

		<b>OPERATING BUDGET</b>				
			<b>A</b>	<b>B</b>	<b>C</b>	<b>TOTAL</b>
		<b>OFFICE OF THE COUNTY CLERK</b>				
		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.				
C	-	Delete proposed expansion request for a Mobile Voting Center for Lanai		(100,000)		
C	-	Decrease proposed expansion request for half year lease rental for Liquor Control's space at HGEA		(84,000)		
		Net appropriation				1,869,140
		<b>OFFICE OF THE COUNTY COUNCIL</b>				
		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.				
C	-	Delete Deputy Director	(139,246)			
C	-	Delete Council Services Aide	(47,088)			
C	+	2% salary increases for Council Aides, Councilmembers, Director, Supv Leg Atty, and Leg Attorneys	29,414			
C	-	2% salary increases for Director, Supv Leg Atty, and Leg Attorneys	(10,870)			
C	-	Delete Sgt at Arms	(25,000)			
C	-	Delete councilmembers' office expansion request		(148,869)		
C	-	Delete cubicle,desk for Deputy Director		(3,000)		
C	-	Delete document scanning/disposal project		(170,000)		
C	-	Delete closed captioning services		(170,000)		
C	-	Delete 7th floor plan design		(100,000)		
C	-	Reduce special counsel		(140,000)		
C	-	Reduce inauguration expenses to FY 20 levels		(3,000)		
C	-	Reduce travel to FY 20 levels		(25,176)		
C	-	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.				
C	-	Delete Office Support Clerk	(50,000)			
C	+	Add professional services		50,000		
C	-	Reduce professional services		(68,000)		
C	+	Add computer services (installation/software for server)		4,000		
C	+	Add computer equipment (server)			10,000	
		Net appropriation				1,302,678

		<b>DEPARTMENT OF THE CORPORATION COUNSEL</b>				
		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.				
C -		Delete Safety Specialist III E/P, move to Management	(39,744)			
C -		Delete electrical parts, move to Management		(16,000)		
C -		Delete misc costs, move to Management		(30,000)		
C -		Delete guards or security screening at Kalana O Maui Building		(200,000)		
C -		Delete annual security maintenance contract, move to Management		(220,000)		
C -		Delete eLearning		(75,000)		
C -		Delete wellness program		(31,500)		
C -		Reduce travel		(41,813)		
C -		Delete security equipment for Waikapu Baseyard, move to Management			(150,000)	
C -		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
		<b>EMERGENCY MANAGEMENT AGENCY</b>				
		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.				
C +		<u>(2) The agency may upgrade 1.0 EM Specialist I Expansion Position to EM Specialist III. (fringe?)</u>	<u>4,728</u>			
C -		Reduce service contracts		(5,000)		
C -		Reduce reg/training fees		(2,922)		
C -		Reduce travel		(9,000)		
		Net appropriation				782,127
		[(2)] <u>(3)</u> Grant to American Red Cross	0	50,000	0	
		Net appropriation				50,000

C	+	<u>(4) Grants and disbursements for the Hana Emergency Preparedness Team</u>	0	<u>50,000</u>	0	
		Net appropriation				50,000
		<b>DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</b>				
		Administration Program - General Fund	483,215	152,253	4,500	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
C	-	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) [Provided, that d]Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel				
C	-	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) [Provided, that d]Disbursement for salaries and premium pay is limited				
C	-	Reduce travel and related expenses by 25%		(9,563)		
C	-	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) [P]rovided, that d[isbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
C	- 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.				
C	- <u>Delete 2.0 Landfill Attendant E/Ps (delete fringe?)</u>	(114,000)			
C	- <u>Reduce travel and related expenses by 25%</u>		(8,585)		
C	- <u>Delete 3-Can plan curbside pilot project</u>		(151,920)		
C	- <u>Reduce landfill cover costs for Lanai</u>		(25,000)		
C	+ <u>[2] An incinerator for Molokai must be used for testing.</u>			<u>100,000</u>	
C	+ <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) [P]rovided, that d[isbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				

C	-	Reduce travel and related expenses by 25%		(1,620)		
C	-	Reduce misc costs		(65,000)		
C	-	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	
C	-	Delete		(500,000)		
		Net appropriation				0
		(6) Green Grants Program	0	100,000	0	
C	+	<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
		<b>DEPARTMENT OF FINANCE</b>				
		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.				
C	-	Reduce premium pay (IFAS upgrade project)	(5,000)			
C	-	Delete reg/training fees		(12,000)		

