

BFED Committee

From: BFED Committee
Sent: Thursday, April 29, 2021 1:26 PM
To: EA
Cc: Kasie M. Takayama; Yvette Bouthillier; BFED Committee
Subject: Exhibit 1 - Updated
Attachments: Exhibit 1 4.29.21.pdf

Aloha Members,

Please see the updated Exhibit 1, which include Operating Expenses, CIPs, Grant Funds, and Special Revenue Funds.

Mahalo!

-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		
11	Owner Occupied rate (greater or equal to \$800k) @ \$		0		
12	Owner Occupied rate (\$800,001 - \$1.5mil) @ \$		635,427		
13	Owner Occupied rate (greater than \$1.5mil) @ \$		(602,199)		
14	Non Owner Occupied rate (greater or equal to \$800k) @ \$		0		
15	Non Owner Occupied rate (\$800,001 - \$1.5mil) @ \$		4,415,613		
16	Non Owner Occupied rate (greater than \$1.5mil) @ \$		(3,961,463)		
17	Apartment rate @ \$		0		
18	Hotel and Resort rate @ \$		2,617,240		
19	Timeshare rate @ \$		515,692		
20	Short Term Rental rate (greater than or equal to \$800k) @ \$		3,437,944		
21	Short Term Rental rate (\$800,001 - \$1.5mil) @ \$		8,335,051		
22	Short Term Rental rate (greater than \$1.5mil) @ \$		(7,298,182)		
23	Agricultural rate @ \$		0		
24	Conservation rate @ \$		0		
25	Commercial rate @ \$		0		
26	Industrial rate @ \$		0		
27	Commercialized Residential rate @ \$		0		
28	Net estimated revenue				383,461,090
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	150,000		
52	Net estimated revenue				37,212,827

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
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	12,208,757		841,149,998

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)				
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	<u>(2) Appropriations are not restricted by Section 7.</u>				
88	TP: Reduce airfare costs (BD 3-8) (motion passes 8-0, 1 excused)		(20,000)		
89	TP: SO 6103 Audit Services, Condition \$75,000 for the MRA investigation/review. (motion passes 7-1, 1 excused)				
90	AL: Eliminate ABC accounts for OCS (motion passes 7-0, 2 ex (YS, TK))				
91	District Offices - Salaries for 1 EP for each office for nine months (King) (motion passes 8-0, 1 excused) (reconsideration)	79,500			
92	District Offices - Operating and Equipment Expenses (King) (motion passes 8-0, 1 excused) (reconsideration)		51,000		
93	KK: Reconsideration to add additional funding for district offices. (motion passes 6-1 (KRF), 2 ex (TK, YS))		20,000		
94	1.0 E/P each for Wailuku and Kahului CMs for nine months (King) (motion passes 8-0, 1 excused) (reconsideration)	79,500			
95	YLS: Motion to reconsider so she can amend to add Upcountry district. (motion fails 3-5, 1 excused)				
96	Charter Commission Education and outreach and Special Counsel (Rawlins-Fernandez) (motion passes 8-0, 1 excused)		150,000		
97	1.0 E/P for an OCS Communications Position for nine months (Rawlins-Fernandez) (motion passes 8-0, 1 excused)	53,000			
98	Language in GP related to special counsel (motion passes 8-0, 1 excused)				
99	Funding for MRA investigation/review (funding conditioned instead)				

FISCAL YEAR 2022

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72		A	B	C	TOTAL
73					
100	Adjust member salaries per salary commission, was removed after submission (motion passes 8-0, 1 excused)	8,097			
101					
102	Net appropriation				7,673,506
103					
104	County Auditor Program	501,183	826,918		
105	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
106	Net appropriation				1,328,101
107					
108	DEPARTMENT OF THE CORPORATION COUNSEL				
109	Legal Services Program	3,593,380	694,123		
110	(1) Disbursement for salaries and premium pay is limited to 37.5 equivalent personnel.				
111	Net appropriation				4,287,503
112					
113	EMERGENCY MANAGEMENT AGENCY				
114	Emergency Management Program	617,005	445,426		
115	(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				
116	Net appropriation				1,062,431
117					
118	(2) Grant to American Red Cross	0	50,000		
119	Net appropriation				50,000
120					
121	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
122	Administration Program - General Fund	495,611	151,378		
123	(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
124	Net appropriation				646,989
125					
126	Wastewater Administration Program - Sewer Fund	1,710,760	1,310,307		
127	(1) General				
128	(i) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
129	Net appropriation				3,021,067
130					
131	(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,773,727		
132	Adjustments for position changes		0		
133	Net appropriation				2,773,727
134					

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
135	(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,962,204		
136	Adjustments for position changes		0		
137	Net appropriation				1,962,204
138					
139	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,092,840		
140	Adjustments for position changes		0		
141	Net appropriation				1,092,840
142					
143	(5) Debt Service	0	8,766,974		
144	Net appropriation				8,766,974
145					
146	(6) Administrative Overhead Charge	0	6,296,754		
147	Adjustments for position changes		0		
148	Net appropriation				6,296,754
149					
150	Wastewater Operations Program - Sewer Fund	7,298,760	15,670,403		
151	(1) Disbursement for salaries and premium pay is limited to 101.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.				
152	Net appropriation				22,969,163
153					
154	Solid Waste Administration Program - Solid Waste Management Fund	1,151,566	330,302		
155	(1) General				
156	(i) Disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.				
157	Net appropriation				1,481,868
158					
159	(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,274,398		
160	Adjustments for position changes		0		
161	Net appropriation				2,274,398
162					
163	(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,608,966		
164	Adjustments for position changes		0		
165	Net appropriation				1,608,966
166					
167	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	896,106		
168	Adjustments for position changes		0		
169	Net appropriation				896,106
170					
171	(5) Debt Service	0	4,870,899		

FISCAL YEAR 2022

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C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
172	Net appropriation				4,870,899
173					
174	(6) Administrative Overhead Charge	0	4,077,848		
175	Adjustments for position changes		0		
176	Net appropriation				4,077,848
177					
178	Solid Waste Operations Program - Solid Waste Management Fund	6,133,284	8,288,534		
179	(1) Disbursement for salaries and premium pay is limited to 93.0 equivalent personnel.				
180	Net appropriation				14,421,818
181					
182	Environmental Protection and Sustainability Program - Environmental Protection and Sustainability Fund	277,665	6,595,506		
183	(1) Disbursement for salaries and premium pay is limited to 4.5 equivalent personnel.				
184	Net appropriation				6,873,171
185					
186	(2) Grant to Malama Maui Nui	0	155,500		
187	Net appropriation				155,500
188					
189	(3) Grant for Go Green West Maui recycling	0	143,407		
190	Net appropriation				143,407
191					
192	(4) Grant to Community Work Day Program, dba Malama Maui Nui	0	266,000		
193	Net appropriation				266,000
194					
195	(5) Green Grants Program	0	100,000		
196	Net appropriation				100,000
197					
198	(6) Grant to Kihei Compost for green waste and composting services. (King) (consensus)	0	150,000		
199	Net appropriation				150,000
200					
201	[(6)] (7) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	87,881		
202	Adjustments for position changes		0		
203	Net appropriation				87,881
204					
205	[(7)] (8) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	62,169		
206	Adjustments for position changes		0		
207	Net appropriation				62,169
208					

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
209	[(8)] (9) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	34,625		
210	Adjustments for position changes		0		
211	Net appropriation				34,625
212					
213	[(9)] (10) Administrative Overhead Charge	0	169,348		
214	Adjustments for position changes		0		
215	Net appropriation				169,348
216					
217	DEPARTMENT OF FINANCE				
218	Administration Program	963,349	104,912		
219	(1) Disbursement for salaries and premium pay is limited to 12.8 equivalent personnel.				
220	TP: Decrease Land Management Administrator Amount (BD 6-5) (motion passes: 8-0, 1 excused)	(40,000)			
221	TP: Unfund the Tax Clerk position until the supervisor is hired (motion fails 4-4, 1 excused)				
222	Net appropriation				1,028,261
223					
224	Accounts Program	1,362,810	219,200		
225	(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.				
226	Net appropriation				1,582,010
227					
228	Real Property Assessment Program	2,512,294	849,880		
229	(i) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.				
230	MM: Reduce contractual services (withdrawn to reconsider) (BD 6-36) (motion fails 2-6, 1 excused)				
231	Net appropriation				3,362,174
232					
233	Motor Vehicle and Licensing Program	2,727,864	1,976,922		
234	(i) Disbursement for salaries and premium pay is limited to 55.7 equivalent personnel [.] and 6.0 LTAs.				
235	MM: Reduce miscellaneous other costs (BD 6-46) (motion fails 1-7, 1 excused)				
236	6 full time DMVL Service representative LTAs, 10 months (Rawlins-Fernandez) (motion passes 8-0, 1 excused)	197,700			
237	Net appropriation				4,902,486

FISCAL YEAR 2022

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C R

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		A	B	C	TOTAL
72					
73					
238					
239	Purchasing Program	405,696	70,529		
240	(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
241	Net appropriation				476,225
242					
243	Treasury Program	994,676	637,394		
244	(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.				
245	Net appropriation				1,632,070
246					
247	Countywide Costs				
248	(1) Fringe Benefits	0	139,319,220		
249	Adjust for defunded/added positions - general fund		646,016		
250	Adjust for defunded/added positions - special funds		53,482		
251	Net appropriation				140,018,719
252					
253	(2) Fringe Benefits Reimbursement	0	(26,645,185)		
254	Adjust for defunded/added positions - special funds		(40,385)		
255	Net appropriation				(26,685,570)
256					
257	(3) Bond Issuance and Debt Service	0	44,764,790		
258	Net appropriation				44,764,790
259					
260	(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	3,939,905		
261	Supplemental Transfer to cover Member King's priority		150,000		
262	Net appropriation				4,089,905
263					
264	(5) Supplemental Transfer to the Solid Waste Fund	0	4,041,955		
265	Net appropriation				4,041,955
266					
267	(6) Insurance Programs and Self Insurance	0	13,365,000		
268	Net appropriation				13,365,000
269					
270	(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	3,714,023		
271	Adjust for certification		39,637		
272	Increase for RPT adjustments		80,951		
273	Net appropriation				3,834,611

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
274					
275	(8) Transfer to the Affordable Housing Fund	0	14,856,093		
276	Adjust for certification		158,546		
279	KK: Motion to add \$11,000,000 (motion passes 6-2(MM, YS), 1 excused) (amended to decrease the number due to lack of revenue)		7,427,356		
280	Increase to pay for infrastructure (Johnson) (motion fails 4(KK, GJ, TP, SS)-4, 1 excused)				
282	Net appropriation				22,441,995
283					
284	(9) Transfer to the Kula Ag Park Revolving Fund (Sugimura) (motion fails 4-4, 1 excused, refer to committee)	0			
285	Net appropriation				0
286					
287	(9) General Costs	0	2,162,000		
288	Net appropriation				2,162,000
289					
290	(10) COVID-19	0	10,000,000		
291	Net appropriation				10,000,000
292					
293	(11) Overhead Reimbursement	0	(21,137,000)		
294	Reduce for defunded/added positions - special funds		(13,097)		
295	Net appropriation				(21,150,097)
296					
297	(12) Transfer to the Emergency Fund	0	3,000,000	0	
298	Net appropriation				3,000,000
299					
300	(13) Post-Employment Obligations	0	3,000,000		
301	Net appropriation				3,000,000
302					
303	(14) One Main Plaza Lease	0	500,000		
304	Net appropriation				500,000
305					
306	DEPARTMENT OF FIRE AND PUBLIC SAFETY				
307	Administration Program	1,613,343	809,381		
308	(1) Disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.				
309	Net appropriation				2,422,724
310					
311	Training Program	857,688	936,934		
312	(1) Disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
313	TP: Move to decrease airfare (BD 7-15) (motion passes 6-0, 3 excused (Kama, King, Lee))		(10,000)		
314	TP: Reduce AEDs (BD 7-16) (motion passes 6-0, 3 excused (Kama, King, Lee))		(9,000)		
315	TP: Reconsider and restore \$9,000 for AEDs (motion passes 8-0, 1 excused)		9,000		
317	Net appropriation				1,784,622
318					
319	Fire/Rescue Operations Program	30,245,910	4,816,776		
	(1) Disbursement for salaries and premium pay is limited to 287.0 equivalent personnel.				
320					
322	Net appropriation				35,062,686
323					
324	Fire Prevention Program	1,078,879	111,511		
	(1) Disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.				
325					
326	Net appropriation				1,190,390
327					
328	Ocean Safety Program	4,589,986	615,702		
	(1) Disbursement for salaries and premium pay is limited to 63.0 equivalent personnel.				
329					
331	TP: Decrease OSO IV position back to OSO I (BD 7-71) (motion passes 6-0, 3 excused (Lee, Kama, King) P-30991	(36,492)			
	TP: Reconsideration - P-29738 should be an OSO-III, no changes except the title. P-29734 need to be reallocated to OSO-IV, decrease of \$3,192. Increase P-30991 by \$912 (motion passes 8-0, 1 excused)	912			
332					
333	TP: Reduce Other Services (BD 7-74) (motion passes 6-0, 3 excused (Lee, Kama, King))		(10,000)		
	TP: Reduce one rescue water craft with sled (BD 7-76) (motion passes 6-0, 3 excused (Lee, Kama, King))		(23,500)		
334					
335	Net appropriation				5,136,608
336					
337	DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
338	Administration Program	442,353	29,295		
	(1) Disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.				
339					
340	Net appropriation				471,648
341					
342	Housing Program	532,518	234,753		
343	(1) General				

