

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

May 14, 2001

Committee
Report No.

01-78
As Amended

NOTE: The recommendation contained in this committee report was amended by the Council at its meeting on May 14, 2001, by deleting the bracketed material and underscoring the new material. This committee report was then adopted as amended.

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on March 19, 2001, March 20, 2001, March 21, 2001, March 22, 2001, March 23, 2001, March 27, 2001, March 28, 2001, March 29, 2001, March 30, 2001, April 2, 2001 (site inspection and meeting), April 3, 2001, April 4, 2001, April 5, 2001, April 9, 2001, April 10, 2001, April 11, 2001, April 12, 2001, April 16, 2001, April 17, 2001, April 18, 2001, April 19, 2001, April 23, 2001, April 24, 2001, April 25, 2001, and April 27, 2001, makes reference to the following:

1. A Miscellaneous Communication dated July 24, 2000, from the County Clerk, reporting that on July 21, 2000, the Council referred the matter relating to funding for lifeguards at Hookipa Beach Park (referred by the Human Services and Parks Committee through Committee Report No. 00-117).
2. A Miscellaneous Communication dated August 7, 2000, from the County Clerk, reporting that on August 4, 2000 the Council referred the matter relating to funding improvements at Hookipa Beach Park (referred by the Human Services and Parks Committee through Committee Report No. 00-126).
3. County Communication No. 99-305, from Councilmember Charmaine Tavares, relating to dust problems at Lihikai School Park (referred by the Human Services and Parks Committee through Committee Report No. 00-157).

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4. County Communication No. 00-140, from Councilmember Charmaine Tavares, transmitting a copy of a letter dated April 28, 2000, from Leanna M. Stodd, Mothers Against Drunk Drivers (MADD), in opposition to the possible relocation of the Volunteer Center of Maui from Wailuku to Paia (referred by the Human Services and Parks Committee through Committee Report No. 00-204).
5. County Communication No. 00-222, from Councilmember John Wayne Enriques, transmitting a letter dated August 1, 2000, from Aimee Anderson, Animal Control Supervisor, The Maui Humane Society, relating to the need for additional kennels for vicious dogs (referred by the Human Services and Parks Committee through Committee Report No. 00-227).
6. County Communication No. 01-25, from the Council Chair, transmitting copies of communications from concerned citizens requesting an increase in funding for the Maui Humane Society.
7. County Communication No. 01-26, from the Council Chair, transmitting copies of communications expressing concern relating to a rule change approved by the Maui Planning Commission which would allow a fee to be charged when a petition to intervene is filed in a planning matter.
8. County Communication No. 01-47, from the Chair of the Budget and Finance Committee, relating to the matter of the proposed budget for Fiscal Year (FY) 2002.
9. County Communication No. 01-70, from Councilmember Wayne K. Nishiki, relating to lowering tipping fees for businesses at the landfill as an incentive to recycle.
10. Miscellaneous Communication, dated March 5, 2001, from the County Clerk, reporting that on March 2, 2001, the Council referred the matter relating to the construction of permanent restroom facilities for small country towns (referred by the Public Works and Transportation Committee through Committee Report No. 01-44).

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11. County Communication No. 01-106, from the Mayor, transmitting the following:

- a. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2001 TO JUNE 30, 2002", with Appendices A and B.

The purpose of the proposed bill is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are Appendix A, which lists Grant Revenues and Special Purpose Revenues, and Appendix B which is the Schedule of Rates, Fees, and Assessments.

- b. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2002".

The purpose of the proposed bill is to set forth the Capital Program for Fiscal Year 2002 and for the Fiscal Years 2003 through 2007.

- c. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF TWENTY THREE MILLION SIX HUNDRED EIGHTY FIVE THOUSAND DOLLARS (\$23,685,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND

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ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS”.

The purpose of the proposed bill is to authorize the issuance of general obligation bonds for various capital improvement projects.

- d. A proposed bill entitled "A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI”.

The purpose of the proposed bill is to reauthorize the use of lapsed bond proceeds for various capital improvement projects.

- e. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING SECTION 8.04.076, MAUI COUNTY CODE, PERTAINING TO DISPOSAL CHARGES FOR BUSINESSES”.

The purpose of the proposed bill is to allow the Director of Public Works and Waste Management to waive disposal charges at the landfill for qualifying organizations participating in County-sponsored events.

- f. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING CHAPTER 14.29 OF THE MAUI COUNTY CODE, PERTAINING TO PUMPING OF CESSPOOLS AND SEPTIC TANKS, AND CHAPTER 14.32 OF THE MAUI

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COUNTY CODE, PERTAINING TO PROHIBITED ACTS
AND PENALTIES”.

The purpose of the proposed bill is to allow a service charge
for pumping services as set forth in the annual budget.

- g. The Mayor's Program Budget entitled “BUDGET PROPOSAL FISCAL YEAR 2002, JULY 1, 2001 - JUNE 30, 2002”, and Program Budget Synopsis.

Your Committee notes that the Miscellaneous Communications dated July 24, 2000 and August 7, 2000 were referred to the prior Council's Budget Committee at the Council meetings of July 21, 2000 and August 4, 2000, respectively. Your Committee further notes that County Communication Nos. 99-305, 00-140, and 00-222 were referred to the prior Council's Budget Committee at the Council meetings of September 1, 2000, October 20, 2000, and November 17, 2000, respectively.

At its meeting of August 1, 2000, the Committee met with the Director of Parks and Recreation, the Budget Director, and a Deputy Corporation Counsel to consider the Miscellaneous Communication dated July 24, 2000, relating to lifeguards at Hookipa Beach Park.

The Director of Parks and Recreation reported that the property on which Hookipa Beach Park is located is owned by the State of Hawaii, and was transferred by Executive Order to the County of Maui. Because of the high cost of staffing full-time lifeguards, the Committee inquired about the possibility of funding part-time lifeguards to provide services only on the weekends.

The Deputy Corporation Counsel advised the Committee that once steps are taken to provide lifeguard services, whether on a part-time or full-time basis, the County's liability will be increased.

He suggested that warning signs may reduce the risk of liability. The important factors to consider in minimizing the risk of liability are to inform the public when lifeguard services are provided, and provide services in a reasonable and satisfactory manner. He indicated that because warning signage, which has been approved by the task force, is already provided at Hookipa Beach Park, remaining at status quo will not affect liability risks.

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The Committee deferred the matter for further discussion during the Fiscal Year 2002 budget session.

At its meeting of November 28, 2000, the Committee discussed the disposition of all items on its agenda.

The Committee recommended that the Miscellaneous Communications dated July 24, 2000 and August 7, 2000 and County Communication Nos. 99-305, 00-140, and 00-222 be referred to the Council Chair for the term beginning January 2, 2001, for a recommendation as to referral or other disposition.

At its meeting of January 12, 2001, the Council referred the Miscellaneous Communications dated July 24, 2000 and August 7, 2000 and County Communication Nos. 99-305, 00-140, and 00-222 to your Budget and Finance Committee (County Communication No. 01-13).

Your Committee notes that public meetings were held in seven districts to receive public testimony on the Mayor's proposed budget for Fiscal Year 2002. The public meetings were held as follows:

1. March 27, 2001, at the Kula Community Center;
2. March 28, 2001, at the Paia Community Center;
3. March 29, 2001, at the Lahaina Civic Center Social Hall;
4. April 2, 2001, at the Lanai High & Elementary School Cafetorium;
5. April 3, 2001, at the Mitchell Paule Center, Molokai;
6. April 4, 2001, at Helene Hall, Hana; and
7. April 5, 2001, at the Kihei Community & Aquatic Center Main Hall.

Your Committee further notes that the Council held a public hearing on the Mayor's proposed budget for Fiscal Year 2002, pursuant to Section 9-4, Charter of the County of Maui, on April 11, 2001.

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Your Committee further notes that the Council held a public hearing on real property tax rates, pursuant to Section 3.48.565 of the Maui County Code, on April 23, 2001.

Your Committee extensively reviewed the proposed budget with the Administration from March 19 to April 16, 2001. Decision-making on the proposed Fiscal Year 2002 Budget began on April 17, 2001, and was completed on April 27, 2001.

Your Committee is in receipt of a revised proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2001 TO JUNE 30, 2002" which was provided by the Budget Director on April 19, 2001. The purpose of the revisions to the proposed bill is to make various corrections to the original bill submitted by the Administration.

GENERAL

The Mayor's proposed budget estimated revenues at \$266,983,188 for Fiscal Year 2002. Of that amount, \$213,798,188 was appropriated for operations, and \$53,185,000 was appropriated for the Capital Improvement Program (CIP). Your Committee's recommendation for the Fiscal Year 2002 Budget increases the Mayor's proposed budget by approximately 1.9 percent or \$5,093,144 to \$272,076,332. Of the total budget increase, \$214,226,332 are appropriated for operational expenses and \$57,850,000 are appropriated for CIP. In addition, your Committee recommended that the proposed bond authorization be decreased by \$4,000,000 from \$23,685,000 to \$19,685,000. Your Committee's revisions to the Mayor's proposed budget is identified in Attachment "1", and is hereby incorporated as part of this report.

Your Committee received testimony from the public requesting funding for various programs, asking that no reductions in social service grants be made, requesting funding for additional lifeguards, and making various comments on the proposed FY 2002 budget.