C -	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.				
C -	Delete travel and related expenses		(12,600)		
C -	Delete reg/training fees		(3,800)		
C -	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].				
C -	Delete 8.0 E/P LTA positions for Star ID program	(220,392)			
C -	Defund Real Property Clerk III (P-29232)	(32,664)			
C -	Defund Appraiser III (P-25576)	(52,956)			
C -	Delete travel and related expenses		(40,000)		
C -	Delete reg/training fees		(2,050)		
C -	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.				
C -	Delete travel and related expenses		(4,800)		
C -	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.				
C -	Delete travel and related expenses		(11,800)		
C -	Delete reg/training fees		(4,000)		
C -	Delete training fees/seminars		(3,000)		
	Net appropriation				1,539,500
	Countywide Costs				
	(1) Fringe Benefits	0	123,719,463	0	
C -	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	
	(i) Provide aid to Maui County's rural districts' economies during the				
C	+ COVID-19 pandemic.				
C	+ (a) Molokai, \$350,000				
C	+ (b) Lanai, \$350,000				
C	+ (c) East Maui, \$300,000				
	Net appropriation				10,000,000
	(11) Climate Change, Sustainability, and Resiliency	0	2,000,000	0	
C	- 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) <del>Provided, that the funds are</del> must be paid to the State of Hawaii Employer-Union Health Benefits Trust Fund prior to <del>September 30, 2019</del> September 30, 2020.				
	Net appropriation				18,000,000
	(15) One Main Plaza Lease	0	500,000	0	
	Net appropriation				500,000
	<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY</b>				
	Administration Program	1,557,021	1,236,772	136,456	
	(1) <del>Provided, that the</del> Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				
C -	Delete apparatus garage floor resurfacing (Hana, Kahului, Kula, and Paia)		(400,000)		
C -	Delete facility assessments (Wailuku, Paia, and Lahaina)		(150,000)		
C +	<u>(2) Alternate sites for the construction of a fire station in Haiku must be assessed.</u>		<u>250,000</u>		
	Net appropriation				2,630,249
	Training Program	849,164	406,263	661,986	
	(1) <del>Provided, that the</del> Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
C -	Reduce premium pay related to community events	(29,000)			
C -	Delete Fire Ground Operations (FGO) equipment		(6,000)		
C -	Delete AEDs w/ cases (23)			(64,400)	
C -	Delete rescue water craft with trailer and sled			(20,000)	
C -	Delete rescue baby QCPR			(1,200)	
C -	Delete adult resusci Annie CPR mannequins (Molokai and Lanai)			(6,000)	
C -	Delete Simpad Plus reporters for 3 adult resusci Annie CPR feedback mannequins			(4,000)	
C -	Delete air conditioning unit for Classroom 1			(24,000)	
C -	Delete air conditioning unit for Classroom 2			(14,000)	
	Net appropriation				1,748,813
	Fire/Rescue Operations Program	28,359,152	4,081,776	2,610,400	



	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.				
C	- Reduce amount for brushfire assistance		(100,000)		
C	- Reduce amount for relief apparatus equipment			(35,000)	
C	- Reduce number of air lifting bags by 5			(26,000)	
C	- Delete 1500 GPM pumper truck for Hana			(1,130,000)	
C	- Delete 1500 GPM pumper truck for Paia, move to CW Bond Fund			(1,130,000)	
	Net appropriation				32,630,328
	Fire Prevention Program	1,175,959	129,474	8,733	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to [14.0] 11.0 equivalent personnel.				
C	- Delete 3 Firefighter III expansion positions	(176,520)			
C	- Reduce small equipment for expansion positions		(10,000)		
C	- Reduce cellular telephone for expansion positions		(2,000)		
C	- Reduce physical examinations for expansion positions		(1,000)		
C	- Reduce uniform allowances for expansion positions		(6,000)		
C	- Reduce PPE for expansion positions			(7,400)	
	Net appropriation				1,111,246
	Ocean Safety Program	4,040,076	301,202	164,600	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 63.0 equivalent personnel.				
C	- Delete roller door (South Maui)		(8,000)		
C	- Delete one rescue craft w/trailer and rescue sled, one 4WD utility truck, and one rescue board			(71,500)	
C	- Delete 8 portable radios			(21,600)	
	Net appropriation				4,404,778
	<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS</b>				
	Administration Program	468,377	30,845	3,000	
	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
C	- Delete Department Personnel Clerk E/P	(24,488)			
C	- Delete desk for Personnel Clerk E/P			(1,000)	
C	- Reduce travel and related expenses by 25%		(3,550)		
	Net appropriation				473,184

