

BFED Committee

From: BFED Committee
Sent: Thursday, April 22, 2021 11:37 PM
To: EA
Cc: Kasie M. Takayama; Yvette Bouthillier; BFED Committee
Subject: Priorities Balance Sheet and Operating Expenses
Attachments: Ex. 1 Op. Ex. 4.22.21.pdf; CM Priorities Balance Sheet for Members 4.22.21.pdf

Aloha Members,

Attached, please find the Priorities Balance sheet and Exhibit 1 showing the Operating Expenses.

Also, a reminder from Monday's memo: If a Member has conditions to be included under the Office of the Mayor's Economic Development, Environmental, and Cultural Programs line item for their district, please submit those to BFED-1 no later than 4:30 p.m. tomorrow, Friday, April 23.

Thank you very much!

-BFED Committee Staff

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
1	Description				
2	ESTIMATED REVENUES				
3		Mayor Proposed	Revisions		Total
4	Real Property Taxes	371,893,010			
5	Circuit Breaker Adjustment	(490,677)			
6	Adjustment for Certification		1,739,011		
9	Minimum Tax Adjustment		2,224,623		
10	Circuit Breaker Adjustment		0		
28	Net estimated revenue				375,365,967
29					
30	Charges for Current Services	151,362,496	0		
31	Net estimated revenue				151,362,496
32					
33	Transient Accommodations Tax	0	0		
34	Net estimated revenue				0
35					
36	Public Service Company Tax	7,500,000	0		
37	Net estimated revenue				7,500,000
38					
39	Licenses/Permits/Others	41,555,596	0		
40	Net estimated revenue				41,555,596
41					
42	Fuel and Franchise Taxes	23,500,000	0		
43	Net estimated revenue				23,500,000
44					
45	Special Assessments	7,415,000	0		
46	Net estimated revenue				7,415,000
47					
48	Other Intergovernmental	17,200,000	0		
49	Net estimated revenue				17,200,000
50					
51	Interfund Transfers	37,062,827	0		
52	Net estimated revenue				37,062,827
53					
54	Bond/Lapsed Bond	87,452,900	0		
55	Net estimated revenue				87,452,900
56					
57	Carryover/Savings				
58	General Fund	56,738,319	0		
59	Sewer Fund	5,521,340	0		
60	Highway Fund	1,574,122	0		
61	Solid Waste Management Fund	(451,073)	0		
62	Environmental Protection and Sustainability Fund	898,082	0		
63	Liquor Fund	674,182	0		
64	Bikeway Fund		0		
65	Water Fund	19,535,117	0		
66	Net estimated revenue				84,490,089
68	TOTAL ESTIMATED REVENUES	828,941,241	3,963,634		832,904,875

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
69					
70	OPERATING BUDGET				
71					
72		A	B	C	TOTAL
73					
74	OFFICE OF THE COUNTY CLERK				
75	County Clerk Program	876,272	1,133,100		
76	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
77	TP: Delete Office relocation expenses, office rent/copier, \$5,000 associated with office relocation (BD 2-7). (motion passes 7-1, 1 excused)		(220,000)		
78	AL: Motion to amend to leave in \$30,000 in Services/Contracts and the \$5,000 in Professional Services. (motion fails 5-3, 1 excused)				
79	MM: Reduce Special Election expenses by half (BD 2-9). (motion fails 4-4, 1 excused)				
80	KK: Motion to amend to reduce the full amount. (withdrawn)				
81	Mobile voting units (Rawlins-Fernandez) (motion passes 8-0, 1 excused)		300,000		
82	Net appropriation				2,089,372
83					
84	OFFICE OF THE COUNTY COUNCIL				
85	Council Services Program	4,770,512	2,481,897		
86	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
87	TP: Reduce airfare costs (BD 3-8) (motion passes 8-0, 1 excused)		(20,000)		
88	TP: SO 6103 Audit Services, Condition \$75,000 for the MRA investigation/review. (motion passes 7-1, 1 excused)				
89	AL: Eliminate ABC accounts for OCS (withdrawn for reconsideration)				
90	District Offices - Salaries for 1 EP for each office for nine months (King) (motion passes 8-0, 1 excused) (reconsideration)	79,500			
91	District Offices - Operating and Equipment Expenses (King) (motion passes 8-0, 1 excused) (reconsideration)		51,000		
92	1.0 E/P each for Wailuku and Kahului CMs for nine months (King) (motion passes 8-0, 1 excused) (reconsideration)	79,500			
93	YLS: Motion to reconsider so she can amend to add Upcountry district. (motion fails 3-5, 1 excused)				
94	Charter Commission Education and outreach and Special Counsel (Rawlins-Fernandez) (motion passes 8-0, 1 excused)		150,000		
95	1.0 E/P for an OCS Communications Position for nine months (Rawlins-Fernandez) (motion passes 8-0, 1 excused)	53,000			
96	Language in GP related to special counsel (motion passes 8-0, 1 excused)				
97	Funding for MRA investigation/review (funding conditioned instead)				
98	Adjust member salaries per salary commission, was removed after submission (motion passes 8-0, 1 excused)	8,097			

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
99					
100	Net appropriation				7,653,506
101					
102	County Auditor Program	501,183	826,918		
103	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
104	Net appropriation				1,328,101
105					
106	DEPARTMENT OF THE CORPORATION COUNSEL				
107	Legal Services Program	3,593,380	694,123		
108	(1) Disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
109	Net appropriation				4,287,503
110					
111	EMERGENCY MANAGEMENT AGENCY				
112	Emergency Management Program	617,005	445,426		
113	(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
114	Net appropriation				1,062,431
115					
116	(2) Grant to American Red Cross	0	50,000		
117	Net appropriation				50,000
118					
119	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
120	Administration Program - General Fund	495,611	151,378		
121	(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
122	Net appropriation				646,989
123					
124	Wastewater Administration Program - Sewer Fund	1,710,760	1,310,307		
125	(1) General				
126	(i) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
127	Net appropriation				3,021,067
128					
129	(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,773,727		
130	Adjustments for position changes		0		
131	Net appropriation				2,773,727
132					

FISCAL YEAR 2022

EXHIBIT "1"