One of the new elements of this year's proposed budget is a new revenue category, the Public Service Company Tax. A recent out-of-court settlement with the State Tax Court will provide all four counties with a portion of the Public

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Service Company Tax. Maui County's portion is estimated to be \$4 million. Although the bill ratifying the settlement agreement between the State, counties, and the public service companies has been approved by the Legislature and has been signed into law by the Governor, your Committee took a conservative stance by not recognizing the projected revenue source. Your Committee agreed to wait until the funds are actually received by the County of Maui and certified by the Director of Finance as actual revenue available to the County before considering further appropriations.

Your Committee felt that appropriations for CIP should be limited to the number of projects that the County can realistically expect to complete during the 18-month CIP time period. However, your Committee realized that with South Maui designated as the fastest growing area in the State and the community's concern regarding traffic issues, it was important to provide for the County's infrastructure needs. Therefore, your Committee funded the proposed CIPs for infrastructure, and added a CIP Project Manager position in the Department of Management to ensure that the numerous and diverse CIP projects are properly managed to completion. In addition, your Committee moved \$2 million in the Office of the Mayor for traffic mitigation to the Department of Public Works and Waste Management, Highways Division, for portable traffic signs and CIP projects, including \$1 million for road improvements in the Kihei-Makena Community Plan District for Piilani Highway.

Your Committee expressed some concern that several of the CIP projects included funding for both design and construction of the project. Your Committee noted that designing and completing large projects during an 18-month time period may be an unrealistic expectation. After considerable discussion, your Committee decided to maintain funding from the General Fund for the design of the West Maui Senior Center and the Lanai Multi-Purpose Community Center/Dormitory in the budget bill. Your Committee further appropriated \$2 million from the Bond Fund for each project (total of \$4 million) in the proposed budget bill. However, your Committee deleted the construction appropriations from the proposed bond authorization bill. Your Committee felt it was important that the Administration return to the Council to request the bond authorization for these projects after the design and site selection are completed.

Your Committee deleted the \$1 million cash grant for the West Maui Resource Center, and instead funded the project through bond funds in the amount of \$4 million. The Executive Director of the Ka Hale A Ke Ola Homeless

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Resource Center, the organization that would build the West Maui Resource Center, presented a proposal for financing Phase I and Phase II of the project which would include 32 units of transitional housing and 40 units of affordable housing. Recognizing the need for affordable housing in West Maui, your Committee decided that the merits of this project warranted further discussion on the viability of financing the request as a loan. Therefore, your Committee maintained the funding for the project in the budget bill, but deleted it from the proposed bond authorization bill. This will provide enough time for the Administration to review the proposal before returning to the Council to request the bond authorization.

Your Committee reduced the supplemental transfer to the Solid Waste Fund because it recognized that the fund, which is subsidized by the General Fund, continues to have significant carryover savings at the end of each fiscal year.

In its review of the budget, your Committee noted that the Administration had not completed its efforts in the area of performance measurements. The Budget Director informed your Committee that (1) baseline measurements will be defined in the second quarter of FY 2002; (2) detailed performance-based budget training will begin in the second quarter of FY 2002; and (3) performance tracking will be implemented in the third quarter of FY 2002.

The following is a summary of your Committee's recommendations as they relate to "REVENUES" AND "EXPENDITURES".

REVENUES

By memorandum dated April 19, 2001, the Council Chair transmitted a letter dated April 19, 2001, from the Director of Finance, attaching the Certification by the Director of Finance of the Net Taxable Real Property within the County of Maui, pursuant to Section 3.48.135 and Section 3.48.535 of the Maui County Code. The Director of Finance certified that for Fiscal Year 2002, the net taxable real property valuation is \$16,700,536,514 and is expected to generate revenues of \$95,608,351, excluding deductions from the circuit breaker program of \$472,122, and assuming the tax rates proposed by the Mayor are adopted by the Council. The Director indicated that should the rates remain at the current level, the net taxable real property valuation will generate revenues of \$97,693,752, excluding deductions from the circuit breaker program. The

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expected real property tax revenues exceed the Mayor's proposed Fiscal Year 2002 Budget estimates by \$3,102,205.

Due to increases in property valuation and new inventory, the County is expected to see an increase in real property tax revenues of \$6.2 million over estimated real property tax revenues in FY 2001. Your Committee considered returning approximately \$5.5 million to the taxpayers by reducing real property tax rates by 6 percent to those tax rates in existence in Fiscal Year 1999. After considerable discussion, your Committee decided to reduce the current real property tax rates to the level proposed by the Mayor, which will return \$2.1 million to the taxpayers by reducing the tax rates for each category by approximately 2.1 percent.

Your Committee voted to recommend the following revisions to the proposed schedule of Revenue - Rates, Fees, and Assessments (Appendix B):

1. An increase for Ocean Recreational Activity permits;
2. An increase for County employee parking permits;
3. A reduction in community center fees for Type IV activities to equal fees for Type III activities;
4. A reduction in community center deposits for Type III and Type IV activities;
5. A change in language regarding cesspool pumping to delete reference to "no private pumpers";
6. A change in language regarding "amnesty" day at the landfills;
7. A change in language for park assessments in accordance with the most recent park assessment ordinance;
8. A change in language for "After-the-Fact" Special Management Area (SMA) permits to be similar to the SMA rules;
9. The establishment of a filing fee for SMA appeals; and

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10. The establishment of a filing fee for petitions to intervene.

EXPENDITURES

Your Committee carefully scrutinized each department and their programs, and considered various proposals to address the departments' needs. Your Committee decided to adjust the Mayor's proposed budget as set forth in Attachment "1".

Your Committee approved the Mayor's proposal to increase the Administration's existing workforce by 67.2 equivalent personnel, with the exception of an additional Assistant Fire Chief.

Your Committee recognized that the parks and beaches maintained by the County are a primary reason that tourism, our major economic activity, is doing so well. Your Committee expressed concern that some areas are being neglected, and that resources need to be added in order to maintain and improve the areas for both our residents and visitors. In addition to the Mayor's proposed expansion positions in the Department of Parks and Recreation, your Committee added five park caretakers, an irrigation specialist, and an electrician to address maintenance needs for the County's parks.

Your Committee extensively discussed the area of public safety, including fire, police and water safety. In response to public testimony, your Committee decided to add 17 equivalent personnel Water Safety Officer (WSO) positions. In order to support these positions, necessary operations and equipment appropriations in the Aquatics Division were also increased. The positions include a full staff of seven WSOs at Hookipa Beach Park, two WSOs at Hana Bay during the summer, and six full-time and four part-time WSOs for other beaches.

Funding for Miconia eradication was absent from the Mayor's proposed budget. Your Committee identified Miconia eradication as a priority and appropriated funds toward this cause. In addition, your Committee appropriated funds for Fireweed eradication, provided that matching funds, goods or services are identified.

Your Committee appropriated monies for the following social service grants not identified in the Mayor's proposed budget: (1) \$100,000 for the Maui

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Drug Court; (2) \$70,000 to the Community Clinic of Maui; (3) \$40,000 for Hana Human Services; and (4) \$80,000 to Maui Family Support Services.

Your Committee appropriated monies for the following economic development grants not identified in the Mayor's proposed budget: (1) \$75,000 to the University of Hawaii College of Tropical Agriculture and Human Resources; (2) \$100,000 for the Maui Symphony Orchestra; (3) \$150,000 to MEO Business Development Corp. for the Microenterprise Program; and (4) \$25,000 for Junior Achievement.

Your Committee transferred the \$100,000 CIP appropriation for the Maui Nui Botanical Gardens to a grant in the Office of the Mayor. Due to a Hawaii Supreme Court decision regarding privatization of park maintenance, your Committee prohibited expenditures for salaries.

Your Committee recognized the importance of planning and traffic issues and appropriated funds for the following needs not identified in the Mayor's proposed budget: (1) \$200,000 for a South Maui Study to include public facilities, regional park, and a police station; (2) \$100,000 for a South Maui Transportation Model; (3) \$100,000 for a West Maui Transportation Model; (4) \$50,000 for partnering in a Smart Growth Conference; (5) \$50,000 to the Wailuku Main Street Association/Tri-Isle Main Street Resource Center; (6) \$50,000 for the Maui Redevelopment Agency Plan Implementation; (7) \$50,000 for the Wailuku Municipal Parking Lot Design; (8) \$85,000 for the Kihei Community Master Plan; and (9) \$150,000 for continuation of the Maui Shoreline Study. In addition, your Committee added a Planner V position in the Department of Planning to assist in long-range planning.

Your Committee is in receipt of the following proposed bills, approved as to form and legality, entitled:

1. "A BILL FOR AN ORDINANCE AMENDING CHAPTER 13.04, MAUI COUNTY CODE, PERTAINING TO PARKS AND RECREATIONAL FACILITIES CUSTODIAL DEPOSITS AND CAMPING AREAS".

The purpose of the proposed bill is to specify the time period for payment and return of Community Center Custodial Deposits, and to delete campgrounds that no longer allow camping.

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2. "A BILL FOR AN ORDINANCE RELATING TO SALARIES IN THE OFFICE OF COUNCIL SERVICES".

The purpose of the proposed bill is to amend Chapter 2.08 of the Maui County Code, to revise the salaries of the Office of Council Services.

