

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

May 21, 2002

Committee
Report No.

02-57

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 18, 2002, March 19, 2002, March 20, 2002, March 21, 2002, March 22, 2002, March 27, 2002, March 28, 2002, April 1, 2002, April 2, 2002, April 3, 2002, April 4, 2002, April 8, 2002, April 9, 2002, April 10, 2002, April 11, 2002, April 12, 2002, April 15, 2002, April 16, 2002, April 22, 2002, April 23, 2002, April 24, 2002, April 25, 2002, April 26, 2002, April 29, 2002, April 30, 2002, May 1, 2002, and May 2, 2002, makes reference to the following:

1. County Communication No. 01-244, from the Chair of the Budget and Finance Committee, relating to the matter of the proposed budget for Fiscal Year 2003.
2. A Miscellaneous Communication, dated September 10, 2001, from the County Clerk, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE TO REPEAL CHAPTER 3.72, MAUI COUNTY CODE, RELATING TO THE AFTER-SCHOOL PROGRAM REVOLVING FUND" (referred by the Budget and Finance Committee through Committee Report No. 01-149).
3. County Communication No. 02-53, from the Chair of the Cost of Government Commission, transmitting the Cost of Government Commission's "INTERIM REPORT ON CUSTODIAL DEPOSIT FEES FOR COMMUNITY CENTERS" and "INTERIM REPORT ON USE OF CREDIT CARDS FOR FACILITY FEES AND DEPOSITS", dated January 15, 2002.
4. A Miscellaneous Communication, dated March 4, 2002, from the County Clerk, referring the matter relating to a request for Capital Improvement Program funds for Fiscal Year 2003 for the installation of either a traffic signal or a roundabout to address

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traffic concerns at Kamehameha Avenue and Hina Avenue (referred by the Public Works and Transportation Committee through Committee Report No. 02-26).

5. County Communication No. 02-8, from Councilmember Alan M. Arakawa, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 3, CHAPTER 3.64, MAUI COUNTY CODE, WORKERS' COMPENSATION INSURANCE" (referred by the Committee of the Whole through County Communication No. 02-58).

6. County Communication No. 02-74, 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, 2002 TO JUNE 30, 2003", 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, 2003", with Appendices A and B.

The purpose of the proposed bill is to set forth the Capital Program for Fiscal Year 2003 and for the Fiscal Years 2004 through 2008. Appendix A is a list of all pending capital improvement projects and appropriations as of December 31, 2001, and Appendix B is the proposed Capital

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Improvement Program for the Fiscal Years 2003 through 2008.

- c. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF THIRTY THREE MILLION ONE HUNDRED TEN THOUSAND DOLLARS (\$33,110,000) 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".

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".

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

- e. The Mayor's Program Budget entitled "BUDGET PROPOSAL FISCAL YEAR 2003, JULY 1, 2002 – JUNE 30, 2003", and Program Budget Synopsis.

Your Committee also makes reference to the following:

1. Correspondence dated November 19, 2001, from the County Clerk, transmitting a copy of Parks and Recreation Committee Report No. 01-228, relating to fees for community centers.
2. Correspondence dated November 19, 2001, from the County Clerk, transmitting a copy of Parks and Recreation Committee Report No. 01-229, relating to fees at the Waiehu Golf Course and consideration of establishing twilight fees.
3. Correspondence dated April 8, 2002, from the County Clerk, transmitting a copy of Parks and Recreation Committee Report No. 02-51, relating to ocean recreational activities business permit fees.

Your Committee notes that public meetings were held in seven districts to receive public testimony on the Mayor's proposed budget for Fiscal Year 2003. The public meetings were held as follows:

1. March 18, 2002, at the Lanai High and Elementary School Cafeteria, Lanai;
2. March 19, 2002, at the Helene Hall, Hana;
3. March 20, 2002, at the Paia Community Center, Paia;
4. March 21, 2002, at the Mitchell Pauole Center, Molokai;

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5. March 27, 2002, at the Lahaina Civic Center Social Hall, Lahaina;
6. March 28, 2002, at the Kula Community Center, Kula; and
7. April 1, 2002, at the Kihei Community and Aquatic Center Main Hall, Kihei.

Your Committee further notes that the Council held a public hearing on the Mayor's proposed budget for Fiscal Year 2003, pursuant to Section 9-4, Charter of the County of Maui, on April 11, 2002.

Your Committee further notes that the Council held a public hearing on real property tax rates, pursuant to Section 3.48.565, Maui County Code, on April 30, 2002.

Your Committee extensively reviewed the proposed budget with the Administration from March 18, 2002 to April 16, 2002. Decision-making on the proposed Fiscal Year 2003 Budget began on April 22, 2002, and was completed on May 2, 2002.

GENERAL

The Mayor's proposed budget estimated revenues at \$273,294,376 for Fiscal Year 2003. Of that amount, \$222,489,376 was appropriated for operations, and \$50,805,000 was appropriated for the Capital Improvement Program (CIP). Your Committee's recommendation for the Fiscal Year 2003 Budget decreases the Mayor's proposed budget by approximately 1.6 percent or \$4,508,542 to \$268,785,834. Of the total budget decrease, \$224,120,834 is appropriated for operational expenses and \$44,665,000 is appropriated for CIP. In addition, your Committee recommended that the proposed bond authorization be decreased by \$11,585,000 from \$33,110,000 to \$21,525,000. Your Committee's revisions to the Mayor's proposed budget is identified in Attachment "1", attached hereto.

Your Committee received testimony from the public requesting funding for various programs, no reductions in social service grants, no increases in real property tax rates, and various other comments on the proposed Fiscal Year

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2003 budget. Some testimony raised concerns regarding the existence of carryover savings. Your Committee notes that carryover savings allow many programs and improved services requested by the public to be funded without a substantial increase in real property tax rates. In addition, carryover savings is considered by bond rating agencies in determining the soundness of the County's financial outlook.

In its review of the budget, your Committee noted that the Program Budget document is a step closer in a multi-phase task of moving toward performance based budgeting. The Program Budget has identified the goals, objectives, activities and outputs for each department. Your Committee recognized that some departments are closer to that end than others, and praised the Department of the Prosecuting Attorney for an excellent write-up regarding its programs.

The Emergency Services Education & Consulting Group (ESECG) provided your Committee with a briefing on the results of an assessment that ESECG had performed on the Department of Fire Control. The scope of the evaluation was to review and analyze the current delivery of fire and emergency services and to provide practical recommendations to improve the quality of services provided. Your Committee was informed that the challenges the Department faces are similar to other fire and emergency services agencies, including new Federal and State regulations, limited financial resources, and a growing service demand. In addition, the Department faces unique challenges associated with serving a large and diverse area on three islands. The next step for the Department is to develop a strategic plan for implementing the recommendations to improve the quality of service. Your Committee commended the Fire Chief for taking the initiative to have the assessment done and encouraged the Administration to consider similar assessments for each County department.

