

## **BFED Committee**

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**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

**Departmental Reductions and RPT Certification**  
**As of 4/22/2021**

<i>Source of Funds</i>	<i>Fund</i>	<i>Amount</i>	<i>Votes</i>	<b>KRF</b>	<b>TP</b>	<b>GJ</b>	<b>KK</b>	<b>AL</b>	<b>MM</b>	<b>SS</b>	<b>YS</b>	<b>TK</b>
Real Property Tax Certification (minus Open Space and Affordable Housing)	GF	\$3,765,451	9	\$451,931	\$451,931	\$451,931	\$451,931	\$451,931	\$451,931	\$451,931	\$451,931	\$150,000
OCC Office Relocation Expenses	GF	\$220,000	7	\$31,429	\$31,429	\$31,429	\$31,429		\$31,429	\$31,429	\$31,429	
OCS Airfare	GF	\$20,000	8	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
FN Land Management Administration Position removal	GF	\$40,000	8	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Associated Fringe	GF	\$35,232	8	\$4,404	\$4,404	\$4,404	\$4,404	\$4,404	\$4,404	\$4,404	\$4,404	
FS reduce OSO IV to OSO I	GF	\$36,492	6	\$6,082	\$6,082	\$6,082			\$6,082	\$6,082	\$6,082	
Associated Fringe	GF	\$32,142	6	\$5,357	\$5,357	\$5,357			\$5,357	\$5,357	\$5,357	
FS Rescue Water Craft	GF	\$23,500	6	\$3,917	\$3,917	\$3,917			\$3,917	\$3,917	\$3,917	
FS Decrease Airfare	GF	\$10,000	6	\$1,667	\$1,667	\$1,667			\$1,667	\$1,667	\$1,667	
FS Reduce Ocean Safety Other Services	GF	\$10,000	6	\$1,667	\$1,667	\$1,667			\$1,667	\$1,667	\$1,667	
MD Reduce Management Program Other Services	GF	\$10,000	8	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	
MD Reduce IT Airfare	GF	\$15,000	7	\$2,143	\$2,143	\$2,143	\$2,143	\$2,143	\$2,143		\$2,143	
MD Reduce IT lifecycle replacement of computer equipment	GF	\$100,000	7	\$14,286	\$14,286	\$14,286	\$14,286	\$14,286	\$14,286	\$14,286		
OM Reduce MCVA and change title to Tourism Management Grant	GF	\$1,000,000	8	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	

**Departmental Reductions and RPT Certification**  
**As of 4/22/2021**

<i>Source of Funds</i>	<i>Fund</i>	<i>Amount</i>	<i>Votes</i>	<b>KRF</b>	<b>TP</b>	<b>GJ</b>	<b>KK</b>	<b>AL</b>	<b>MM</b>	<b>SS</b>	<b>YS</b>	<b>TK</b>
OM Reduce MACC Capital Project line item	GF	\$300,000	8	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	
OM Reduce Small Business Promotion, Sports Events Promotion, and Technology in Business Promotion	GF	\$165,000	7	\$23,571	\$23,571	\$23,571	\$23,571	\$23,571	\$23,571	\$23,571		
OM reduce Film Festival and funding for Film Industry	GF	\$10,000	8	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	
OM reduce Sister City Foundation	GF	\$15,000	8	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	\$1,875	
PL reduce airfare administration	GF	\$5,000	8	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	
PL reduce miscellaneous other costs administration	GF	\$5,000	7	\$714	\$714	\$714	\$714	\$714	\$714		\$714	
PD reduce 6 Police Office II to Police Officer I	GF	\$99,288	8	\$12,411	\$12,411	\$12,411	\$12,411	\$12,411	\$12,411	\$12,411	\$12,411	
Associated Fringe	GF	\$98,176	8	\$12,272	\$12,272	\$12,272	\$12,272	\$12,272	\$12,272	\$12,272	\$12,272	
PD Reduce Lahaina EIS	GF	\$50,000	8	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	
PD Remove 1 Harley Davidson	GF	\$36,000	5	\$7,200	\$7,200	\$7,200	\$7,200			\$7,200		
PD Remove 4 vehicles	GF	\$156,000	6	\$26,000	\$26,000		\$26,000		\$26,000	\$26,000	\$26,000	
PD reduce AEDs	GF	\$2,604	8	\$326	\$326	\$326	\$326	\$326	\$326	\$326	\$326	
<b>TOTAL</b>		\$6,259,885		\$786,626	\$786,626	\$760,300	\$767,937	\$702,983	\$753,100	\$719,310	\$715,243	\$150,000