FISCAL YEAR 2022

EXHIBIT "1"

C R

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72		A	B	C	TOTAL
73					
344	(i) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.				
345	Net appropriation				767,271
346					
347	(2) Grants and disbursements for affordable rental housing programs	0	2,000,000		
348	Additional Funding for affordable rental housing programs (Paltin) (motion passes 8-0, 1 excused)		500,000		
349	Additional Funding for affordable rental housing programs (Molina) (motion passes 8-0, 1 excused)		500,000		
350	Net appropriation				3,000,000
351					
352	(3) Transfer to the Home Acquisition and Ownership Programs Revolving Fund	0	1,000,000		
353	Net appropriation				1,000,000
354					
355	(4) Grant to Hale Mahaolu for homeowners & housing counseling program	0	190,000		
356	Net appropriation				190,000
357					
358	(5) Grant to the Hawaii Community Foundation		250,000		
359	MM: Delete Matching Grant program partnership between Com and HCF (BD 8-11) (motion fails 4-4, 1 excused)				
360	Net appropriation				250,000
361					
362	Human Concerns Program	4,012,131	1,999,705		
363	(1) General				
364	(i) Disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.				
365	Lahaina LEAD program, LEAD SAFE Haven Expansion (Johnson)		694,000		
366	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		
367	Net appropriation				6,820,836
368					
369	(2) Grants and disbursements for food, shelter, and safety	0	882,843		
370	Net appropriation				882,843
371					
372	(3) Grants and disbursements for early childhood				
373	(i) Early Childhood Programs	0	350,443		
374	Net appropriation				350,443
375					
376	(ii) E Malama I Na Keiki O Lanai Preschool	0	86,335		
377	Net appropriation				86,335
378					
379	(iii) Imua Family Services	0	39,655		

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72		A	B	C	TOTAL
73					
380	Net appropriation				39,655
381					
382	(iv) Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	0	270,160		
383	Net appropriation				270,160
384					
385	(v) Maui Economic Opportunity, Inc., for Head Start Summer Programs	0	189,262		
386	(1) At least \$28,963 must be for the Head Start Summer Program on Molokai.				
387	Net appropriation				189,262
388					
389	(vi) Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	0	107,885		
390	Net appropriation				107,885
391					
392	(vii) Maui Family Support Services, <u>Inc.</u>	0	115,000		
393	Net appropriation				115,000
394					
395	(viii) Partners in Development Foundation	0	40,000		
396	Net appropriation				40,000
397					
398	(4) Grants and disbursements for health, human services, and education				
399	(i) Feed My Sheep	0	100,000		
400	Net appropriation				100,000
401					
402	(ii) Habitat for Humanity Maui	0	125,000		
403	Net appropriation				125,000
404					
405	(iii) Hale Mahaolu Personal Care Grant	0	115,000		
406	Net appropriation				115,000
407					
408	(iv) Hale Makua	0	100,000		
409	Net appropriation				100,000
410					
411	(v) Homeless Programs	0	1,769,806		
413	(1) \$66,200 for mobile water filling stations (Sinenci) (motion passes 6-1(TP), 2 excused (Lee, Kama))				
414	Net appropriation				1,769,806
415					
416	(vi) Hui Laulima O Hana for Hana Dialysis Home Program	0	98,193		
417	Net appropriation				98,193
418					
419	(vii) Hui Malama Learning Center	0	297,616		
420	Net appropriation				297,616

FISCAL YEAR 2022

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72		A	B	C	TOTAL
73					
421					
422	(viii) Lanai Community Health Center	0	82,610		
423	Net appropriation				82,610
424					
425	(ix) Lanai Kinaole	0	150,000		
426	Net appropriation				150,000
427					
428	(x) Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	0	383,440		
429	Net appropriation				383,440
430					
431	(xi) Maui Economic Opportunity, Inc., for Enlace Hispano Program	0	105,247		
432	Net appropriation				105,247
433					
434	(xii) Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	0	87,075		
435	Net appropriation				87,075
436					
437	(xiii) The Maui Farm, Inc.	0	257,200		
438	Net appropriation				257,200
439					
440	(xiv) Maui Food Bank, Inc.	0	400,000		
441	Net appropriation				400,000
442					
443	(xv) Mental Health Association in Hawaii	0	95,000		
444	Net appropriation				95,000
445					
446	(xvi) Mental Health Kokua	0	192,337		
447	Net appropriation				192,337
448					
449	(xvii) Molokai Child Abuse Prevention Pathways	0	99,750		
450	Net appropriation				99,750
451					
452	(xviii) National Kidney Foundation of Hawaii	0	25,200		
453	Net appropriation				25,200
454					
455	(xix) The Salvation Army	0	180,000		
456	Net appropriation				180,000
457					
458	(xx) Self-Sufficiency Programs	0	95,000		
459	Net appropriation				95,000
460					
461	(xxi) Services to the Frail and Elderly	0	861,739		
462	Net appropriation				861,739

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
463					
464	(xxii) Special Olympics Hawaii, Inc.	0	35,000		
465	(1) At least \$11,000 must be for Molokai participation in Special Olympics events.				
466	Net appropriation				35,000
467					
468	(xxiii) Women Helping Women	0	228,000		
469	(1) Up to \$11,000 must be used to provide services in East Maui.				
470	Net appropriation				228,000
471					
472	(xxiv) Suicide Prevention	0	50,000		
473	(1) Support suicide prevention on Molokai.				
474	Net appropriation				50,000
475					
476	(xxv) Maui Family YMCA (Sugimura) (motion passes 8-0, 1 excused)	0	150,000		
477	Net appropriation				150,000
478					
479	(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)				
480					
481	Net appropriation				225,000
482					
483	(5) Grants and disbursements for substance abuse prevention and treatment				
484	(i) Kumpang Lanai for Coalition for a Drug Free Lanai	0	50,000		
485	Net appropriation				50,000
486					
487	(ii) Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	0	108,150		
488	Net appropriation				108,150
489					
490	(iii) Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	0	53,825		
491	Net appropriation				53,825
492					
493	(iv) Substance Abuse Programs	0	756,049		
494	Net appropriation				756,049
495					
496	(v) Youth Alcohol Education Awareness Programs	0	70,000		
497	Net appropriation				70,000

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
498					
499	(vi) Aloha House Enhanced Coordinated Care Program (Johnson) (motion passes 8-0, 1 excused)		323,000		
500	(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)				
501	Net appropriation				323,000
502					
503	(6) Grants and disbursements for youth centers and programs				
504	(i) Best Buddies Hawaii, LLC	0	85,000		
505	Net appropriation				85,000
506					
507	(ii) Big Brothers Big Sisters of Maui	0	146,797		
508	Net appropriation				146,797
509					
510	(iii) Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, Makawao, Paukukalo, and Kahekili Terrace Clubhouses	0	1,363,993		
511	Net appropriation				1,363,993
512					
513	(iv) Hana Youth Center, Inc.	0	154,393		
514	Net appropriation				154,393
515					
516	(v) Hawaiian Kamalii, Inc.	0	18,672		
517	Net appropriation				18,672
518					
519	(vi) Kihei Youth Center	0	289,856		
520	Net appropriation				289,856
521					
522	(vii) Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	0	11,000		
523	Net appropriation				11,000
524					
525	(viii) Lanai Youth Center	0	219,347		
526	Net appropriation				219,347
527					
528	(ix) Maui Economic Opportunity, Inc., for Youth Services	0	221,850		
529	Net appropriation				221,850
530					
531	(x) Molokai Community Service Council, Inc., for Molokai Youth Center	0	310,931		
532	Net appropriation				310,931
533					
534	(xi) Paia Youth Council, Inc.	0	284,527		
535	Net appropriation				284,527

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
536					
537	(xii) Project Graduation	0	47,741		
538	(a) [(A)] <u>1.</u> No more than \$5,300 may be granted to each school that applies; [(B)] <u>2.</u> At least 50 percent of each school's grant must subsidize graduates' participation based on economic need.				
539	Net appropriation				47,741
540					
541	(xiii) Youth Programs	0	94,177		
542	Net appropriation				94,177
543					
544	Animal Management Program				
545	(l) Grant to Maui Humane Society for Animal Sheltering Program	0	1,598,468		
546	(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.				
547	Net appropriation				1,598,468
548					
549	(2) Grant to Molokai Humane Society	0	137,634		
550	Net appropriation				137,634
551					
552	(3) Animal Enforcement Program	0	1,571,650		
553	(i) At least \$750,000 must be for feral animal control.				
554	(a) Up to \$250,000 must be for each Maui, Molokai, Lanai (Sugimura) (motion passes, 8-0, 1 excused)				
555	(b) At least \$150,000 must be for a Molokai Axis Deer management specialist (Rawlins-Fernandez) (vote was taken with the one above)				
556	(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.				
557	Net appropriation				1,571,650
558					
559	(4) Spay/Neuter Programs	0	100,000		
560	Net appropriation				100,000
561					
562	DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND				
563	Liquor Control Program	1,576,000	421,788		
564	(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.				
565	Net appropriation				1,997,788
566					
567	Administrative Overhead Charge	0	1,103,200		
568	Adjustments for position changes		0		
569	Net appropriation				1,103,200

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
570					
571	DEPARTMENT OF MANAGEMENT				
572	Management Program	1,339,339	2,280,760		
573	(1) Disbursement for salaries and premium pay is limited to [15.0] <u>16.0</u> equivalent personnel.				
574	(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)				
575	(3) Up to \$350,000 shall be for the Paia Clean and Safe Program. (Molina) (motion passes 8-0, 1 excused)		200,000		
576	TP: Reduce Other Services (BD 10-6) (motion passes 8-0, 1 excused)		(10,000)		
579	Archaeologist Assistant II - 8 months (Sinenci) (motion passes 8-0, 1 excused)	34,000			
580	Raise for Principal Archaeologist (Sinenci) (motion passes taken with vote above)	26,000			
581	LiDAR Drone (motion passes taken with votes above)		69,300		
582	Net appropriation				3,939,399
583					
584	(2) Grant to Maui County Veterans Council	0	20,000		
585	Net appropriation				20,000
586					
587	(3) Grant to Molokai Veterans Caring for Veterans	0	10,000		
588	Net appropriation				10,000
589					
590	(4) Grant to West Maui Veterans Club	0	5,000		
591	Net appropriation				5,000
592					
593	Information Technology Services (ITS) Program	4,285,124	7,069,838		
594	(1) Disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.				
595	MM: Reduce R&M - Services/Contracts (withdrawn for reconsideration, vote for reconsideration fails 3(MM, SS, GJ)-5, 1 excused)		(100,000)		
596	TP: Reduce Airfare (BD 10-17) (motion passes 7-1(SS), 1 excused)		(15,000)		
598	KK: Reduce lifecycle replacement of computer equipment (BD 10-19) (motion fails 4-4, 1 excused)				
599	KK: Reduce lifecycle replacement of computer equipment (lower amount) (BD 10-19) (motion passes 7-1(YLS), 1 excused)		(100,000)		
600	Increase in funds to cover off-hour support. (motion passes 8-0, 1 excused)	100,000			
601	Net appropriation				11,239,962
602					
603	OFFICE OF THE MAYOR				
604	Administration Program	1,777,637	202,832		
605	(1) Disbursement for salaries and premium pay is not restricted by Section 5. 1.0 E/P Economic Development Specialist II at 10 months (King) (motion passes 5-3(YS, MM, KRF), 1 excused)				
608		46,000			