One of the major elements of this year's proposed budget is the proposed \$33 million bond authorization for the proposed CIP. Your Committee felt that appropriations for the CIP should be limited to the number of projects that the County can realistically expect to complete during the 18-month CIP time period. Your Committee identified the need to reduce the amount of long-term debt and at the same time address the major concern of the public, which is the need for

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road improvements. Your Committee considered all CIP projects proposed by the Mayor, and reduced the amount of proposed bond projects for the CIP by approximately \$8.2 million. In addition, your Committee increased the cash CIP by approximately \$2.1 million. This equates to an overall CIP reduction of \$6.1 million.

Your Committee expressed concern that several of the CIP projects included funding for both design and construction. Your Committee noted that designing and completing large projects during an 18-month time period might be an unrealistic expectation. After considerable discussion, your Committee decided to maintain funding from the General Fund for the design of the Central Maui Youth Center. Your Committee further appropriated \$2 million from the Bond Fund for the Central Maui Youth Center, as well as \$540,000 for the Puunene Motor Sports Park and \$800,000 for the Boundless Playgrounds. However, your Committee deleted the \$3.3 million in 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 estimates are completed.

During the CIP discussion, your Committee added a provision that the Iolani Street Improvements in the Makawao-Pukalani-Kula District include crosswalks, speed humps and flashing lights in response to a request from schoolchildren and teachers from a nearby school. Your Committee expressed concern that residents in the area not be disturbed with flashing lights reflecting into their windows.

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

REVENUES

On April 19, 2002, the Council Chair received correspondence dated April 19, 2002, from the Director of Finance, transmitting 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, Maui County Code. The Director of Finance certified that for Fiscal Year 2003, the net taxable real property valuation is \$18,589,362,569 and is expected to generate revenues of

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\$105,220,099, excluding deductions from the circuit breaker program of \$303,953, 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 \$104,916,146. The expected real property tax revenues exceed the Mayor's proposed Fiscal Year 2003 Budget estimates by \$3,059,458.

Due to increases in property valuation and new inventory, the County is expected to see an increase in real property tax revenues of \$9.8 million over estimated real property tax revenues in Fiscal Year 2002. Your Committee considered reducing real property tax rates. However, the Administration informed your Committee that the County was anticipating an increase in expenses relating to the Employees Retirement System (ERS), Health Fund, and salary increases for Hawaii Government Employees Association (HGEA), Hawaii Fire Fighters Association (HFFA), United Public Workers (UPW), and State of Hawaii Organization of Police Officers (SHOPO). After considerable discussion, your Committee decided to maintain the current real property tax rates. One of your Committee's priorities was to allocate monies for the health fund and self insurance.

Your Committee expressed concern that long-time residents with fixed incomes have received large increases in their real property taxes as a result of living in areas that are experiencing increasing real property tax valuations. Your Committee noted that valuations are not a legislative matter since they are related to market value, and the supply and demand of real property. However, your Committee recognized that additional time is needed to adequately review real property tax classifications in order to develop a fair and equitable approach for the taxation of real property. Your Committee notes that further discussion of this matter is anticipated after the Budget Session.

Your Committee was informed that grant revenues would need to be amended for the following departments: (1) Civil Defense Agency for the Domestic Equipment Program; (2) Department of Parks and Recreation for four CIP programs: Keopuolani Park Playground, Lahaina Recreation Center Expansion, Makana Park Development, and Lanai Tennis and Basketball Court Lighting; (3) Department of Police for the National Incident Based Reports System (NIBRS) Grant and the Public Housing Drug Elimination Program; and

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(4) Department of Public Works and Waste Management for the Tire Disposal Fund.

As a result of the aftermath of September 11, 2001 and its effect on the tourism industry, your Committee reviewed recent economic outlooks for the County and the State. Domestic tourism is recovering steadily, while Japanese tourism shows a slower recovery and one that is expected to flatten out at lower levels. Although Maui County's tourism industry is recovering, the Transient Accommodations Tax (TAT) is combined before distribution to the four counties. Therefore, your Committee took a conservative stance by reducing the projected amount of the portion of the TAT received by the County by \$500,000.

Your Committee discussed increasing the Motor Vehicle Weight Tax. Your Committee notes that the Motor Vehicle Weight Tax has not been increased since 1982. Your Committee further notes that the amount of traffic and the weight of vehicles using the County roads have increased substantially in the past 20 years. In addition, one of the major concerns raised by residents was the condition of County roads. Major road improvements are progressing; however, district road resurfacing projects are delayed. Therefore, your Committee decided to increase the Motor Vehicle Weight Tax by one-half cent for each category as follows: (1) from \$.0075 (three-fourths of one cent) to \$.0125 (one and one-fourth cents) per pound of net weight for motor vehicles designated solely for carrying passengers; and (2) from \$.015 (one and one-half cents) to \$.02 (two cents) per pound of net weight of such motor vehicles designated for carrying property or for purposes other than the carriage of passengers.

Your Committee discussed raising the Motor Vehicle Registration Fees from \$6.00 to \$9.50. Your Committee noted that the increase is needed in order to defray costs associated with the Division of Motor Vehicles as well as to provide funds to expand services at County Satellite Offices in Makawao, Kihei, and Lahaina.

Your Committee increased the revenue projection for the Licenses/Permits/Others category in order to recognize additional revenue of \$1 million for the Motor Vehicle Weight Tax and \$450,000 for the Vehicle Registration Fee. The revenue relating to the Motor Vehicle Weight Tax will be used for district road resurfacing and the Vehicle Registration Fee will go to the

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General Fund to more accurately fund the cost relating to vehicle registration and to expand services at County satellite offices.

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

1. An increase in the Registration of Motor Vehicles Fee;
2. An increase in the Motor Vehicle Weight Tax;
3. Deletion of the Golf Tournament Fees: same as the daily rates;
4. Deletion of the Refuse Disposal Fees for Category VII: Residential refuse hauling light trucks or other vehicles with a gross vehicle weight of less than 10,000 pounds: no charge;
5. Various fee adjustments to the Electrical Permit Fees for service installation, street or parking lot lighting, commercial electric cooking, fuel tank monitoring system, and electrical gate operator fees;
6. Establishment of a Use of Park Facilities Fee for Hula Bowl Maui 2003: \$1 per Hula Bowl ticket sold;
7. Various fee adjustments to the Installation of Reclaimed Water Meter Fees according to meter size; and
8. A charge for replacement of lost or damaged automated refuse bins: \$100.