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	E	F	G	H	I
72		A	B	C	TOTAL
73					
133	(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,962,204		
134	Adjustments for position changes		0		
135	Net appropriation				1,962,204
136					
137	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,092,840		
138	Adjustments for position changes		0		
139	Net appropriation				1,092,840
140					
141	(5) Debt Service	0	8,766,974		
142	Net appropriation				8,766,974
143					
144	(6) Administrative Overhead Charge	0	6,296,754		
145	Adjustments for position changes		0		
146	Net appropriation				6,296,754
147					
148	Wastewater Operations Program - Sewer Fund	7,298,760	15,670,403		
149	(1) Disbursement for salaries and premium pay is limited to 101.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
150	Net appropriation				22,969,163
151					
152	Solid Waste Administration Program - Solid Waste Management Fund	1,151,566	330,302		
153	(1) General				
154	(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
155	Net appropriation				1,481,868
156					
157	(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,274,398		
158	Adjustments for position changes		0		
159	Net appropriation				2,274,398
160					
161	(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,608,966		
162	Adjustments for position changes		0		
163	Net appropriation				1,608,966
164					
165	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	896,106		
166	Adjustments for position changes		0		
167	Net appropriation				896,106
168					
169	(5) Debt Service	0	4,870,899		

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	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
170	Net appropriation				4,870,899
171					
172	(6) Administrative Overhead Charge	0	4,077,848		
173	Adjustments for position changes		0		
174	Net appropriation				4,077,848
175					
176	Solid Waste Operations Program - Solid Waste Management Fund	6,133,284	8,288,534		
177	(1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel.				
178	Net appropriation				14,421,818
179					
180	Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	277,665	6,595,506		
181	(1) Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel.				
182	Net appropriation				6,873,171
183					
184	(2) Grant to Malama Maui Nui	0	155,500		
185	Net appropriation				155,500
186					
187	(3) Grant for Go Green West Maui recycling	0	143,407		
188	Net appropriation				143,407
189					
190	(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	266,000		
191	Net appropriation				266,000
192					
193	(5) Green Grants Program	0	100,000		
194	Net appropriation				100,000
195					
196	(6) Grant to Kihei Compost for green waste and composting services. (King) (consensus) *update numbering	0	150,000		
197	Net appropriation				150,000
198					
199	(6) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	87,881		
200	Adjustments for position changes		0		
201	Net appropriation				87,881
202					
203	(7) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	62,169		
204	Adjustments for position changes		0		
205	Net appropriation				62,169
206					
207	(8) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	34,625		

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EXHIBIT "1"

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	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
208	Adjustments for position changes		0		
209	Net appropriation				34,625
210					
211	(9) Administrative Overhead Charge	0	169,348		
212	Adjustments for position changes		0		
213	Net appropriation				169,348
214					
215	DEPARTMENT OF FINANCE				
216	Administration Program	963,349	104,912		
217	(1) Disbursement for salaries and premium pay is limited to 12.8 equivalent personnel.				
218	TP: Decrease Land Management Administrator Amount (BD 6-5) (motion passes: 8-0, 1 excused)	(40,000)			
219	TP: Unfund the Tax Clerk position until the supervisor is hired (motion fails 4-4, 1 excused)				
220	Net appropriation				1,028,261
221					
222	Accounts Program	1,362,810	219,200		
223	(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.				
224	Net appropriation				1,582,010
225					
226	Real Property Assessment Program	2,512,294	849,880		
227	(i) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.				
228	MM: Reduce contractual services (withdrawn to reconsider) (BD 6-36) (motion fails 2-6, 1 excused)				
229	Net appropriation				3,362,174
230					
231	Motor Vehicle and Licensing Program	2,727,864	1,976,922		
232	(i) Disbursement for salaries and premium pay is limited to 55.7 equivalent personnel.				
233	MM: Reduce miscellaneous other costs (BD 6-46) (motion fails 1-7, 1 excused)				
234	6 full time DMVL Service representatives, 10 months (Rawlins-Fernandez) (motion passes 8-0, 1 excused) *Update EPs if this passes, check LTA Fringe	197,700			
235	Net appropriation				4,902,486
236					
237	Purchasing Program	405,696	70,529		

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EXHIBIT "1"

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	E	F	G	H	I
72		A	B	C	TOTAL
73					
238	(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
239	Net appropriation				476,225
240					
241	Treasury Program	994,676	637,394		
242	(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
243	Net appropriation				1,632,070
244					
245	Countywide Costs				
246	(1) Fringe Benefits	0	139,319,220		
247	Adjust for defunded/added positions - general fund		637,439		
248	Adjust for defunded/added positions - special funds		53,482		
249	Net appropriation				140,010,141
250					
251	(2) Fringe Benefits Reimbursement	0	(26,645,185)		
252	Adjust for defunded/added positions - special funds		(40,385)		
253	Net appropriation				(26,685,570)
254					
255	(3) Bond Issuance and Debt Service	0	44,764,790		
256	Net appropriation				44,764,790
257					
258	(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	3,939,905		
259	Net appropriation				3,939,905
260					
261	(5) Supplemental Transfer to the Solid Waste Fund	0	4,041,955		
262	Net appropriation				4,041,955
263					
264	(6) Insurance Programs and Self Insurance	0	13,365,000		
265	Net appropriation				13,365,000
266					
267	(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,714,023		
268	Adjust for certification		39,637		
269	Net appropriation				3,753,660
270					
271	(8) Transfer to the Affordable Housing Fund	0	14,856,093		
272	Adjust for certification		158,546		
273	Increase to 5% (Molina) (withdraw to revisit)		3,753,660		
274	Increase to pay for infrastructure (Johnson)		20,000,000		

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
275	Net appropriation				38,768,299
276					
277	(9) Transfer to the Kula Ag Park Revolving Fund (Sugimura) (motion fails 4-4, 1 excused, refer to committee)	0			
278	Net appropriation				0
279					
280	(9) General Costs	0	2,162,000		
281	Net appropriation				2,162,000
282					
283	(10) COVID-19	0	10,000,000		
284	Net appropriation				10,000,000
285					
286	(11) Overhead Reimbursement	0	(21,137,000)		
287	Reduce for defunded/added positions - special funds		(13,097)		
288	Net appropriation				(21,150,097)
289					
290	(12) Transfer to the Emergency Fund	0	3,000,000	0	
291	Net appropriation				3,000,000
292					
293	(13) Post-Employment Obligations	0	3,000,000		
294	Net appropriation				3,000,000
295					
296	(14) One Main Plaza Lease	0	500,000		
297	Net appropriation				500,000
298					
299	DEPARTMENT OF FIRE AND PUBLIC SAFETY				
300	Administration Program	1,613,343	809,381		
301	(1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				
302	Net appropriation				2,422,724
303					
304	Training Program	857,688	936,934		
305	(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
306	TP: Move to decrease airfare (BD 7-15) (motion passes 6-0, 3 excused (Kama, King, Lee))		(10,000)		
307	TP: Reduce AEDs (BD 7-16) (motion passes 6-0, 3 excused (Kama, King, Lee))		(9,000)		
308	TP: Reconsider and restore \$9,000 for AEDs (motion passes 8-0, 1 excused)		9,000		
309	TP: Decrease apparatus equipment (BD 7-16) (withdrawn)				
310	Net appropriation				1,784,622
311					