Your Committee is also in receipt of the following revised proposed bills incorporating your Committee's proposed revisions, approved as to form and legality, entitled:

1. "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2001 TO JUNE 30, 2002".
2. "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2002".
3. "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF NINETEEN MILLION SIX HUNDRED EIGHTY FIVE THOUSAND DOLLARS (\$19,685,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS".
4. "A BILL FOR AN ORDINANCE AMENDING CHAPTER 14.29 OF THE MAUI COUNTY CODE, PERTAINING TO PUMPING OF

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CESSPOOLS AND SEPTIC TANKS, AND CHAPTER 14.32 OF
THE MAUI COUNTY CODE, PERTAINING TO PROHIBITED
ACTS AND PENALTIES".

Your Budget and Finance Committee RECOMMENDS the following:

1. That Bill No. _____ (2001), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2001 TO JUNE 30, 2002" PASS READING and BE ORDERED TO PRINT;
2. That Bill No. _____ (2001), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2002" PASS FIRST READING and BE ORDERED TO PRINT;
3. That Bill No. _____ (2001), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF TWENTY TWO [NINETEEN] MILLION [SIX HUNDRED] EIGHTY FIVE THOUSAND DOLLARS (\$22,085,000) [(\$19,685,000)] AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS" PASS FIRST READING and BE ORDERED TO PRINT;

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4. That Bill No. _____ (2001), attached hereto, entitled "A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI" PASS FIRST READING and BE ORDERED TO PRINT;
5. That Bill No. _____ (2001), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 8.04.076, MAUI COUNTY CODE, PERTAINING TO DISPOSAL CHARGES FOR BUSINESSES" PASS FIRST READING and BE ORDERED TO PRINT;
6. That Bill No. _____ (2001), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 14.29 OF THE MAUI COUNTY CODE, PERTAINING TO PUMPING OF CESSPOOLS AND SEPTIC TANKS, AND CHAPTER 14.32 OF THE MAUI COUNTY CODE, PERTAINING TO PROHIBITED ACTS AND PENALTIES" PASS FIRST READING and BE ORDERED TO PRINT;
7. That Bill No. _____ (2001), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING CHAPTER 13.04, MAUI COUNTY CODE, PERTAINING TO PARKS AND RECREATIONAL FACILITIES CUSTODIAL DEPOSITS AND CAMPING AREAS" PASS FIRST READING and BE ORDERED TO PRINT;
8. That Bill No. _____ (2001), attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO SALARIES IN THE OFFICE OF COUNCIL SERVICES" PASS FIRST READING and BE ORDERED TO PRINT;
9. That the matter relating to establishing deadlines for change in zoning (conditional zoning) applications with affordable housing conditions to require the applicant to develop affordable housing

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- within a specified time period, be REFERRED to the Land Use Committee;
10. That the matter relating to imposing impact fees upon developers of high-rise projects to purchase special fire-fighting equipment and facilities, be REFERRED to the Budget and Finance Committee;
 11. That the matter relating to whether alternative agreements negotiated with the Administration legally satisfy prior requirements imposed on developers for park assessments and affordable housing, be REFERRED to the Committee of the Whole;
 12. That the matter relating to the fees and policies for cesspool pumping, along with a copy of the April 6, 2001 letter from the Director of Public Works and Waste Management, be REFERRED to the Public Works and Transportation Committee;
 13. That the matter relating to the fees for Ocean Recreational Activity Permits be REFERRED to the Parks and Recreation Committee;
 14. That the matter relating to the fees for Special Management Area After-The-Fact Permits be REFERRED to the Planning Committee;
 15. That the matter relating to the fees for Bike Tour Operations be REFERRED to the Public Works and Transportation Committee;
 16. That the matter relating to the fees for the Waiehu Golf Course, and possibly consider establishing a twilight fee be REFERRED to the Parks and Recreation Committee;
 17. That the matter relating to the fees for community centers be REFERRED to the Parks and Recreation Committee;
 18. That the matter relating to the fees for refuse collection be REFERRED to the Public Works and Transportation Committee;
 19. That the matter relating to the Maui County Grants Review Committee's process of reviewing grant applications be

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REFERRED to the Human Services and Economic Development
Committee;

20. That County Communication No. 99-305 be FILED;
21. That County Communication No. 00-140 be FILED;
22. That County Communication No. 00-222 be FILED;
23. That County Communication No. 01-25 be FILED;
24. That County Communication No. 01-26 be FILED;
25. That County Communication No. 01-47 be FILED;
26. That County Communication No. 01-70 be FILED;
27. That County Communication No. 01-106 be FILED;
28. That the Miscellaneous Communication dated July 24 2000 be FILED;
29. That the Miscellaneous Communication dated August 7, 2000 be FILED; and
30. That the Miscellaneous Communicated dated March 5, 2001 be FILED.

Adoption of this report is respectfully requested.

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

May 14, 2001
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Committee
Report No. 01-78
As Amended

G. RIKI HOKAMA **Chair**

PATRICK S. KAWANO **Member**

ALAN M. ARAKAWA **Member**

MICHAEL J. MOLINA **Member**

ROBERT CARROLL **Member**

WAYNE K. NISHIKI **Member**

JO ANNE JOHNSON **Member**

CHARMAINE TAVARES **Member**

DAIN P. KANE **Member**

Pg.	Description	Mayor	Revision	Council	Totals
	ESTIMATED REVENUES				
	(the following page numbers correspond to the proposed Fiscal Year 2002 Program Budget)				
2-2 REV	Real Property Taxes	92,506,146			
2-2 REV	Circuit Breaker Adjustment	-472,122			
	- Estimated Real Property Tax		-92,506,146		
	+ Actual Real Property Tax		95,608,351		
	Net estimated revenue			95,136,229	
2-2 REV	Public Service Company Tax	4,000,000			
	Revision to eliminate until funds are certified by the Director of Finance		-4,000,000		
	Net estimated revenue			0	
2-2 REV	Charges for Current Services	29,303,910			
	+ Add to Solid Waste Fund		0		
	Net estimated revenue			29,303,910	
2-2 REV	Transient Accommodations Tax	19,250,000			
	No revision		0		
	Net estimated revenue			19,250,000	
2-2 REV	Licenses/Permits/Others	13,593,976			
	No revision		0		
	Net estimated revenue			13,593,976	
2-2 REV	Fuel and Franchise Taxes	12,490,000			
	+ Recognize additional revenue		1,000,000		
	Net estimated revenue			13,490,000	
2-2 REV	Special Assessments	1,819,239			
	- Revisions in Park Assessment CIP		-125,000		
	Net estimated revenue			1,694,239	
2-2 REV	Other Intergovernmental	13,790,000			
	No revision		0		
	Net estimated revenue			13,790,000	
2-2 REV	Interfund Transfers	30,151,677			
	+ Highway ERS and FICA		3,704		
	+ Highway Health Fund		3,346		
	+ Golf Fund Bond Principle and Interest		1,500		
	+ Highway Overhead		7,389		
	- Reduce Supplemental Transfer to Solid Waste Fund		-500,000		
	Net estimated revenue			29,667,616	
2-2 REV	Bond/Lapsed Bond	24,869,000			
	+ Increase CIP Bond Fund		6,400,000		
	Net estimated revenue			31,269,000	
2-2 REV	Carryover/Savings:				
	General Fund	19,662,958			
	Wastewater Fund	1,756,094			
	Highway Fund	2,059,556			
	+ Recognize additional revenue - Highway Fund		1,100,000		
	Solid Waste Fund	1,391,124			
	+ Recognize additional revenue - Solid Waste Fund		500,000		
	Golf Fund	301,856			
	Liquor Fund	507,177			
	Bikeway Fund	2,597			
	Net estimated revenue			27,281,362	
	TOTAL ESTIMATED REVENUES				274,476,332
	OPERATING BUDGET				

Pg.	Description	Mayor	Revision	Council	Totals
	OFFICE OF COUNCIL SERVICES				
5-3 OCS	Council Services Program	3,325,509			
	+ Additional audits		225,000		
	+ 8th floor renovations		50,000		
	+ Members' Accounts increase to each office (\$4,470 per office)		40,230		
	- Legislative Contingency		-7,800		
	Net appropriation			3,632,939	
	OFFICE OF THE COUNTY CLERK				
6-3 OCC	County Clerk Program	500,866			
	No revision		0		
	Net appropriation			500,866	
	CIVIL DEFENSE AGENCY				
3-3 CIV	Civil Defense Program	270,472			
	No revision		0		
	Net appropriation			270,472	
	DEPARTMENT OF THE CORPORATION COUNSEL				
4-3 CC	Legal Services Program	1,420,745			
	+ Addition for Charter Commission		100,000		
	Net appropriation			1,520,745	
	DEPARTMENT OF FINANCE				
7-3 FIN	Administration/Risk Management Program/Treasury	1,027,071			
	No revision		0		
	Net appropriation			1,027,071	
	Countywide Service Center*	200,000			
	*Provided, that a status report on a permanent Countywide Service Center shall be submitted to the Council no later than March 15, 2002.		0		
	Net appropriation			200,000	
7-6 FIN	Accounts Program	638,248			
	No revision		0		
	Net appropriation			638,248	
7-8 FIN	Purchasing Program	239,728			
	No revision		0		
	Net appropriation			239,728	