	Housing Program	524,648	218,843	4,410	
	(1) General				
	(i) <del>Provided, that d</del> Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
C -	Delete Housing Program Specialist II E/P	(30,192)			
C -	Delete office furniture for Housing Prog Spec II E/P			(2,000)	
C -	Reduce travel and related expenses to FY20 levels		(6,500)		
	Net appropriation				709,209
	(2) Grants and disbursements for affordable rental housing programs	0	1,400,000	0	
C +	Add		600,000		
	Net appropriation				2,000,000
	(3) First-time Homebuyers Program	0	3,000,000	0	
C -	Reduce		(1,000,000)		
	Net appropriation				2,000,000
	(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	170,000	0	
	Net appropriation				170,000
	Human Concerns Program	3,773,805	1,986,493	311,779	
	(1) General				
	(i) <del>Provided, that d</del> Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
C -	Reduce travel and related expenses		(26,597)		
	Net appropriation				6,045,480
	(2) Grants and disbursements for food, shelter, and safety	0	882,843	0	
	Net appropriation				882,843
	(3) Grants and disbursements for early childhood				
	(i) Early Childhood Programs	0	295,443	0	
	Net appropriation				295,443
	(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335	0	
	Net appropriation				86,335
	(iii) Imua Family Services	0	39,655	0	
	Net appropriation				39,655
	(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool	0	270,160	0	
	Net appropriation				270,160

		(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	189,262	0	
		(1) <del>Provided, that</del> <u>At least</u> \$28,963 <del>shall</del> <u>must</u> 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	
C -		<u>Reduce</u>		(10,000)		
		Net appropriation				115,000
		(viii) Partners in Development Foundation	0	45,000	0	
C -		<u>Reduce</u>		(5,000)		
		Net appropriation				40,000
		(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	
C -		<u>Reduce</u>		(10,000)		
		Net appropriation				103,000
		(iv) Hale Makua	0	350,000	0	
		<del>[(1) Provided, that \$250,000 shall be for the planning and design for a new facility.]</del>				
C -		<u>Reduce</u>		(50,000)		
		Net appropriation				300,000
		(v) Homeless Programs	0	1,619,806	0	
C +		<u>(1) \$100,000 to provide support food security for unsheltered persons through Share your Mana, Chilis on Wheels, and Common Ground Collective.</u>				
		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	
C -	Reduce		(6,042)		
	Net appropriation				297,616
	(viii) Imua Family Services	0	500,000	0	
C -	Delete		(500,000)		
	Net appropriation				0
	(ix) J. Walter Cameron Center	0	179,000	0	
C -	Delete		(179,000)		
	Net appropriation				0
	(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	0	383,440	0	
	Net appropriation				383,440
	(xiii) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	107,970	0	
C -	Reduce		(2,723)		
	Net appropriation				105,247
	(xiv) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	89,340	0	
C -	Reduce		(2,265)		
	Net appropriation				87,075
	(xv) Maui Family YMCA	0	400,000	0	
C -	Delete		(400,000)		
	Net appropriation				0
	(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 Net appropriation	0	192,337	0	192,337
		(xx) Molokai Child Abuse Prevention Pathways Net appropriation	0	99,750	0	99,750
		(xxi) National Kidney Foundation of Hawaii Net appropriation	0	25,200	0	25,200
		(xxii) The Salvation Army Net appropriation	0	180,000	0	180,000
		(xxiii) Self-Sufficiency Programs Net appropriation	0	95,000	0	95,000
		(xxiv) Services to the Frail and Elderly Net appropriation	0	861,739	0	861,739
		(xxv) Special Olympics Hawaii, Inc.	0	40,000	0	
		(1) [Provided, that] <u>At least</u> \$11,000 [shall] <u>must</u> be for Molokai participation in Special Olympics events.				
C	-	<u>Reduce</u> Net appropriation		(5,000)		35,000
		(xxvi) Women Helping Women	0	228,000	0	
		(1) [Provided, that] \$11,000 [shall] <u>must</u> 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 Net appropriation	0	50,000	0	50,000
		(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	111,395	0	
C	-	<u>Reduce</u> Net appropriation		(3,245)		108,150
		(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	55,090	0	
C	-	<u>Reduce</u> Net appropriation		(1,265)		53,825