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
609	Equipment for new employee (King) (motion passes 5-3(YS, MM, KRF), 1 excused)		5,000		
610	Net appropriation				2,031,469
611					
612	(2) Grant to Akaku: Maui Community Television	0	100,000		
613	Net appropriation				100,000
614					
615	(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		
616					
617	Net appropriation				475,000
618					
619	(4) Coqui Frog Eradication Project	0	1,000,000		
620	Net appropriation				1,000,000
621					
622	(5) Electrification of Transportation	0	72,500		
623	Net appropriation				72,500
624					
625	(6) Climate Action Plan	0	150,000		
626	Net appropriation				150,000
627					
628	(7) Resiliency Strategy	0	150,000		
629	Net appropriation				150,000
630					
631	(8) Resiliency Hub	0	72,500		
632	Net appropriation				72,500
633					
634	(9) Climate Mitigation/Adaptation Program	0	1,000,000		
	(i) At least \$150,000 must be for Responsible Markets LLC (Sinenci)				
635	(motion passes 7-0, 2 excused (Paltin, Kama))				
636	Net appropriation				1,000,000
637					
638	(10) Environmental Protection	0	2,000,000		
640	(i) Eradicate invasive species.				
641	(a) Eradicate Little Fire Ants for \$500,000.				
642	(b) Eradicate Miconia and other invasive species for \$400,000.				
	(1) Funds may not be used for deer management. (Sinenci) - this was on his matrix but no vote was taken on the specific language				
643	Add additional funding to bring it to FY 21 level (Sinenci) (motion passes 8-0, 1 excused)		300,000		
644					
645	(ii) Maui Nui Marine Resource Council for \$225,000.				
646	(iii) Re-tree Hawaii for \$45,000 (King) (motion passes 8-0, 1 excused)				
647	(iv) Ke Ao Hali'i for \$30,000 (Sinenci) (motion passes 8-0, 1 excused)		30,000		

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
648	(v) Na Mamo O Mu'olea for \$20,000 (Sinenci) (motion passes 8-0, 1 excused)		20,000		
649	(vi) Sustainable Molokai Food Pantry for \$150,000 (Rawlins-Fernandez) (motion passes 8-0, 1 excused)				
650	Net appropriation				2,350,000
651					
652	(11) Maui Soil/Water Conservation	0	183,000		
653	Net appropriation				183,000
654					
655	(12) Soil/Water Conservation - Molokai/Lanai	0	30,000		
656	Net appropriation				30,000
657					
658	Budget Program	519,904	95,147		
659	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
661	Net appropriation				615,051
662					
663	Economic Development Program	1,089,692	382,177		
664	(1) General				
665	(i) Disbursement for salaries and premium pay is not restricted by Section 5.				
666	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			
667	Net appropriation				1,515,999
668					
669	(2) Grants and disbursements for business development and technology				
670	(i) Business Research Library	0	70,000		
671	Net appropriation				70,000
672					
673	(ii) Council for Native [Hawaiians] <u>Hawaiian Advancement</u>	0	175,000		
674	Net appropriation				175,000
675					
676	(iii) Wailuku Economic Development, Environmental, and Cultural Programs	0	140,000		
677	<u>(1) Notice must be provided to Council if funds are to be expended outside of the named area without prior consent.</u>				
678	<u>(2) Up to \$50,000 for Iao Valley Project</u>				
679	<u>(3) Up to \$20,000 for Waikapu projects</u>				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
680	<u>(4) Up to \$10,000 for Wialuku projects</u>				
681	<u>(5) Up to \$10,000 for Paukukalo projects</u>				
682	<u>(6) Up to \$5,000 for Maui Chamber of Commerce, Imi Pono Project</u>				
683	Net appropriation				140,000
684					
685	(iv) Kahului Economic Development, Environmental, and Cultural Programs	0	140,000		
686	<u>(1) Notice must be provided to Council if funds are to be expended outside of the named area without prior consent.</u>				
687	AL: Motion to increase because Tasha is unable to be here. (motion passes 8-0, 1 excused)		100,000		
688	Net appropriation				240,000
689					
690	(v) East Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
691	<u>(1) Notice must be provided to Council if funds are to be expended outside of the named area without prior consent.</u>				
692	<u>(2) Up to \$30,000 for Hana Arts</u>				
693	<u>(3) Up to \$6,000 for Na Mamo O Mu'olea</u>				
694	<u>(4) Up to \$20,000 for Mahele Farms</u>				
695	<u>(5) Up to \$5,000 for Hana Cultural Center</u>				
696	<u>(6) Up to \$3,500 for Hana Cultural Center, KOKO FM</u>				
697	<u>(7) Up to \$10,000 for Hana Business Council (including EMR)</u>				
698	<u>(8) Up to \$5,000 for Festival of Aloha - Hana</u>				
699	<u>(9) Up to \$15,000 for Kipahulu 'Ohana</u>				
700	<u>(10) Up to \$5,000 for Kahanu Gardens</u>				
701	<u>(11) Up to \$5,000 for Ke Ao Hali'i</u>				
702	Net appropriation				140,000
703					
704	(vi) Friends of Old Maui High School	0	60,000		
705	Net appropriation				60,000
706					
707	(vii) Haiku-Paia-Makawao Economic Development, Environmental, and Cultural Programs	0	140,000		
708	<u>(1) Notice must be provided to Council if funds are to be expended outside of the named area without prior consent.</u>				
709	<u>(2) 1. Up to \$25,000 to Malama Hamakua Maui for management, maintenance and security of the Hamkauloa Open Space Preserve.</u>				
710	<u>(3) Up to \$25,000 for the Haiku-Hoolaulea and Flower Festival.</u>				
711	Net appropriation				140,000
712					
713	(viii) Pukalani-Kula-Ulupalakua Economic Development, Environmental, and Cultural Programs	0	140,000		

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
714	<u>(1) Notice must be provided to Council if funds are to be expended outside of the named area without prior consent.</u>				
715	Net appropriation				140,000
716					
717	(ix) Ka Ipu Kukui Fellows Leadership	0	34,000		
718	(a) Participation from Molokai and Lanai must be funded for qualified participants.				
719	Net appropriation				34,000
720					
721	(x) Lahaina Town Action Committee	0	50,000		
722	Net appropriation				50,000
723					
724	(xi) Lanai Economic Development, Environmental, and Cultural Programs	0	140,000		
725	<u>(1) Notice must be provided to Council if funds are to be expended outside of the named area without prior consent.</u>				
726	Net appropriation				140,000
727					
728	(xii) Made in Maui County Festival	0	80,000		
729	Net appropriation				80,000
730					
731	(xiii) Ma Ka Hana Ka Ike, Inc.	0	345,000		
732	(a) Support the Ma Ka Hana Ka Ike building program.				
733	Net appropriation				345,000
734					
735	(xiv) Maui Economic Development Board, Inc.	0	925,000		
736	(a) At least \$25,000 must be for science and technology programs for Molokai schools.				
737	Net appropriation				925,000
738					
739	(xv) Maui Economic Development Board, Inc., for Maui County Public High Schools Auto Program Model	0	60,000		
740	Net appropriation				60,000
741					
742	(xvi) Maui Economic Development Board, Inc., for Stemworks AFTER School Program	0	225,000		
743	Net appropriation				225,000
744					
745	(xvii) Maui Economic Development Board, Inc., for Healthcare Partnership Program	0	60,000		
746	Net appropriation				60,000
747					
748	(xviii) Maui Economic Opportunity, Inc., for Microenterprise Program	0	285,000		
749	(a) Funds must be made available to provide a full-time position for a Molokai loan manager.				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
750	Net appropriation				285,000
751					
752	(xix) Molokai Economic Development, Environmental, and Cultural Programs	0	140,000		
753	<u>(1) Notice must be provided to Council if funds are to be expended outside of the named area without prior consent.</u>				
754	Net appropriation				140,000
755					
756	(xx) Small Business Promotion	0	200,000		
757	GJ: Reduce by \$50,000 (combined with two below) (motion passes 7-1(YS), 1 excused)		(50,000)		
758	Net appropriation				150,000
759					
760	(xxi) South Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
761	<u>(1) Notice must be provided to Council if funds are to be expended outside of the named area without prior consent.</u>				
762	<u>(2) Up to \$61,300 for Rooted Kekahi Me ka Aina</u>				
763	<u>(3) Up to \$10,000 for the Kihei Community Association: South Maui Bike Lanes Community Project</u>				
764	<u>(4) Up to \$25,000 for Maui Ocean Center Marine Institute</u>				
765	<u>(5) Up to \$20,000 for Fourth Friday events</u>				
766	Net appropriation				140,000
767					
768	(xxii) Sports and Events Promotion	0	200,000		
769	GJ: Reduce by \$50,000 (motion combined with Small Business Promotion and Technology in Business Promotion)		(50,000)		
770	Net appropriation				150,000
771					
772	(xxiii) Technology in Business Promotion	0	600,000		
773	GJ: Reduce by \$65,000 (motion combined with Sports and Events Promotion and Small Business Promotion)		(65,000)		
774	Net appropriation				535,000
775					
776	(xxiv) UH Maui College Cooperative Education Program	0	75,000		
777	Net appropriation				75,000
778					
779	(xxv) West Maui Economic Development, Environmental, and Cultural Programs	0	140,000		
780	<u>(1) Notice must be provided to Council if funds are to be expended outside of the named area without prior consent.</u>				
781	Net appropriation				140,000
782					
783	(3) Grants and disbursements for culture, arts, and tourism				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
784	(i) Festivals of Aloha	0	60,000		
785	Net appropriation				60,000
786					
787	(ii) Halau Ke'alaokamaile	0	200,000		
788	Net appropriation				200,000
789					
790	(iii) Hui No`eau Visual Art Center, Art with Aloha	0	50,000		
791	Net appropriation				50,000
792					
793	(iv) Hui No`eau Visual Art Center, Youth Family Art Outreach Program	0	25,000		
794	Net appropriation				25,000
795					
796	(v) Cultural and Arts Program	0	200,000		
797	Net appropriation				200,000
798					
799	(vi) Lahaina Boat Day	0	10,000		
800	Net appropriation				10,000
801					
802	(vii) Maui Arts & Cultural Center	0	318,000		
803	Net appropriation				318,000
804					
805	(viii) Maui Arts & Cultural Center, for Capital Project	0	600,000		
806	GJ: Remove funding for this line item as amended (motion passes 8-0, 1 excused)		(600,000)		
807	MM: Amend to decrease the amount of the cut (motion passes 8-0, 1 excused)		300,000		
808	Net appropriation				300,000
809					
810	(ix) Maui Arts & Cultural Center for Arts in Education and Innovative Programs	0	424,360		
811	Net appropriation				424,360
812					
813	(x) Maui Community Theater	0	53,045		
814	Net appropriation				53,045
815					
816	(xi) Maui Film Festival	0	100,000		
817	GJ: Reduce funding by \$5,000 (motion passes 8-0, 1 excused)		(5,000)		
818	Net appropriation				95,000
819					
820	(xii) Sister City Foundation	0	25,000		
821	TP: Remove funding (motion passes 8-0, 1 excused)		(25,000)		
822	KK: Amend to add back in some of the funds (motion passes 7-1(TP), 1 excused)		10,000		
823	Net appropriation				10,000
824					
825	(4) Grants and disbursements for Visitors Industry				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
826	<u>[(i) Maui County Visitor Association] (i) Tourism management grant fund</u>	0	1,500,000		
827	<u>[(a) Up to \$200,000 to educate visitors on cultural and environmental impacts, and emergency disaster preparedness.]</u>				
830	TP: Remove MVB, remove named grantee and replace with tourism management grant fund, for \$500,000 (motion passes 8-0, 1 excused)		(1,000,000)		
831	Net appropriation				500,000
832					
833	(ii) Maui Nui Marine Resource Council	0	100,000		
834	Net appropriation				100,000
835					
836	(5) Grants and disbursements for Agricultural Promotion				
837	(i) <u>[Agricultural Promotion] Agricultural promotion and agricultural technology fund</u>	0	200,000		
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" (motion passes 5-2 (KK, SS), 1 excused)		1,110,000		
840	Net appropriation				1,310,000
841					
842	<u>[(ii) Agricultural Technology Programs]</u>	0	100,000		
843	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" (motion passes 5-2 (KK, SS), 1 excused)		(100,000)		
844	Net appropriation				0
845					
846	<u>[(iii) Hawaii Farmers Union United, Four Maui Chapters] (ii) Agricultural education and apprenticeship fund</u>	0	150,000		
847	TP: Combine into one fund called Agricultural Education and apprenticeship fund (motion passes 8-0, 1 excused)		225,000		
848	Net appropriation				375,000
849					
850	<u>[(iv) Hawaii Farmers Union United - Mentoring Program]</u>	0	225,000		
851	TP: Combine into one fund called Agricultural Education and apprenticeship fund (motion passes 8-0, 1 excused)		(225,000)		
852	Net appropriation				0
853					
854	<u>[(v) Hawaii Taro Farm, LLC]</u>	0	360,000		
855	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" (motion passes 5-2 (KK, SS), 1 excused)		(360,000)		