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
312	Fire/Rescue Operations Program	30,245,910	4,816,776		
313	(1) Disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.				
314	MM: Move resurfacing of apparatus bays (\$320,000) to CIP and make it Bond funded (BD 7-54) (withdrawn)				
315	Net appropriation				35,062,686
316					
317	Fire Prevention Program	1,078,879	111,511		
318	(1) Disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.				
319	Net appropriation				1,190,390
320					
321	Ocean Safety Program	4,589,986	615,702		
322	(1) Disbursement for salaries and premium pay is limited to 63.0 equivalent personnel.				
323	GJ: Remove Hookipa beach tower (BD 7-76) (withdrawn)				
324	TP: Decrease OSO IV position back to OSO I (BD 7-71) (motion passes 6-0, 3 excused (Lee, Kama, King))	(36,492)			
325	TP: Reduce Other Services (BD 7-74) (motion passes 6-0, 3 excused (Lee, Kama, King))		(10,000)		
326	TP: Reduce one rescue water craft with sled (BD 7-76) (motion passes 6-0, 3 excused (Lee, Kama, King))		(23,500)		
327	Net appropriation				5,135,696
328					
329	DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
330	Administration Program	442,353	29,295		
331	(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
332	Net appropriation				5,678,919
333					
334	Housing Program	532,518	234,753		
335	(1) General				
336	(i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
337	Net appropriation				767,271
338					
339	(2) Grants and disbursements for affordable rental housing programs	0	2,000,000		
340	Additional Funding for affordable rental housing programs (Paltin) (motion passes 8-0, 1 excused)		500,000		

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
341	Additional Funding for affordable rental housing programs (Molina) (motion passes 8-0, 1 excused)		500,000		
342	Net appropriation				3,000,000
343					
344	(3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund	0	1,000,000		
345	Net appropriation				1,000,000
346					
347	(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000		
348	Net appropriation				190,000
349					
350	(5) Grant to the Hawaii Community Foundation		250,000		
351	MM: Delete Matching Grant program partnership between Com and HCF (BD 8-11) (motion fails 4-4, 1 excused)				
352	Net appropriation				250,000
353					
354	Human Concerns Program	4,012,131	1,999,705		
355	(1) General				
356	(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
357	Lahaina LEAD program, LEAD SAFE Haven Expansion (Johnson)		694,000		
358	Increase for the Kaunoa Senior Services' Elderly Lunch Program meals due to an unexpected increase in meal prices. (motion passes 8-0, 1 excused)		115,000		
359	Net appropriation				6,820,836
360					
361	(2) Grants and disbursements for food, shelter, and safety	0	882,843		
362	Net appropriation				882,843
363					
364	(3) Grants and disbursements for early childhood				
365	(i) Early Childhood Programs	0	350,443		
366	Net appropriation				350,443
367					
368	(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335		
369	Net appropriation				86,335
370					
371	(iii) Imua Family Services	0	39,655		
372	Net appropriation				39,655
373					
374	(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	270,160		
375	Net appropriation				270,160
376					
377	(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	189,262		
378	(1) At least \$28,963 must be for the Head Start Summer Program on Molokai.				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
379	Net appropriation				189,262
380					
381	(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	107,885		
382	Net appropriation				107,885
383					
384	(vii) Maui Family Support Services, <u>Inc.</u>	0	115,000		
385	Net appropriation				115,000
386					
387	(viii) Partners in Development Foundation	0	40,000		
388	Net appropriation				40,000
389					
390	(4) Grants and disbursements for health, human services, and education				
391	(i) Feed My Sheep	0	100,000		
392	Net appropriation				100,000
393					
394	(ii) Habitat for Humanity Maui	0	125,000		
395	Net appropriation				125,000
396					
397	(iii) Hale Mahaolu Personal Care Grant	0	115,000		
398	Net appropriation				115,000
399					
400	(iv) Hale Makua	0	100,000		
401	Net appropriation				100,000
402					
403	(v) Homeless Programs	0	1,769,806		
404	(1) At least \$50,000 must be for the homeless in Waikapu, Wailuku, Waihee and Paukukalo. (Lee) (withdrawn) *correct numbering				
405	(2) \$66,200 for mobile water filling stations (Sinenci) (motion passes 6-1(TP), 2 excused (Lee, Kama))				
406	Net appropriation				1,769,806
407					
408	(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	98,193		
409	Net appropriation				98,193
410					
411	(vii) Hui Malama Learning Center	0	297,616		
412	Net appropriation				297,616
413					
414	(viii) Lanai Community Health Center	0	82,610		
415	Net appropriation				82,610
416					
417	(ix) Lanai Kinaole	0	150,000		

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C R

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		A	B	C	TOTAL
72					
73					
418	Net appropriation				150,000
419					
420	(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	383,440		
421	Net appropriation				383,440
422					
423	(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	105,247		
424	Net appropriation				105,247
425					
426	(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	87,075		
427	Net appropriation				87,075
428					
429	(xiii) The Maui Farm, Inc.	0	257,200		
430	Net appropriation				257,200
431					
432	(xiv) Maui Food Bank, Inc.	0	400,000		
433	Net appropriation				400,000
434					
435	(xv) Mental Health Association in Hawaii	0	95,000		
436	Net appropriation				95,000
437					
438	(xvi) Mental Health Kokua	0	192,337		
439	Net appropriation				192,337
440					
441	(xvii) Molokai Child Abuse Prevention Pathways	0	99,750		
442	Net appropriation				99,750
443					
444	(xviii) National Kidney Foundation of Hawaii	0	25,200		
445	Net appropriation				25,200
446					
447	(xix) The Salvation Army	0	180,000		
448	Net appropriation				180,000
449					
450	(xx) Self-Sufficiency Programs	0	95,000		
451	Net appropriation				95,000
452					
453	(xxi) Services to the Frail and Elderly	0	861,739		
454	Net appropriation				861,739
455					
456	(xxii) Special Olympics Hawaii, Inc.	0	35,000		
457	(1) At least \$11,000 must be for Molokai participation in Special Olympics events.				
458	Net appropriation				35,000