Pg.	Description	Mayor	Revision	Council	Totals
7-10 FIN	Real Property Tax Program	1,468,044			
	No revision		0		
	Net appropriation			1,468,044	
7-12 FIN	Motor Vehicle Registration & Licensing Program	1,485,107			
	No revision		0		
	Net appropriation			1,485,107	
7-21 CTY	Countywide Costs				
	(1) Fringe Benefits	25,550,400			
	+ Increase for additional E/Ps		37,298		
	+ Fringe increase on salary adjustments for additional E/Ps		6,794		
	Net appropriation			25,594,492	
	(2) Bond Issuance and Debt Service	30,296,281			
	+ Increase for debt service		150,000		
	Net appropriation			30,446,281	
	(3) Supplemental Transfer to the Solid Waste Fund	1,533,570			
	- Reduce Supplemental Transfer		-500,000		
	Net appropriation			1,033,570	
	(4) Insurance Programs and Self Insurance	2,225,000			
	+ Increase		23,368		
	Net appropriation			2,248,368	
	(5) General Costs	4,365,000			
	+ Increase for salary adjustments for added E/Ps		26,079		
	Net appropriation			4,391,079	
	DEPARTMENT OF FIRE CONTROL				
8-3 FIRE	Administration/Maintenance Program	826,269			
	- Delete Assistant Fire Chief (1.0 E/P)		-40,128		
	Net appropriation			786,141	
8-5 FIRE	Training Program	284,155			
	- Revision - Expansion positions x 4 months vs. 8 months		-22,468		
	Net appropriation			261,687	
8-7 FIRE	Fire/Rescue Operations Program	11,548,151			
	+ Add equipment for Molokai District		11,250		
	Net appropriation			11,559,401	
8-15 FIRE	Fire Prevention Program	390,749			
	No revision		0		
	Net appropriation			390,749	
	DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
9-3 DHHC	Administration Program	326,004			
	No revision		0		
	Net appropriation			326,004	
9-5 DHHC	Housing Program	231,595			
	No revision		0		
	Net appropriation			231,595	

Pg.	Description	Mayor	Revision	Council	Totals
9-7 DHHC	Human Concerns Program	2,415,157			
	+ Increase for Meals on Wheels Program		68,500		
	+ 1.5 E/P for 3 p/t Nutrition Program Aides SR-9 (\$10,500)		31,500		
	Net appropriation			2,515,157	
	Housing and Human Concerns Grants				
9-13 DHHC	Grants and disbursements for Child Care Program	76,500			
	No revision		0		
	Net appropriation			76,500	
9-13 DHHC	Grants and disbursements for Community Partnership Grants	1,890,000			
	No revision		0		
	Net appropriation			1,890,000	
9-13 DHHC	Grants and disbursements for Culture and Arts Grants	180,000			
	No revision		0		
	Net appropriation			180,000	
9-13 DHHC	Grant to E Malama I Na Keiki Preschool	27,000			
	+ Increase		8,000		
	Net appropriation			35,000	
9-13 DHHC	Grants and disbursements for Homeless Program	370,000			
	No revision		0		
	Net appropriation			370,000	
9-13 DHHC	Grant for Maui Adult Day Care Center*	108,801			
	+ Increase		21,199		
	*Provided, that a minimum of \$85,000 shall be used for a program in Hana.				
	Net appropriation			130,000	
9-13 DHHC	Grant for Maui Community College Cooperative Education Program	61,740			
	+ Increase		3,260		
	Net appropriation			65,000	
9-13 DHHC	Grant for Maui Economic Opportunity Headstart Program - Maui and Molokai	168,520			
	+ Expansion for West Maui		13,980		
	Net appropriation			182,500	
9-13 DHHC	Grant for Maui Economic Opportunity Headstart Summer Program	73,872			
	+ Increase		6,128		
	Net appropriation			80,000	
9-13 DHHC	Grants and disbursements for a Molokai Summer Program	12,000			
	No revision		0		
	Net appropriation			12,000	
9-13 DHHC	Grants and disbursements for Self Sufficiency Programs	180,000			
	No revision		0		
	Net appropriation			180,000	
9-13 DHHC	Grants and disbursements for Substance Abuse Programs	407,500			
	+ 1999 level		17,500		
	Net appropriation			425,000	

Pg.	Description	Mayor	Revision	Council	Totals
9-13 DHHC	Grants and disbursements for Youth Centers	1,180,000			
	+ 1999 level		120,000		
	Net appropriation			1,300,000	
9-13 DHHC	Grants and disbursements for Youth Programs	100,000			
	No revision		0		
	Net appropriation			100,000	
9-13 DHHC	Grants and disbursements for Community Reintegration Programs	80,000			
	No revision		0		
	Net appropriation			80,000	
9-13 DHHC	Grant for Maui Economic Opportunity Youth Bank	100,000			
	No revision		0		
	Net appropriation			100,000	
9-13 DHHC	Grants and disbursements for West Maui Resource Center	1,000,000			
	- Revision to eliminate grant - move to bond		-1,000,000		
	Net appropriation			0	
DHHC	Grants and disbursements for the Maui Drug Court	0			
	+ New grant		100,000		
	Net appropriation			100,000	
DHHC	Grant to Community Clinic of Maui	0			
	+ New grant		70,000		
	Net appropriation			70,000	
DHHC	Grants and disbursements for Hana Human Services	0			
	+ New grant		40,000		
	Net appropriation			40,000	
DHHC	Grant to Maui Family Support Services	0			
	+ New grant		80,000		
	Net appropriation			80,000	
9-17 DHHC	Transportation Program	3,680,668			
	+ Add buses for school bus ridership		100,000		
	+ Pilot project - 2 van pools for County Building		10,920		
	Net appropriation			3,791,588	
9-15 DHHC	Animal Management Program*	830,000			
	+ *Provided, that not more than \$25,000 shall be for operations and equipment for Molokai Humane Society.		25,000		
	Net appropriation			855,000	
DEPARTMENT OF LIQUOR CONTROL					
10-3 LIQ	Liquor Control Program	1,311,878			
	No revision		0		
	Net appropriation			1,311,878	
10-3 LIQ	Administrative Overhead Charge	653,066			
	No revision		0		
	Net appropriation			653,066	

Pg.	Description	Mayor	Revision	Council	Totals
	DEPARTMENT OF MANAGEMENT				
11-3 MGT	Management Program	436,412			
	Revision - Energy add .5 E/P position and reclassify, add				
	+ Energy programs		76,512		
	+ Add CIP Project Manager - 1.0 E/P		25,752		
	Net appropriation			538,676	
MGT	South Maui Study - public facilities, regional park, police station*	0			
	*Provided, that a report on the results of the South Maui study shall be transmitted to the Council no later than March 15, 2002.		200,000		
	Net appropriation			200,000	
11-4 MGT	Management Information Systems Program	1,619,590			
	+ Add equipment for Molokai District		12,800		
	Net appropriation			1,632,390	
11-6 MGT	Geographic Information System	390,359			
	No revision		0		
	Net appropriation			390,359	
	OFFICE OF THE MAYOR				
12-4 MYR	Administration Program	1,395,169			
	- Move to Economic Development, SERV, GASB 34 Programs		-613,564		
	- Move Charter Commission to Department of the Corporation Counsel.		-10,000		
	Net appropriation			771,605	
MYR	Grants and disbursements for Traffic Mitigation	2,000,000			
	- Revision - move to CIP Highways		-2,000,000		
	Net appropriation			0	
MYR	AKAKU coverage for Board & Commission meetings	0			
	+ Pilot project		65,000		
	Net appropriation			65,000	
MYR	New Program Mayor - Economic Development Program	0			
	+ Revision from Mayor's Office		239,336		
	Net appropriation			239,336	
	Economic Development Grants				
12-7 MYR	Grants and disbursements for Agriculture Promotion	50,000			
	No revision		0		
	Net appropriation			50,000	
12-7 MYR	Grants and disbursements for Aquaculture/Marine Resources Development	60,000			
	No revision		0		
	Net appropriation			60,000	
12-7 MYR	Grants and disbursements for Film Industry Promotion	90,000			
	- Reduction		-5,000		
	Net appropriation			85,000	

Pg.	Description	Mayor	Revision	Council	Totals
12-7 MYR	Grants and disbursements for MCC/USC Film School	60,000			
	No revision		0		
	Net appropriation			60,000	
12-7 MYR	Grant to Maui Arts & Culture Center	250,000			
	No revision		0		
	Net appropriation			250,000	
12-7 MYR	Grant to Maui County Farm Bureau	60,000			
	No revision		0		
	Net appropriation			60,000	
12-7 MYR	Grant to Maui Visitors Bureau	3,300,000			
	No revision		0		
	Net appropriation			3,300,000	
12-7 MYR	Grants and disbursements for Molokai Enterprise Community	50,000			
	No revision		0		
	Net appropriation			50,000	
12-7 MYR	Grants and disbursements for Small Business and High Technology Promotion	150,000			
	No revision		0		
	Net appropriation			150,000	
12-7 MYR	Grants and disbursements for Culture, Arts, Sports & Events Promotion	100,000			
	No revision		0		
	Net appropriation			100,000	
12-7 MYR	Grants and disbursements for Aloha Festivals for Maui, Molokai, Lanai and Hana equally	40,000			
	No revision		0		
	Net appropriation			40,000	
12-7 MYR	Grant for the Business Research Library	100,000			
	No revision		0		
	Net appropriation			100,000	
12-7 MYR	Grant to Maui Economic Development Board	150,000			
	No revision		0		
	Net appropriation			150,000	
12-7 MYR	Grants and disbursements for the Agricultural Processing Plant a Vacuum Cooling Plant (name change)	250,000			
	No revision		0		
	Net appropriation			250,000	
12-7 MYR	Grants and disbursements for East Maui Economic Development*	120,000			
	*Provided, that not more than \$10,000 shall be for the East Maui Taro Festival.		0		
	*Provided, that not more than \$10,000 shall be for the Hana Cultural Center.		0		
	Net appropriation			120,000	
12-7 MYR	Grants and disbursements for Small Town Revitalization	150,000			
-	Reduction (see Wailuku Main Street Association/Tri-Isle Main Street Resource Center in the Department of Planning)		-100,000		
	Net appropriation			50,000	
12-7 MYR	Grants and disbursements for Cultural Restoration Programs*	250,000			
-	Reduction		-100,000		
	*Provided, that no Cultural Restoration Program grants shall be made to agencies that receive other County funds.				

