEST MAUI COMMUNITY PLAN AREA				
a. Sewer				
(1) Bond Fund				
(i) West Maui Recycled Water System Expansion	10,000,000			
Net appropriation				10,000,000
(2) Sewer Fund				
(i) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	200,000			
Net appropriation				200,000
(ii) Napili No. 2 Force Main Replacement	150,000			
Net appropriation				150,000
(iii) Napili Nos. 5 and 6 Force Main Replacements	1,000,000			
Net appropriation				1,000,000
(iv) Napili Wastewater Pump Station No. 2 Modifications	400,000			
Net appropriation				400,000
(3) State Revolving Loan Fund				
(i) Lahaina Wastewater Reclamation Facility (WWRf) Modification, Stage IA	3,000,000			
Net appropriation				3,000,000
(ii) Napili Wastewater Pump Station No. 4 Modifications	3,800,000			
Net appropriation				3,800,000
DEPARTMENT OF FINANCE				
COUNTYWIDE				
a. Other Projects				
(1) Bond Fund				

(i) Countywide Equipment	6,455,000			
(a) Provided, that \$1,830,000 shall be for two roll-off trucks, a Water Truck, and a Landfill Compactor for the Central Maui Landfill.				
(b) Provided, that \$600,000 shall be for a Dozer for the Lanai Landfill.				
(c) Provided, that \$1,805,000 shall be for a Manual Rear Loader with Lift Refuse Truck and three Automated Refuse Trucks for Residential Refuse Collection.				
(d) Provided, that \$2,220,000 shall be <u>for</u> a Long-reach Excavator, a Micro Paving Truck, a 4000-gallon Water Truck, a Regenerative Sweeper, a D5 Dozer, and a Wheel loader with attachments for the Department of Public Works.				
Net appropriation				6,455,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Other Projects				
(1) Bond Fund				
(i) Waiale Land Purchase	14,000,000			
Net appropriation				14,000,000
Net appropriation				
DEPARTMENT OF FIRE AND PUBLIC SAFETY				
COUNTYWIDE				
a. Government Facilities				
(1) General Fund				
(i) Countywide Fire Facilities	200,000			
Net appropriation				200,000
MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
a. Government Facilities				
(1) General Fund				
(i) Makawao Fire Station Renovation/Addition	250,000			
Net appropriation				250,000
MOLOKAI COMMUNITY PLAN AREA				
a. Government Facilities				
(1) General Fund				
(i) Hoolehua Fire Station Renovation/Addition	350,000			
Net appropriation				350,000
HAIKU-PAIA COMMUNITY PLAN AREA				
a. Government Facilities				
(1) Bond Fund				
(i) Haiku Fire Station	800,000			
Net appropriation				800,000
DEPARTMENT OF MANAGEMENT				
WAILUKU-KAHULUI COMMUNITY PLAN AREA				

a. Other Projects				
(1) General Fund				
(i) Removal of Underground Storage Tank	145,000			
Net appropriation				145,000
a. Government Facilities				
(1) Bond Fund				
(i) New County Service Center	2,422,321			
Net appropriation				2,422,321
(2) Lapsed Bond Proceeds				
(i) New County Service Center	1,577,679			
Net appropriation				1,577,679
DEPARTMENT OF PARKS AND RECREATION				
COUNTYWIDE				
a. Parks and Recreation				
(1) General Fund				
(i) Countywide Parks Americans with Disabilities Act (ADA) Improvements	250,000			
Net appropriation				250,000
(ii) Countywide Parks Facilities	500,000			
Net appropriation				500,000
HANA COMMUNITY PLAN AREA				
a. Government Facilities				
(1) Bond Fund				
(i) Old Hana School Improvements	2,850,000			
Net appropriation				2,850,000
b. Parks and Recreation				
(1) General Fund				
(i) Hana Park Tennis & Basketball Courts Reconstruction	1,290,000			
Net appropriation				1,290,000
KIHEI-MAKENA COMMUNITY PLAN AREA				
a. Government Facilities				
(1) General Fund				
(i) South Maui Consolidated Maintenance Operations	30,000			
Net appropriation				30,000
b. Parks and Recreation				
(1) General Fund				
(i) South Maui Beach Parks Parking Lots Improvements	600,000			
Net appropriation				600,000
(ii) Kalama Park Skate Park Improvements	400,000			