To implement the increase in the Motor Vehicle Weight Tax rates, your Committee recommended consideration of a proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING SECTION 3.24.030, MAUI COUNTY CODE, RELATING TO MOTOR VEHICLE WEIGHT TAX”. The purpose of the proposed bill is to amend the Maui County Code to increase the motor vehicle weight tax rates.

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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 considered and approved the increases in equivalent personnel proposed by the Mayor with the exception of two Battalion Chiefs for the Department of Fire Control, one Immigrant Specialist for the Department of Housing and Human Concerns, and two Park Caretaker I and two Park Rangers for the Department of Parks and Recreation. Two positions requested, a Radio Tech I in the Department of Police, and a Wastewater Operations Training Officer in the Department of Public Works and Waste Management, were converted to Limited Term Appointments.

Since the Office of the Mayor is exempt from limitations on equivalent personnel, your Committee deleted the appropriation for salaries and wages for a Sports Commissioner position in the Office of the Mayor.

In the Department of Finance, Financial Services Program, your Committee added two Service Representative II positions to address the request for expanded hours of operation at the Satellite Offices in Makawao, Kihei, and Lahaina. Your Committee decided to make the positions Limited Term Appointments in order to assess the need for permanent positions after the implementation of the new Countywide Service Center.

Your Committee recognized that the County's numerous parks, beaches and facilities need to be maintained at a higher standard. Your Committee decided to add a Parks Project Manager in the Department of Parks and Recreation, Planning and Development Program, to address the issue. In addition, a Building Maintenance Repairer position in the Parks Maintenance Program was unfrozen to assist in decreasing the backlog of maintenance and repair projects.

Your Committee notes that the total addition to the existing workforce was 37.2 equivalent personnel.

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Your Committee discussed salary adjustments for the Excluded Managerial Employees (EMs). Your Committee was informed that the EMs would be subject to the new Civil Service Reform effective July 1, 2002 which includes a pay for performance element. After extensive discussion, your Committee added a provision that no EM position salary adjustment increase shall exceed five percent.

Your Committee appropriated monies for the following grants not identified in the Mayor's proposed budget:

1. \$110,000 grant for the UH-Maui Dental Clinic;
2. \$150,000 grant for Mental Health Kokua;
3. \$50,000 one-time grant for operations at the Maui Coastal Land Trust;
4. \$20,000 grant for the Lahaina Historic District Update;
5. \$50,000 grant for Beautification of County Roadways; and
6. \$52,200 grant for the UH-Maui Sea Grant Program for a Coastal Processes Specialist.

Your Committee finds it disturbing that the number of requests for County funding from State agencies continue to expand.

After extensive discussion, your Committee deleted the following grants identified in the Mayor's proposed budget:

1. \$10,000 grant for the Maui Non-Profit Executive Directors;
2. \$100,000 grant for the Maui Academy of Performing Arts;
3. \$50,000 grant for a Paniolo Museum;

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4. \$100,000 grant for Sports Promotion;
5. \$35,000 grant for a Smart Growth Conference; and
6. \$50,000 grant for Plan-Ilt-Maui Implementation.

Your Committee was informed by the Director of Public Works and Waste Management about several projects which expand bikeways throughout the County. Therefore, the Plan-Ilt-Maui Implementation grant was deleted as a line item, and monies for the implementation should be provided from the Bikeway Fund.

Your Committee notes that various County grants included in the budget are summarized as follows: (1) \$5.8 million of Human Services grants; (2) \$6.3 million of Economic Development grants; (3) \$556,000 of Parks grants; and (4) \$235,000 of Planning grants. Your Committee further notes that these grants total approximately 4.8 percent of the total budget.

Your Committee is in receipt of the following revised proposed bills entitled:

1. "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2002 TO JUNE 30, 2003";
2. "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2003";
3. "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF TWENTY ONE MILLION FIVE HUNDRED TWENTY FIVE THOUSAND DOLLARS (\$21,525,000) 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

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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"; and

4. "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 revised proposed bills incorporate your Committee's suggested revisions.

Your Committee is also in receipt of a revised proposed bill entitled "A BILL FOR AN ORDINANCE TO REPEAL CHAPTER 3.72, MAUI COUNTY CODE, RELATING TO THE AFTER-SCHOOL PROGRAM REVOLVING FUND". The revised proposed bill changes the date from 2001 to 2002.

Your Committee is also in receipt of the following proposed bills entitled:

1. "A BILL FOR AN ORDINANCE AMENDING SECTION 2.64.010, MAUI COUNTY CODE, RELATING TO THE FEE SCHEDULE FOR PUBLIC RECORDS".

The purpose of the proposed bill is to amend the fees for duplication of public records.

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2. "A BILL FOR AN ORDINANCE AMENDING SECTION 3.24.030, MAUI COUNTY CODE, RELATING TO MOTOR VEHICLE WEIGHT TAX RATES".

The purpose of the proposed bill is to amend the motor vehicle weight tax rates.

3. "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, RELATING TO SALARIES IN THE OFFICE OF COUNCIL SERVICES".

The purpose of the proposed bill is to amend Section 2.08.060 of the Maui County Code, by amending the salaries of the Office of Council Services.

Your Committee is also in receipt of a proposed resolution entitled "ADOPTING FUEL TAX RATES FOR THE COUNTY OF MAUI". The purpose of the proposed resolution is to adopt the fuel tax rates in accordance with Section 243-5 of the Hawaii Revised Statutes (HRS), and Section 3.20.010 of the Maui County Code.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Resolution No. _____, attached hereto, entitled "ADOPTING FUEL TAX RATES FOR THE COUNTY OF MAUI" be ADOPTED;
2. That Bill No. _____ (2002), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 3.24.030, MAUI COUNTY CODE, RELATING TO MOTOR VEHICLE WEIGHT TAX RATES" PASS FIRST READING and BE ORDERED TO PRINT;
3. That Bill No. _____ (2002), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.64.010, MAUI COUNTY CODE, RELATING TO THE FEE SCHEDULE FOR PUBLIC RECORDS" PASS FIRST READING and BE ORDERED TO PRINT;

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4. That Bill No. _____ (2002), 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, 2002 TO JUNE 30, 2003" PASS FIRST READING and BE ORDERED TO PRINT;
5. That Bill No. _____ (2002), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2003" PASS FIRST READING and BE ORDERED TO PRINT;
6. That Bill No. _____ (2002), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF TWENTY ONE MILLION FIVE HUNDRED TWENTY FIVE THOUSAND DOLLARS (\$21,525,000) 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;
7. That Bill No. _____ (2002), as revised herein and 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

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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;

8. That Bill No. _____ (2002), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE TO REPEAL CHAPTER 3.72, MAUI COUNTY CODE, RELATING TO THE AFTER-SCHOOL PROGRAM REVOLVING FUND" PASS FIRST READING and BE ORDERED TO PRINT;
9. That Bill No. _____ (2002), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, RELATING TO SALARIES IN THE OFFICE OF COUNCIL SERVICES" PASS FIRST READING and BE ORDERED TO PRINT;
10. That County Communication No. 01-244 be FILED;
11. That County Communication No. 02-8 be FILED;
12. That County Communication No. 02-53 be FILED;
13. That County Communication No. 02-74 be FILED;
14. That the Miscellaneous Communication dated September 10, 2001 be FILED; and
15. That the Miscellaneous Communication dated March 4, 2002 be FILED.