**Budget Balance Sheet for  
Council Member Keani Rawlins-Fernadnez  
As of 4/22/2021**

<b>TOTAL REVENUE</b>	<b>\$786,626</b>
<b>TOTAL EXPENSES</b>	<b>\$1,163,817</b>
<b>OVER/UNDER</b>	<b>-\$377,191</b>

<b>Revenue</b>		
Surplus from RPT Certification (Total Cert - OpenSpace - AHF - \$150,000 / 8)		\$451,931
Departmental Reductions		\$334,694
Council Proposed RPT Rates		
<b>TOTAL</b>		<b>\$786,626</b>
<b>Member Priorities</b>	<b>Pending</b>	<b>Approved</b>
Mobile Voting Units		\$300,000
Charter Commission Education and Outreach, Special Counsel		\$150,000
OCS Communications Position (includes Fringe)		\$99,682
6 full time LTA DMVL Service Representatives (includes fringe)		\$371,834
Increase renewable energy program, earmark for Ho‘ahu Energy Co-op Molokai		\$200,000
<b>Department Requests</b>		
OCS - Correct Member Salaries per Salary Commission		\$1,012
DHHC - Increase for Kaunoa Senior Services Elderly Lunch Program Meals		\$14,375
MD - Additional fund for standby pay for assistance to Police and Fire (ITS)		\$12,500
TD - Transportation System Analyst SR-24		\$14,414
<b>Expenses</b>		
Members Priorities		\$1,121,516
Departmental Requests		\$42,301
<b>TOTAL</b>		<b>\$1,163,817</b>

**Budget Balance Sheet for  
Council Member Tamara Paltin  
As of 4/22/2021**

<b>TOTAL REVENUE</b>	<b><u>\$786,626</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$677,301</u></b>
<b>OVER/UNDER</b>	<b><u>\$109,325</u></b>

<b>Revenue</b>		
Surplus from RPT Certification (Total Cert -OpenSpace - AHF - \$150,000 / 8)		\$451,931
Departmental Reductions		\$334,694
Council Proposed RPT Rates		
<b>TOTAL</b>		<b>\$786,626</b>
<b>Member Priorities</b>	<b>Pending</b>	<b>Approved</b>
Increase Housing Rental Assistance Program		\$500,000
Restore funding for MEO ADA replacement buses		\$135,000
<b>Department Requests</b>		
OCS - Correct Member Salaries per Salary Commission		\$1,012
DHHC - Increase for Kaunoha Senior Services Elderly Lunch Program Meals		\$14,375
MD - Additional fund for standby pay for assistance to Police and Fire (ITS)		\$12,500
TD - Transportation System Analyst SR-24		\$14,414
<b>Expenses</b>		
Members Priorities		\$635,000
Departmental Requests		\$42,301
<b>TOTAL</b>		<b>\$677,301</b>

**Budget Balance Sheet for  
Council Member Gabe Johnson  
As of 4/22/2021**

<b>TOTAL REVENUE</b>	<b><u>\$760,300</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$1,367,301</u></b>
<b>OVER/UNDER</b>	<b><u>-\$607,000</u></b>

<b>Revenue</b>		
Surplus from RPT Certification (Total Cert -OpenSpace - AHF - \$150,000 / 8)		\$451,931
Departmental Reductions		\$308,369
Council Proposed RPT Rates		
<b>TOTAL</b>		<b>\$760,300</b>
<b>Member Priorities</b>	<b>Pending</b>	<b>Approved</b>
Increase grants and disbursements for substance abuse programs		\$323,000
Grant for Aloha House 12-bed residential dorm		\$225,000
Agriculture Grant Writer		\$44,130
Fringe for new EP		\$38,870
Lahaina LEAD Program, LEAD SAFE Haven Expansion		\$694,000
Increase Affordable Housing Fund	\$20,000,000	
<b>Department Requests</b>		
OCS - Correct Member Salaries per Salary Commission		\$1,012
DHHC - Increase for Kaunoha Senior Services Elderly Lunch Program Meals		\$14,375
MD - Additional fund for standby pay for assistance to Police and Fire (ITS)		\$12,500
TD - Transportation System Analyst SR-24		\$14,414
<b>Expenses</b>		
Members Priorities		\$1,325,000
Departmental Requests		\$42,301
<b>TOTAL</b>		<b>\$1,367,301</b>