Net appropriation				400,000
LANAI COMMUNITY PLAN AREA				
a. Parks and Recreation				
(1) General Fund				
(i) Lanai Community Center Restroom Facility	100,000			
Net appropriation				100,000
(ii) Lanai Gym Re-roofing and Improvements	1,100,000			
Net appropriation				1,100,000
MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA				
a. Parks and Recreation				
(1) General Fund				
(i) Waiakoa Gym Improvements	1,680,000			
Net appropriation				1,680,000
MOLOKAI COMMUNITY PLAN AREA				
a. Parks and Recreation				
(1) General Fund				
(i) Kaunakakai Gym Rehabilitation	250,000			
Net appropriation				250,000
PAIA-HAIKU COMMUNITY PLAN AREA				
a. Parks and Recreation				
(1) General Fund				
(i) Paia Community Center Rehabilitation	975,000			
Net appropriation				975,000
(ii) Haiku Park Restroom	400,000			
Net appropriation				400,000
(iii) Lower Paia Park Parking Lot	600,000			
Net appropriation				600,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Parks and Recreation				
(1) Bond Fund				
(i) War Memorial Gym Building Improvements	9,345,000			
Net appropriation				9,345,000
(ii) Velma McWayne Santos Center Improvements	2,375,000			
Net appropriation				2,375,000

(2) General Fund				
(i) Kepaniwai Heritage Gardens Improvements	150,000			
Net appropriation				150,000
(ii) Wells Park Master Plan Implementation	500,000			
Net appropriation				500,000
(iii) Ichiro "Iron" Maehara Baseball Stadium Improvements	1,050,000			
Net appropriation				1,050,000
(iv) War Memorial Football Stadium and Track Rehabilitation	600,000			
Net appropriation				600,000
(v) War Memorial Gym Building Improvements	1,655,000			
Net appropriation				1,655,000
WEST MAUI COMMUNITY PLAN AREA				
a. Other Projects				
(1) General Fund				
(i) Lahaina Aquatic Center Retention Basin Restoration	800,000			
Net appropriation				800,000
b. Parks and Recreation <u>Recreation</u>				
(1) General Fund				
(i) Lahaina Civic Center Rehabilitation	250,000			
Net appropriation				250,000
DEPARTMENT OF POLICE				
COUNTYWIDE				
a. Government Facilities				
(1) General Fund				
(i) Countywide Police Facilities	260,000			
Net appropriation				260,000
DEPARTMENT OF THE PROSECUTING ATTORNEY				
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Government Facilities				
(1) Bond Fund				
(i) Children's Peace Center	1,500,000			
Net appropriation				1,500,000
DEPARTMENT OF PUBLIC WORKS				
COUNTYWIDE				
a. Government Facilities				
(1) General Fund				
(i) Countywide Facility Maintenance Program	2,775,000			
Net appropriation				2,775,000

b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
(1) Bikeway Fund				
(i) Countywide Traffic and Safety Program	50,000			
Net appropriation				50,000
(2) Highway Fund				
(i) Countywide Bridge and Drainage Program	2,850,000			
Net appropriation				2,850,000
(ii) Countywide Road Resurfacing and Pavement Preservation	6,900,000			
Net appropriation				6,900,000
(iii) Countywide Traffic and Safety Program	1,695,000			
Net appropriation				1,695,000
(3) Bond Fund				
(i) Countywide Road Resurfacing and Pavement Preservation	2,000,000			
Net appropriation				2,000,000
(ii) Countywide Federal Aid Program	8,993,000			
Net appropriation				8,993,000
(4) General Fund				
(i) Countywide Traffic and Safety Program	10,000			
Net appropriation				10,000
HANA COMMUNITY PLAN AREA				
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
(1) Highway Fund				
(i) Kalepa Revetment and Seawall Repairs	440,000			
Net appropriation				440,000
(2) Bond Fund				
(i) Piilani Highway Slope Stabilization at Nuanualoa Gulch	1,350,000			
Net appropriation				1,350,000
KIHEI-MAKENA COMMUNITY PLAN AREA				