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	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
459					
460	(xxiii) Women Helping Women	0	228,000		
461	(1) Up to \$11,000 must be used to provide services in East Maui.				
462	Net appropriation				228,000
463					
464	(xxiv) Suicide Prevention	0	50,000		
465	(1) Support suicide prevention on Molokai.				
466	Net appropriation				50,000
467					
468	(xxv) Maui Family YMCA (Sugimura) (motion passes 8-0, 1 excused)	0	150,000		
469	Net appropriation				150,000
470					
471	(xxvi) Aloha House (Johnson) (motion passes 8-0, 1 excused)	0	225,000		
	(1) TP: amend to add a condition requiring a report that details how many homeless were serviced including how many had a VI-SPDAT assessment or are in the homeless management information system. (motion passes 7-1 (Johnson), 1 excused)				
472	Net appropriation				225,000
473					
474					
475	(5) Grants and disbursements for substance abuse prevention and treatment				
476	(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000		
	(ii) Aloha House Enhanced Coordinated Care Program (Johnson) (motion passes 8-0, 1 excused)		323,000		
477	(1) YLS: amend to add a condition requiring a report that details how many homeless were serviced including how many had a VI-SPDAT assessment or are in the homeless management information system. (motion passes 8-0, 1 excused)				
478	Net appropriation				373,000
479					
480					
	(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	108,150		
481	Net appropriation				108,150
482					
483					
	(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	53,825		
484	Net appropriation				53,825
485					
486					
487	(iv) Substance Abuse Programs	0	756,049		
488	Net appropriation				756,049
489					
490	(v) Youth Alcohol Education Awareness Programs	0	70,000		
491	Net appropriation				70,000

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EXHIBIT "1"

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		A	B	C	TOTAL
72					
73					
492					
493	(6) Grants and disbursements for youth centers and programs				
494	(i) Best Buddies Hawaii, LLC	0	85,000		
495	Net appropriation				85,000
496					
497	(ii) Big Brothers Big Sisters of Maui	0	146,797		
498	Net appropriation				146,797
499					
500	(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,363,993		
501	Net appropriation				1,363,993
502					
503	(iv) Hana Youth Center, Inc.	0	154,393		
504	Net appropriation				154,393
505					
506	(v) Hawaiian Kamalii, Inc.	0	18,672		
507	Net appropriation				18,672
508					
509	(vi) Kihei Youth Center	0	289,856		
510	Net appropriation				289,856
511					
512	(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000		
513	Net appropriation				11,000
514					
515	(viii) Lanai Youth Center	0	219,347		
516	Net appropriation				219,347
517					
518	(ix) Maui Economic Opportunity, Inc., for Youth Services	0	221,850		
519	Net appropriation				221,850
520					
521	(x) Molokai Community Service Council, Inc., for Molokai Youth Center	0	310,931		
522	Net appropriation				310,931
523					
524	(xi) Paia Youth Council, Inc.	0	284,527		
525	Net appropriation				284,527
526					
527	(xii) Project Graduation	0	47,741		
528	(a) [(A)] 1. No more than \$5,300 may be granted to each school that applies; [(B)] 2. At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.				
529	Net appropriation				47,741
530					
531	(xiii) Youth Programs	0	94,177		

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		A	B	C	TOTAL
72					
73					
532	Net appropriation				94,177
533					
534	Animal Management Program				
535	(l) Grant to Maui Humane Society for Animal Sheltering Program	0	1,598,468		
536	(i) County funds may 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.				
537	Net appropriation				1,598,468
538					
539	(2) Grant to Molokai Humane Society	0	137,634		
540	Net appropriation				137,634
541					
542	(3) Animal Enforcement Program	0	1,571,650		
543	(i) At least \$750,000 must be for feral animal control.				
544	(a) Up to \$250,000 must be for each Maui, Molokai, Lanai (Sugimura) (motion passes, 8-0, 1 excused)				
545	(b) At least \$150,000 must be for a Molokai Axis Deer management specialist (Rawlins-Fernandez) (vote was taken with the one above)				
546	(ii) County funds may not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations.				
547	Net appropriation				1,571,650
548					
549	(4) Spay/Neuter Programs	0	100,000		
550	Net appropriation				100,000
551					
552	DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
553	Liquor Control Program	1,576,000	421,788		
554	(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
555	Net appropriation				1,997,788
556					
557	Administrative Overhead Charge	0	1,103,200		
558	Adjustments for position changes		0		
559	Net appropriation				1,103,200
560					
561	DEPARTMENT OF MANAGEMENT				
562	Management Program	1,339,339	2,280,760		
563	(1) Disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.				
564	(2) Department must develop a program using professional services to track responsible and transparent disposal of county vehicles and equipment. (Paltin) (motion passes 8-0, 1 excused)				

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		A	B	C	TOTAL
72					
73					
565	(3) Up to \$350,000 shall be for the Paia Clean and Safe Program. (Molina) (motion passes 8-0, 1 excused)		200,000		
566	TP: Reduce Other Services (BD 10-6) (motion passes 8-0, 1 excused)		(10,000)		
567	SS: Reduce Professional Services under Maui Redevelopment (BD 10-7) (withdrawn)				
568	TP: Reduce Contractual Services under Maui Redevelopment (BD 10-7) (withdrawn)				
569	Archaeologist Assistant II - 8 months (Sinenci) (motion passes 8-0, 1 excused)	34,000			
570	Raise for Principal Archaeologist (Sinenci) (motion passes taken with vote above)	26,000			
571	LiDAR Drone (motion passes taken with votes above)		69,300		
572	Net appropriation				3,939,399
573					
574	(2) Grant to Maui County Veterans Council	0	20,000		
575	Net appropriation				20,000
576					
577	(3) Grant to Molokai Veterans Caring for Veterans	0	10,000		
578	Net appropriation				10,000
579					
580	(4) Grant to West Maui Veterans Club	0	5,000		
581	Net appropriation				5,000
582					
583	Information Technology Services (ITS) Program	4,285,124	7,069,838		
584	(1) Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.				
585	MM: Reduce R&M - Services/Contracts (withdrawn for reconsideration, vote for reconsideration fails 3(MM, SS, GJ)-5, 1 excused)		(100,000)		
586	TP: Reduce Airfare (BD 10-17) (motion passes 7-1(SS), 1 excused)		(15,000)		
587	TP: Remove Software Programs (BD 10-19) (withdrawn)				
588	KK: Reduce lifecycle replacement of computer equipment (BD 10-19) (motion fails 4-4, 1 excused)				
589	KK: Reduce lifecycle replacement of computer equipment (lower amount) (BD 10-19) (motion passes 7-1(YLS), 1 excused)		(100,000)		
590	Increase in funds to cover off-hour support. (motion passes 8-0, 1 excused)	100,000			
591	Net appropriation				11,239,962
592					
593	OFFICE OF THE MAYOR				
594	Administration Program	1,777,637	202,832		
595	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
596	MM: Reduce Professional Services for renewable energy and energy efficiency programs (BD 11-10) (withdrawn)				
597	MM: Reduce funding for resiliency strategy (BD 11-11) (withdrawn)				
598	1.0 E/P Economic Development Specialist II at 10 months (King) (motion passes 5-3(YS, MM, KRF), 1 excused)	46,000			