Adoption of this report is respectfully requested.

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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 2003 Program Budget)				
2-2 REV	Real Property Taxes	102,160,641			
2-2 REV	Circuit Breaker Adjustment	-303,953			
	- Estimated Real Property Tax		-102,160,641		
	+ Actual Real Property Tax		105,220,099		
	Net estimated revenue			104,916,146	
2-2 REV	Charges for Current Services	30,515,000			
	No revision		0		
	Net estimated revenue			30,515,000	
2-2 REV	Transient Accommodations Tax	18,250,000			
	- Reduce		-500,000		
	Net estimated revenue			17,750,000	
2-2 REV	Public Service Company Tax	4,600,000			
	No revision		0		
	Net estimated revenue			4,600,000	
2-2 REV	Licenses/Permits/Others	14,342,049			
	+ Increase Weight Tax		1,000,000		
	+ Increase Vehicle Registration Fee		450,000		
	Net estimated revenue			15,792,049	
2-2 REV	Fuel and Franchise Taxes	12,970,000			
	No revision		0		
	Net estimated revenue			12,970,000	
2-2 REV	Special Assessments	1,677,255			
	No revision		0		
	Net estimated revenue			1,677,255	
2-2 REV	Other Intergovernmental	7,450,000			
	No revision		0		
	Net estimated revenue			7,450,000	
2-2 REV	Interfund Transfers	33,240,618			
	No revision		0		
	Net estimated revenue			33,240,618	
2-2 REV	Bond/Lapsed Bond	33,410,000			
	- Reduce Bond		-8,245,000		
	Net estimated revenue			25,165,000	
2-2 REV	Carryover/Savings:				
	General Fund	10,008,895			
	Wastewater Fund	2,610,100			
	- Reduce Wastewater Fund		-273,000		
	Highway Fund	1,031,661			
	Solid Waste Fund	269,201			
	Golf Fund	512,529			
	Liquor Fund	548,783			
	Bikeway Fund	1,597			
	Net estimated revenue			14,709,766	
	TOTAL ESTIMATED REVENUES				268,785,834
	OPERATING BUDGET				
	OFFICE OF COUNCIL SERVICES				
5-9 OCS	Council Services Program	3,574,075			

Pg.	Description	Mayor	Revision	Council	Totals
	+ Increase Members Accounts		81,000		
	Net appropriation			3,655,075	
	OFFICE OF THE COUNTY CLERK				
6-10 OCC	County Clerk Program	717,958			
	+ Increase - OCC Request		40,500		
	Net appropriation			758,458	
	CIVIL DEFENSE AGENCY				
3-11 CIV	Civil Defense Program	303,670			
	No revision		0		
	Net appropriation			303,670	
	DEPARTMENT OF THE CORPORATION COUNSEL				
4-6 CC	Legal Services Program	1,517,823			
	No revision		0		
	Net appropriation			1,517,823	
	DEPARTMENT OF FINANCE				
7-7 FIN	Administration/Risk Management Program/Treasury	829,411			
	No revision		0		
	Net appropriation			829,411	
	Countywide Service Center	225,000			
	No revision		0		
	Net appropriation			225,000	
7-11 FIN	Accounts Program	748,456			
	No revision		0		
	Net appropriation			748,456	
7-12 FIN	Purchasing Program	269,585			
	No revision		0		
	Net appropriation			269,585	
7-15 FIN	Financial Services*	3,196,932			
	+ Increase 2.0 Limited Term Appointment (LTA) equivalent personnel Service Representative II - SR 13 for Satellite Offices		51,312		
	*Provided, that the 2.0 LTA equivalent personnel shall be for the Satellite Offices.				
	Net appropriation			3,248,244	

Pg.	Description	Mayor	Revision	Council	Totals
7-24 FIN	Countywide Costs				
	(1) Fringe Benefits	23,590,202			
	- Adjustment for Position Changes		-5,717		
	+ Increase Health Fund		750,000		
	Net appropriation			24,334,485	
	(2) Bond Issuance and Debt Service	30,853,307			
	No revision		0		
	Net appropriation			30,853,307	
	(3) Supplemental Transfer to the Solid Waste Fund	2,320,564			
	No revision		0		
	Net appropriation			2,320,564	
	(4) Insurance Programs and Self Insurance	2,200,000			
	+ Increase		441,753		
	Net appropriation			2,641,753	
	(5) General Costs*	1,315,000			
	+ Increase for Postage		50,000		
	*Provided, that no EM position salary adjustment increase shall exceed five percent.				
	Net appropriation			1,365,000	
	DEPARTMENT OF FIRE CONTROL				
8-5 FIRE	Administration/Maintenance Program	818,110			
	- Eliminate Equipment for Battalion Chiefs		-45,250		
	+ Salary Adjustment - Position Reallocation		5,012		
	+ Premium Pay for Assistant Chiefs		15,000		
	Net appropriation			792,872	
8-8 FIRE	Training Program	461,063			
	No revision		0		
	Net appropriation			461,063	
8-13 FIRE	Fire/Rescue Operations Program	14,027,827			
	- Reduce 2.0 E/P Battalion Chiefs		-133,952		
	+ Diesel Fuel Retrofit		175,000		
	+ Lahaina Ladder Truck		800,000		
	- Transfer Premium Pay to Administration/Maintenance Program		-15,000		
	Net appropriation			14,853,875	
8-22 FIRE	Fire Prevention Program	465,766			
	No revision		0		
	Net appropriation			465,766	
	DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
9-5 DHHC	Administration Program	359,096			
	No revision		0		
	Net appropriation			359,096	
9-8 DHHC	Housing Program	261,615			
	No revision		0		
	Net appropriation			261,615	