a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
(1) Bikeway Fund				
(i) North South Collector Road (Namaau Place to Kulanihakoi Street)	250,000			
Net appropriation				250,000
(2) Highway Fund				
(i) North South Collector Road (Namaau Place to Kulanihakoi Street)	500,000			
Net appropriation				500,000
LANAI COMMUNITY PLAN AREA				
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
(1) Highway Fund				
(i) Sixth Street Sidewalks (Gay Street to Ilima Street)	150,000			
Net appropriation				150,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Drainage				
(1) Bond Fund				
(i) Central Maui Drainline Repairs	1,500,000			
Net appropriation				1,500,000
(2) Highway Fund				
(i) Palama Drive Drainage Improvements	100,000			
Net appropriation				100,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
(1) Bond Fund				
(i) Waiale Road Extension	2,000,000			
Net appropriation				2,000,000
(2) Highway Fund				
(i) Papa Avenue Improvements at Laau Street	350,000			
Net appropriation				350,000
(ii) Hansen Road Intersection Improvements at Pulehu Road	200,000			
Net appropriation				200,000

(iii) Kahekili Highway Slope Repair	400,000			
Net appropriation				400,000
WEST MAUI COMMUNITY PLAN AREA				
a. Drainage				
(1) Highway Fund				
(i) Kuhua Street Drainage Outlet at the Kahoma Flood Control	400,000			
Net appropriation				400,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
(1) Highway Fund				
(i) Maiha Street Lighting Improvements	125,000			
Net appropriation				125,000
DEPARTMENT OF TRANSPORTATION				
COUNTYWIDE				
a. Other Projects				
(1) General Fund				
(i) Bus Stops and Shelters	200,000			
Net appropriation				200,000
(2) Highway Fund				
(i) Bus Stop and Shelters	400,000			
Net appropriation				400,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA				
a. Government Facilities				
(1) Bond Fund				
(i) Central Maui Transit Hub	1,500,000			
Net appropriation				1,500,000
DEPARTMENT OF WATER SUPPLY				
COUNTYWIDE				
a. Water Supply				
(1) Water Fund - Unrestricted				
(i) Countywide Facility Improvements	6,800,000			
Net appropriation				6,800,000
(ii) Countywide Upgrades and Replacements	8,860,000			
Net appropriation				8,860,000
(iii) Countywide Water System Modification	500,000			

Net appropriation			500,000
(2) Water Fund - Restricted			
(i) Countywide Upgrades and Replacements	1,583,329		
Net appropriation			1,583,329
(ii) Countywide Reliable Capacity	500,000		
Net appropriation			500,000
WAILUKU-KAHULUI COMMUNITY PLAN AREA			
a. Water Supply			
(1) Water Fund - Restricted			
(i) Kahului Tank II	860,000		
Net appropriation			860,000
WEST MAUI COMMUNITY PLAN AREA			
a. Water Supply			
(1) Water Fund - Restricted			
(i) West Maui Reliable Capacity	1,500,000		
Net appropriation			1,500,000
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	165,611,329	0	165,611,329
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)			869,834,609
NET TOTAL			0
Appendix A			
I. GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2021			
	Mayor Proposed	Revision	Total
EMERGENCY MANAGEMENT AGENCY			
Emergency Management Performance Grant (EMPG)	125,000		
Net estimated revenue			125,000
State Homeland Security Grant (SHSG) Program	1,000,000		
Net estimated revenue			1,000,000
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT			
Electronics Program	400,000		
Net estimated revenue			400,000
Glass Recovery Program	120,000		
Net estimated revenue			120,000

Recycling Program - Landfill Diversion	300,000			
Net estimated revenue				300,000
West Maui Recycled Water System Expansion - Honua Kai, Hyatt, and Starwood	2,421,710			
Net estimated revenue				2,421,710
DEPARTMENT OF FINANCE				
Commercial Driver's License (CDL) Program	607,089			
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 Limited Term Appointment (LTA) equivalent personnel.				
Net estimated revenue				607,089
Periodic Motor Vehicle Inspection Program	520,259			
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
Net estimated revenue				520,259
State Disability and Communications Board (DCAB) Program	19,283			
(1) Provided, that disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.				
Net estimated revenue				19,283
State Identification (SID) Program	240,382			
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
Net estimated revenue				240,382
State Motor Vehicle Registration Program	360,358			
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
Net estimated revenue				360,358
DEPARTMENT OF FIRE AND PUBLIC SAFETY				
Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000			
Net estimated revenue				700,000
Federal Emergency Management Agency (FEMA) Public Assistance Grant	500,000			
Net estimated revenue				500,000