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		A	B	C	TOTAL
72					
73					
599	Equipment for new employee (King) (motion passes 5-3(YS, MM, KRF), 1 excused)		5,000		
600	Net appropriation				2,031,469
601					
602	(2) Grant to Akaku: Maui Community Television	0	100,000		
603	Net appropriation				100,000
604					
605	(3) Renewable Energy Programs <u>Grant</u>	0	275,000		
	(i) At least \$200,000 must be for the Ho'ahu Energy Co-op Molokai for the Executive Director, staff, training, etc. (Rawlins-Fernandez) (motion passes 8-0, 1 excused)		200,000		
606					
607	Net appropriation				475,000
608					
609	(4) Coqui Frog Eradication Project	0	1,000,000		
610	Net appropriation				1,000,000
611					
612	(5) Electrification of Transportation	0	72,500		
613	Net appropriation				72,500
614					
615	(6) Climate Action Plan	0	150,000		
616	Net appropriation				150,000
617					
618	(7) Resiliency Strategy	0	150,000		
619	Net appropriation				150,000
620					
621	(8) Resiliency Hub	0	72,500		
622	Net appropriation				72,500
623					
624	(9) Climate Mitigation/Adaptation Program	0	1,000,000		
	(a) At least \$150,000 must be for the Maui ESG Investment Project (Sinenci) (motion passes 7-0, 2 excused (Paltin, Kama))				
625					
626	Net appropriation				1,000,000
627					
628	(10) Environmental Protection	0	2,000,000		
629	Add additional funding to bring it to FY 21 level (Molina) (withdrawn because it was on the matrix as CP)				
630	(i) Eradicate invasive species.				
631	(a) Eradicate Little Fire Ants for \$500,000.				
632	(b) Eradicate Miconia and other invasive species for \$400,000.				
	(1) Funds may not be used for deer management. (Sinenci) (motion passes 8-0, 1 excused)				
633					
634	Add additional funding to bring it to FY 21 level (Sinenci)		300,000		
635	(ii) Maui Nui Marine Resource Council for \$225,000.				
636	(iii) Re-tree Hawaii for \$45,000 (King) (motion passes 8-0, 1 excused)				
637	(iv) Ke Ao Hali'i for \$30,000 (Sinenci) (motion passes 8-0, 1 excused)		30,000		

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		A	B	C	TOTAL
72					
73					
638	(v) Na Mamo O Mu'olea for \$20,000 (Sinenci) (motion passes 8-0, 1 excused)		20,000		
639	(vi) Sustainable Molokai Food Pantry for \$150,000 (Rawlins-Fernandez) (motion passes 8-0, 1 excused)				
640	Net appropriation				2,350,000
641					
642	(11) Maui Soil/Water Conservation	0	183,000		
643	Net appropriation				183,000
644					
645	(12) Soil/Water Conservation - Molokai/Lanai	0	30,000		
646	Net appropriation				30,000
647					
648	Budget Program	519,904	95,147		
649	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
650	MM: Remove Central Square Budget Module (BD 11-17) (withdrawn)				
651	Net appropriation				615,051
652					
653	Economic Development Program	1,089,692	382,177		
654	(1) General				
655	(i) Disbursement for salaries and premium pay is not restricted by Section 5.				
656	1.0 EP Grant Writer for 8 months to work with Ag Specialist and other Grant Writers, specify in job description that it will be to focus on agricultural type grants (Johnson) (motion passes 8-0, 1 excused)	44,130			
657	Net appropriation				1,515,999
658					
659	(2) Grants and disbursements for business development and technology				
660	(i) Business Research Library	0	70,000		
661	Net appropriation				70,000
662					
663	(ii) Council for Native [Hawaiians] <u>Hawaiian Advancement</u>	0	175,000		
664	Net appropriation				175,000
665					
666	(iii) Wailuku Economic Development, Environmental, and Cultural	0	140,000		
667	Net appropriation				140,000
668					
669	(iv) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000		
670	AL: Motion to increase because Tasha is unable to be here. (motion passes 8-0, 1 excused)		100,000		
671	Net appropriation				240,000
672					

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72					
73					
673	(v) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
674	Net appropriation				140,000
675					
676	(vi) Friends of Old Maui High School	0	60,000		
677	Net appropriation				60,000
678					
679	(vii) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs	0	140,000		
680	Net appropriation				140,000
681					
682	(viii) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000		
683	Net appropriation				140,000
684					
685	(ix) Ka Ipu Kukui Fellows Leadership	0	34,000		
686	(a) Participation from Molokai and Lanai must be funded for qualified participants.				
687	Net appropriation				34,000
688					
689	(x) Lahaina Town Action Committee	0	50,000		
690	Net appropriation				50,000
691					
692	(xi) Lanai Economic Development, Environmental, and Cultural Programs	0	140,000		
693	Net appropriation				140,000
694					
695	(xii) Made in Maui County Festival	0	80,000		
696	Net appropriation				80,000
697					
698	(xiii) Ma Ka Hana Ka Ike, Inc.	0	345,000		
699	(a) Support the Ma Ka Hana Ka Ike building program.				
700	Net appropriation				345,000
701					
702	(xiv) Maui Economic Development Board, Inc.	0	925,000		
703	(a) At least \$25,000 must be for science and technology programs for Molokai schools.				
704	Net appropriation				925,000
705					
706	(xv) Maui Economic Development Board, Inc., for Maui County Public High Schools Auto Program Model	0	60,000		
707	Net appropriation				60,000
708					
709	(xvi) Maui Economic Development Board, Inc., for Stemworks AFTER School Program	0	225,000		
710	Net appropriation				225,000