	(iv) Onana Makamae, Inc. Net appropriation	0	96,259	0	96,259
	(v) Substance Abuse Programs Net appropriation	0	756,049	0	756,049
	(vi) Youth Alcohol Education Awareness Programs Net appropriation	0	70,000	0	70,000
	(b) Grants and disbursements for youth centers and programs				
	(i) Best Buddies Hawaii, LLC Net appropriation	0	85,000	0	85,000
	(ii) Big Brothers Big Sisters of Maui Net appropriation	0	146,797	0	146,797
	(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses Net appropriation	0	1,363,993	0	1,363,993
	(iv) Hana Youth Center, Inc. Net appropriation	0	194,393	0	194,393
	(v) Hawaiian Kamalii, Inc. Net appropriation	0	18,672	0	18,672
	(vi) Kihei Youth Center Net appropriation	0	289,856	0	289,856
	(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project Net appropriation	0	11,000	0	11,000
	(viii) Lanai Youth Center Net appropriation	0	219,347	0	219,347
	(ix) Maui Economic Opportunity, Inc., for Youth Services Net appropriation	0	221,850	0	221,850
	(x) Molokai Community Service Council, Inc., for Molokai Youth Center Net appropriation	0	310,931	0	310,931
	(xi) Paia Youth Council, Inc. Net appropriation	0	284,527	0	284,527
	(xii) Project Graduation	0	47,741	0	

		[(1) Provided, that no] <del>(A) No</del> more than \$5,300 [shall] <del>may</del> be granted to each school that applies. <del>I</del> , and] <del>B</del> [that] <del>At least</del> 50 percent of each school's grant [shall] <del>must</del> subsidize graduates' participation based on economic need.				
		Net appropriation				47,741
		(xiii) Youth Programs	0	94,177	0	
C +		<u>(1) Support suicide prevention on Molokai.</u>		<u>50,000</u>		
		Net appropriation				144,177
		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] <del>may</del> 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] <u>At least</u> \$50,000 [shall] <del>must</del> be for feral animal control.				
C +		Add, move from Office of the Mayor				
C +		<u>(ii) Manage feral animal control, designed by island, and up to \$100,000 for a feral animal assessment study.</u>		<u>100,000</u>		
C +		<u>(a) Maui</u>		<u>300,000</u>		
C +		<u>(b) Lanai</u>		<u>300,000</u>		
C +		<u>(c) Molokai</u>		<u>300,000</u>		

		(ii) [Provided, that]County funds [shall]may 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				1,863,650
		(5) Spay/Neuter Programs	0	100,000	0	
		Net appropriation				100,000
		<b>DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND</b>				
		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.				
C		(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.				
C	-	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)			
C	-	Delete expansion request for investigative services		(50,000)		
C	-	Reduce travel		(22,666)		
C	-	Delete office furniture			(50,000)	
C	-	Delete hybrid sedan			(32,000)	
		Net appropriation				1,963,066
		Administrative Overhead Charge	0	1,182,327	0	
C	-	Reduce due to unfunded positions		(113,932)		
		Net appropriation				1,068,395
		<b>DEPARTMENT OF MANAGEMENT</b>				
		Management Program	1,273,888	2,259,750	0	
		(1) [Provided, that d]Disbursement for salaries and premium pay is limited to [14.0] 15.0 equivalent personnel.				
C	+	Move from Corporation Counsel Safety Specialist III E/P (fringe?)	39,744			
C	+	Move from Corporation Counsel annual security maintenance contract		220,000		