Pg.	Description	Mayor	Revision	Council	Totals
	Net appropriation			150,000	
12-7 MYR	Grants and disbursements for a Paniolo Museum	50,000			
	No revision		0		
	Net appropriation			50,000	
12-7 MYR	Grants and disbursements for Molokai Slaughterhouse	100,000			
	No revision		0		
	Net appropriation			100,000	
MYR	Grants and disbursements for Watershed Protection (Miconia)	0			
	+ New grant		200,000		
	Net appropriation			200,000	
MYR	Grants and disbursements for Fireweed Eradication Program*	0			
	+ New grant		50,000		
	*Provided, that grants and disbursements shall be made only to the extent that matching funds, goods or services are identified.				
	Net appropriation			50,000	
MYR	Grant to UH College of Tropical Agriculture and Human Resources	0			
	+ New grant		75,000		
	Net appropriation			75,000	
MYR	Grant for Maui Symphony Orchestra	0			
	+ New grant		100,000		
	Net appropriation			100,000	
MYR	Grant to MEO Business Development Corp. for Microenterprise	0			
	+ New grant		150,000		
	Net appropriation			150,000	
MYR	Grant for Junior Achievement	0			
	+ New grant		25,000		
	Net appropriation			25,000	
MYR	Grant to Maui Nui Botanical Gardens*	0			
	+ Transfer from Parks CIP		100,000		
	*Provided, that no funds shall be granted for salaries.				
	Net appropriation			100,000	
MYR-SERV	New Program Mayor - SERV Program	0			
	+ Revision from Mayor's Office		219,268		
	Net appropriation			219,268	
MYR-GASB	New Program Mayor - GASB 34 Program	0			
	+ Revision from Mayor's Office		154,960		
	Net appropriation			154,960	

Pg.	Description	Mayor	Revision	Council	Totals
	DEPARTMENT OF PARKS AND RECREATION				
13-3 DPR	Administration Program	552,120			
	Transfer frozen Clerk III, SR-10 to Aquatics Program		0		
	Net appropriation			552,120	
	Grant to Maui Community Correctional Center for Workline Program	184,000			
	No revision		0		
	Net appropriation			184,000	
	Grant to Community Workday Program*	90,000			
	*Provided, that a paint pick-up program be initiated for Lanai.		0		
	+ *Provided, that \$30,000 shall be for dust abatement for Lihikai Park.		30,000		
	Net appropriation			120,000	
	Grant to YMCA for Skate Parks	32,000			
	No revision		0		
	Net appropriation			32,000	
	Grant to Friends of Moku'ula	75,000			
	No revision		0		
	Net appropriation			75,000	
DPR	Grants and disbursements for Tom Morrow Equestrian Arena	0			
	+ New grant		75,000		
	Net appropriation			75,000	
13-20 DPR	Aquatics Program	2,886,257			
	+ Transfer Clerk III from Administration Program (add 1.0 E/P)		20,880		
	+ 2 E/Ps for 4 p/t WSO I positions at \$12,702		50,808		
	+ Add 7 E/P WSOs at Hookipa Beach Park (\$28,572x7) for 8 months		133,336		
	+ Add 2 E/P WSOs at Hana Bay-Summer (\$24,000x2) for 3 months		12,000		
	+ Add 6 E/P WSOs (\$24,000x6) for 8 months		96,000		
	+ Add operations		167,422		
	+ Add equipment for Hookipa Beach Park		13,500		
	Net appropriation			3,380,203	
13-5 DPR	Park Maintenance Program	1,930,878			
	+ Add 1 E/P electrician (8 months)		25,080		
	Net appropriation			1,955,958	
13-7 DPR	Planning and Development Program	215,632			
	No revision		0		
	Net appropriation			215,632	
13-9 DPR	Recreation and Support Services Program*	8,227,624			
	+ Add 5 E/P park caretakers (\$22,920x5) 8 months		76,400		
	+ Add 1 E/P irrigation specialist (\$29,736 for 8 months)		19,824		
	+ Add operations		350,000		
	*Provided, that a portion shall be for bleachers for the Lanai Tennis Court and that \$29,900 shall be for equipment for Molokai.				
	Net appropriation			8,673,848	

Pg.	Description	Mayor	Revision	Council	Totals
13-17 DPR	PALS Program	1,065,157			
	No revision		0		
	Net appropriation			1,065,157	
13-22 DPR	Waiehu Golf Course - Golf Fund	934,706			
	- Reduce operations to cover debt service		-1,500		
	Net appropriation			933,206	
13-22 DPR	Waiehu Golf Course - Golf Fund - Contribution to General Fund - ERS and FICA	81,593			
	No revision		0		
	Net appropriation			81,593	
13-22 DPR	Waiehu Golf Course - Golf Fund - Contribution to General Fund - Health Fund	73,893			
	No revision		0		
	Net appropriation			73,893	
13-22 DPR	Waiehu Golf Course - Golf Fund - Debt Service	91,430			
	+ Add for debt service \$50,000 bond for netting		1,500		
	Net appropriation			92,930	
13-22 DPR	Waiehu Golf Course - Golf Fund - Administrative Overhead	150,234			
	No revision		0		
	Net appropriation			150,234	
	DEPARTMENT OF PERSONNEL SERVICES				
14-3 DPS	Personnel Administration and Management Support Services Program	822,883			
	No revision		0		
	Net appropriation			822,883	
	DEPARTMENT OF PLANNING				
15-3 PLN	Administration and Planning Program	1,994,557			
	- Revision - expansion Planner and Clerk Typist to 6 months		-9,918		
	+ Add 1.0 E/P Planner V for 8 months		25,752		
	Net appropriation			2,010,391	
	Planning Grants				
	Grants and disbursements for Marine Resources Development	30,000			
	- Delete grant		-30,000		
	Net appropriation			0	
	Grants and disbursements for a Smart Growth Conference	0			
	+ New grant		50,000		
	Net appropriation			50,000	
	Grant to Wailuku Main Street Association/Tri-Isle Main Street Resource Center	0			
	+ New grant		50,000		
	Net appropriation			50,000	
	Grants and disbursements for Maui Redevelopment Agency Plan Implementation	0			
	+ New grant		50,000		
	Net appropriation			50,000	
	Grants and disbursements for the Wailuku Municipal Parking Lot Design	0			
	+ New grant		50,000		
	Net appropriation			50,000	

Pg.	Description	Mayor	Revision	Council	Totals
	West Maui Transportation Model*	0			
	+ New grant		100,000		
	*Provided, that a status report be submitted to the Council no later than March 15, 2002.				
	Net appropriation			100,000	
	South Maui Transportation Model*	0			
	+ New grant		100,000		
	*Provided, that a status report be submitted to the Council no later than March 15, 2002.				
	Net appropriation			100,000	
	Grants and disbursements for the Kihei Community Master Plan	0			
	+ New grant		85,000		
	Net appropriation			85,000	
	Grants and disbursements for the Maui Shoreline Study	0			
	+ New grant		150,000		
	Net appropriation			150,000	
	DEPARTMENT OF POLICE				
16-4 POL	Administration Program	2,669,385			
	No revision		0		
	Net appropriation			2,669,385	
16-6 POL	Investigative Services Program	4,624,837			
	No revision		0		
	Net appropriation			4,624,837	
16-9 POL	Uniformed Patrol Services Program*	13,260,436			
	- Reduce salary and wages		-193,614		
	*Provided, that \$141,024 shall be for 6 Police Officer positions for 8 months in South Maui.				
	Net appropriation			13,066,822	
16-14 POL	Technical and Support Services Program	4,181,716			
	No revision		0		
	Net appropriation			4,181,716	
	DEPARTMENT OF THE PROSECUTING ATTORNEY				
17-3 PROS	Administration Program	461,696			
	No revision		0		
	Net appropriation			461,696	
17-4 PROS	General Prosecution Program	2,346,608			
	No revision		0		
	Net appropriation			2,346,608	

Pg.	Description	Mayor	Revision	Council	Totals
	DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT				
18-4 PWWM	Administration Program - General Fund	337,841			
	No revision		0		
	Net appropriation			337,841	
18-5 PWWM	Engineering Program - General Fund	1,192,276			
	No revision		0		
	Net appropriation			1,192,276	
18-7 PWWM	Special Maintenance Program - General Fund	2,138,525			
-	Revision - eliminate sand pumper		-150,000		
	Net appropriation			1,988,525	
18-9 PWWM	Land Use and Codes Administration Program - General Fund	1,686,006			
	No revision		0		
	Net appropriation			1,686,006	
	DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT - HIGHWAY FUND				
18-16 HWY	Administration Program - Highway Fund	336,064			
-	Reduce operations to cover the Lanai mechanic		-45,023		
	Net appropriation			291,041	
	Contribution to General Fund - ERS and FICA	671,070			
+	Revision for increase E/Ps		3,704		
	Net appropriation			674,774	
	Contribution to General Fund - Health Fund	607,743			
+	Revision for increase E/Ps		3,346		
	Net appropriation			611,089	
	Contribution to General Fund	954,971			
	No revision		0		
	Net appropriation			954,971	
	Contribution for Bikeway Fund	262,403			
	No revision		0		
	Net appropriation			262,403	
	Debt Service	1,201,851			
	No revision		0		
	Net appropriation			1,201,851	
	Administrative Overhead Charge	1,186,031			
+	Revision		7,389		
	Net appropriation			1,193,420	
18-18 HWY	Road, Bridge and Drainage Maintenance - Highway Fund	6,302,610			
	No revision		0		
	Net appropriation			6,302,610	
18-24 HWY	Traffic Signs and Markings Program - Highway Fund*	552,851			
+	*Provided, that not more than \$100,000 shall be for portable traffic signs.		100,000		
	Net appropriation			652,851	