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
856	Net appropriation				0
857					
858	[(vi)] [(iii)] Maui School Garden Network	0	100,000		
859	Net appropriation				100,000
860					
861	[(vii)] [(iv)] Molokai Livestock Cooperative	0	135,000		
862	Net appropriation				135,000
863					
864	[(viii)] University of Hawaii, College of Tropical Agriculture and Human Resources	0	150,000		
865	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" (motion passes 5-2 (KK, SS), 1 excused)		(150,000)		
866	KK: Motion to remove CTAHR from the combined fund (motion fails 4-4, 1 excused)				
867	Net appropriation				0
868					
869	[(ix)] [(v)] Maui County Farm Bureau	0	500,000		
870	(a) Up to \$100,000 must be for a vacuum cooling plant.		(400,000)		
871	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" (motion passes 5-2 (KK, SS), 1 excused)				
872	Net appropriation				100,000
873					
874	[(x)] [(vi)] Maui Nui Botanical Gardens, Inc.	0	150,000		
875	Net appropriation				150,000
876					
877	[(xi)] Molokai and Lanai Agriculture Production	0	100,000		
878	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" (motion passes 5-2 (KK, SS), 1 excused)		(100,000)		
879	Net appropriation				0
880					
881	[(xii)] Common Ground Collective] [(vii)] Garden and farm installation fund	0	30,000		
882	TP: Motion to collapse this and Ohana Garden Project into "Garden and Farm Installation Fund" (motion passes 6-2 (SS, KK), 1 excused)		75,000		
883	Net appropriation				105,000
884					
885	[(xiii)] [(viii)] Maui Economic Opportunity Agricultural Micro Grants Program	0	1,500,000		
886	(a) Refer to Appendix D for conditional language.				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
887	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) - Appendix D. Need to indicate a reference to that somehow/				
888	Net appropriation				1,500,000
889					
890	[(xiv) Ohana Garden Project]	0	75,000		
891	TP: Motion to collapse this and Common Ground Collective into "Garden and Farm Installation Fund" (motion passes 6-2 (SS, KK), 1 excused)		(75,000)		
892	Net appropriation				0
893					
894	(ix) Maui Food Hub (Sinenci) (motion passes 7-0, 1 recused (KK), 1 excused)	0	259,000		
895	Net appropriation				259,000
896					
897	(6) Grants and disbursements for Film Industry Promotion	0	130,000		
898	GJ: Reduce by \$5,000 (vote take with motion above on Film Festival, passed 8-0)		(5,000)		
899	Net appropriation				125,000
900					
901	DEPARTMENT OF PARKS AND RECREATION				
902	Administration Program				
903	(1) General	2,172,740	331,546		
904	(i) Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.				
905	(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		
906	Net appropriation				2,554,286
907					
908	(2) Grant to The Lahaina Restoration Foundation	0	191,000		
909	Net appropriation				191,000
910					
911	(3) Grant to Maui Community Correctional Center for Workline Program	0	117,000		
912	Net appropriation				117,000
913					
914	Parks Program	4,236,422	2,871,621		
915	(1) Disbursement for salaries and premium pay is limited to 72.4 equivalent personnel.				
917	Net appropriation				7,108,043
918					
919	Recreation and Support Services Program	13,583,176	11,984,944		

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
920	(1) Disbursement for salaries and premium pay is limited to 319.0 equivalent personnel.				
921	Net appropriation				25,568,120
922					
923	DEPARTMENT OF PERSONNEL SERVICES				
924	Personnel Administration and Management Support Services Program	1,399,043	490,340		
925	(1) Disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.				
926	Net appropriation				1,889,383
927					
928	DEPARTMENT OF PLANNING				
929	Administration and Planning Program				
930	(1) General	4,942,116	1,540,250		
931	(i) Disbursement for salaries and premium pay is limited to [76.0] 79.0 equivalent personnel.				
932	TP: reduce airfare and transportation by \$5,000 (motion passes 8-0, 1 excused)		(5,000)		
933	TP: reduce miscellaneous other costs by \$5,000 (motion passes 7-1 (SS), 1 excused)		(5,000)		
934	3.0 EP (Senior Planner, Planner, Secretary) for Advisory Committees at nine months (King) (motion passes 8-0, 1 excused)	95,625			
935	Equipment for 3 new E/Ps (King) (motion passes 8-0, 1 excused)		31,625		
936	3.0 EP (Senior Planner, Planner, Secretary) for Advisory Committees at nine months (Molina) (motion passes 8-0, 1 excused)	95,625			
937	Equipment for 3 new E/Ps (Molina) (motion passes 8-0, 1 excused)		31,625		
938	Net appropriation				6,726,866
939					
940	(2) Dune and Shoreline Management	0	104,196		
941	Net appropriation				104,196
942					
943	(3) Grant to University of Hawaii Maui College Sea Grant	0	130,601		
944	Net appropriation				130,601
945					
946	DEPARTMENT OF POLICE				
947	Administration Program	2,621,219	2,987,711		
948	(1) Disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.				
949	Net appropriation				5,608,930
950					
951	Investigative Services Program	10,724,445	1,652,133		
952	(1) Disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.				
953	Net appropriation				12,376,578
954					

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
955	Uniformed Patrol Services Program	29,197,067	2,408,870		
956	(1) Disbursement for salaries and premium pay is limited to 305.7 equivalent personnel.				
957	TP: Change 6 Police Officer II Positions to Police Office I positions (BD 15-42) (motion passes 8-0, 1 excused)	(99,288)			
958	Net appropriation				31,506,649
959					
960	Technical and Support Services Program	7,697,165	6,050,159		
961	(1) Disbursement for salaries and premium pay is limited to 114.5 equivalent personnel.				
962	TP: Reduce Lahaina EIS (motion passes 8-0, 1 excused)		(50,000)		
963	TP: Decrease amount for AEDs (BD 15-80) (motion passes 8-0, 1 excused)		(2,604)		
964	TP: Remove 1 Harley Davidson (BD 15-80) (motion passes 5-3, 1 excused)		(36,000)		
965	YS: Reconsideration for Harley Davidson (motion passes 8-0, 1 excused)		36,000		
966	TP: Delete 4 vehicles (BD 15-81) (motion passes 6-2 (AL, GJ), 1 excused)		(156,000)		
967	Net appropriation				13,538,720
968					
969	DEPARTMENT OF THE PROSECUTING ATTORNEY				
970	Prosecution Program	7,529,893	438,669		
971	(1) Disbursement for salaries and premium pay is limited to 83.5 equivalent personnel.				
972	(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		
973	Net appropriation				8,018,562
974					
975	DEPARTMENT OF PUBLIC WORKS				
976	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)				
978	Administration Program - General Fund	588,871	36,300		
979	(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.				
980	Net appropriation				625,171
981					
982	Engineering Program - General Fund	2,937,657	2,143,212		
983	(1) Disbursement for salaries and premium pay is limited to 43.3 equivalent personnel.				
987	Net appropriation				5,080,869
988					
989	Special Maintenance Program - General Fund	2,512,584	2,188,266		

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
990	(1) Disbursement for salaries and premium pay is limited to 41.0 equivalent personnel.				
991	Funding for hydraulic cylinder, and diagnostic equipment for diesel equipment. (Lee) (motion passes 8-0, 1 excused)		110,000		
992	Net appropriation				4,810,850
993					
994	Development Services Administration Program - General Fund	2,491,476	135,575		
995	(1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.				
996	Net appropriation				2,627,051
997					
998	Highways Administration Program - Highway Fund				
999	(1) General	596,320	132,629		
1000	(i) Disbursement for salaries and premium pay is limited to [7.0] 9.0 equivalent personnel.				
1001	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			
1002	Funding for mini-excavator, skid steer loader, and small pickup truck. (Lee) (motion passes 8-0, 1 excused)		170,000		
1004	Net appropriation				959,669
1005					
1006	(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	2,816,112		
1007	Adjustments for position changes		19,218		
1008	Net appropriation				2,835,330
1009					
1010	(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,992,188		
1011	Adjustments for position changes		13,595		
1012	Net appropriation				2,005,783
1013					
1014	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,109,539		
1015	Adjustments for position changes		7,572		
1016	Net appropriation				1,117,111
1017					
1018	(5) Debt Service	0	5,482,516		
1019	Net appropriation				5,482,516
1020					
1021	(6) Administrative Overhead Charge	0	6,062,871		
1022	Adjustments for position changes		13,097		
1023	Net appropriation				6,075,968

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1024					
1025	Road, Bridge, and Drainage Maintenance Program - Highway Fund	7,683,692	5,547,821		
1026	(1) Disbursement for salaries and premium pay is limited to 136.0 equivalent personnel.				
1027	Net appropriation				13,231,513
1028					
1029	Traffic Management Program - Highway Fund	1,031,200	563,895		
1030	(1) Disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.				
1031	Net appropriation				1,595,095
1032					
1033	DEPARTMENT OF TRANSPORTATION				
1034	Administration Program - General Fund				
1035	(1) General	538,653	139,133		
1036	(i) Disbursement for salaries and premium pay is limited to [6.0] <u>7.0</u> equivalent personnel.				
1037	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		
1038	Additional Transportation System Analyst - 9 months (motion passes 8-0, 1 excused)	61,308			
1039	Equipment for new Transportation System Analyst (motion passes 8-0, 1 excused)		2,000		
1040	Net appropriation				876,094
1041					
1042	Human Services Transportation Program - General Fund	0	5,800,000		
1043	Net appropriation				5,800,000
1044					
1045	Air Ambulance Program - General Fund	0	672,215		
1046	Net appropriation				672,215
1047					
1048	Administration Program - Highway Fund	0	1,550,000		
1049	Net appropriation				1,550,000
1050					
1051	Public Transit Program - Highway Fund	0	6,323,333		
1052	Net appropriation				6,323,333
1053					
1054	DEPARTMENT OF WATER SUPPLY				
1055	Administration Program - Water Fund				
1056	(1) General	5,143,124	7,492,062		
1057	(i) Disbursement for salaries and premium pay is limited to 73.0 equivalent personnel.				
1058	Net appropriation				12,635,186
1059					
1060	(2) Grant for Auwahi Forest Restoration	0	141,576		