Pg.	Description	Mayor	Revision	Council	Totals
9-21 DHHC	Human Concerns Program	2,905,487			
	- Eliminate Immigrant Specialist 1.0 E/P		-23,088		
	Net appropriation			2,882,399	
	Housing and Human Concerns Grants				
9-30 DHHC	Grants and disbursements for Child Care Program	76,500			
	No revision		0		
	Net appropriation			76,500	
9-30 DHHC	Grants and disbursements for Community Partnership Grants	1,890,000			
	No revision		0		
	Net appropriation			1,890,000	
9-30 DHHC	Grants and disbursements for Culture and Arts Grants	180,000			
	No revision		0		
	Net appropriation			180,000	
9-30 DHHC	Grant for E Malama I Na Keiki Preschool	35,000			
	No revision		0		
	Net appropriation			35,000	
9-30 DHHC	Grants and disbursements for Homeless Program	370,000			
	No revision		0		
	Net appropriation			370,000	
9-30 DHHC	Grant for Maui Adult Day Care Center*	130,000			
	*Provided, that a minimum of \$90,000 shall be used for a program in Hana.				
	+ Net appropriation		20,000	150,000	
9-30 DHHC	Grant for Maui Community College Cooperative Education Program	65,000			
	No revision		0		
	Net appropriation			65,000	
9-30 DHHC	Grant for Maui Economic Opportunity Headstart Program - Maui and Molokai	189,133			
	No revision		0		
	Net appropriation			189,133	
9-30 DHHC	Grant for Maui Economic Opportunity Headstart Summer Program	84,000			
	No revision		0		
	Net appropriation			84,000	
9-30 DHHC	Grants and disbursements for a Molokai Summer Program	12,600			
	No revision		0		
	Net appropriation			12,600	
9-30 DHHC	Grants and disbursements for Self Sufficiency Programs	180,000			
	No revision		0		
	Net appropriation			180,000	
9-30 DHHC	Grants and disbursements for Substance Abuse Programs	425,000			
	- Reduce		-25,000		
	Net appropriation			400,000	
9-30 DHHC	Grants and disbursements for Youth Centers	1,300,000			
	No revision		0		
	Net appropriation			1,300,000	
9-30 DHHC	Grants and disbursements for Youth Programs	150,000			
	No revision		0		
	Net appropriation			150,000	

Pg.	Description	Mayor	Revision	Council	Totals
9-30 DHHHC	Grants and disbursements for Community Reintegration Programs	20,000			
	No revision		0		
	Net appropriation			20,000	
9-30 DHHHC	Grant for Maui Economic Opportunity Youth Bank	100,000			
	+ Increase		50,000		
	Net appropriation			150,000	
9-30 DHHHC	Grants and disbursements for the Maui Drug Court	100,000			
	No revision		0		
	Net appropriation			100,000	
9-30 DHHHC	Grants and disbursements for Hana Human Services	40,000			
	- Reduce		-12,000		
	Net appropriation			28,000	
9-30 DHHHC	Grants and disbursements for Community Partnership for Older Adults	10,000			
	No revision		0		
	Net appropriation			10,000	
9-30 DHHHC	Grant for Maui Non-Profit Executive Directors	10,000			
	- Eliminate		-10,000		
	Net appropriation			0	
9-30 DHHHC	Grant for Hui Malama Learning Center	25,000			
	No revision		0		
	Net appropriation			25,000	
9-30 DHHHC	Grant for Maui Academy of Performing Arts	100,000			
	- Eliminate		-100,000		
	Net appropriation			0	
9-30 DHHHC	Grant for Maui Food Bank	150,000			
	No revision		0		
	Net appropriation			150,000	
9-30 DHHHC	Grant for MEO Headstart - Hana	12,000			
	No revision		0		
	Net appropriation			12,000	
	Grant for UH-Maui Dental Clinic	0			
	+ New grant		110,000		
	Net appropriation			110,000	
	Grant for Mental Health Kokua	0			
	+ New grant		150,000		
	Net appropriation			150,000	
9-35 DHHHC	Transportation Program	3,721,685			
	No revision		0		
	Net appropriation			3,721,685	

Pg.	Description	Mayor	Revision	Council	Totals
9-33 DHHC	Animal Management Program*	860,000			
	+ Increase for 3 trucks		52,500		
	*Provided, that not more than \$25,000 shall be for the Molokai Humane Society.				
	Net appropriation			912,500	
	DEPARTMENT OF LIQUOR CONTROL				
10-4 LIQ	Liquor Control Program	1,358,839			
	No revision		0		
	Net appropriation			1,358,839	
10-4 LIQ	Administrative Overhead Charge	703,993			
	No revision		0		
	Net appropriation			703,993	
	DEPARTMENT OF MANAGEMENT				
11-4 MGT	Management Program	853,388			
	No revision		0		
	Net appropriation			853,388	
11-4 MGT	Grants and disbursements for Biodiesel Fuel Crop Feasibility Project	50,000			
	No revision		0		
	Net appropriation			50,000	
	ADA Compliance Study	0			
	+ New addition		150,000		
	Net appropriation			150,000	
11-8 MGT	Management Information Systems Program	1,850,308			
	No revision		0		
	Net appropriation			1,850,308	
11-13 MGT	Geographic Information System	238,300			
	No revision		0		
	Net appropriation			238,300	
	OFFICE OF THE MAYOR				
12-6 MYR	Administration Program	865,916			
	No revision		0		
	Net appropriation			865,916	
12-6 MYR	AKAKU Coverage of Board & Commission Meetings	65,000			
	No revision		0		
	Net appropriation			65,000	
12-6 MYR	Dengue Fever, Anthrax and Other Related Health Related Issues	250,000			
	No revision		0		
	Net appropriation			250,000	
12-14 MYR	Economic Development Program	310,756			
	- Eliminate Sports Commissioner 1.0 E/P		-51,312		
	Net appropriation			259,444	

Pg.	Description	Mayor	Revision	Council	Totals
	Economic Development Grants				
12-19 MYR	Grants and disbursements for Agriculture Promotion	50,000			
	+ Increase		25,000		
	Net appropriation			75,000	
12-19 MYR	Grants and disbursements for Aquaculture/Marine Resources Development	60,000			
	No revision		0		
	Net appropriation			60,000	
12-19 MYR	Grants and disbursements for Film Industry Promotion	100,000			
	- Reduce		-15,000		
	Net appropriation			85,000	
12-19 MYR	Grants and disbursements for MCC/USC Film School	60,000			
	No revision		0		
	Net appropriation			60,000	
12-19 MYR	Grant to Maui Arts & Culture Center	250,000			
	No revision		0		
	Net appropriation			250,000	
12-19 MYR	Grant to Maui County Farm Bureau	60,000			
	+ Increase		15,000		
	Net appropriation			75,000	
12-19 MYR	Grant to Maui Visitors Bureau	3,600,000			
	- Reduce		-100,000		
	Net appropriation			3,500,000	
12-19 MYR	Grants and disbursements for Molokai Enterprise Community	50,000			
	No revision		0		
	Net appropriation			50,000	
12-19 MYR	Grants and disbursements for Small Business and High Technology Promotion	150,000			
	- Reduce		-50,000		
	Net appropriation			100,000	
12-19 MYR	Grants and disbursements for Culture, Arts, Sports & Events Promotion (name change)	150,000			
	No revision		0		
	Net appropriation			150,000	
12-19 MYR	Grants and disbursements for Aloha Festivals for Maui, Molokai, Lanai and Hana equally	40,000			
	No revision		0		
	Net appropriation			40,000	
12-19 MYR	Grant ferro to the Business Research Library (name change)	100,000			
	No revision		0		
	Net appropriation			100,000	
12-19 MYR	Grant to Maui Economic Development Board	200,000			
	No revision		0		
	Net appropriation			200,000	