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72					
73					
711					
712	(xvii) Maui Economic Development Board, Inc., for Healthcare Partnership Program	0	60,000		
713	Net appropriation				60,000
714					
715	(xviii) Maui Economic Opportunity, Inc., for Microenterprise Program	0	285,000		
716	(a) Funds must be made available to provide a full-time position for a Molokai loan manager.				
717	Net appropriation				285,000
718					
719	(xix) Molokai Economic Development, Environmental, and Cultural Programs	0	140,000		
720	Net appropriation				140,000
721					
722	(xx) Small Business Promotion	0	200,000		
723	GJ: Reduce by \$50,000 (combined with two below) (motion passes 7-1(YS), 1 excused)		(50,000)		
724	Net appropriation				150,000
725					
726	(xxi) South Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
727	Net appropriation				140,000
728					
729	(xxii) Sports and Events Promotion	0	200,000		
730	GJ: Reduce by \$50,000 (motion combined with Small Business Promotion and Technology in Business Promotion)		(50,000)		
731	Net appropriation				150,000
732					
733	(xxiii) Technology in Business Promotion	0	600,000		
734	GJ: Reduce by \$65,000 (motion combined with Sports and Events Promotion and Small Business Promotion)		(65,000)		
735	Net appropriation				535,000
736					
737	(xxiv) UH Maui College Cooperative Education Program	0	75,000		
738	Net appropriation				75,000
739					
740	(xxv) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
741	Net appropriation				140,000
742					
743	(3) Grants and disbursements for culture, arts, and tourism				
744	(i) Festivals of Aloha	0	60,000		
745	Net appropriation				60,000

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72					
73					
746					
747	(ii) Halau Ke'alaokamaile	0	200,000		
748	Net appropriation				200,000
749					
750	(iii) Hui No'eau Visual Art Center, Art with Aloha	0	50,000		
751	Net appropriation				50,000
752					
753	(iv) Hui No'eau Visual Art Center, Youth Family Art Outreach Program	0	25,000		
754	Net appropriation				25,000
755					
756	(v) Cultural and Arts Program	0	200,000		
757	Net appropriation				200,000
758					
759	(vi) Lahaina Boat Day	0	10,000		
760	Net appropriation				10,000
761					
762	(vii) Maui Arts & Cultural Center	0	318,000		
763	Net appropriation				318,000
764					
765	(viii) Maui Arts & Cultural Center, for Capital Project	0	600,000		
766	GJ: Remove funding for this line item (motion passes 8-0, 1 excused)		(600,000)		
767	MM: Amend to decrease the amount of the cut (motion passes 8-0, 1 excused)		300,000		
768	Net appropriation				300,000
769					
770	(ix) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360		
771	Net appropriation				424,360
772					
773	(x) Maui Community Theater	0	53,045		
774	Net appropriation				53,045
775					
776	(xi) Maui Film Festival	0	100,000		
777	GJ: Reduce funding by \$5,000 (motion passes 8-0, 1 excused)		(5,000)		
778	Net appropriation				95,000
779					
780	(xii) Sister City Foundation	0	25,000		
781	TP: Remove funding (motion passes 8-0, 1 excused)		(25,000)		
782	KK: Amend to add back in some of the funds (motion passes 7-1(TP), 1 excused)		10,000		
783	Net appropriation				10,000
784					
785	(4) Grants and disbursements for Visitors Industry				
786	(i) Maui County Visitor Association	0	1,500,000		
787	(a) Up to \$200,000 to educate visitors on cultural and environmental impacts, and emergency disaster preparedness.				

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73					
788	GJ: Reduce MVB funds (program budget 406) (withdrawn)				
789	TP: Amend main motion to increase reduction (withdrawn)				
	TP: Remove MVB, remove named grantee and replace with tourism management grant fund, for \$500,000 *remove conditional language if passes, update header (motion passes 8-0, 1 excused)		(1,000,000)		
790					
791	Net appropriation				500,000
792					
793	(ii) Maui Nui Marine Resource Council	0	100,000		
794	Net appropriation				100,000
795					
796	(5) Grants and disbursements for Agricultural Promotion				
797	(i) Agricultural Promotion	0	200,000		
	TP: Combine Ag Promotion, Ag Tech Programs, Hawaii Taro Farm, Farm Bureau, Molokai and Lanai Ag Production, and CTAHR into "Agricultural Promotion and Agricultural Technology Fund" *update items if this passes (motion passes 5-2 (KK, SS), 1 excused)				
798	(1) \$55,000 must be used for Foster Farm installation projects. (Paltin) (withdrawn)				
799					
800	Net appropriation				200,000
801					
802	(ii) Agricultural Technology Programs	0	100,000		
	TP: Combine Ag Promotion, Ag Tech Programs, Hawaii Taro Farm, Farm Bureau, Molokai and Lanai Ag Production, and CTAHR into "Agricultural Promotion and Agricultural Technology Fund" *update items if this passes (motion passes 5-2 (KK, SS), 1 excused)				
803					
804	Net appropriation				100,000
805					
806	(iii) Hawaii Farmers Union United, Four Maui Chapters	0	150,000		
	TP: Combine into one fund called Agricultural Education and apprenticeship fund *update numbering and titles if it passes (motion passes 8-0, 1 excused)				
807					
808	Net appropriation				150,000
809					
810	(iv) Hawaii Farmers Union United - Mentoring Program	0	225,000		
	TP: Combine into one fund called Agricultural Education and apprenticeship fund *update numbering and titles if it passes (motion passes 8-0, 1 excused)				
811					
812	Net appropriation				225,000
813					
814	(v) Hawaii Taro Farm, LLC	0	360,000		
	TP: Combine Ag Promotion, Ag Tech Programs, Hawaii Taro Farm, Farm Bureau, Molokai and Lanai Ag Production, and CTAHR into "Agricultural Promotion and Agricultural Technology Fund" *update items if this passes (motion passes 5-2 (KK, SS), 1 excused)				
815					

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		A	B	C	TOTAL
72					
73					
816	Net appropriation				360,000
817					
818	(vi) Maui School Garden Network	0	100,000		
819	Net appropriation				100,000
820					
821	(vii) Molokai Livestock Cooperative	0	135,000		
822	Net appropriation				135,000
823					
824	(viii) University of Hawaii, College of Tropical Agriculture and Human Resources	0	150,000		
825	TP: Combine Ag Promotion, Ag Tech Programs, Hawaii Taro Farm, Farm Bureau, Molokai and Lanai Ag Production, and CTAHR into "Agricultural Promotion and Agricultural Technology Fund" *update items if this passes (motion passes 5-2 (KK, SS), 1 excused) KK: Motion to remove CTAHR from the combined fund (motion fails 4-4, 1 excused)				
826					
827	Net appropriation				150,000
828					
829	(ix) Maui County Farm Bureau	0	500,000		
830	(a) Up to \$100,000 must be for a vacuum cooling plant.				
831	TP: Combine Ag Promotion, Ag Tech Programs, Hawaii Taro Farm, Farm Bureau, Molokai and Lanai Ag Production, and CTAHR into "Agricultural Promotion and Agricultural Technology Fund" *update items if this passes (motion passes 5-2 (KK, SS), 1 excused)				
832	Net appropriation				500,000
833					
834	(x) Maui Nui Botanical Gardens, Inc.	0	150,000		
835	Net appropriation				150,000
836					
837	(xi) Molokai and Lanai Agriculture Production	0	100,000		
838	TP: Combine Ag Promotion, Ag Tech Programs, Hawaii Taro Farm, Farm Bureau, Molokai and Lanai Ag Production, and CTAHR into "Agricultural Promotion and Agricultural Technology Fund" *update items if this passes (motion passes 5-2 (KK, SS), 1 excused)				
839	Net appropriation				100,000
840					
841	(xii) Common Ground Collective	0	30,000		
842	TP: Motion to collapse this and Ohana Garden Project into "Garden and Farm Installation Fund" *update items if this passes (motion passes 6-2 (SS, KK), 1 excused)				
843	Net appropriation				30,000
844					
845	(xiii) Maui Economic Opportunity Agricultural Micro Grants Program	0	1,500,000		