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1061	Net appropriation				141,576
1062					
1063	(3) Grant for Countywide Watershed Protection	0	200,000		
1064	Net appropriation				200,000
1065					
1066	(4) Grant for East Maui Watershed Protection	0	769,557		
1067	Net appropriation				769,557
1068					
1069	(5) Grant for East Molokai Watershed Protection	0	250,000		
1070	Net appropriation				250,000
1071					
1072	(6) Grant for Hawaii Agriculture Research Center	0	55,500		
1073	Net appropriation				55,500
1074					
1075	(7) Grant for Honokowai/Wahikuli Watershed	0	77,466		
1076	Net appropriation				77,466
1077					
1078	(8) Grant for Eradication of Miconia and other invasive plants	0	260,000		
1079	Net appropriation				260,000
1080					
1081	(9) Grant for Pu`u Kukui Watershed Preserve	0	340,000		
1082	Net appropriation				340,000
1083					
1084	(10) Grant for Mauna Kahalawai Watershed	0	624,000		
1085	Net appropriation				624,000
1086					
1087	Departmental Expenses - Water Fund				
1088	(1) Debt Service	0	5,963,064		
1089	Net appropriation				5,963,064
1090					
1091	(2) Contribution to General Fund - Employee Benefits	0	8,231,185		
1092	Adjustments for position changes		0		
1093	Net appropriation				8,231,185
1094					
1095	(3) Insurance	0	475,000		
1096	Adjustments for position changes		0		
1097	Net appropriation				475,000
1098					
1099	(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	1,703,245		
1100	Adjustments for position changes		0		
1101	Net appropriation				1,703,245
1102					
1103	(5) Administrative Overhead Charges	0	3,426,979		
1104	Adjustments for position changes		0		
1105	Net appropriation				3,426,979

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1106					
1107	(6) Refund for Mainline Expenses	0	500,000		
1108	Net appropriation				500,000
1109					
1110	Water Operations Program - Water Fund	10,352,113	26,808,957		
1111	(1) Disbursement for salaries and premium pay is limited to 149.0 equivalent personnel and 2.0 [Limited Term Appointment (LTA)] LTA equivalent personnel.				
1112	Net appropriation				37,161,070
1113					
1114					
1115	TOTAL OPERATING APPROPRIATIONS	209,138,504	472,551,909	0	681,690,413

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1116					
1117	CAPITAL IMPROVEMENT PROJECTS				
1118		Mayor Proposed	Revisions		Total
1119					
1120	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1121	1. Countywide				
1122	a. Sanitation				
1123	(1) Solid Waste Management Fund				
1124	(i) Environmental Compliance System Design and Construction	250,000			
1125	Net appropriation				250,000
1126					
1127	b. Sewer				
1128	(1) Sewer Fund				
1129	(i) Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	4,000,000			
1130	Net appropriation				4,000,000
1131					
1132	(ii) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000			
1133	Net appropriation				500,000
1134					
1135	(iii) Countywide Wastewater System Modifications	1,000,000			
1136	Net appropriation				1,000,000
1137					
1138	2. Kihei-Makena Community Plan Area				
1139	a. Sewer				
1140	(1) Sewer Fund				
1141	(i) Kaiola Place Sewer Extension	100,000			
1142	Net appropriation				100,000
1143					
1144	(ii) Kihei No. 6 Force Main Replacement	650,000			
1145	Net appropriation				650,000
1146					
1147	(iii) Kihei No. 16 Pump Station Rehabilitation and Force Main Replacement	900,000			
1148	Net appropriation				900,000
1149					
1150	(iv) Kihei Wastewater Pump Station No. 2 Modification/Upgrade	200,000			
1151	Net appropriation				200,000
1152					
1153	(2) Bond Fund				
1154	(i) Kihei Wastewater Pump Station No. 7 Relocation	800,000			
1155	Net appropriation				800,000
1156					
1157	(ii) Kihei Wastewater Pump Station No. 9 Modification/Upgrade	2,300,000			

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1158	Net appropriation				2,300,000
1159					
1160	(3) State Revolving Loan Fund				
1161	(i) Kihei No. 7 Force Main Replacement	900,000			
1162	Net appropriation				900,000
1163					
1164	(ii) Kihei No. 8 Force Main Replacement	1,000,000			
1165	Net appropriation				1,000,000
1166					
1170	3. Lanai Community Plan Area				
1171	a. Sewer				
1172	(1) Sewer Fund				
1173	(i) Lanai Wastewater Reclamation Facility Plan	150,000			
1174	Net appropriation				150,000
1175					
1176	4. Wailuku-Kahului Community Plan Area				
1177	a. Other Projects				
1178	(1) Solid Waste Management Fund				
1179	(i) County of Maui Greenwaste and Biosolids Management	100,000			
1180	Net appropriation				100,000
1181					
1182	b. Sanitation				
1183	(1) Bond Fund				
1184	(i) Central Maui Landfill Phase II/III Interface Development	850,000			
1185	Net appropriation				850,000
1186					
1187	(ii) Central Maui Landfill Phase III-B Lateral Expansion	250,000			
1188	Net appropriation				250,000
1189					
1190	(2) Solid Waste Management Fund				
1191	(i) Central Maui Landfill Gas Collection System Reliability	320,000			
1192	Net appropriation				320,000
1193					
1194	(ii) Central Maui Landfill Stormwater Management Improvements	100,000			
1195	Net appropriation				100,000
1196					
1197	c. Sewer				
1198	(1) Sewer Fund				
1199	(i) Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000			
1200	Net appropriation				2,000,000
1201					
1202	5. West Maui Community Plan Area				
1203	a. Sewer				
1204	(1) Bond Fund				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1205	(i) Lahaina Wastewater Reclamation Facility R-1 Process Expansion	10,500,000			
1206	Net appropriation				10,500,000
1207					
1208	(ii) Napili No. 1 Force Main Replacement	300,000			
1209	Net appropriation				300,000
1210					
1211	(iii) Napili Wastewater Pump Station No. 1 Modifications	550,000			
1212	Net appropriation				550,000
1213					
1214	(iv) West Maui Recycled Water System Expansion	6,000,000			
1215	Net appropriation				6,000,000
1216					
1217	(2) Sewer Fund				
1218	(i) Lahaina Wastewater Reclamation Facility Emergency Generator Replacement	500,000			
1219	Net appropriation				500,000
1220					
1221	(ii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	2,000,000			
1222	Net appropriation				2,000,000
1223					
1224	(3) State Revolving Loan Fund				
1225	(i) Napili Wastewater Pump Station No. 3 Modifications	4,000,000			
1226	Net appropriation				4,000,000
1227					
1228	(ii) West Maui Recycled Water System Expansion	7,000,000			
1229	Net appropriation				7,000,000
1230					
1231	DEPARTMENT OF FINANCE				
1232	1. Countywide				
1233	a. Other Projects				
1234	(1) Bond Fund				
1235	(i) Countywide Equipment	4,785,000			
1236	(a) Up to \$2,455,000 must be for: (1) <u>one</u> dozer for the Hana Landfill; [(1)] <u>(2) one</u> mini manual refuse truck for West Maui; [(1)] <u>(3) one</u> dump truck, [(1)] <u>one</u> roll off truck, and [(1)] <u>one</u> Sitework GPS System for the Central Maui Landfill[,]; and [(1)] <u>(4) one</u> wheel loader and [(1)] <u>one</u> manual rear loader for the Molokai <u>[(1)]</u> Landfill.				
1237	(b) Up to \$2,330,000 must be for [(2)] <u>two</u> 1500-GPM pumper trucks, [for (1)] <u>one</u> each[,], at the Kula Fire Station and Lanai Fire Station.				
1238	Net appropriation				4,785,000
1239					
1240	DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1241	1. Countywide				
1242	a. Government Facilities				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1243	(1) General Fund				
1244	(i) Countywide Fire Facilities	300,000			
1245	Net appropriation				300,000
1246					
1247	2. Lanai Community Plan Area				
1248	a. Government Facilities				
1249	(1) Bond Fund				
1250	(i) Lanai Fire Station Improvements	2,600,000			
1251	Net appropriation				2,600,000
1252					
1253	2. Makawao-Pukalani-Kula Community Plan Area				
1254	a. Government Facilities				
1255	(1) Bond Fund				
1256	(i) Makawao Fire Station Renovation/Addition	770,000			
1257	Net appropriation				770,000
1258					
1259	3. Molokai Community Plan Area				
1260	a. Government Facilities				
1261	(1) General Fund				
1262	(i) Hoolehua Fire Station Renovation/Addition	550,000			
1263	Net appropriation				550,000
1264					
1265	4. Paia-Haiku Community Plan Area				
1266	a. Government Facilities				
1267	(1) Bond Fund				
1268	(i) Haiku Fire Station	800,000			
1269	Net appropriation				800,000
1270					
1271	DEPARTMENT OF MANAGEMENT				
1272	1. Wailuku-Kahului Community Plan Area				
1273	a. Government Facilities				
1274	(1) Bond Fund				
1275	(i) 60 North Church Street Building Renovation	628,000			
1276	Net appropriation				628,000
1277					
1278	(ii) 100 Mahalani Street Renovations	2,000,000			
1279	Net appropriation				2,000,000
1280					
1281	(2) Lapsed Bond Proceeds				
1282	(i) 60 North Church Street Building Renovation	1,872,000			
1283	Net appropriation				1,872,000
1284					
1285	DEPARTMENT OF PARKS AND RECREATION				
1286	1. Countywide				
1287	a. Parks and Recreation				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1288	(1) General Fund				
	(i) Countywide Parks Americans with Disabilities Act (ADA)				
1289	Improvements	500,000			
1290	Net appropriation				500,000
1291					
1292	(ii) Countywide Parks Facilities	500,000			
1293	Net appropriation				500,000
1294					
1295	(2) Park Assessment Fund				
1296	(i) Countywide Park Playground Improvements	600,000			
1297	Net appropriation				600,000
1298					
1299	2. Hana Community Plan Area				
1300	a. Government Facilities				
1301	(1) Bond Fund				
1302	(i) Old Hana School Improvements	3,000,000			
1303	Net appropriation				3,000,000
1304					
1305	b. Parks and Recreation				
1306	(1) Bond Fund				
1307	(i) Helene Hall Improvements	1,300,000			
1308	Net appropriation				1,300,000
1309					
1310	3. Kihei-Makena Community Plan Area				
1311	a. Parks and Recreation				
1312	(1) General Fund				
1313	(i) South Maui Beach Parks Parking Lots Improvements	775,000			
1314	Net appropriation				775,000
1315					
1316	4. Lanai Community Plan Area				
1317	a. Parks and Recreation				
1318	(1) Bond Fund				
1319	(i) Lanai Youth Center and Skate Park	4,000,000			
1320	Net appropriation				4,000,000
1321					
1322	5. Paia-Haiku Community Plan Area				
1323	a. Parks and Recreation				
1324	(1) General Fund				
1325	(i) Alfred Flako Boteilho Sr. Gym Improvements	500,000			
1326	Net appropriation				500,000
1327					
1328	(ii) Planning, Design, and Permitting for a Temporary Lower Paia Parking Lot (Molina) (motion passes 8-0, 1 excused)	120,000			
1329	Net appropriation				120,000