Pg.	Description	Mayor	Revision	Council	Totals
12-19 MYR	Grants and disbursements for the Agricultural Processing Plant	250,000			
	No revision		0		
	Net appropriation			250,000	
12-19 MYR	Grants and disbursements for East Maui Economic Development	120,000			
	- Reduce		-20,000		
	Net appropriation			100,000	
12-19 MYR	Grants and disbursements for Small Town Revitalization	50,000			
	No revision		0		
	Net appropriation			50,000	
12-19 MYR	Grants and disbursements for Cultural Restoration Programs*	100,000			
	- Reduce		-25,000		
	*Provided, that no Cultural Restoration Program grants or disbursements shall be made to agencies that receive other County funds.				
	Net appropriation			75,000	
12-19 MYR	Grants and disbursements for a Paniolo Museum	50,000			
	- Eliminate		-50,000		
	Net appropriation			0	
12-19 MYR	Grants and disbursements for Molokai Slaughterhouse	60,000			
	+ Increase		25,000		
	Net appropriation			85,000	
12-19 MYR	Grants and disbursements for Environmental Protection	200,000			
	No revision		0		
	Net appropriation			200,000	
12-19 MYR	Grant erto Maui Symphony Orchestra (name change)	50,000			
	No revision		0		
	Net appropriation			50,000	
12-19 MYR	Grant to MEO Business Development Corp. for Microenterprise	100,000			
	+ Increase		50,000		
	Net appropriation			150,000	
12-19 MYR	Grant to Maui Nui Botanical Gardens	80,000			
	No revision		0		
	Net appropriation			80,000	
12-19 MYR	Grant erto Piko A'o, The Hawaiian Learning Center at Waihe'e (name change)	50,000			
	No revision		0		
	Net appropriation			50,000	

Pg.	Description	Mayor	Revision	Council	Totals
12-19 MYR	Grants and disbursements for a Solar Water Heater Project*	1,000,000			
	- Reduce		-750,000		
	*Provided, that a quarterly report on the Solar Water Heater Project is provided to the Council.				
	*Provided, that the Solar Water Heater Project will only be offered to homeowners in accordance with the following time and income requirements: (i) the first three months will be for homeowners earning 80% of median income or less; (ii) months four through six, homeowners earning 100% of median income or less; (iii) after month six, any homeowner.				
	Net appropriation			250,000	
12-19 MYR	Grants and disbursements for Iao Theater	200,000			
	No revision		0		
	Net appropriation			200,000	
12-19 MYR	Grants and disbursements for Sports Promotion	100,000			
	- Eliminate - Transfer to Parks Special Events		-100,000		
	Net appropriation			0	
	Grant to Maui Coastal Land Trust	0			
	+ New grant		50,000		
	Net appropriation			50,000	
12-20 MYR	SERV Program	259,360			
	No revision		0		
	Net appropriation			259,360	
12-21 MYR	GASB 34 Program	360,576			
	No revision		0		
	Net appropriation			360,576	
	DEPARTMENT OF PARKS AND RECREATION				
13-4 DPR	Administration Program	620,591			
	No revision		0		
	Net appropriation			620,591	
	Parks Grants				
	Grant to Maui Community Correctional Center for Workline Program	184,000			
	No revision		0		
	Net appropriation			184,000	
	Grant to Community Workday Program	100,000			
	No revision		0		
	Net appropriation			100,000	
	Grant to YMCA for Skate Parks	32,000			
	No revision		0		
	Net appropriation			32,000	
	Grant to Lahaina Restoration Foundation	83,500			
	+ Increase		16,500		
	Net appropriation			100,000	
	Grants and disbursements for Maui Community Center	100,000			
	No revision		0		
	Net appropriation			100,000	
	Grants and disbursements for the Lahaina Banyan Tree	40,000			
	No revision		0		

Pg.	Description	Mayor	Revision	Council	Totals
	Net appropriation			40,000	
13-22 DPR	Aquatics Program	3,679,894			
	+ Increase		50,000		
	Net appropriation			3,729,894	
13-7 DPR	Park Maintenance Program*	2,418,316			
	- Reduce Park Caretaker I, 2.0 E/P		-33,392		
	+ Unfreeze Building Maintenance Repairer (8 months)		20,832		
	- Delete 3/4-Ton 4X4 Crew Cab		-37,800		
	*Provided, that disbursements for Construction Maintenance Section salaries and personal services is limited to construction maintenance work performed for the Department of Parks and Recreation.				
	Net appropriation			2,367,956	
13-9 DPR	Planning and Development Program	237,532			
	+ Increase - Add Parks Project Manager 1.0 E/P (SR-24 at 8 months)		28,120		
	+ Transfer from Recreation and Support Services Program for Equipment and Vehicle for Parks Project Manager		25,000		
	Net appropriation			290,652	
13-13 DPR	Recreation and Support Services Program	8,850,362			
	- Eliminate Park Rangers - Reduce 2.0 E/P (2 x 21,380)		-42,760		
	+ Increase for a Park Security Contract		40,000		
	+ Increase for Supplies and Services		75,000		
	+ Increase		50,000		
	Net appropriation			8,972,602	
13-20 DPR	PALS Program	1,071,697			
	No revision		0		
	Net appropriation			1,071,697	
13-25 DPR	Waiehu Golf Course - Golf Fund*	1,132,758			
	*Provided, that a USGA Greens Section assessment shall be performed.		0		
	Net appropriation			1,132,758	
13-25 DPR	Waiehu Golf Course - Golf Fund - Contribution to General Fund - ERS and FICA	93,440			
	No revision		0		
	Net appropriation			93,440	
13-25 DPR	Waiehu Golf Course - Golf Fund - Contribution to General Fund - Health Fund	89,695			
	No revision		0		
	Net appropriation			89,695	
13-25 DPR	Waiehu Golf Course - Golf Fund - Debt Service	92,111			
	No revision		0		
	Net appropriation			92,111	
13-25 DPR	Waiehu Golf Course - Golf Fund - Administrative Overhead Charge	154,526			
	No revision		0		
	Net appropriation			154,526	
	DEPARTMENT OF PERSONNEL SERVICES				
14-7 DPS	Personnel Administration and Management Support Services Program	898,339			
	No revision		0		