**Budget Balance Sheet for  
Council Member Tasha Kama  
As of 4/22/2021**

<b>TOTAL REVENUE</b>	<b><u>\$150,000</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$150,000</u></b>
<b>OVER/UNDER</b>	<b><u>\$0</u></b>

<b>Revenue</b>		
Surplus from RPT Certification		\$150,000
Departmental Reductions		\$0
Council Proposed RPT Rates		
<b>TOTAL</b>		<b>\$150,000</b>
<b>Member Priorities</b>	<b>Pending</b>	<b>Approved</b>
Strategic Service Delivery Assessment for the Maui Mobile Community Outreach Court		\$50,000
OED Economic Development, Cultural Protection		\$100,000
<b>Department Requests</b>		
OCS - Correct Member Salaries per Salary Commission		
DHHC - Increase for Kaunoha Senior Services Elderly Lunch Program Meals		
MD - Additional fund for standby pay for assistance to Police and Fire (ITS)		
TD - Transportation System Analyst SR-24		
<b>Expenses</b>		
Members Priorities		\$150,000
Departmental Requests		
<b>TOTAL</b>		<b>\$150,000</b>

**Budget Balance Sheet for  
Council Member Kelly King  
As of 4/22/2021**

<b>TOTAL REVENUE</b>	<b><u>\$767,937</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$845,342</u></b>
<b>OVER/UNDER</b>	<b><u>-\$77,405</u></b>

<b>Revenue</b>		
Surplus from RPT Certification (Total Cert -OpenSpace - AHF - \$150,000 / 8)		\$451,931
Departmental Reductions		\$316,005
Council Proposed RPT Rates		
<b>TOTAL</b>		<b>\$767,937</b>
<b>Member Priorities</b>	<b>Pending</b>	<b>Approved</b>
OCS District Offices and 1 E/P each for Wailuku and Kahului		\$210,000
Fringe for 4 new EPs		\$140,047
Grant to Kihei Green Waste and Composting		\$150,000
Economic Development Specialist II for Mayor's Office w/ equipment		\$51,000
Fringe for new EP		\$40,517
Additional 3 E/P for Advisory Committees with equipment (adjusted based on numbers provided by Planning)		\$127,250
Fringe for additional EPs		\$84,227
<b>Department Requests</b>		
OCS - Correct Member Salaries per Salary Commission		\$1,012
DHHC - Increase for Kaunoha Senior Services Elderly Lunch Program Meals		\$14,375
MD - Additional fund for standby pay for assistance to Police and Fire (ITS)		\$12,500
TD - Transportation System Analyst SR-24		\$14,414
<b>Expenses</b>		
Members Priorities		\$803,041
Departmental Requests		\$42,301
<b>TOTAL</b>		<b>\$845,342</b>



**Budget Balance Sheet for  
Council Chair Alice Lee  
As of 4/22/2021**

<b>TOTAL REVENUE</b>	<b><u>\$702,983</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$486,503</u></b>
<b>OVER/UNDER</b>	<b><u>\$216,480</u></b>

<b>Revenue</b>		
Surplus from RPT Certification (Total Cert -OpenSpace - AHF - \$150,000 / 8)		\$451,931
Departmental Reductions		\$251,051
Council Proposed RPT Rates		
<b>TOTAL</b>		<b>\$702,983</b>
<b>Member Priorities</b>	<b>Pending</b>	<b>Approved</b>
Additional equipment for Public Works		\$280,000
2 E/P for Public Works (laboreres) at 8mo salary		\$60,720
Fringe for Eps		\$53,482
Assessment of Park and recreational facility usage		\$50,000
Guardrails along roadways in Kahakuloa (withdrawn)		
<b>Department Requests</b>		
OCS - Correct Member Salaries per Salary Commission		\$1,012
DHHC - Increase for Kaunoa Senior Services Elderly Lunch Program Meals		\$14,375
MD - Additional fund for standby pay for assistance to Police and Fire (ITS)		\$12,500
TD - Transportation System Analyst SR-24		\$14,414
<b>Expenses</b>		
Members Priorities		\$444,202
Departmental Requests		\$42,301
<b>TOTAL</b>		<b>\$486,503</b>