Pg.	Description	Mayor	Revision	Council	Totals
18-26 HWY	Garage Services - Highway Fund	1,610,171			
	+ Revision - 1.0 E/P auto mechanic - 8 months Lanai		30,584		
	Net appropriation			1,640,755	
	DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT - WASTEWATER FUND				
18-32 WW	Administration and Engineering Program - Wastewater Fund	1,390,986			
	No revision		0		
	Net appropriation			1,390,986	
	Contribution to General Fund - ERS and FICA	566,056			
	No revision		0		
	Net appropriation			566,056	
	Contribution to General Fund - Health Fund	512,639			
	No revision		0		
	Net appropriation			512,639	
	Debt Service	9,081,873			
	No revision		0		
	Net appropriation			9,081,873	
	Administrative Overhead Charge	1,245,571			
	No revision		0		
	Net appropriation			1,245,571	
18-34 WW	Wastewater Reclamation Facilities Program - Wastewater Fund	11,262,118			
	No revision		0		
	Net appropriation			11,262,118	
	DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT - SOLID WASTE FUND				
18-44 SW	Administration Program - Solid Waste Fund	201,832			
	No revision		0		
	Net appropriation			201,832	
	Contribution to General Fund - ERS and FICA	336,360			
	No revision		0		
	Net appropriation			336,360	
	Contribution to General Fund - Health Fund	304,618			
	No revision		0		
	Net appropriation			304,618	
	Debt Service	2,264,815			
	No revision		0		
	Net appropriation			2,264,815	
	Administrative Overhead Charge	915,577			
	No revision		0		
	Net appropriation			915,577	
18-45 SW	Landfill Disposal Program - Solid Waste Fund	2,288,646			
	No revision		0		
	Net appropriation			2,288,646	

Pg.	Description	Mayor	Revision	Council	Totals
18-48 SW	Residential Collection Program - Solid Waste Fund	2,632,236			
	No revision		0		
	Net appropriation			2,632,236	
18-51 SW	Diversion Program - Solid Waste Fund	490,610			
	No revision		0		
	Net appropriation			490,610	
	TOTAL OPERATING APPROPRIATIONS				213,926,332
19-1 CIP	CAPITAL IMPROVEMENT PROJECTS				
	GENERAL FUND - HANA				
	PARKS AND RECREATION	250,000			
	Hana Ballfield Improvements				
	Keanae Park Restroom and Ballfield Improvements				
	+ Hana Community Kitchen Design		20,000		
	Net appropriation			270,000	
	GENERAL FUND - PAIA-HAIKU				
	GOVERNMENT FACILITIES	60,000			
	Kaunoa Senior Center Renovations Improvements				
	- Delete Kaunoa Senior Center Renovations		-60,000		
	Net appropriation			0	
	PARKS AND RECREATION	380,000			
	- Haiku Community Center Parking Lot		-145,000		
	Hookipa Park Parking Lot				
	- Kuau Bayview Beach Park		-20,000		
	+ Paia Community Park Playground Improvements		145,000		
	Net appropriation			360,000	
	GENERAL FUND - MAKAWAO-PUKALANI-KULA				
	GOVERNMENT FACILITIES	66,000			
	Makawao Public Works Baseyard				
	+ Makawao Public Restroom/Community Police Officer Station Design		30,000		
	Net appropriation			96,000	
	PARKS AND RECREATION	275,000			
	Pukalani Park Master Plan Completion				
	- Eddie Tam Irrigation System		-30,000		
	Mayor Hannibal Tavares Community Center Improvements				
	Acoustic Improvements for Mayor Hannibal Tavares Center (name change)				
	Net appropriation			245,000	
	GENERAL FUND - WAILUKU-KAHULUI				
	GOVERNMENT FACILITIES	600,000			
	Wailuku Police Station Repaint				
	Wailuku Police Station Evidence Storage Expansion				
	Kalana O' Maui Complex Security System				
	No revision		0		
	Net appropriation			600,000	

Pg.	Description	Mayor	Revision	Council	Totals
	PARKS AND RECREATION	1,600,000			
	Keopuolani Park Pavillion/Restroom				
-	Keopuolani Park Playground Design		-725,000		
	Kokua Pool Improvements-Lining				
+	Kahului Community Park Walkway Lighting		40,000		
	War Memorial Tennis Court Lighting				
	Wells Park Tennis Court Lighting				
-	Maui Nui Botanical Gardens Irrigation System (move to Office of the Mayor)		-100,000		
-	Puunene Airstrip Master Plan (move to Kihei-Makena District; name change)		-250,000		
+	Kanaha Park Campsite Design		50,000		
	Net appropriation			615,000	
	GENERAL FUND - KIHAI-MAKENA				
	GOVERNMENT FACILITIES	0			
+	Wailea Fire Station Design		300,000		
	Net appropriation			300,000	
	PARKS AND RECREATION	25,000			
	Kamaole I Beach Park Parking Lot				
+	Puunene Motor Sports Park and Fairgrounds Master Plan (moved from Wailuku-Kahului District)		250,000		
-	Puunene Motor Sports Park and Fairgrounds Master Plan		-150,000		
	Net appropriation			125,000	
	GENERAL FUND - WEST MAUI				
	GOVERNMENT FACILITIES	2,240,000			
-	West Maui Senior Center Design - move to bond		-2,000,000		
+	Lahaina Police Station Renovations		100,000		
	Net appropriation			340,000	
	PARKS AND RECREATION	0			
+	Napili Park Phase II		385,000		
+	West Maui Irrigation System Improvements		100,000		
	Net appropriation			485,000	
	GENERAL FUND - MOLOKAI				
	PARKS AND RECREATION	330,000			
	Duke Maliu Regional Park*				
	*Provided, that a lease shall be executed and recorded or that title shall be acquired by the County.		0		
	Net appropriation			330,000	
	OTHER	0			
+	Molokai General Hospital		500,000		
	Net appropriation			500,000	
	GENERAL FUND - LANAI				
	GOVERNMENT FACILITIES	0			
+	Lanai Community Center Site Selection		150,000		
	Net appropriation			150,000	
	GENERAL FUND - COUNTYWIDE				
	GOVERNMENT FACILITIES	1,300,000			
	Countywide Government Facilities Improvements				
-	Countywide Emergency Shelters		-200,000		
-	Countywide Fire Facilities		-200,000		
-	Countywide Police Facilities		-150,000		
+	Kalana O Maui Parking Expansion Study and Design		50,000		
+	Kalana Pakui Building		500,000		
+	Wailuku Police Station Parking Lot Expansion		0		

Pg.	Description	Mayor	Revision	Council	Totals
	Net appropriation			1,300,000	
	PARKS AND RECREATION	550,000			
	Countywide Parks and Youth Center Improvements*				
	*Provided, that no more than \$50,000 be expended per Youth Center.				
	*Provided, that \$25,000 shall be for the Paia Youth Center.		0		
	*Provided, that a portion shall be for a scorebooth and dugout for Keanae Park.		0		
	*Provided, that \$20,000 shall be for design of replacement heaters for the Pukalani Pool.		0		
	Countywide Fence and Backstop Replacement				
	Net appropriation			550,000	
	OTHER PROJECTS	1,000,000			
	Countywide Land Acquisition				
	+ Duke Maliu Regional Park Acquisition		500,000		
	Net appropriation			1,500,000	
	HIGHWAY FUND - HANA - ROAD IMPROVEMENTS				
	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: District Road Resurfacing	200,000			
	No revision		0		
	Net appropriation			200,000	
	HIGHWAY FUND - PAIA-HAIKU - ROAD IMPROVEMENTS				
	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: Lae Place Shoreline Erosion Protection	100,000			
	District Road Resurfacing	300,000			
	No revision		0		
	Net appropriation			400,000	
	HIGHWAY FUND - MAKAWAO-PUKALANI-KULA - ROAD IMPROVEMENTS				
	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: Pulehu Road Improvements	250,000			
	+ Copp Road to Haleakala Waldorf School Sidewalk		100,000		
	District Road Resurfacing	200,000			
	Net appropriation			550,000	