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73					
846	Include FY 21 conditional language and add "Give preference to farmers that did not receive funding in the previous FY from this grant funding." Tier the grant amount based upon farm size. (Rawlins-Fernandez) (motion passes 8-0, 1 excused)				
847	Net appropriation				1,500,000
848					
849	(xiv) Ohana Garden Project	0	75,000		
850	TP: Motion to collapse this and Common Ground Collective into "Garden and Farm Installation Fund" *update items if this passes (motion passes 6-2 (SS, KK), 1 excused)				
851	Net appropriation				75,000
852					
853	(xv) Maui Food Hub (Sinenci) (motion passes 7-0, 1 recused (KK), 1 excused)	0	259,000		
854	Net appropriation				259,000
855					
856	(6) Grants and disbursements for Film Industry Promotion	0	130,000		
857	GJ: Reduce by \$5,000 (vote take with motion above on Film Festival, passed 8-0)		(5,000)		
858	Net appropriation				125,000
859					
860	DEPARTMENT OF PARKS AND RECREATION				
861	Administration Program				
862	(1) General	2,172,740	331,546		
863	(i) Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.				
864	(ii) At least \$50,000 must be used to perform a comprehensive assessment of highly utilized County parks and recreational facilities in the Wailuku district. (Lee) (motion passes 8-0, 1 excused)		50,000		
865	Net appropriation				2,554,286
866					
867	(2) Grant to The Lahaina Restoration Foundation	0	191,000		
868	Net appropriation				191,000
869					
870	(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000		
871	Net appropriation				117,000
872					
873	Parks Program	4,236,422	2,871,621		
874	(1) Disbursement for salaries and premium pay is limited to 72.4 equivalent personnel.				
875	MM: Reduce repairs and maintenance supplies (BD 12-24) (withdrawn)				
876	Net appropriation				7,108,043
877					

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72					
73					
878	Recreation and Support Services Program	13,583,176	11,984,944		
879	(1) Disbursement for salaries and premium pay is limited to 319.0 equivalent personnel.				
880	Net appropriation				25,568,120
881					
882	DEPARTMENT OF PERSONNEL SERVICES				
883	Personnel Administration and Management Support Services Program	1,399,043	490,340		
884	(1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
885	Net appropriation				1,889,383
886					
887	DEPARTMENT OF PLANNING				
888	Administration and Planning Program				
889	(1) General	4,942,116	1,540,250		
890	(i) Disbursement for salaries and premium pay is limited to 76.0 equivalent personnel.				
891	TP: reduce airfare and transportation by \$5,000 (motion passes 8-0, 1 excused)		(5,000)		
892	TP: reduce miscellaneous other costs by \$5,000 (motion passes 7-1 (SS), 1 excused)		(5,000)		
893	3.0 EP (Senior Planner, Planner, Secretary) for Advisory Committees at nine months (King) (motion passes 8-0, 1 excused)	95,625			
894	Equipment for 3 new E/Ps (King) (motion passes 8-0, 1 excused)		31,625		
895	3.0 EP (Senior Planner, Planner, Secretary) for Advisory Committees at nine months (Molina) (motion passes 8-0, 1 excused)	95,625			
896	Equipment for 3 new E/Ps (Molina) (motion passes 8-0, 1 excused)		31,625		
897	Net appropriation				6,726,866
898					
899	(2) Dune and Shoreline Management	0	104,196		
900	Net appropriation				104,196
901					
902	(3) Grant to University of Hawaii Maui College Sea Grant	0	130,601		
903	Net appropriation				130,601
904					
905	DEPARTMENT OF POLICE				
906	Administration Program	2,621,219	2,987,711		
907	(1) Disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.				
908	Net appropriation				5,608,930
909					
910	Investigative Services Program	10,724,445	1,652,133		
911	(1) Disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
912	Net appropriation				12,376,578

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EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
913					
914	Uniformed Patrol Services Program	29,197,067	2,408,870		
915	(1) Disbursement for salaries and premium pay is limited to 305.7 equivalent personnel.				
916	TP: Change 6 Police Officer II Positions to Police Office I positions (BD 15-42) (motion passes 8-0, 1 excused)	(99,288)			
917	Net appropriation				45,165,369
918					
919	Technical and Support Services Program	7,697,165	6,050,159		
920	(1) Disbursement for salaries and premium pay is limited to 114.5 equivalent personnel.				
921	TP: Reduce Lahaina EIS (motion passes 8-0, 1 excused)		(50,000)		
922	TP: Decrease amount for AEDs (BD 15-80) (motion passes 8-0, 1 excused)		(2,604)		
923	TP: Remove 1 Harley Davidson (BD 15-80) (motion passes 5-3, 1 excused)		(36,000)		
924	TP: Delete 4 vehicles (BD 15-81) (motion passes 6-2 (AL, GJ), 1 excused)		(156,000)		
925	Net appropriation				13,502,720
926					
927	DEPARTMENT OF THE PROSECUTING ATTORNEY				
928	Prosecution Program	7,529,893	438,669		
929	(1) Disbursement for salaries and premium pay is limited to 83.5 equivalent personnel.				
930	(2) Up to \$50,000 to create the Maui Community Outreach Court and look at its possibility for assessment and data collection. (Kama) (motion passes 8-0, 1 excused)		50,000		
931	Net appropriation				8,018,562
932					
933	DEPARTMENT OF PUBLIC WORKS				
934	MM: Add Goal to the Department - "Improve customer service by enhancing response to inquiries from the public, streamline permit review and encourage courteous and professional service at all times" (motion fails 2(MM, SS)-6, 1 excused)				
935	KK: Amend to make it a goal and ways to reach the goal (withdrawn)				
936	Administration Program - General Fund	588,871	36,300		
937	(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
938	Net appropriation				625,171
939					
940	Engineering Program - General Fund	2,937,657	2,143,212		
941	(1) Disbursement for salaries and premium pay is limited to 43.3 equivalent personnel.				
942	MM: delete four positions and replace with two unfunded positions. (withdrawn)				
943	MM: delete professional services \$250,000 (withdrawn)				
944	MM: Delete Hybrid SUV 4x4 (BD 17-16) (withdrawn)				