Hawaii Medical Service Association (HMSA) Foundation Grant	40,000			
Net estimated revenue				40,000
Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
Net estimated revenue				25,000
Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000			
Net estimated revenue				20,000
Local Emergency Planning Committee (LEPC)	30,000			
Net estimated revenue				30,000
National Fire Academy Training Program	20,000			
Net estimated revenue				20,000
Private Donations	30,000			
Net estimated revenue				30,000
State of Hawaii Department of Transportation Highway Safety Grants	50,000			
Net estimated revenue				50,000
State of Hawaii Makena Lifeguard Services	1,206,953			
(1) Provided, that disbursement for salaries and premium pay is limited to 10.5 LTA equivalent personnel.				
Net estimated revenue				1,206,953
United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grants	75,000			
Net estimated revenue				75,000
United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000			
Net estimated revenue				300,000
Verizon Foundation Grant	10,000			
Net estimated revenue				10,000
DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
Aging and Disability Resource Center (ADRC) Expansion	825,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
Net estimated revenue				825,000

A&B Kokua Giving Contribution	20,000			
Net estimated revenue				20,000
Assisted Transportation Program	15,500			
(1) Provided, that disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
Net estimated revenue				15,500
Care Transition Program	50,000			
Net estimated revenue				50,000
Congregate Meals Program	165,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 LTA equivalent personnel.				
Net estimated revenue				165,000
Elder Abuse Prevention	27,686			
Net estimated revenue				27,686
FSS Coordinator Grant	44,000			
Net estimated revenue				44,000
Healthy Aging Partnership - Empowering Elders	345,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
Net estimated revenue				345,000
Home Delivered Meals Program	128,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.				
Net estimated revenue				128,000
HOME Investment Partnerships Program	3,100,000			
Net estimated revenue				3,100,000
Kulamalu Hale Apartments Program	550,580			
Net estimated revenue				550,580
Komohana Hale Apartments Program	238,200			
Net estimated revenue				238,200
Kupuna Care Program	1,510,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
Net estimated revenue				1,510,000

Kupuna Caregivers Program	400,000			
Net estimated revenue				400,000
Matson Foundation Contribution	1,000			
Net estimated revenue				1,000
Medicaid Administrative Federal Financial Participation	450,000			
Net estimated revenue				450,000
National Housing Trust Fund	3,000,000			
Net estimated revenue				3,000,000
Nutrition Services Incentive Program (NSIP)	170,000			
Net estimated revenue				170,000
Ohana Zone - Kahului [Affordable] Affordable Housing for Homeless Families	432,100			
Net estimated revenue				432,100
Private Donations	1,000			
Net estimated revenue				1,000
Retired Senior Volunteer Program	70,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
Net estimated revenue				70,000
Section 8 Housing Program	25,600,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.				
Net estimated revenue				25,600,000
State of Hawaii, Department of Health, Alcohol and Drug Abuse Division, Substance Abuse Prevention System	80,000			
Net estimated revenue				80,000
State Health Insurance Assistance Program (SHIP)	40,000			
Net estimated revenue				40,000
Strategic Prevention Framework Partnerships for Success	100,000			
Net estimated revenue				100,000
Title III Programs	1,040,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
Net estimated revenue				1,040,000
Veteran Directed Home Community Based System	25,000			

Net estimated revenue				25,000
Voluntary Contributions	50,000			
Net estimated revenue				50,000
OFFICE OF THE MAYOR				
City and County of Honolulu - Americorp Vista Intern	20,000			
Net estimated revenue				20,000
Hawaii Tourism Authority (HTA) - County Product Enrichment Program	150,000			
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
Net estimated revenue				150,000
Workforce Innovation and Opportunity Act (WIOA)	680,000			
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.				
Net estimated revenue				680,000
Community Development Block Grant (CDBG) Program	<u>1,879,433</u>			
<u>1) Ka Hale A Ke Ola Homeless Resource Center, Inc.</u>	<u>131,300</u>			
<u>Project: Repavement of Facility Parking Lot</u>				
<u>(i) Repaving of parking lot at Ka Hale A Ke Ola Homeless Resource Centers facility.</u>				
Net estimated revenue				
<u>(2) Maui Family Support Services, Inc.</u>	<u>495,000</u>			
<u>Project: Interior Rehabilitation of MFSS Building</u>				
<u>(i) Mold remediation, remedial sealing and painting of walls, plumbing, fixture and cabinet replacement, and replacement of flooring at MFSS Building.</u>				
Net estimated revenue				
<u>(3) Maui Family Support Services, Inc.</u>	<u>120,000</u>			
<u>Project: Replacement of Air Conditioning System at MFSS Building</u>				
<u>(i) Replacement of air conditioning system at Maui Family Support Services building.</u>				
Net estimated revenue				
<u>(4) County of Maui, Department of Fire and Public Safety</u>	<u>267,800</u>			
<u>Project: Hana Fire Mini Pumper</u>				
<u>(i) Acquisition of mini pumper apparatus to serve the Hana community.</u>				
Net estimated revenue				
<u>(5) Ka Hale A Ke Ola Homeless Resource Center, Inc.</u>	<u>223,400</u>			
<u>Project: Building 9 Expansion</u>				