Pg.	Description	Mayor	Revision	Council	Totals
	HIGHWAY FUND - WAILUKU-KAHULUI - ROAD IMPROVEMENTS				
	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: Kahekili Highway Improvements; Maalaea Road Widening, Fronting Harbor	325,000			
	+ District Road Resurfacing	300,000	300,000		
	Net appropriation			925,000	
	HIGHWAY FUND - KIHEI-MAKENA - ROAD IMPROVEMENTS				
	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: Kanani/Auhana/Kanakanui Road Sidewalks	100,000			
	+ Piilani Highway		1,000,000		
	District Road Resurfacing	300,000			
	Net appropriation			1,400,000	
	HIGHWAY FUND - WEST MAUI - ROAD IMPROVEMENTS				
	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: Lower Honoapiilani Road Improvements, Phase IV	400,000			
	District Road Resurfacing	300,000			
	No revision		0		
	Net appropriation			700,000	
	HIGHWAY FUND - MOLOKAI - ROAD IMPROVEMENTS				
	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including: District Road Resurfacing*	200,000			
	*Provided, that not more than \$85,000 shall be for the resurfacing of Moomomi Avenue.		0		
	*Provided, that not more than \$60,000 shall be for Huaau Place and Palua Place (Molokai Agricultural Park).		0		
	*Provided, that not more than \$50,000 shall be for Like Like Road in Kalamaula.		0		
	*Provided, that not more than \$20,000 shall be for Keena Place near Hoolehua Recreational Center and Hoolehua Fire Station.		0		
	+ Transfer from Countywide Road Improvements		15,000		
	Net appropriation			215,000	
	HIGHWAY FUND - COUNTYWIDE - ROAD IMPROVEMENTS				
	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety & utilities, accessibility for persons with disabilities) including: Countywide Bridge Repair and Maintenance, Countywide Drainage Improvements, Countywide Highway Safety Improvements	1,025,000			
	District Road Resurfacing	1,000,000			
	- Transfer to Molokai Road Improvements		-15,000		
	+ Traffic improvements		600,000		
	Net appropriation			2,610,000	
	BIKEWAY FUND - COUNTYWIDE				
	Bikeway Program Projects	300,000			
	No revision		0		

Pg.	Description	Mayor	Revision	Council	Totals
	Net appropriation			300,000	
	BOND FUND - WAILUKU-KAHULUI				
	ROAD IMPROVEMENTS	400,000			
	Lower Main Street Improvements, Phase II				
	No revision		0		
	Net appropriation			400,000	
	PARKS AND RECREATION	2,000,000			
-	Central Maui Youth Center		-1,750,000		
	Waiehu Golf Course Irrigation Pump Replacement				
	Waiehu Golf Course Maintenance Building				
+	Waiehu Golf Course Safety Netting		50,000		
	Net appropriation			300,000	
	SANITATION	2,885,000			
	Central Maui Landfill, Phase IV Facility and Related Equipment				
	Mahalani Bypass Landfill Cap				
	No revision		0		
	Net appropriation			2,885,000	
	BOND FUND - KIHEI-MAKENA				
	GOVERNMENT FACILITIES	8,300,000			
	Waiea Fire Station and Related Equipment				
-	Move design to cash		-300,000		
	Net appropriation			8,000,000	
	ROAD IMPROVEMENTS	1,000,000			
	North-South Collector Road				
	South Kihei Road Improvements - Lipoa St. to Kulanihakai St.				
	No revision		0		
	Net appropriation			1,000,000	
	WASTEWATER SEWER (name change)	800,000			
	Recycled Water Line Extension, South Kihei Road				
	No revision		0		
	Net appropriation			800,000	
	OTHER	0			
+	South Maui Regional Park Land Acquisition (portion of Project District 5)		2,400,000		
	Net appropriation			2,400,000	
	BOND FUND - WEST MAUI				
	GOVERNMENT FACILITIES	0			
+	West Maui Senior Center*		2,000,000		
	*Leave out of bond ordinance				
	Net appropriation			2,000,000	

Pg.	Description	Mayor	Revision	Council	Totals
	ROAD IMPROVEMENTS	1,400,000			
	Lahainaluna Road Relief				
	No revision		0		
	Net appropriation			1,400,000	
	OTHER	0			
	+ West Maui Resource Center - moved from Department of Housing and Human Concerns*		4,000,000		
	*Leave out of bond ordinance				
	Net appropriation			4,000,000	
	BOND FUND - MOLOKAI				
	ROAD IMPROVEMENTS	800,000			
	Alanui Ka 'Imi 'Ike Street Extension				
	No revision		0		
	Net appropriation			800,000	
	BOND FUND - LANAI				
	GOVERNMENT FACILITIES	5,600,000			
	New Lanai Police Station				
	Lanai Multi-Purpose Community Center/Dormitory*				
	*Take \$2,000,000 out of bond ordinance for Lanai Multi-Purpose Community Center/Dormitory				
	Net appropriation			5,600,000	
	BOND FUND - COUNTYWIDE				
	WASTEWATER SEWER (name change)	500,000			
	EPA Consent Decree Compliance				
	No revision		0		
	Net appropriation			500,000	
	LAPSED BOND PROCEEDS - MAKAWAO-PUKALANI-KULA				
	GOVERNMENT FACILITIES	1,184,000			
	Makawao Baseyard				
	No revision		0		
	Net appropriation			1,184,000	
	PARK ASSESSMENT FUNDS - PAIA-HAIKU	25,000			
	Hookipa Park Parking Lot				
	- Delete		-25,000		
	Net appropriation			0	
	PARK ASSESSMENT FUNDS - WAILUKU-KAHULUI	40,000			
	Kahului Community Park Walkway Lighting				
	- Move to General Fund		-40,000		
	Net appropriation			0	
	PARK ASSESSMENT FUNDS - WEST MAUI	160,000			
	- Napili Park Walkway		-60,000		
	- West Maui Irrigation System Improvements		-100,000		
	+ Lahaina Recreation Center Basketball Court with Lights		100,000		
	Net appropriation			100,000	
	WASTEWATER SEWER FUNDS - KIHEI-MAKENA*	230,000			
	*(name change)				
	Ultra Violet Disinfection and Maintenance Structures				
	No revision		0		
	Net appropriation			230,000	
	WASTEWATER SEWER FUNDS - WEST MAUI*	125,000			
	*(name change)				
	Lahaina WWRF Modifications, Stage 1A				
	West Maui Effluent Reuse Preliminary Engineering Report				
	No revision		0		

Pg.	Description	Mayor	Revision	Council	Totals
	Net appropriation			125,000	
	SOLID WASTE FUNDS - COUNTYWIDE	60,000			
	Countywide Drop-Box Program				
	No revision		0		
	Net appropriation			60,000	
	STATE REVOLVING LOAN FUND - WAILUKU-KAHULUI	10,400,000			
	Wailuku-Kahului WWRF Modifications, Phase II				
	No revision		0		
	Net appropriation			10,400,000	
	STATE REVOLVING LOAN FUND - WEST MAUI	3,300,000			
	Lahaina WWPS #5 & #6 Forcemain Rerouting				
	No revision		0		
	Net appropriation			3,300,000	
	TOTAL CAPITAL PROGRAM APPROPRIATIONS				60,550,000
	NET TOTAL	0	0	0	0
	GRANT REVENUES				
	CIVIL DEFENSE AGENCY				
	Domestic Equipment Program	120,000			
	No revision		0		
	Net estimated revenue			120,000	
	DEPARTMENT OF FINANCE				
	State Motor Vehicle Registration Program	210,992			
	No revision		0		
	Net estimated revenue			210,992	
	Periodic Motor Vehicle Inspection Program	313,134			
	No revision		0		
	Net estimated revenue			313,134	
	Commercial Driver License Program	279,736			
	No revision		0		
	Net estimated revenue			279,736	
	DEPARTMENT OF FIRE CONTROL				
	Chevron Training Program	2,000			
	No revision		0		
	Net estimated revenue			2,000	
	National Fire Academy Training Program	10,000			
	No revision		0		
	Net estimated revenue			10,000	
	State DOT Highways Safety Grant	20,000			
	No revision		0		
	Net estimated revenue			20,000	
	State DLNR Volunteer Rural Community Grant	45,000			
	No revision		0		
	Net estimated revenue			45,000	
	Local Emergency Planning Committee	20,000			
	No revision		0		
	Net estimated revenue			20,000	

Pg.	Description	Mayor	Revision	Council	Totals
	Hawaii State Chapter, International Association of Arson Investigators	0			
	+ New grant		1,000		
	Net estimated revenue			1,000	
	DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
	Retired Senior Volunteer Program	58,904			
	No revision		0		
	Net estimated revenue			58,904	
	Title III Program	1,536,352			
	No revision		0		
	Net estimated revenue			1,536,352	
	Title III C-2 Home Delivered Meals Program	286,000			
	No revision		0		
	Net estimated revenue			286,000	
	Title III B Assisted Transportation Program	150,869			
	No revision		0		
	Net estimated revenue			150,869	
	Title III-B Leisure Program	58,192			
	No revision		0		
	Net estimated revenue			58,192	
	Title III C-1 Congregate Meals Program	297,500			
	No revision		0		
	Net estimated revenue			297,500	
	Section 8 Housing Program	10,068,473			
	No revision		0		
	Net estimated revenue			10,068,473	
	Komohana Hale Apartment Program	142,126			
	No revision		0		
	Net estimated revenue			142,126	
	HOME Program	963,000			
	No revision		0		
	Net estimated revenue			963,000	
	Volunteer Center Program	15,000			
	No revision		0		
	Net estimated revenue			15,000	