C	+	Move from Corporation Counsel elec parts		<u>16,000</u>		
C	+	Move from Corporation Counsel misc other costs		<u>30,000</u>		
C	+	Move from Corporation Counsel the security equipment for Waikapu Baseyard			<u>150,000</u>	
C	+	Move from Corporation Counsel the security system for Wailuku Baseyard			<u>45,000</u>	
C	-	Delete network fleet management system		(130,000)		
C	-	Delete Wailuku Redevelopment Plan and Design Guidelines Update		(95,000)		
C	-	Reduce Public Outreach and Lanaina Parking Solicitation		(53,500)		
C	-	Reduce travel and training		(18,000)		
C	-	Reduce Wailuku First Friday expansion, proviso under OED, Wailuku ED		(25,000)		
C	+	<u>(2) Commence the Clean and Safe Program in Paia Town.</u>		<u>100,000</u>		
C	+	<u>(3) Purchase trash receptacles for the Clean and Safe Program in Paia Town.</u>			<u>50,000</u>	
C	+	<u>(4) Clean up Mile Marker 13.5 area, Ukumehame, as referenced in Resolution 04-157, to clear and remove abandoned vehicles and garbage.</u>		<u>100,000</u>		
		Net appropriation				3,962,882
		(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 d]Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.				
C	-	Reduce UPS replacements		(475,000)		
C	-	Reduce server/data storage replacement and expansion		(150,000)		
C	-	Reduce professional services		(40,000)		
		Net appropriation				12,618,690
		<b>OFFICE OF THE MAYOR</b>				
		Administration Program	1,666,638	694,710	11,000	
		(1) [Provided, that d]Disbursement for salaries and premium pay is not restricted by Section 5.				
C	-	Delete Grants Specialist II		(33,944)		

C	-	<u>Delete Maui Strong grant subsidy</u>		(50,000)		
C	-	<u>Reduce travel and related expenses by 25%</u>		(20,978)		
		Net appropriation				2,267,426
		(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	
C	+	<u>Add</u>		500,000		
		Net appropriation				1,000,000
		(5) Environmental Protection	0	1,900,000	0	
C	+	<u>Add</u>		600,000		
C	+	<u>(ii) At least \$200,000 is for an implementation program to maintain and protect South Maui wetlands.</u>				
C		<u>(iii) Eradicate invasive species.</u>				
C	+	<u>(a) Eradicate Little Fire Ants for \$700,000.</u>				
C	+	<u>(b) Eradicate Miconia for \$500,000.</u>				
C	+	<u>(c) Maui Nui Marine Resource Council for \$225,000.</u>				
		Net appropriation				2,500,000
		(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	
C	-	<u>Delete, move to DHHC Animal Management Program</u>		(1,500,000)		
		Net appropriation				0
		Budget Program	488,464	122,137	6,000	
C		(1) <u>Provided, that d</u> <u>Disbursement for salaries and premium pay is not restricted by Section 5.</u>				
C	+	<u>Increase travel</u>		10		
		Net appropriation				616,611



		<b>DEPARTMENT OF PARKS AND RECREATION</b>				
		Administration Program				
		(1) General	2,124,852	383,880	26,170	
		(i) [Provided, that d]Disbursement for salaries and premium pay is limited to [43.0] <u>40.0</u> equivalent personnel.				
C -		Delete Planner V E/P	(39,744)			
C -		Delete 2 Parks Security Officer I E/PS	(48,976)			
C -		Reduce premium pay for Parks Permit Enforcement	(10,000)			
C -		Reduce professional services		(10,000)		
C -		Reduce travel and related expenses		(15,909)		
C -		Reduce uniform allowance, meal allowance, advertisement, cell		(10,000)		
C -		Reduce advertisement expansion request		(2,000)		
C -		Delete cell phone service for expansion position		(1,800)		
C -		Delete meal allowance for expansion position		(400)		
C -		Delete uniform allowance for expansion position		(3,400)		
C -		Reduce small equipment for expansion position		(250)		
		Net appropriation				2,392,423
		(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 d]Disbursement for salaries and premium pay is limited to [74.4] <u>72.4</u> equivalent personnel.				
C -		Delete Automotive mechanic helper E/P	(32,840)			
C -		Delete Park project coordinator	(39,744)			
C -		Delete premium pay expansion request	(24,000)			
C -		Reduce travel and related expenses		(4,194)		
C -		Delete expansion request for construction materials (storage shed)		(100,000)		
C -		Delete expansion request for contractual services		(50,000)		
C -		Delete expansion request for agricultural supplies		(50,000)		
C -		Reduce expansion request for contractual services (tree and palm		(45,000)		
C -		Reduce travel and related expenses		(6,592)		
C -		Delete expansion request for agricultural supplies (material to top dress		(25,000)		
C -		Reduce expansion request for professional services (assess irrigation pond)		(13,000)		
C -		Reduce travel and related expenses		(1,600)		
C -		Delete slit seeder			(36,000)	
C -		Delete enclosed cab for Toro multipro sprayer			(17,425)	
C -		Delete greensmaster trillex			(74,000)	
		Net appropriation				7,310,730
		Recreation and Support Services Program	13,549,396	11,789,485	1,285,000	