**Budget Balance Sheet for  
Council Member Mike Molina  
As of 4/22/2021**

<b>TOTAL REVENUE</b>	<b><u>\$753,100</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$1,073,778</u></b>
<b>OVER/UNDER</b>	<b><u>-\$320,677</u></b>

<b>Revenue</b>		
Surplus from RPT Certification (Total Cert -OpenSpace - AHF - \$150,000 / 8)		\$451,931
Departmental Reductions		\$301,169
Council Proposed RPT Rates		
<b>TOTAL</b>		<b>\$753,100</b>
<b>Member Priorities</b>	<b>Pending</b>	<b>Approved</b>
Increase Affordable Housing Fund by 1%	\$3,753,660	
Increase Housing Rental Assistance Program		\$500,000
Increase funding for Paia Clean and Safe Program		\$200,000
Additional 3 E/P for Advisory Committees with equipment (adjusted based on numbers provided by Planning)		\$127,250
Fringe for additional EPs		\$84,227
Temporary Parking Area - Lower Paia		\$120,000
<b>Department Requests</b>		
OCS - Correct Member Salaries per Salary Commission		\$1,012
DHHC - Increase for Kaunoha Senior Services Elderly Lunch Program Meals		\$14,375
MD - Additional fund for standby pay for assistance to Police and Fire (ITS)		\$12,500
TD - Transportation System Analyst SR-24		\$14,414
<b>Expenses</b>		
Members Priorities		\$1,031,477
Departmental Requests		\$42,301
<b>TOTAL</b>		<b>\$1,073,778</b>

**Budget Balance Sheet for  
Council Member Shane Sinenci  
As of 4/22/2021**

<b>TOTAL REVENUE</b>	<b><u>\$719,310</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$833,449</u></b>
<b>OVER/UNDER</b>	<b><u>-\$114,139</u></b>

<b>Revenue</b>		
Surplus from RPT Certification (Total Cert -OpenSpace - AHF - \$150,000 / 8)		\$451,931
Departmental Reductions		\$267,379
Council Proposed RPT Rates		
<b>TOTAL</b>		<b>\$719,310</b>
<b>Member Priorities</b>	<b>Pending</b>	<b>Approved</b>
Archeologist II position, LiDAR drone, and raise for Principal Archeologist		\$129,300
Fringe for EP and salary increase		\$52,848
Grant funding for the Maui Hub		\$259,000
Increase funding for Mayor, Environmental Protection, for safety and maintenance of lands purchased with Open Space Funds		\$50,000
Increase miconia and other invasive species funding		\$300,000
<b>Department Requests</b>		
OCS - Correct Member Salaries per Salary Commission		\$1,012
DHHC - Increase for Kaunoa Senior Services Elderly Lunch Program Meals		\$14,375
MD - Additional fund for standby pay for assistance to Police and Fire (ITS)		\$12,500
TD - Transportation System Analyst SR-24		\$14,414
<b>Expenses</b>		
Members Priorities		\$791,148
Departmental Requests		\$42,301
<b>TOTAL</b>		<b>\$833,449</b>

**Budget Balance Sheet for  
Council Member Yuki Lei Sugimura  
As of 4/22/2021**

<b>TOTAL REVENUE</b>	<b>\$715,243</b>
<b>TOTAL EXPENSES</b>	<b>\$192,301</b>
<b>OVER/UNDER</b>	<b>\$522,942</b>

<b>Revenue</b>		
Surplus from RPT Certification (Total Cert -OpenSpace - AHF - \$150,000 / 8)		\$451,931
Departmental Reductions		\$263,312
Council Proposed RPT Rates		
<b>TOTAL</b>		<b>\$715,243</b>
<b>Member Priorities</b>	<b>Pending</b>	<b>Approved</b>
Kula Ag Park Revolving Fund		
Add funding for Maui Family YMCA		\$150,000
<b>Department Requests</b>		
OCS - Correct Member Salaries per Salary Commission		\$1,012
DHHC - Increase for Kaunoha Senior Services Elderly Lunch Program Meals		\$14,375
MD - Additional fund for standby pay for assistance to Police and Fire (ITS)		\$12,500
TD - Transportation System Analyst SR-24		\$14,414
<b>Expenses</b>		
Members Priorities		\$150,000
Departmental Requests		\$42,301
<b>TOTAL</b>		<b>\$192,301</b>