Pg.	Description	Mayor	Revision	Council	Totals
	Multi-Cultural Council Calendar Program	15,000			
	No revision		0		
	Net estimated revenue			15,000	
	Grant Management Program	80,000			
	No revision		0		
	Net estimated revenue			80,000	
	CCDBG Early Childhood Program	100,000			
	No revision		0		
	Net estimated revenue			100,000	
	State Department of Health, Injury Prevention & Control Program, Keiki Injury Prevention Coalition	0			
	+ New grant		30,009		
	Net estimated revenue			30,009	
	DEPARTMENT OF MANAGEMENT				
	Energy Management	68,000			
	No revision		0		
	Net estimated revenue			68,000	
	OFFICE OF THE MAYOR				
	Workforce Investment Act	2,923,600			
	No revision		0		
	Net estimated revenue			2,923,600	
	Molokai Youth Opportunity Program	2,186,099			
	No revision		0		
	Net estimated revenue			2,186,099	
	Maui County Tech Ready Program	500,000			
	No revision		0		
	Net estimated revenue			500,000	
	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM				
	Aloha House - Renovation of septic system and facilities	56,700			
	+ Increase		3,300		
	Net estimated revenue			60,000	
	Hale Makua - Replacement of Emergency Generator	100,000			
	No revision		0		
	Net estimated revenue			100,000	
	County of Maui, Department of Public Works and Waste Management - ADA wheel chair ramps	340,000			
	No revision		0		
	Net estimated revenue			340,000	
	J. Walter Cameron Center - Early childhood day care center construction	200,000			
	+ Increase		51,000		
	Net estimated revenue			251,000	

Pg.	Description	Mayor	Revision	Council	Totals
	Friends of the Maui Drug Court - Expansion of the Maui Drug Court Program	100,000			
	No revision		0		
	Net estimated revenue			100,000	
	Maui Academy of Performing Arts - Renovation of façade of Old National Dollar Building	100,000			
	+ Increase		50,000		
	Net estimated revenue			150,000	
	County of Maui, Department of Fire Control - Purchase of a fire truck for Puko'o, Molokai	400,000			
	No revision		0		
	Net estimated revenue			400,000	
	Community Work Day - Construction of the Paia Learning Center	235,000			
	No revision		0		
	Net estimated revenue			235,000	
	Wailuku Main Street Assoc./Tri-Isle Main Street Resource Center - Revitalization of Wailuku and other Maui County Small Towns	0			
	+ New grant		100,000		
	Net estimated revenue			100,000	
	CDBG Program Administration	200,000			
	No revision		0		
	Net estimated revenue			200,000	
	TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS				1,936,000
	DEPARTMENT OF PARKS AND RECREATION				
	Community Resources & PALS Food Service Program	150,000			
	No revision		0		
	Net estimated revenue			150,000	
	Leisure Activities Project	25,000			
	No revision		0		
	Net estimated revenue			25,000	
	Sun Safety Protection Project	20,000			
	No revision		0		
	Net estimated revenue			20,000	
	Guide to Youth Activities	20,000			
	No revision		0		
	Net estimated revenue			20,000	
	Playground Improvements Program	150,000			
	No revision		0		
	Net estimated revenue			150,000	
	DEPARTMENT OF PLANNING				
	Coastal Zone Management Program	201,067			
	No revision		0		
	Net estimated revenue			201,067	
	DEPARTMENT OF POLICE				
	COPS Program	100,000			
	No revision		0		
	Net estimated revenue			100,000	

Pg.	Description	Mayor	Revision	Council	Totals
	COPS Technology Program	50,000			
	No revision		0		
	Net estimated revenue			50,000	
	Local Law Enforcement Block Grant Program - BJA	41,985			
	No revision		0		
	Net estimated revenue			41,985	
	State & Federal Assets Forfeiture Program	100,000			
	No revision		0		
	Net estimated revenue			100,000	
	Training Grants	10,000			
	No revision		0		
	Net estimated revenue			10,000	
	Domestic Cannabis Eradication/Suppression Program - DEA	155,000			
	No revision		0		
	Net estimated revenue			155,000	
	Statewide Narcotics Task Force Program	52,500			
	No revision		0		
	Net estimated revenue			52,500	
	Statewide Marijuana Eradication Task Force Program	52,363			
	No revision		0		
	Net estimated revenue			52,363	
	Clandestine Laboratory Response Team Program	50,000			
	No revision		0		
	Net estimated revenue			50,000	
	Domestic Violence Victimless Prosecution Program	54,170			
	No revision		0		
	Net estimated revenue			54,170	
	Juvenile Accountability Incentive Block Grant	150,100			
	No revision		0		
	Net estimated revenue			150,100	
	Safe & Drug-Free Schools and Communities	94,862			
	No revision		0		
	Net estimated revenue			94,862	
	Monitoring/Youth Gang Response System	48,000			
	No revision		0		
	Net estimated revenue			48,000	
	Gang Resistance Education & Training Program	30,000			
	No revision		0		
	Net estimated revenue			30,000	

Pg.	Description	Mayor	Revision	Council	Totals
	Tobacco Sales to Minors	11,216			
	No revision		0		
	Net estimated revenue			11,216	
	Alcohol Deterrent & Intervention Program	36,730			
	No revision		0		
	Net estimated revenue			36,730	
	Child Passenger Safety Protection Education	1,000			
	No revision		0		
	Net estimated revenue			1,000	
	Roadblock Enforcement/Youth Deterrence	59,920			
	No revision		0		
	Net estimated revenue			59,920	
	Maui Safe Community Program	21,500			
	No revision		0		
	Net estimated revenue			21,500	
	Child Passenger Safety Program	23,200			
	No revision		0		
	Net estimated revenue			23,200	
	Occupant Protection Program	34,593			
	No revision		0		
	Net estimated revenue			34,593	
	Speed Enforcement Program	33,796			
	No revision		0		
	Net estimated revenue			33,796	
	Augmented Seatbelt Enforcement Program	10,000			
	No revision		0		
	Net estimated revenue			10,000	
	Data Records Program	1,000			
	No revision		0		
	Net estimated revenue			1,000	
	Traffic Reconstruction Analyst	1,000			
	No revision		0		
	Net estimated revenue			1,000	
	Special Enforcement (Private) Program	5,000			
	No revision		0		
	Net estimated revenue			5,000	
	911 Emergency Medical Service Program	217,900			
	No revision		0		
	Net estimated revenue			217,900	
	Juvenile Justice Information System	1,000			
	No revision		0		
	Net estimated revenue			1,000	
	DARE Program	24,450			
	No revision		0		
	Net estimated revenue			24,450	

Pg.	Description	Mayor	Revision	Council	Totals
	Bullet Proof Vest Program	1,000			
	No revision		0		
	Net estimated revenue			1,000	
	DEPARTMENT OF THE PROSECUTING ATTORNEY				
	Career Criminal Program	334,239			
	No revision		0		
	Net estimated revenue			334,239	
	Victim/Witness Assistance Program	185,424			
	No revision		0		
	Net estimated revenue			185,424	
	Special Needs Advocacy Program	162,161			
	No revision		0		
	Net estimated revenue			162,161	
	Asset Forfeiture Program	50,000			
	No revision		0		
	Net estimated revenue			50,000	
	Food Stamp Fraud Prosecution Program	3,000			
	No revision		0		
	Net estimated revenue			3,000	
	Local Law Enforcement Block Grants Program	83,969			
	No revision		0		
	Net estimated revenue			83,969	
	Domestic Violence Investigations Program	46,684			
	No revision		0		
	Net estimated revenue			46,684	
	Defendant/Witness Trial Program	223,500			
	No revision		0		
	Net estimated revenue			223,500	
	Prosecutors Training Program	50,000			
	No revision		0		
	Net estimated revenue			50,000	
	DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT				
	Federal Highway Administration/ISTEA Highway and other Transportation Grants	6,940,000			
	No revision		0		
	Net estimated revenue			6,940,000	
	Environmental Engineer Program	102,000			
	No revision		0		
	Net estimated revenue			102,000	
	Used Oil Recovery Program	35,000			
	No revision		0		
	Net estimated revenue			35,000	

Pg.	Description	Mayor	Revision	Council	Totals
	Glass Recovery Program	220,000			
	No revision		0		
	Net estimated revenue			220,000	
	Solid Waste Grants	75,000			
	No revision		0		
	Net estimated revenue			75,000	
	Additional Revenues Received Pursuant to the Foregoing Grants	500,000			
	No revision		0		
	Net estimated revenue			500,000	
	TOTAL GRANT REVENUES				33,486,315
	REVOLVING OR SPECIAL FUNDS				
	Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, MCC)	284,000			
	No revision		0		
	Net estimated revenue			284,000	
	NASKA Sewage Pump Station Fund (Chapter 3.52, MCC)	4,000			
	No revision		0		
	Net estimated revenue			4,000	
	Kualapuu Village Subdivision Fund (Chapter 3.60, MCC)	98,400			
	No revision		0		
	Net estimated revenue			98,400	
	Fire Hazard Removal Revolving Fund (Chapter 3.68, MCC)	12,000			
	No revision		0		
	Net estimated revenue			12,000	
	Plan Review, Permit Processing and Inspection Revolving Fund (Section 16.26.107.3, MCC) Provided, that disbursement for salaries and personal services is limited to salaries, premium pay and reallocation pay for 8.0 equivalent personnel.	1,135,000			
	No revision		0		
	Net estimated revenue			1,135,000	
	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, MCC)	310,000			
	No revision		0		
	Net estimated revenue			310,000	
	Molokai Diversified Agricultural Revolving Loan Program (Act 387, SLH 1988)	89,900			
	No revision		0		
	Net estimated revenue			89,900	
	Construction Plan Review Revolving Fund (Section 18.24.010, MCC)	178,000			
	No revision		0		
	Net estimated revenue			178,000	

