

OPERATING BUDGET				
	A	B	C	TOTAL
OFFICE OF THE COUNTY CLERK				
County Clerk Program	1,021,040	915,100	117,000	
(1) [Provided, that d]Disbursement for salaries and premium pay is not restricted by Section 5.				
Delete proposed expansion request for a Mobile Voting Center for Lanai		(100,000)		
Decrease proposed expansion request for half year lease rental for Liquor Control's space at HGEA		(84,000)		
Net appropriation				1,869,140
OFFICE OF THE COUNTY COUNCIL				
Council Services Program	4,770,618	3,126,097	102,756	Remove ABC for C
(1) [Provided, that d]Disbursement for salaries and premium pay is not restricted by Section 5.				
Delete Deputy Director	(139,246)			
Delete Council Services Aide	(47,088)			
2% salary increases for Council Aides, Councilmembers, Director, Supv Leg Atty, and Leg Attorneys	29,414			
2% salary increases for Director, Supv Leg Atty, and Leg Attorneys	(10,870)			
Delete Sgt at Arms	(25,000)			
Delete councilmembers' office expansion request		(148,869)		
Delete cubicle,desk for Deputy Director		(3,000)		
Delete document scanning/disposal project		(170,000)		
Delete closed captioning services		(170,000)		
Delete 7th floor plan design		(100,000)		
Reduce special counsel		(140,000)		
Reduce inauguration expenses to FY 20 levels		(3,000)		
Reduce travel to FY 20 levels		(25,176)		
Delete computer for Deputy Director			(2,000)	
Net appropriation				7,044,636
County Auditor Program	526,760	820,918	9,000	
(1) [Provided, that d]Disbursement for salaries and premium pay is not restricted by Section 5.				
Delete Office Support Clerk	(50,000)			
Add professional services		50,000		
Reduce professional services		(68,000)		
Add computer services (installation/software for server)		4,000		
Add computer equipment (server)			10,000	

Net appropriation				1,302,678
DEPARTMENT OF THE CORPORATION COUNSEL				
Legal Services Program	3,534,753	587,291	75,645	
(1) [Provided, that d]Disbursement for salaries and premium pay is limited to [38.5] <u>37.5</u> equivalent personnel.				
Delete Safety Specialist III E/P, move to Management	(39,744)			
Delete electrical parts, move to Management		(16,000)		
Delete misc costs, move to Management		(30,000)		
Delete guards or security screening at Kalana O Maui Building		(200,000)		
Delete annual security maintenance contract, move to Management		(220,000)		
Delete eLearning		(75,000)		
Delete wellness program		(31,500)		
Reduce travel		(41,813)		
Delete security equipment for Waikapu Baseyard, move to Management			(150,000)	
Delete security equipment for Wailuku Baseyard, move to Management			(45,000)	
Net appropriation				3,348,632
(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 d]Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
<u>(2) The agency may upgrade 1.0 EM Specialist I Expansion Position to EM Specialist III. (fringe?)</u>	<u>4,728</u>			
Reduce service contracts		(5,000)		
Reduce reg/training fees		(2,922)		
Reduce travel		(9,000)		
Net appropriation				782,127

[(2)] (3) Grant to American Red Cross	0	50,000	0	
Net appropriation				50,000
(4) Grants and disbursements for the Hana Emergency Preparedness Team	0	50,000	0	
Net appropriation				50,000
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
Administration Program - General Fund	483,215	152,253	4,500	
(1) [(1)] Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
Reduce travel and related expenses by 25%		(5,375)		
Net appropriation				634,593
Wastewater Administration Program - Sewer Fund	1,710,276	1,308,345	9,600	
(1) General				
(i) [(i)] Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel				
Reduce travel and related expenses by 25%		(4,038)		
Net appropriation				3,024,183
(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	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) [(1)] Provided, that disbursement for salaries and premium pay is limited				
Reduce travel and related expenses by 25%		(9,563)		
Reduce professional services for Makawao Regional plant study		(200,000)		

Net appropriation				24,652,755
Solid Waste Administration Program - Solid Waste Management Fund	1,161,164	310,786	9,530	
(1) General				
(i) [Provided, that d]Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
Reduce travel and related expenses by 25%		(2,014)		
Net appropriation				1,479,466
(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	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] <u>93.0</u> equivalent personnel.				
Delete 2.0 Landfill Attendant E/Ps (delete fringe?)	<u>(114,000)</u>			
Reduce travel and related expenses by 25%		<u>(8,585)</u>		
Delete 3-Can plan curbside pilot project		<u>(151,920)</u>		
Reduce landfill cover costs for Lanai		<u>(25,000)</u>		
<u>(2) An incinerator for Molokai must be used for testing.</u>			<u>100,000</u>	
<u>(3) Purchase a replacement refuse truck for Lanai.</u>			<u>450,000</u>	
Net appropriation				15,232,348

Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	368,244	10,256,126	2,000	
(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
Reduce travel and related expenses by 25%		(1,620)		
Reduce misc costs		(65,000)		
Reduce contractual services for 3-can plan curbside pilot project and Sunday greenwaste		(204,000)		
Net appropriation				10,355,750
(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	
Delete		(500,000)		
Net appropriation				0
(6) Green Grants Program	0	100,000	0	
<u>(i) Support the West Maui Green Cycle pilot project to compost food waste, green waste, and compostable foodservice ware and biosolids.</u>		<u>150,000</u>		
Net appropriation				250,000
(7) Contribution to General Fund - Employees' Retirement System (ERS)	0	116,550	0	
Net appropriation				116,550
(8) Contribution to General Fund - Hawaii Employer-Union Health Benefits	0	77,810	0	
Net appropriation				77,810
(9) Contribution to General Fund - Other Post-Employment Benefits	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 d]Disbursement for salaries and premium pay is limited to 11.8 equivalent personnel.				
Reduce premium pay (IFAS upgrade project)	(5,000)			
Delete reg/training fees		(12,000)		
Delete training fees/seminars		(3,000)		
Net appropriation				962,318
Accounts Program	1,307,135	261,100	1,500	
(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.				
Delete travel and related expenses		(12,600)		
Delete reg/training fees		(3,800)		
Delete training fees/seminars		(500)		
Net appropriation				1,552,835
Financial Services Program	5,173,575	2,936,984	104,000	
(1) General				
(i) [Provided, that d]Disbursement for salaries and premium pay is limited to 98.7 equivalent personnel [and 8.0 Limited Term Appointment (LTA) equivalent personnel].				
Delete 8.0 E/P LTA positions for Star ID program	(220,392)			
Defund Real Property Clerk III (P-29232)	(32,664)			
Defund Appraiser III (P-25576)	(52,956)			
Delete travel and related expenses		(40,000)		
Delete reg/training fees		(2,050)		
Delete training fees/seminars		(19,000)		
Net appropriation				7,847,497
(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 d]Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
Delete travel and related expenses		(4,800)		
Delete reg/training fees and training fees/seminars		(2,400)		
Net appropriation				477,914
Treasury Program	899,736	651,564	7,000	

(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
Delete travel and related expenses		(11,800)		
Delete reg/training fees		(4,000)		
Delete training fees/seminars		(3,000)		
Net appropriation				1,539,500
Countywide Costs				
(1) Fringe Benefits	0	123,719,463	0	
Reduce for defunded/added positions through 4/21		(502,943)		
Net appropriation				123,216,520
(2) Fringe Benefits Reimbursement	0	(25,122,155)	0	
Adjust for defunded/added positions through 4/21		(96,512)		
Net appropriation				(25,218,667)
(3) Bond Issuance and Debt Service	0	47,267,526	0	
Net appropriation				47,267,526
(4) Supplemental Transfer to the Environmental Protection and	0	2,351,794	0	
Transfer 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 should have been out of EP&S Fund - per BD letter dated April 8		(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	
Reduce to 4%		(3,754,714)		
Net appropriation				15,018,858
(9) General Costs	0	2,136,000	26,000	
Net appropriation				2,162,000
(10) COVID-19	0	10,000,000	0	

<u>(i) Provide aid to Maui County's rural districts' economies during the COVID-19 pandemic.</u>				
<u>(a) Molokai, \$350,000</u>				
<u>(b) Lanai, \$350,000</u>				
<u>(c) East Maui, \$300,000</u>				
Net appropriation				10,000,000
(11) Climate Change, Sustainability, and Resiliency	0	2,000,000	0	
Reduce for Climate Change, Resiliency, and Sustainability Office		(1,000,000)		
Net appropriation				1,000,000
(12) Overhead Reimbursement	0	(21,386,473)	0	
Net appropriation				(21,386,473)
(13) Transfer to the Emergency Fund	0	3,780,313	0	
Add, transfer from Climate Change, Resiliency, and Sustainability appropriation		1,000,000		
Net appropriation				4,780,313
(14) Post-Employment Obligations	0	18,000,000	0	
(i) Provided, that t The funds [are] <u>must be</u> 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 LIQUOR CONTROL - LIQUOR FUND				
Liquor Control Program	1,689,038	506,954	84,500	
(1) Provided, that d Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
(2) Provided that \$25,000 shall be for professional services to update the Rules Governing the Manufacture and Sale of Intoxicating Liquor of the Count of Maui, pursuant to audit recommendations.				

Defund Liquor Control Officer II \$71,560 (LC-0018), Liquor Control Officer II \$46,476 (LC-0025), and Liquor Control Officer IV \$44,724 (LC-0010)	(162,760)			
Delete expansion request for investigative services		(50,000)		
Reduce travel		(22,666)		
Delete office furniture			(50,000)	
Delete hybrid sedan			(32,000)	
Net appropriation				1,963,066
Administrative Overhead Charge	0	1,182,327	0	
Reduce due to unfunded positions		(113,932)		
Net appropriation				1,068,395
DEPARTMENT OF MANAGEMENT				
Management Program	1,273,888	2,259,750	0	
(1) [Provided, that d]Disbursement for salaries and premium pay is limited to [14.0] <u>15.0</u> equivalent personnel.				
Move from Corporation Counsel Safety Specialist III E/P (fringe?)	<u>39,744</u>			
Move from Corporation Counsel annual security maintenance contract		<u>220,000</u>		
Move from Corporation Counsel elec parts		<u>16,000</u>		
Move from Corporation Counsel misc other costs		<u>30,000</u>		
Move from Corporation Counsel the security equipment for Waikapu Baseyard			<u>150,000</u>	
Move from Corporation Counsel the security system for Wailuku Baseyard			<u>45,000</u>	

EDB Committee

From: EDB Committee
Sent: Wednesday, April 22, 2020 7:49 AM
Cc: EA; EDB Committee; David M. Raatz; Traci N. T. Fujita; Shelly K. Espeleta; Lesley J. Milner; Kasie M. Takayama; Ana L. Lillis
Subject: PLEASE READ - Ex. 1 from April 21 EDB meeting. . .
Attachments: CR Exhibit 1 - April 22 1235am.pdf; CR Exhibit 1 CIP - April 22 125am.pdf

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

Thank you,
EDB Committee Staff