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1330					
1331	6. Wailuku-Kahului Community Plan Area				
1332	a. Parks and Recreation				
1333	(1) Bond Fund				
1334	(i) Velma McWayne Santos Center Improvements	2,125,000			
1335	Net appropriation				2,125,000
1336					
1337	(ii) War Memorial Gym Building Improvements	15,000,000			
1338	Net appropriation				15,000,000
1339					
1340	(2) General Fund				
1341	(i) Ichiro "Iron" Maehara Baseball Stadium Improvements	800,000			
1342	Net appropriation				800,000
1343					
1344	(ii) Kanaha Beach Park Master Plan Implementation	75,000			
1345	Net appropriation				75,000
1346					
1347	(ii) Kehalani Mauka Park Improvements	150,000			
1348	Net appropriation				150,000
1349					
1350	(iv) Lihikai School Park Site Improvements	1,500,000			
1351	Net appropriation				1,500,000
1352					
1353	(v) War Memorial Football Stadium and Track Rehabilitation	210,000			
1354	Net appropriation				210,000
1355					
1356	7. West Maui Community Plan Area				
1357	a. Parks and Recreation				
1358	(1) General Fund				
1359	(i) Lahaina Civic Center Rehabilitation	600,000			
1360	Net appropriation				600,000
1361					
1362	(ii) Lahaina Civic Center Tennis Court Restroom Improvements	425,000			
1363	Net appropriation				425,000
1364					
1365	[b. Parks and Recreation]				
1366	[(1)] (2) Park Assessment Fund				
1367	(i) Napili Park Improvements	350,000			
1368	Net appropriation				350,000
1369					
1370	DEPARTMENT OF POLICE				
1371	1. Countywide				
1372	a. Government Facilities				
1373	(1) General Fund				
1374	(i) Countywide Police Facilities	800,000			

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1375	Net appropriation				800,000
1376					
1377	DEPARTMENT OF PUBLIC WORKS				
1378	1. Countywide				
1379	a. Government Facilities				
1380	(1) General Fund				
1381	(i) Countywide Facilities Maintenance Program	640,000			
1382	Net appropriation				640,000
1383					
1384	(2) Bond Fund				
1385	(i) Countywide Facilities Maintenance Program	500,000			
1386	Net appropriation				500,000
1387					
1388	b. Drainage				
1389	(1) Highway Fund				
1390	(i) Countywide Bridge and Drainage Program	2,700,000			
1391	Net appropriation				2,700,000
1392					
1393	(ii) Countywide Drainline Replacement Program	700,000			
1394	Net appropriation				700,000
1395					
1396	(2) Bond Fund				
1397	(i) Countywide Bridge and Drainage Program	1,200,000			
1398	Net appropriation				1,200,000
1399					
1400	(ii) Countywide Drainline Replacement Program	3,700,000			
1401	Net appropriation				3,700,000
1402					
	c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1403					
1404	(1) Highway Fund				
1405	(i) Countywide Federal Aid Program	400,000			
1406	Net appropriation				400,000
1407					
1408	(ii) Countywide Road Resurfacing and Pavement Preservation	6,500,000	(284,202)		
1409	Net appropriation				6,215,798
1410					
1411	(iii) Countywide Traffic and Safety Program	1,814,700			
1412	Net appropriation				1,814,700
1413					
1414	(2) Bond Fund				
1415	(i) Countywide Federal Aid Program	4,307,900			

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1416	Net appropriation				4,307,900
1417					
1418	(ii) Countywide Road Resurfacing and Pavement Preservation	3,550,000			
1419	Net appropriation				3,550,000
1420					
1421	(3) General Fund				
1422	(i) Countywide Road Resurfacing and Pavement Preservation		284,202		
1423	Net appropriation				284,202
1424					
1425	2. Hana Community Plan Area				
	a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1426					
1427	(1) Bond Fund				
1428	(i) Kalepa Rockfall Repairs	4,250,000			
1429	Net appropriation				4,250,000
1430					
1431	3. Paia-Haiku Community Plan Area				
	a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1432					
1433	(1) Bond Fund				
1434	(i) Haiku Road Slope Stability Improvements	7,500,000			
1435	Net appropriation				7,500,000
1436					
1437	4. Lanai Community Plan Area				
1438	a. Government Facilities				
1439	(1) Bond Fund				
1440	(i) Lanai Baseyard Improvements	900,000			
1441	Net appropriation				900,000
1442					
1443	5. Kihei-Makena Community Plan Area				
	a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1444					
1445	(1) Bond Fund				
1446	(i) North South Collector Road (Waipuilani Street to Kaonoulu Street)	515,000			
1447	Net appropriation				515,000
1448					
1449	6. Wailuku-Kahului Community Plan Area				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1450	a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1451	(1) Highway Fund				
1452	(i) Kahekili Highway Slope Repair	400,000			
1453	Net appropriation				400,000
1454					
1455	7. West Maui Community Plan Area				
1456	a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:				
1457	(1) General Fund				
1458	(i) Lower Honoapiilani Road Complete Streets	500,000			
1459	Net appropriation				500,000
1460					
1461	DEPARTMENT OF TRANSPORTATION				
1462	1. Countywide				
1463	a. Other Projects				
1464	(1) Bond Fund				
1465	(i) Bus Stops and Shelters	600,000			
1466	Net appropriation				600,000
1467					
1468	2. Wailuku-Kahului Community Plan Area				
1469	a. Government Facilities				
1470	(1) General Fund				
1471	(i) Central Maui Transit Hub	500,000			
1472	Net appropriation				500,000
1473					
1474	DEPARTMENT OF WATER SUPPLY				
1475	1. Countywide				
1476	a. Water Supply				
1477	(1) Water Fund - Unrestricted				
1478	(i) Acquisition of the Wailuku Water Company Water System	2,000,000			
1479	Net appropriation				2,000,000
1480					
1481	(ii) Countywide Facility Improvements	1,050,000			
1482	Net appropriation				1,050,000
1483					
1484	(iii) Countywide Upgrades and Replacements	4,550,000			
1485	Net appropriation				4,550,000
1486					
1487	(iv) Countywide Water System Modification	500,000			
1488	Net appropriation				500,000
1489					
1490	2. Wailuku-Kahului Community Plan Area				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1491	a. Water Supply				
1492	(1) Water Fund - Unrestricted				
1493	(i) Kahului Tank II	860,000			
1494	Net appropriation				860,000
1495					
1496	(2) Water Fund - Restricted				
1497	(i) Waihee Tank II	415,000			
1498	Net appropriation				415,000
1499					
1500	3. West Maui Community Plan Area				
1501	a. Water Supply				
1502	(1) Water Fund - Restricted				
1503	(i) West Maui Reliable Capacity	6,050,000			
1504	Net appropriation				6,050,000
1505					
1506	(2) Water Fund - Unrestricted				
1507	(i) West Maui Reliable Capacity	3,750,000			
1508	Net appropriation				3,750,000
1509					
1510	(3) State Revolving Loan Fund				
1511	(i) West Maui Reliable Capacity	4,250,000			
1512	Net appropriation				4,250,000
1513					
1514					
1515	TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	159,457,600		0	159,457,600
1516					
1517	TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)				841,148,013
1518					
1519	NET TOTAL				1,985

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1520					
1521	Appendix A				
	I. GRANTS AND RESTRICTED USE REVENUES - SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2022				
1522		Mayor Proposed	Revision		Total
1523	EMERGENCY MANAGEMENT AGENCY				
1524	a. Emergency Management Performance Grant (EMPG)	125,000			
1525	Net estimated revenue				125,000
1526					
1527	b. State Homeland Security Grant (SHSG) Program	1,000,000			
1528	Net estimated revenue				1,000,000
1529					
1530	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
1531	a. Electronics Program	400,000			
1532	Net estimated revenue				400,000
1533					
1534	b. Glass Recovery Program	120,000			
1535	Net estimated revenue				120,000
1536					
1537	c. Recycling Program - Landfill Diversion	300,000			
1538	Net estimated revenue				300,000
1539					
1540	DEPARTMENT OF FINANCE				
1541	a. Commercial Driver's License (CDL) Program	615,841			
1542	(1) Disbursement for salaries and premium pay is limited to 6.0 [Limited Term Appointment (LTA)] LTA equivalent personnel.				
1543	Net estimated revenue				615,841
1544					
1545	b. Periodic Motor Vehicle Inspection Program	562,463			
1546	(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1547	Net estimated revenue				562,463
1548					
1549	c. State Disability and Communications Board (DCAB) Program	22,310			
1550	(1) Disbursement for salaries and premium pay is limited to 0.3 LTA equivalent personnel.				
1551	Net estimated revenue				22,310

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1552					
1553	d. State Identification (SID) Program	243,246			
1554	(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1555	Net estimated revenue				243,246
1556					
1557	e. State Motor Vehicle Registration Program	360,746			
1558	(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
1559	Net estimated revenue				360,746
1560					
1561	f. COVID-19 Relief and Response Funds	10,000,000			
1562	Net estimated revenue				10,000,000
1563					
1564	g. American Rescue Plan Act of 2021	35,000,000			
1568	(1) Up to \$450,000 must be for an Asphalt Paver for the Department of Public Works (Lee) (motion passes 8-0, 1 excused)				
1569	(2) Up to \$50,000 must be used for a Countywide Drinking Water Assessment for ADA Refill Stations. (King) (motion passes 8-0, 1 excused)				
1570	(3) Up to \$200,000 must be used for a covered maintenance bay at Hana Landfill, if permissible (Sinenci) (motion passes 7-0, 2 excused (AL, TK))				
1571	MM: COVID-19 Response and American Rescue Plan Act of 2021 funds shall not be used to pay for non-resident "subsequent test" after arrival into Maui (motion passed 6-1, 2 excused (Lee and Kama))				
1572	Net estimated revenue				35,000,000
1573					
1574	DEPARTMENT OF FIRE AND PUBLIC SAFETY				
1575	a. Federal Emergency Management Agency (FEMA) Fire Management Assistance Grant	700,000			
1576	Net estimated revenue				700,000
1577					
1578	b. Federal Emergency Management Agency (FEMA) Public Assistance Grant	750,000			
1579	Net estimated revenue				750,000
1580					
1581	c. Hawaii Medical Service Association (HMSA) Foundation Grant	40,000			
1582	Net estimated revenue				40,000
1583					
1584	d. Hazardous Materials Emergency Preparedness (HMEP) Program	25,000			
1585	Net estimated revenue				25,000
1586					

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1587	e. Hazardous Materials Emergency Preparedness (HMEP) Planning and Training Grant	20,000			
1588	Net estimated revenue				20,000
1589					
1590	f. Local Emergency Planning Committee (LEPC)	30,000			
1591	Net estimated revenue				30,000
1592					
1593	g. National Fire Academy Training Program	20,000			
1594	Net estimated revenue				20,000
1595					
1596	h. Private Donations	30,000			
1597	Net estimated revenue				30,000
1598					
1599	i. State of Hawaii Department of Transportation Highway Safety Grants	50,000			
1600	Net estimated revenue				50,000
1601					
1602	j. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Fire Prevention and Safety Grants	75,000			
1603	Net estimated revenue				75,000
1604					
1605	k. United States Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) Program - Operations and Safety Program	300,000			
1606	Net estimated revenue				300,000
1607					
1608	l. Verizon Foundation Grant	10,000			
1609	Net estimated revenue				10,000
1610					
1611	DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
1612	a. Aging and Disability Resource Center (ADRC) Expansion	1,000,000			
1613	(1) Disbursement for salaries and premium pay is limited to 5.5 LTA equivalent personnel.				
1614	Net estimated revenue				1,000,000
1615					
1616	b. A&B Kokua Giving Contribution	20,000			
1617	Net estimated revenue				20,000
1618					
1619	c. Assisted Transportation Program	15,500			
1620	(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1621	Net estimated revenue				15,500
1622					
1623	d. Care Transition Program	50,000			