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EXHIBIT "1"

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	E	F	G	H	I
72		A	B	C	TOTAL
73					
945	Net appropriation				5,080,869
946					
947	Special Maintenance Program - General Fund	2,512,584	2,188,266		
948	(1) Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.				
949	Funding for hydraulic cylinder, and diagnostic equipment for diesel equipment. (Lee) (motion passes 8-0, 1 excused)		110,000		
950	Net appropriation				4,810,850
951					
952	Development Services Administration Program - General Fund	2,491,476	135,575		
953	(1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
954	Net appropriation				2,627,051
955					
956	Highways Administration Program - Highway Fund				
957	(1) General	596,320	132,629		
958	(i) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
959	Add 2.0 EP (Laborer II) at 8 months salary for the maintenance of County roadways, drainage systems, flood-control facilities, and appurtenant structures. (Lee) (motion passes 8-0, 1 excused)	60,720			
960	Funding for mini-excavator, skid steer loader, and small pickup truck. (Lee) (motion passes 8-0, 1 excused)		170,000		
961	Guardrails along roadways in Kahakuloa. (Lee) (withdrawn)				
962	Net appropriation				959,669
963					
964	(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,816,112		
965	Adjustments for position changes		19,218		
966	Net appropriation				2,835,330
967					
968	(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,992,188		
969	Adjustments for position changes		13,595		
970	Net appropriation				2,005,783
971					
972	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,109,539		
973	Adjustments for position changes		7,572		
974	Net appropriation				1,117,111
975					
976	(5) Debt Service	0	5,482,516		
977	Net appropriation				5,482,516

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EXHIBIT "1"

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	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
978					
979	(6) Administrative Overhead Charge	0	6,062,871		
980	Adjustments for position changes		13,097		
981	Net appropriation				6,075,968
982					
983	Road, Bridge, and Drainage Maintenance Program - Highway Fund	7,683,692	5,547,821		
984	(1) Disbursement for salaries and premium pay is limited to 136.0 equivalent personnel.				
985	Net appropriation				13,231,513
986					
987	Traffic Management Program - Highway Fund	1,031,200	563,895		
988	(1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.				
989	Net appropriation				1,595,095
990					
991	DEPARTMENT OF TRANSPORTATION				
992	Administration Program - General Fund				
993	(1) General	538,653	139,133		
994	(i) Disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.				
995	Restore funding for one MEO ADA replacement bus: either (1) 14 passenger, 5 wheelchair bus and (1) 8 passenger, 5 wheelchair bus (Paltin) (motion passes 8-0, 1 excused)		135,000		
996	Additional Transportation System Analyst - 9 months (motion passes 8-0, 1 excused)	61,308			
997	Equipment for new Transportation System Analyst (motion passes 8-0, 1 excused)		2,000		
998	Net appropriation				876,094
999					
1000	Human Services Transportation Program - General Fund	0	5,800,000		
1001	Net appropriation				5,800,000
1002					
1003	Air Ambulance Program - General Fund	0	672,215		
1004	Net appropriation				672,215
1005					
1006	Administration Program - Highway Fund	0	1,550,000		
1007	Net appropriation				1,550,000
1008					
1009	Public Transit Program - Highway Fund	0	6,323,333		
1010	Net appropriation				6,323,333
1011					
1012	DEPARTMENT OF WATER SUPPLY				
1013	Administration Program - Water Fund				
1014	(1) General	5,143,124	7,492,062		

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EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1015	(i) Disbursement for salaries and premium pay is limited to 73.0 equivalent personnel.				
1016	Net appropriation				12,635,186
1017					
1018	(2) Grant for Auwahi Forest Restoration	0	141,576		
1019	Net appropriation				141,576
1020					
1021	(3) Grant for Countywide Watershed Protection	0	200,000		
1022	Net appropriation				200,000
1023					
1024	(4) Grant for East Maui Watershed Protection	0	769,557		
1025	Net appropriation				769,557
1026					
1027	(5) Grant for East Molokai Watershed Protection	0	250,000		
1028	Net appropriation				250,000
1029					
1030	(6) Grant for Hawaii Agriculture Research Center	0	55,500		
1031	Net appropriation				55,500
1032					
1033	(7) Grant for Honokowai/Wahikuli Watershed	0	77,466		
1034	Net appropriation				77,466
1035					
1036	(8) Grant for Eradication of Miconia and other invasive plants	0	260,000		
1037	Net appropriation				260,000
1038					
1039	(9) Grant for Pu`u Kukui Watershed Preserve	0	340,000		
1040	Net appropriation				340,000
1041					
1042	(10) Grant for Mauna Kahalawai Watershed	0	624,000		
1043	Net appropriation				624,000
1044					
1045	Departmental Expenses - Water Fund				
1046	(1) Debt Service	0	5,963,064		
1047	Net appropriation				5,963,064
1048					
1049	(2) Contribution to General Fund - Employee Benefits	0	8,231,185		
1050	Adjustments for position changes		0		
1051	Net appropriation				8,231,185
1052					
1053	(3) Insurance	0	475,000		
1054	Adjustments for position changes		0		
1055	Net appropriation				475,000
1056					
1057	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,703,245		
1058	Adjustments for position changes		0		

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EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1059	Net appropriation				1,703,245
1060					
1061	(5) Administrative Overhead Charges	0	3,426,979		
1062	Adjustments for position changes		0		
1063	Net appropriation				3,426,979
1064					
1065	(6) Refund for Mainline Expenses	0	500,000		
1066	Net appropriation				500,000
1067					
1068	Water Operations Program - Water Fund	10,352,113	26,808,957		
1069	(1) Disbursement for salaries and premium pay is limited to 149.0 equivalent personnel and 2.0 [Limited Term Appointment (LTA)] LTA equivalent personnel.				
1070	Net appropriation				37,161,070
1071					
1072					
1073	TOTAL OPERATING APPROPRIATIONS	209,137,592	488,582,684	0	716,586,267