<u>(i) Rehabilitation of Building 9 to expand emergency homeless shelter units.</u>				
Net estimated revenue				
<u>(6) County of Maui, Department of Fire and Public Safety</u>				
<u>Project: Hana Fire Rescue Pumper</u>				
<u>(i) Acquisition of a rescue pumper apparatus to serve the Hana community (partial funding).</u>	266,046			
Net estimated revenue				
<u>(7) Community Development Block Grant (CDBG) Program Administration</u>	375,887			1,879,433
DEPARTMENT OF PARKS AND RECREATION				
Play and Learn Sessions (PALS) Food Service Program	100,000			
Net estimated revenue				100,000
Private Donations	5,000			
Net estimated revenue				5,000
State Homeland Security Grant Program	72,000			
Net estimated revenue				72,000
DEPARTMENT OF PLANNING				
Certified Local Government (CLG) Program	25,000			
Net estimated revenue				25,000
Coastal Zone Management Program	447,706			
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
Net estimated revenue				447,706
DEPARTMENT OF POLICE				
Bulletproof Vest Partnership (BVP) Program	15,000			
Net estimated revenue				15,000
Community Oriented Policing Grant	350,000			
Net estimated revenue				350,000
Department of Health (DOH) Grants	500,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
Net estimated revenue				500,000
Department of Transportation Highway Safety Grants	1,200,000			
Net estimated revenue				1,200,000

Edward Byrne Memorial Justice Assistance Grants	275,000			
Net estimated revenue				275,000
Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000			
Net estimated revenue				107,000
High Intensity Drug Trafficking Areas (HIDTA)	275,000			
Net estimated revenue				275,000
Office of Youth Services Grants	175,000			
Net estimated revenue				175,000
Paul Coverdell Forensic Sciences Improvement Act	50,000			
Net estimated revenue				50,000
State E911 Wireless Commission	2,000,000			
Net estimated revenue				2,000,000
State and Federal Assets Forfeiture Program	100,000			
(1) Provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.				
Net estimated revenue				100,000
Violence Against Women Act (VAWA) - State Attorney General	90,000			
Net estimated revenue				90,000
DEPARTMENT OF THE PROSECUTING ATTORNEY				
Asset Forfeitures Program				
(1) Provided, that a quarterly report shall be submitted to Council on the use of forfeiture funds.	100,000			
Net estimated revenue				100,000
Career Criminal Program	150,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
Net estimated revenue				150,000
Defendant/Witness Trial Program	170,000			
Net estimated revenue				170,000
Domestic Violence Investigations Program	90,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
Net estimated revenue				90,000

Edward Byrne Memorial Justice Assistance Grant Program	125,000			
Net estimated revenue				125,000
Food Stamp Fraud Prosecution Program	5,000			
Net estimated revenue				5,000
Highway Safety Grant Program	100,000			
Net estimated revenue				100,000
Special Needs Advocacy Program	1,025,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.				
Net estimated revenue				1,025,000
Victim/Witness Assistance Program	70,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
Net estimated revenue				70,000
DEPARTMENT OF PUBLIC WORKS				
Federal Highway Administration, Federal-Aid and Other Transportation Grants	17,553,000			
Net estimated revenue				17,553,000
State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	175,000			
Net estimated revenue				175,000
DEPARTMENT OF TRANSPORTATION				
Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	625,000			
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
Net estimated revenue				625,000
Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000			
Net estimated revenue				20,000
Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	500,000			
Net estimated revenue				500,000
Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	700,000			
Net estimated revenue				700,000

Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,200,000			
Net estimated revenue				1,200,000
Transportation Program Grants	4,500,000			
Net estimated revenue				4,500,000
Urbanized Area Formula Program 5307	2,500,000			
Net estimated revenue				2,500,000
DEPARTMENT OF WATER SUPPLY				
State of Hawaii, Department of Land and Natural Resources	1,000,000			
Net estimated revenue				1,000,000
ADDITIONAL REVENUES RECEIVED PURSUANT TO THE FOREGOING GRANTS	500,000			
(1) Provided, that a quarterly report shall be submitted to the Council on excess grant revenues received by the County.				
Net estimated revenue				500,000
TOTAL GRANT REVENUES	89,102,672	0	87,223,239	
Appendix A				
II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2021	Mayor Proposed	Anticipated Revenues		Total
Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,789,184			
Net estimated revenue				1,789,184
Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953			
Net estimated revenue				3,953
Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394			
Net estimated revenue				3,394
Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	3,770,120	1,415,676		
(1) Provided, that disbursement for salaries and premium pay is limited to \$1,024,975 and 16.0 equivalent personnel.				
(2) Provided, that disbursement for operations or services is limited to \$537,200.				
(3) Provided, that disbursement for equipment is limited to \$391,000.				
Net estimated revenue				5,185,796

Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	732,655	1,683,334		
(1) Provided, that disbursement for salaries and premium pay is limited to \$107,734 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
(2) Provided, that \$1,356,935 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
(3) Provided, that \$10,000 shall be for Teens On Call to maintain the Paia By-Pass.				
(4) Provided, that \$317,083 shall be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
Net estimated revenue				2,415,989
Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	276,955	70,704		
(1) Provided, that disbursement for operations and services is limited to \$70,180.				
(2) Provided, that \$30,000 shall be for an underage alcohol prevention program.				
Net estimated revenue				347,659
Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	63,899	99,307		
(1) Provided, that no more than \$120,000 shall be used to purchase two enforcement vehicles for animal management programs.				
Net estimated revenue				163,206
Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	298,212	242,462		
(1) Provided, that disbursement for salaries and premium pay is limited to \$129,044 and 1.0 equivalent personnel.				
(2) Provided, that disbursement for operations or services is limited to \$169,682.				
(3) Provided, that disbursement for equipment is limited to \$110,000.				
Net estimated revenue				540,674
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)	6,972,352	3,754,714		
Adjustment for Certification				
Net estimated revenue				10,727,066
(1) Provided, that \$300,000 shall be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).				

(2) Provided, that \$250,000 shall be for the acquisition of Dole Park, Lanai, and related costs.				
(3) Provided, that [\$1,000,000] \$2,000,000 shall be for land acquisition and related costs for a Lanai agricultural park.				
(4) Provided, that \$1,200,000 shall be for a grant to Molokai Land for land acquisition and related costs for TMK: (2) 5-7-005:002 at Mapulehu Valley, East Molokai, Hawaii.				
(5) Provided, that \$1,500,000 shall be for a grant to Ke Ao Hali'i for land acquisition and related costs for TMKs: [2-1-012-002, 2-1-4-010:030; 032; 034; and 014] (2) 1-4-012:002, (2) 1-4-010:030; 032; 034; and 014 at Makaalae, Maui, Hawaii.				
(6) Provided, that \$20,000 shall be for a grant to Na Mamo O Mu'olea for the operation costs to support land management efforts, including educational workshops, insurance, fencing materials, a water tank, water system maintenance, and other related supplies.				
(7) Provided, that \$750,000 shall be for land acquisition and related costs for Lot 6, Kaonoulu Estates, Phase III; identified as TMK: (2) 3-9-001:162; Lot 9, Kenolio Makai Subdivision, identified as TMK: (2) 3-9-001:164; and Lot 19, Kenolio Makai Subdivision, identified as TMK: (2) 3-9-062:019 (por.) [.] , located at Kaonoulu Road and South Kihei Road, Kihei, Maui, Hawaii.				
(8) Provided, that \$2,100,000 shall be for a grant to Ke Ao Hali'i for land acquisition and related costs for TMKs: [(2) 1-4-010-008, 009, 010, 012; and 014] (2) 1-4-010:008, 009, 010, 012; and 014 in the [ahupuaa] ahupua'a of Mokae and Kakio in the district of Hana, Maui, Hawaii.				
Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	38,949,172	3,780,313		
Net estimated revenue				42,729,485
Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	630,008	51,267		
(1) Provided, that \$2,200 shall be for required Ocean Protection and Cultural Awareness classes for permit holders.				
Net estimated revenue				681,275
(2) Provided, that \$200,000 shall be for a study to include an assessment of 12 beach parks not included in the 2006 study.				
Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	26,298,355	18,773,572		
Adjustment for Certification				
Net estimated revenue				45,071,927
(1) Provided, that no more than \$70,000 shall be for Administrative Expenses.				
(2) Provided, that \$2,000,000 shall be for planning, design, engineering, construction, and construction related [of] to the Lanai Affordable Housing Project.				
(3) Provided, that \$4,000,000 shall be for Hale Mahaolu for the acquisition of the Lokenani Hale affordable senior rental housing units. [the] The 62 one-bedroom, one-bath units will include four units at or below 30 percent of the AMI, 57 units at or below 50 percent of the AMI, and one unit for an on-site property manager. The affordability period is in perpetuity.				