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1624	Net estimated revenue				50,000
1625					
1626	e. Congregate Meals Program	90,000			
1627	(1) Disbursement for salaries and premium pay is limited to 6.3 LTA equivalent personnel.				
1628	Net estimated revenue				90,000
1629					
1630	f. Family Self-Sufficiency Coordinator Grant	44,000			
1631	Net estimated revenue				44,000
1632					
1633	g. Healthy Aging Partnership - Empowering Elders	250,000			
1634	(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1635	Net estimated revenue				250,000
1636					
1637	h. Home Delivered Meals Program	120,000			
1638	(1) Disbursement for salaries and premium pay is limited to 6.5 LTA equivalent personnel.				
1639	Net estimated revenue				120,000
1640					
1641	i. Kupuna Care Program	1,750,000			
1642	(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1643	Net estimated revenue				1,750,000
1644					
1645	j. Kupuna Caregivers Program	400,000			
1646	Net estimated revenue				400,000
1647					
1648	k. Matson Foundation Contribution	1,000			
1649	Net estimated revenue				1,000
1650					
1651	l. Medicaid Administrative Federal Financial Participation	450,000			
1652	Net estimated revenue				450,000
1653					
1654	m. Nutrition Services Incentive Program (NSIP)	250,000			
1655	Net estimated revenue				250,000
1656					
1657	n. Ohana Zone - Kahului Affordable Housing for Homeless Families	432,100			
1658	Net estimated revenue				432,100
1659					
1660	o. Private Donations	1,000			
1661	Net estimated revenue				1,000

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1662					
1663	p. Retired Senior Volunteer Program	73,350			
1664	(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1665	Net estimated revenue				73,350
1666					
1667	q. Section 8 Housing Program	25,603,972			
1668	(1) Disbursement for salaries and premium pay is limited to 22.0 LTA equivalent personnel.				
1669	Net estimated revenue				25,603,972
1670					
1671	r. State Health Insurance Assistance Program (SHIP)	40,000			
1672	Net estimated revenue				40,000
1673					
1674	s. Strategic Prevention Framework Partnerships for Success	110,000			
1675	Net estimated revenue				110,000
1676					
1677	t. Title III Programs	1,500,000			
1678	(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1679	Net estimated revenue				1,500,000
1680					
1681	u. Veteran Directed Home Community Based System	25,000			
1682	Net estimated revenue				25,000
1683					
1684	v. Voluntary Contributions	50,000			
1685	Net estimated revenue				50,000
1686					
1687	w. Volunteer Center Program	10,000			
1688	Net estimated revenue				10,000
1689					
1690	OFFICE OF THE MAYOR				
1691	Workforce Innovation and Opportunity Act (WIOA)	1,126,000			
1692	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
1693	Net estimated revenue				1,126,000
1694					
1695	b. Community Development Block Grant (CDBG) Program	1,905,730			
1696	(1) Disbursement for salaries and premium pay is not restricted by Section 5.				
1697	<u>1) Hale Makua Health Services (\$228,000)</u>				
1698	<u>Project: Hale Makua Kahului Elevator Upgrade</u>				
1699	<u>(i) Replacement of the primary service elevator at the Hale Makua Kahului facility which is 44 years old. The elevator replacement will ensure an equipment that is efficient, reliable and safe to meet the operational needs at the facility.</u>				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1700					
1701	2) Hale Makua Health Services (\$187,000)				
1702	<u>Project: Hale Makua Kahului Freezer Installation</u>				
	<u>(i) Installation of an energy efficient walk-in freezer at the Hale Makua Kahului facility. The current freezer is 15 years old and unreliable to safely store produce.</u>				
1703					
1704					
1705	3) County of Maui, Department of Fire and Public Safety (\$267,800)				
1706	<u>Project: Ho'olehua Fire Mini Pump</u>				
	<u>(i) Acquisition of a fire mini pumper apparatus to serve the West End of Molokai.</u>				
1707					
1708					
1709	4) County of Maui, Department of Fire and Public Safety (\$841,784)				
1710	<u>Project: Hana Fire Rescue Pumper</u>				
	<u>(i) Acquisition of a rescue pumper apparatus to serve the Hana community. \$841,784 is partial funding; total requested amount was \$1,128,800.</u>				
1711					
1712					
1713	5) Community Development Block Grant (CDBG) Program Administration (\$381,146)				
1714					
1715	Net estimated revenue				1,905,730
1716					
1717	DEPARTMENT OF PARKS AND RECREATION				
1718					
1719	a. Play and Learn Sessions (PALS) Food Service Program	100,000			
1720	Net estimated revenue				100,000
1721					
1722	DEPARTMENT OF PLANNING				
1723	a. Certified Local Government (CLG) Program	25,000			
1724	Net estimated revenue				25,000
1725					
1726	b. Coastal Zone Management Program	445,696			
1727	(1) Disbursement for salaries and premium pay is limited to 4.0 LTA equivalent personnel.				
1728	Net estimated revenue				445,696
1729					
1730	DEPARTMENT OF POLICE				
1731	a. Bulletproof Vest Partnership (BVP) Program	15,000			
1732	Net estimated revenue				15,000
1733					
1734	b. Community Oriented Policing Grant	350,000			
1735	(1) Disbursement for salaries and premium pay is limited to 3.0 LTA equivalent personnel.				
1736	Net estimated revenue				350,000

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1737					
1738	c. Department of Health (DOH) Grants	522,782			
1739	Net estimated revenue				522,782
1740					
1741	d. Department of Transportation Highway Safety Grants	1,335,000			
1742	Net estimated revenue				1,335,000
1743					
1744	e. Edward Byrne Memorial Justice Assistance Grants	275,000			
1745	Net estimated revenue				275,000
1746					
1747	f. Edward Byrne Memorial Justice Assistance Grants American Recovery and Reinvestment Act (ARRA)	107,000			
1748	Net estimated revenue				107,000
1749					
1750	g. High Intensity Drug Trafficking Areas (HIDTA)	399,100			
1751	Net estimated revenue				399,100
1752					
1753	h. Office of Youth Services Grants	175,000			
1754	Net estimated revenue				175,000
1755					
1756	i. Paul Coverdell Forensic Sciences Improvement Act	50,000			
1757	Net estimated revenue				50,000
1758					
1759	j. State E911 Wireless Commission	2,111,000			
1760	(1) Disbursement for salaries and premium pay is limited to 5.0 LTA equivalent personnel.				
1761	Net estimated revenue				2,111,000
1762					
1763	k. State and Federal Assets Forfeiture Program	100,000			
1764	(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.				
1765	Net estimated revenue				100,000
1766					
1767	l. Violence Against Women Act (VAWA) - State Attorney General	90,000			
1768	Net estimated revenue				90,000
1769					
1770	DEPARTMENT OF THE PROSECUTING ATTORNEY				
1771	a. Asset Forfeitures Program				
1772	(1) A quarterly report must be submitted to the Council on the use of forfeiture funds.	100,000			
1773	Net estimated revenue				100,000
1774					
1775	b. Defendant/Witness Trial Program	50,000			
1776	Net estimated revenue				50,000

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1777					
1778	c. Domestic Violence Investigations Program	90,000			
1779	(1) Disbursement for salaries and premium pay is limited to 1.0 LTA equivalent personnel.				
1780	Net estimated revenue				90,000
1781					
1782	d. Edward Byrne Memorial Justice Assistance Grant Program	125,000			
1783	Net estimated revenue				125,000
1784					
1785	e. Food Stamp Fraud Prosecution Program	5,000			
1786	Net estimated revenue				5,000
1787					
1788	f. Highway Safety Grant Program	70,000			
1789	Net estimated revenue				70,000
1790					
1791	g. Special Needs Advocacy Program	900,000			
1792	(1) Disbursement for salaries and premium pay is limited to 7.0 LTA equivalent personnel.				
1793	Net estimated revenue				900,000
1794					
1795	DEPARTMENT OF PUBLIC WORKS				
1796	a. Federal Highway Administration, Federal-Aid and Other Transportation Grants	10,358,600			
1797	Net estimated revenue				10,358,600
1798					
1799	b. State of Hawaii Department of Transportation - Safe Routes to School Program Special Fund	181,900			
1800	Net estimated revenue				181,900
1801					
1802	c. Private Donations	1,945,340			
1803	Net estimated revenue				1,945,340
1804					
1805	<u>d. USDA Natural Resource Conservation Service Lahaina Watershed Flood Protection Project</u>		<u>1,229,230</u>		
1806	Net estimated revenue				1,229,230
1807					
1808	DEPARTMENT OF TRANSPORTATION				
1809	a. Federal Transit Administration (FTA) and Other Transportation Program Grants for Maui Metropolitan Planning Organization (MPO)	625,000			
1810	(1) Disbursement for salaries and premium pay is limited to 2.0 LTA equivalent personnel.				
1811	Net estimated revenue				625,000
1812					
1813	b. Federal Transit Administration (FTA) Section 5311 Rural Transit Assistance Program (RTAP)	20,000			

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1814	Net estimated revenue				20,000
1815					
1816	c. Federal Transit Administration (FTA) Section Rural/5339 Formula Funds Program	4,500,000			
1817	Net estimated revenue				4,500,000
1818					
1819	d. Federal Transit Administration (FTA) Section Small Urban/5339 Formula Funds Program	1,500,000			
1820	Net estimated revenue				1,500,000
1821					
1822	e. Federal Transit Administration (FTA) Section 5311 Non-Urbanized Area Formula Program	1,800,000			
1823	Net estimated revenue				1,800,000
1824					
1825	f. Transportation Program Grants	2,000,000			
1826	Net estimated revenue				2,000,000
1827					
1828	g. Urbanized Area Formula Program 5307	2,200,000			
1829	Net estimated revenue				2,200,000
1830					
1831	ADDITIONAL REVENUES RECEIVED [PURSUANT TO] IN ACCORDANCE WITH THE FOREGOING GRANTS	1,000,000			
1832	(1) A quarterly report must be submitted to the Council on excess grant revenues received by the County.				
1833	Net estimated revenue				1,000,000
1834					
1835	TOTAL GRANT REVENUES	119,688,676		0	120,917,906

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1836					
	Appendix A				
	II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2022				
1837		Mayor Proposed	Anticipated Revenues		Total
1838					
1839	A. Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code)	1,949,229			
1840	Net estimated revenue				1,949,229
1841					
1842	B. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station Fund (Chapter 3.52, Maui County Code)	3,953			
1843	Net estimated revenue				3,953
1844					
1845	C. Fire Hazard Removal Revolving Fund (Chapter 3.68, Maui County Code)	3,394			
1846	Net estimated revenue				3,394
1847					
1848	D. Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code)	4,784,779	1,556,240		
1849	(1) Disbursement for salaries and premium pay is limited to \$990,232 and 16.0 equivalent personnel.				
1850	(2) Disbursement for operations or services is limited to \$537,200.				
1851	(3) Disbursement for equipment is limited to \$145,000.				
1852	Net estimated revenue				6,341,019
1853					
1854	E. Highway Beautification and Disposal of Abandoned or Derelict Vehicles Revolving Fund (Section 3.25.030, Maui County Code)	270,767	1,665,486		
1855	(1) Disbursement for salaries and premium pay is limited to \$119,012 and 2.0 equivalent personnel for the Environmental Protection and Sustainability Program.				
1856	(2) Up to \$1,356,935 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
1857	(3) Up to \$10,000 must be for Teens On Call to maintain the Paia By-Pass.				
1858	(4) Up to \$347,083 must be for disbursement for operations or services for the Highway Beautification Street Tree Trimming Program.				
1859	(5) Up to \$50,000 must be for the trash pick-up and removal of abandoned vehicles within the Hamakualoa Open Space Preserve. (Molina) (motion passed 8-0, 1 excused)				
1860	Net estimated revenue				1,936,253
1861					

FISCAL YEAR 2022

EXHIBIT "1"

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	E	F	G	H	I
		A	B	C	TOTAL
72					
73					
1862	F. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	283,513	66,688		
1863	(1) Disbursement for operations and services is limited to \$70,180.				
1864	Net estimated revenue				350,201
1865					
1866	G. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	70,129	90,634		
1867	(1) Up to \$120,000 must be used to purchase two enforcement vehicles for animal management programs.				
1868	Net estimated revenue				160,763
1869					
1870	H. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	537,582	279,527		
1871	(1) Disbursement for salaries and premium pay is limited to \$125,372 and 1.0 equivalent personnel.				
1872	(2) Disbursement for operations or services is limited to \$189,682.				
1873	(3) Disbursement for equipment is limited to \$55,000.				
1874	Net estimated revenue				817,109
1875					
1876	I. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	12,011,758	3,714,023		
1877	Adjustment for Certification		39,637		
1878	Adjustment for RPT changes		80,951		
1879	(1) Up to \$300,000 must be for debt service for the purchase of approximately 186 acres at Launiupoko, Maui, Hawaii, TMKs: (2) 4-7-001:030 and (2) 4-7-001:026 (por.).				
1880	(2) Up to \$1,000,000 must be for land acquisition and related costs for a Lanai agricultural park.				
1881	(3) Up to \$1,500,000 must be granted to Ke Ao Hali'i for land acquisition and related costs for TMKs: (2) 1-4-012:002, (2) 1-4-010:030 [;], 032 [;], 034 [;], and 014 at [Makaalae] Maka'alae, Maui, Hawaii.				
1882	(4) Up to \$200,000 must be for security and maintenance of Kaehu.				
1883	(5) Up to \$2,100,000 must be granted to Ke Ao Hali'i for land acquisition and related costs for TMKs: (2) 1-4-010:008, 009, 010, 012 [;], and 014 in the [ahupuaa] ahupua'a of Mokae and Kakio in [the district of] Hana, Maui,				
1884	(6) Up to \$50,000 must be for land acquisition and related costs for a 50-acre park site in the West Maui Community Plan [A]area, in accordance with Condition 15 of Ordinance 3889 (2011).				