Pg.	Description	Mayor	Revision	Council	Totals
	Net appropriation			898,339	
	DEPARTMENT OF PLANNING				
15-18 PLN	Administration and Planning Program	2,157,192			
	No revision		0		
	Net appropriation			2,157,192	
	Planning Grants				
	Grants and disbursements for a Smart Growth Conference	35,000			
	- Eliminate		-35,000		
	Net appropriation			0	
	Grant to Wailuku Main Street Association/Tri-Isle Main Street Resource Center	200,000			
	No revision		0		
	Net appropriation			200,000	
	Grants and disbursements for Plan-It Maui Implementation	50,000			
	- Eliminate		-50,000		
	Net appropriation			0	
	Grants and disbursements for the Maui Shoreline Study	15,000			
	No revision		0		
	Net appropriation			15,000	
	Grants and disbursements for Lahaina Historic District Update	0			
	+ New grant		20,000		
	Net appropriation			20,000	
	DEPARTMENT OF POLICE				
16-5 POL	Administration Program	2,797,436			
	No revision		0		
	Net appropriation			2,797,436	
16-7 POL	Investigative Services Program	4,953,310			
	No revision		0		
	Net appropriation			4,953,310	
16-12 POL	Uniformed Patrol Services Program*	14,253,638			
	*Provided, that \$191,904 shall be for 7.0 police officer positions for 8 months in South Maui.				
	Net appropriation		0	14,253,638	

Pg.	Description	Mayor	Revision	Council	Totals
16-18 POL	Technical and Support Services Program*	4,752,451			
	Reclassify 1.0 equivalent personnel to 1.0 Limited Term Appointment (LTA) equivalent personnel Radio Technician I position		0		
	*Provided, that the 1.0 LTA equivalent personnel shall be a Radio Technician I position.				
	Net appropriation			4,752,451	
	DEPARTMENT OF THE PROSECUTING ATTORNEY				
17-4 PROS	Administration Program	504,962			
	No revision		0		
	Net appropriation			504,962	
17-6 PROS	General Prosecution Program	2,603,972			
	No revision		0		
	Net appropriation			2,603,972	
	DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT				
18-8 PWWM	Administration Program - General Fund	381,493			
	No revision		0		
	Net appropriation			381,493	
	Grants and disbursements for UH-Maui Sea Grant Program for Coastal Processes Specialist	0			
	+ New grant		52,200		
	Net appropriation			52,200	
18-12 PWWM	Engineering Program - General Fund	1,377,653			
	No revision		0		
	Net appropriation			1,377,653	
18-13 PWWM	Special Maintenance Program - General Fund*	1,864,462			
	+ Increase for Watershed Protection		100,000		
	*Provided, that matching funds, goods and services are identified for funds expended for watershed protection.				
	Net appropriation			1,964,462	
18-14 PWWM	Land Use and Codes Administration Program - General Fund	1,891,965			
	No revision		0		
	Net appropriation			1,891,965	
	DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT - HIGHWAY FUND				
18-22 HWY	Administration Program - Highway Fund	353,089			
	No revision		0		
	Net appropriation			353,089	
	Contribution to General Fund - ERS and FICA	782,319			
	No revision		0		
	Net appropriation			782,319	

Pg.	Description	Mayor	Revision	Council	Totals
	Contribution to General Fund - Health Fund	750,964			
	No revision		0		
	Net appropriation			750,964	
	Contribution to General Fund	1,039,892			
	No revision		0		
	Net appropriation			1,039,892	
	Contribution for Bikeway Fund	263,403			
	No revision		0		
	Net appropriation			263,403	
	Debt Service	1,324,907			
	No revision		0		
	Net appropriation			1,324,907	
	Administrative Overhead Charge	1,241,841			
	No revision		0		
	Net appropriation			1,241,841	
	Grants and disbursements for beautification of County Roadways	0			
	+ New grant		50,000		
	Net appropriation			50,000	
18-23 HWY	Road, Bridge and Drainage Maintenance - Highway Fund	6,352,310			
	No revision		0		
	Net appropriation			6,352,310	
18-30 HWY	Traffic Signs and Markings Program - Highway Fund	692,062			
	No revision		0		
	Net appropriation			692,062	
18-32 HWY	Garage Services - Highway Fund	1,755,874			
	No revision		0		
	Net appropriation			1,755,874	
	DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT - WASTEWATER FUND				
18-40 WW	Administration and Engineering Program - Wastewater Fund*	1,743,221			
	- Eliminate 2 tanker trucks: Makawao and Molokai		-273,000		
	Reclassify 1.0 equivalent personnel to 1.0 Limited Term Appointment (LTA) equivalent personnel Wastewater Operations Training Officer				
	*Provided, that the 1.0 LTA equivalent personnel shall be a Wastewater Operations Training Officer.				
	Net appropriation			1,470,221	
	Contribution to General Fund - ERS and FICA	651,744			
	No revision		0		
	Net appropriation			651,744	
	Contribution to General Fund - Health Fund	625,623			
	No revision		0		
	Net appropriation			625,623	
	Debt Service	9,168,781			
	No revision		0		
	Net appropriation			9,168,781	
	Administrative Overhead Charge	1,288,073			
	No revision		0		

Pg.	Description	Mayor	Revision	Council	Totals
	Net appropriation			1,288,073	
18-42 WW	Wastewater Reclamation Facilities Program - Wastewater Fund	11,004,912			
	No revision		0		
	Net appropriation			11,004,912	
	DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT - SOLID WASTE FUND				
18-52 SW	Administration Program - Solid Waste Fund	212,175			
	No revision		0		
	Net appropriation			212,175	
	Contribution to General Fund - ERS and FICA	387,429			
	No revision		0		
	Net appropriation			387,429	
	Contribution to General Fund - Health Fund	371,901			
	No revision		0		
	Net appropriation			371,901	
	Debt Service	2,333,367			
	No revision		0		
	Net appropriation			2,333,367	
	Administrative Overhead Charge	947,189			
	No revision		0		
	Net appropriation			947,189	
18-54 SW	Landfill Disposal Program - Solid Waste Fund	3,348,974			
	No revision		0		
	Net appropriation			3,348,974	
18-57 SW	Residential Collection Program - Solid Waste Fund	2,055,656			
	No revision		0		
	Net appropriation			2,055,656	
18-60 SW	Diversion Program - Solid Waste Fund	433,074			
	No revision		0		
	Net appropriation			433,074	
	TOTAL OPERATING APPROPRIATIONS				224,120,834
19-1 CIP	CAPITAL IMPROVEMENT PROJECTS				
	GENERAL FUND - HANA				
	PARKS AND RECREATION	150,000			
	Keanae Park Restroom and Ballfield Improvements				
	No revision		0		
	Net appropriation			150,000	
	GENERAL FUND - PAIA-HAIKU				
	GOVERNMENT FACILITIES	100,000			
	Kaunoa Senior Center Dance and Exercise Building				
	Kaunoa Senior Center Improvements				
	No revision		0		
	Net appropriation			100,000	
	PARKS AND RECREATION	130,000			
	Hookipa Park Improvements				
	Kuau Bayview Beach Park				
	Move Fourth Marine Park Tennis Court from Bond (name change)		125,000		
	+				