	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to [323.0] _____ equivalent personnel.				
C -	Delete 11 Summer Lifeguard positions	(98,560)			
C -	Reduce personnel funding for PALS program (break out by position)	(850,000)			
C -	Delete Recreation Leader III E/P	(32,632)			
C -	Delete Park Caretaker I E/P	(30,360)			
C -	Delete Park Caretaker II E/P	(32,496)			
C -	Delete Nursery Worker I E/P	(32,840)			
C -	Reduce janitorial supplies		(10,000)		
C -	Delete meals program expansion request		(72,000)		
C -	Reduce transportation services		(22,000)		
C -	Reduce professional services		(31,500)		
C -	Reduce travel and related expenses		(21,340)		
C -	Delete water delivery fees expansion request		(78,861)		
C -	Delete infield groomer			(11,500)	
C -	Delete one ton truck with tow hitch (East Maui)			(70,000)	
C -	Delete Nevco scoreboard			(9,000)	
C -	Delete two field paint machines			(7,000)	
C -	Delete 4000-D mower with mower trailer 18' with tow package			(108,000)	
C -	Delete 4x4 diesel flatbed dump truck (Molokai)			(80,000)	
	Net appropriation				25,025,792
	<b>DEPARTMENT OF PERSONNEL SERVICES</b>				
	Personnel Administration and Management Support Services Program	1,336,975	482,540	11,800	
C	(1) [Provided, that d]Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
	Net appropriation				1,831,315
	<b>DEPARTMENT OF PLANNING</b>				
	Administration and Planning Program				
	(1) General	4,847,825	1,503,000	189,000	
	(i) [Provided, that d]Disbursement for salaries and premium pay is limited to 75.5 equivalent personnel.				
C -	Defund all expansion positions, except Planner II E/P	(190,819)			
C -	Reduce premium pay	(38,000)			
C -	Reduce travel and related expenses		(57,750)		
C -	Delete SMA Rules Workshop		(75,000)		
C -	Delete rental space for expansion positions		(75,000)		
C -	Reduce conference attendance		(20,000)		
C -	Reduce expansion request for other services		(5,000)		

C	-	Delete furniture and other equipment for expansion positions			(50,000)	
C	-	Delete SUV for Maui			(35,000)	
C	+	<u>(ii) Contract with an entity to create a comprehensive list of all lawfully allowed short-term rental occupancy units.</u>		<u>25,000</u>		
C		<u>(iii) Create a study to address coastal erosion at Maalaea.</u>		<u>175,000</u>		
		Net appropriation				6,193,256
		(2) American with Disabilities Act Shoreline Access	0	200,000	0	
C	-	Delete		(200,000)		
		Net appropriation				0
		(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

		<b>DEPARTMENT OF THE PROSECUTING ATTORNEY</b>				
		Prosecution Program	7,075,980	414,869	14,500	
		(1) [P]rovided, that d[isbursement for salaries and premium pay is limited to 82.5 equivalent personnel.				
C	-	Reduce travel and related expenses by 25%		(16,950)		
		Net appropriation				7,488,399

		<b>DEPARTMENT OF TRANSPORTATION</b>				
		Administration Program - General Fund				
		(1) General	523,419	642,239	2,500	
		(i) [Provided, that d]Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
C	-	Delete MEU Bus Replacement		(455,000)		
		Net appropriation				713,158
		Human Services Transportation Program - General Fund	0	7,078,472	0	
C	-	Reduce 3% to 2%		(68,764)		
		Net appropriation				7,009,708
		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	
C	-	Fixed Route reduce 3% to 2%		(82,066)		
C	-	Paratransit reduce 3% to 2%		(523,314)		
C	-	Commuter reduce 3% to 2%		(14,064)		
		Net appropriation				14,079,500



## EDB Committee

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**From:** EDB Committee  
**Sent:** Friday, April 24, 2020 9:03 AM  
**To:** EA  
**Cc:** David M. Raatz; Traci N. T. Fujita; EDB Committee  
**Subject:** Copy of Ex. 1 from April 23 EDB Meeting  
**Attachments:** CR Exhibit 1 - April 24 1225am.pdf; CR Exhibit 1 - April 24 1225am - CIP.pdf

EAs: Please share the attached Ex. 1 with your Member.

Thank you,  
EDB Committee Staff