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1885	Add \$1,250,000 to condition (6) must be for the acquisition of 50 acres of land for the creation of a West Maui park. (Paltin) (motion passes 8-0, 1 excused)				
1886	(7) Up to \$5,500,000 must be for land acquisition and related costs for 257.7 acres of Ma`alaea Mauka, TMK (2) 3-6-001:018. (King) (motion passes 8-0, 1 excused)				
1887	(8) Up to \$400,000 must be for Hamakualoa Open Space Preserve Master Plan. (Molina) (motion passes 8-0, 1 excused)				
1889	Net estimated revenue				15,765,418
1890					
1891	J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	49,880,423	3,000,000		
1892	Net estimated revenue				52,880,423
1893					
1894	K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	669,642	50,400		
1895	(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.				
1896	Net estimated revenue				720,042
1897					
1898	L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	22,267,512	14,856,093		
1900	Increase \$20,000,000 to pay for infrastructure costs (Johnson) (motion failed)				
1901	KK: Motion to increase by \$11,000,000 (amended to \$7,427,356)		7,427,356		
1902	Adjustment for Certification		158,546		
1903	(1) Up to \$70,000 must be for Administrative E expenses.	consensus			
1904	(2) Up to \$2,000,000 must be for planning, design, engineering, construction, and construction <u>management</u> related to the Lanai Affordable Housing Project.	moved to accept, passes 5-2, 2 excused			
1905	AL: reduce to \$500,000 (motion fails 1(AL)-6, 2 excused (YS,TK))				
1906	[(3) Up to \$650,000 must be for the acquisition of TMK: (2) 4-6-011:011 and 028, located at 266 Dickenson Street, Lahaina, Maui, Hawaii [96761].]				
1907	SS: remove project (motion passes 5-2 (TP. MM), 2 excused (TK, YS)) *correct numbering				
1908	[(4)] [(3)] Up to \$3,025,442 must be for Ikaika Onana for land acquisition, planning and design, new construction, and reimbursement of entitlement work done by the land's sellers for a 56-unit multifamily rental project, for the Kaiaulu O Halelea Phase 1B project, TMK: (2) 2-2-024:033, located at Lipoa Parkway, Kihei, Maui, Hawaii. The project will include [6] <u>six</u> units at or below 30 percent <u>of the</u> AMI, [6] <u>six</u> units at or below 40 of the AMI, 43 units at or below 60 percent of the AMI, and one unit for an on-site property manager. The affordability period is 65 years.	consensus			

FISCAL YEAR 2022

EXHIBIT "1"

C R

	E	F	G	H	I
72		A	B	C	TOTAL
73					
1909	[(5)] [4] Up to \$4,665,660 must be for a grant to Hawaiian Community Development Board for land acquisition for a 96-unit senior rental project for the Hale O Piikea II, TMK: (2) 3-9-002:076, located at [Piikea] <u>Pi'ikea</u> Avenue and Liloa Drive, Kihei, Maui, Hawaii. The project will include 10 units at or below 30 percent of the AMI, 19 units at or below 50 percent of the AMI, 19 units at or below 50 percent of the AMI, and 68 units at or below 60 percent of the AMI. The affordability period is 61 years.	consensus			
1910	[(6)] Up to \$6,000,000 must be for a grant to Highridge Costa Development, LLC for the planning, design, and new construction for a 120-unit multifamily rental project for the Waiehu Apartments project, TMK: [(2) 2-2-024:033,] <u>(2) 3-3-011:106</u> , located at Kahekili Highway, Waiehu, Maui, Hawaii. The project will include seven units at or below 30 percent of the AMI, 112 Units at or below 60 percent of the AMI, and one unit for an [onsite] <u>on-site</u> property manager. The affordability period is 60 years.]				
1912	KK: Motion to remove so it can be taken up in committee (motion passes 7-0, 2 excused (TK, YS))				
1913	[(7)] [5] Up to \$2,000,000 must be for a grant to Na Hale O Maui for land acquisition, foreclosed or abandoned building acquisition, rehabilitation, and new construction for six [for-sale] single family homes, including three units at or below 100 percent of the AMI and three units at or below 120 percent of the AMI. The affordability period is in perpetuity.	consensus as amended			
1914	TP: Move to approve with the condition of Na Hale O Maui transmitting notification to the Council and the grant expiring on June 30, 2022 without opportunity of extension. (motion passes 5-2 (KK, GJ), 2 excused (TK, YS))				
1915	[(8)] [6] Up to \$660,000 must be for a grant to Catholic Charities Housing Development Corporation for planning and design of a [179 unit multi-family] <u>179-unit multifamily</u> rental project for the Hale Pilina project, TMK: (2) 3-7-013:026, located at Puunene Avenue, Kahului, Maui, Hawaii. The [Project] <u>project</u> will include 18 units at or below 30 percent of the AMI, 18 [unites] <u>units</u> at or below 50 percent of the AMI, 142 units at or below 60 percent of the AMI, and one unit for an [onsite] <u>on-site</u> property manager. The affordability period is 61 years.				
1917	\$500,000 must be provided for projects and programs vetted by the newly created Commission on Healing Solutions for the Homeless. (Johnson) (motion fails 4(SS, MM, GJ, KK)-4, 1 excused)				
1918	Increase condition (2) to \$5,000,000 (Johnson) (motion to amend Chair Lee's motion, motion fails 1(GJ)-6, 2 excused (TK, AL))				
1919	Net estimated revenue				44,709,507
1920					
1921	M. Kaunoha Senior Services Leisure Program Activities Revolving Fund (Chapter 3.37, Maui County Code)	417,665	291,999		
1922	(1) Up to \$350,000 must be for Leisure Program [A]activities.				
1923	(2) Disbursements for leisure program instructors are limited to 11.0 [Limited Term Appointments] <u>LTA equivalent personnel</u> .				
1924	Net estimated revenue				709,664

FISCAL YEAR 2022

EXHIBIT "1"

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		A	B	C	TOTAL
72					
73					
1925					
1926	N. Alarm System Revolving Fund (Chapter 8.34, Maui County Code)	380,033	146,543		
	(1) Up to \$75,000 must be for contractual services for alarm system registrations.				
1927					
1928	Net estimated revenue				526,576
1929					
	O. Countywide Sewer Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,477,482	0		
1930					
	(1) Up to \$3,500,000 must be used for the Central Maui Regional WWRP (Waikapu) project (Sugimura) (motion passes 8-0, 1 excused)				
1931					
1932	Net estimated revenue				10,477,482
1933					
	P. Upcountry Water System Expansion Capital Improvement Reserve Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended)	10,322,864			
1934					
1935	Net estimated revenue				10,322,864
1936					
	Q. Economic Development and Cultural Programs Revolving Fund (Chapter 3.81, Maui County Code)	220,000			
1937					
	(1) Up to \$150,000 must be for the restoration of [the Kaahumanu] Ka'ahumanu Church, [located in] Wailuku, Maui, Hawaii.				
1938					
1939	Net estimated revenue				220,000
1940					
1941	R. Fireworks Auditor Fund (Chapter 3.95, Maui County Code)	88,000	19,833		
1942					
1943	Net estimated revenue				107,833
	S. Hawaiian Cultural Restoration Revolving Fund (Chapter 3.38, Maui County Code)	898,438	299,479		
1944					
	(1) Up to \$400,000 [shall] must be for a master plan, management strategy, and implementation for the restoration of Moku'ula and Mokuhinia through community input and participation.				
1945					
1946	Net estimated revenue				1,197,917
1947					
1948	T. Employee Parking Fees Fund (Chapter 3.26, Maui County Code)	91,303	76,471		
	(1) Up to \$50,000 must be for parking lot improvements, lighting, and security measures.				
1949					
1950	Net estimated revenue				167,774
1951					
1952	U. Maui Interscholastic League Fees Fund (Chapter 3.39, Maui County Code)	37,347	18,674		
1953					
1954	Net estimated revenue				56,021
	V. County Parks Special Revolving Fund (Section 13.04A.460, Maui County Code)	0	0		
1955					
1956	Net estimated revenue				0
1957					

FISCAL YEAR 2022

EXHIBIT "1"

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	E	F	G	H	I
72		A	B	C	TOTAL
73					
1958	W. Special Management Area Revolving Fund (Chapter 3.49, Maui County Code)	365,439	275,738		
1959	(1) Up to \$67,000 must be granted to Napili Bay and Beach Foundation for the construction of new above grade TREX type decking path to spare more headland erosion by foot traffic. (Paltin) (motion passes 8-0, 1 excused)				
1960	(2) Up to \$175,000 must be for a shoreline access study to identify potentially obstructed shoreline areas, and assess lateral shoreline access and access point pathways and make recommendations for County action. (King) (motion passes 8-0, 1 excused)				
1961	Net estimated revenue				641,177
1962					
1963	X. Experimental and Demonstration Housing Projects Fund (Chapter 16.28, Maui County Code)	1,000,000	0		
1964	Net estimated revenue				1,000,000
1965					
1966	Y. Disposal of Vehicles Fee Fund (Chapter 3.27, Maui County Code)	2,035,224	2,172,501		
1967	(1) Disbursement for salaries and premium pay is limited to \$169,734 and 3.5 equivalent personnel for the Environmental Protection and Sustainability Program.				
1968	(2) Up to \$1,000,000 must be for disbursement for operations or services for the Environmental Protection and Sustainability Program.				
1969	Net estimated revenue				4,207,725
1970					
1971	Z. Home Acquisition and Ownership Programs Revolving Fund (Chapter 3.34, Maui County Code)	1,476,274	1,000,000		
1972	(1) Must be for disbursement of grants, up to \$30,000 each, for qualified Maui County residents participating in the First-time Homebuyers [down payment assistance] [p]Program.				
1973	(2) Up to \$250,000 must be for the establishment of an Individual Development Account pilot program. This program will include up to 20 qualified homebuyers. (Sugimura) (motion passes 8-0, 1 excused)				
1974	Net estimated revenue				2,476,274
1975					
1976	AA. Molokai Farming Cost Reimbursement Program Fund (Chapter 3.76, Maui County Code)	244,748	0		
1977	(1) Must be for disbursement of grants, up to \$5,000 each, for qualified farmers on Molokai for the cost of complying with the United States Food and Drug Administration Food Safety Act and State of Hawaii Food Safety Law.				
1978	Net estimated revenue				244,748
1979					
1980	BB. Kula Agricultural Park Revolving Fund (Sugimura) (motion fails 4-4, 1 excused, refer to committee)	0			
1981	Net estimated revenue				0
1982					
1983	TOTAL REVOLVING OR SPECIAL FUND REVENUES	120,787,498	37,286,819		157,993,366