(4) Provided, that \$1,508,558 shall be for Ikaika Ohana for the acquisition, planning, and design, and professional services for the Kaiaulu O Kupuohi project, TMK: (2) 2-2-024:033, located at Lipoa Parkway, Kihei, Maui, Hawaii. The 64-unit multi-family rental project will include 14 units at or below 40 percent of the AMI, 49 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 65 years.				
(5) Provided, that \$4,300,000 shall be for Liloa Senior Housing, LP for the planning, design, and construction for the Liloa Hale project, TMK: (2) 2-2-002:072, located at Welakahao Road, Kihei, Maui, Hawaii. The 150-unit multi-family senior rental project will include 11 units at or below 30 percent of the AMI, 138 units at or below 60 percent of the AMI, and one unit for an [on-siteproperty] on-site property manager. The affordability period is 60 years.				
(6) Provided, that \$5,768,650 shall be for the Hawaiian Community Development Board for land acquisition for the Hale O Piikea project, TMK: [(2) 3-9-002-076] (2) 3-9-002:076, located at Piikea and Liloa Drive, Kihei, Maui, Hawaii. The 90-unit multi-family rental project will include nine units at or below 30 percent of the AMI, nine units at or below 50 percent of the AMI, 71 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 61 years.				
(7) Provided, that \$900,000 shall be for Aloha House for the acquisition of two separate residential buildings to be used as special needs, long-term housing for substance abuse treatment, to serve 16 individuals at or below 50 percent of the AMI. The affordability period is in perpetuity.				
Kaunoa Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	458,346	328,145		
(1) Provided, that \$350,000 shall be for Leisure Program Activities.				
(2) Provided, that disbursements for leisure program instructors are limited to 11.0 Limited Term Appointments.				
Net estimated revenue				786,491
Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	315,817	140,396		
(1) Provided, that \$75,000 shall be for contractual services for alarm system registrations.				
Net estimated revenue				456,213
Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,477,482	0		
Net estimated revenue				10,477,482
Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,322,864			
Net estimated revenue				10,322,864
Economic Development Revolving Fund (Chapter 3.81, Maui County Code)	220,000			
Net estimated revenue				220,000
Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	81,000	18,500		
Net estimated revenue				99,500

Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	990,165	344,951		
Net estimated revenue				1,335,116
Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	13,260	64,130		
(1) Provided, that \$50,000 shall be for parking lot improvements, lighting, and security measures.				
Net estimated revenue				77,390
Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	32,083	16,041		
Net estimated revenue				48,124
County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0		
Net estimated revenue				0
Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	150,536	140,000		
Net estimated revenue				290,536
Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	1,000,000	0		
Net estimated revenue				1,000,000
Disposal of Vehicles Fee Fund	0	3,800,000		
(1) Provided, that disbursement for salaries and premium pay is limited to \$64,172 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
(2) Provided, that \$1,000,000 shall be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
(3) Provided, that disbursement for equipment is limited to \$6,000.				
Net estimated revenue				3,800,000
TOTAL REVOLVING OR SPECIAL FUND REVENUES	102,699,276	30,783,512		133,482,788
bgt:CR Exhibit 1				
Total estimated revenues	869,834,609			
Total operating expenses	704,223,280			
Total CIP	165,611,329			
	0			

EDB Committee

From: EDB Committee
Sent: Friday, April 17, 2020 10:19 PM
To: EA
Subject: Updated Procedures Memo and Exhibit 1
Attachments: 4.16.20 - Exhibit 1.pdf; Updated Procedures Memo.pdf

EAs: Please share the attached information from the EDB Chair to Members.

Thank you,
EDB Committee Staff