Pg.	Description	Mayor	Revision	Council	Totals
	+ Move Haiku Community Center Parking Lot from Bond		140,000		
	Net appropriation			395,000	
	GENERAL FUND - MAKAWAO-PUKALANI-KULA				
	OTHER	0			
	+ Kula Agricultural Park Improvements		100,000		
	Net appropriation			100,000	
	PARKS AND RECREATION	50,000			
	Sun Yat Sen Park Improvements				
	- Eliminate Sun Yat Sen Park Improvements		-50,000		
	Net appropriation			0	
	GENERAL FUND - WAILUKU-KAHULUI				
	GOVERNMENT FACILITIES	0			
	+ Central Maui Youth Center Design		50,000		
	Move Wailuku Police Station Parking Lot from Bond and				
	+ Reduce		125,000		
	+ Increase Kalana O Maui*		300,000		
	*Provided, that \$300,000 be for improvements to the 7th and 8th floors of Kalana O Maui and an Air Quality Study for the entire Kalana O Maui Building.				
	Move Wailuku Municipal Multipurpose Center and Parking				
	+ from Bond and Reduce (name change)		75,000		
	Net appropriation			550,000	
	PARKS AND RECREATION	150,000			
	Kanaha Park Campsite Design				
	- Eliminate Kanaha Park Campsite Design		-100,000		
	Wells Park Tennis Court Lighting				
	Net appropriation			50,000	
	GENERAL FUND - KIHEI-MAKENA				
	GOVERNMENT FACILITIES	0			
	+ Move South Maui Police Station from Bond and Reduce		50,000		
	Net appropriation			50,000	
	PARKS AND RECREATION	50,000			
	Kamaole III Beach Park Expansion				
	+ Move Kamaole I Beach Park Parking Lot from Bond and				
	Reduce		150,000		
	Net appropriation			200,000	
	GENERAL FUND - WEST MAUI				
	GOVERNMENT FACILITIES	0			
	+ Lahaina Civic Center Improvements from Bond		250,000		
	+ Lahaina Civic Center Sewer Hook-up from Bond		200,000		
	+ Lahaina Civic Center Emergency Shelter Retrofit		50,000		
	Net appropriation			500,000	
	PARKS AND RECREATION	180,000			
	Honokowai Park Improvements				
	Lahaina Skateboard Park*				
	*Provided, that the Lahaina Skateboard Park is a streetcourse.				
	+ Lahaina Recreation Center Park Expansion - Move from Bond		25,000		
	Net appropriation			205,000	
	GENERAL FUND - MOLOKAI				

Pg.	Description	Mayor	Revision	Council	Totals
	GOVERNMENT FACILITIES	0			
	+ Molokai Police Cottages		50,000		
	Net appropriation			50,000	
	PARKS AND RECREATION	0			
	+ Move Molokai Parks Baseyard from Bond and Reduce		200,000		
	+ Move One Ali'i Park Improvements from Bond and Reduce		200,000		
	+ Molokai Youth Center		150,000		
	Net appropriation			550,000	
	GENERAL FUND - LANAI				
	GOVERNMENT FACILITIES	75,000			
	Lanai Fire Station Garage				
	No revision		0		
	Net appropriation			75,000	
	PARKS AND RECREATION	0			
	+ Lanai Streetcourse Skate Park		25,000		
	Net appropriation			25,000	
	GENERAL FUND - COUNTYWIDE				
	GOVERNMENT FACILITIES	575,000			
	Countywide Fire Facilities				
	Countywide Government Facilities				
	Countywide Police Facilities				
	No revision		0		
	Net appropriation			575,000	
	PARKS AND RECREATION	360,000			
	Countywide Park Improvements*				
	+ *Provided, that a windbreak on the Haleakala Highway side door at the Mayor Hannibal Tavares Community Center shall be constructed.		40,000		
	Net appropriation			400,000	

Pg.	Description	Mayor	Revision	Council	Totals
	OTHER PROJECTS				
	Countywide Land Acquisition	2,000,000			
	- Reduce		-1,000,000		
	Net appropriation			1,000,000	
	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:				
	District Road Resurfacing	300,000			
	+ Increase		200,000		
	Net appropriation			500,000	
	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:				
	District Road Resurfacing	200,000			
	No revision		0		
	Net appropriation			200,000	
	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:				
	District Road Resurfacing	600,000			
	No revision		0		
	Net appropriation			600,000	
	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:				
	District Road Resurfacing	300,000			
	No revision		0		
	Net appropriation			300,000	
	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:				
	District Road Resurfacing	200,000			
	+ Increase		300,000		
	Net appropriation			500,000	

Pg.	Description	Mayor	Revision	Council	Totals
	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 priority be given to Kahinani Place, Kapaakea Loop, Puu Kapele Avenue, Lihī Pali Avenue, Alaekea Street, Epāne Street, Limaiki Place, and Lahiki Place.				
	+ Increase		100,000		
	Net appropriation			300,000	
	HIGHWAY FUND - LANAI - 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			
	+ Increase		100,000		
	Net appropriation			300,000	
	HIGHWAY FUND - COUNTYWIDE - 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:				
	Countywide Bridge Repair and Maintenance	750,000			
	Countywide Drainage Improvements*				
	*Provided, that a minimum of \$20,000 is for the Waīnee Street Flood Relief in West Maui.				
	Countywide Highway Beautification				
	- Move Beautification to Highways Administration for Beautification Grant		-50,000		
	Countywide Highway Safety Improvements				
	Countywide Road Resurfacing	350,000			
	+ Increase Countywide Road Resurfacing		300,000		
	Countywide Speed Hump Program	300,000			
	Wheelchair Ramps at Various Locations	325,000			
	Net appropriation			1,975,000	
	BIKEWAY FUND - COUNTYWIDE				
	Bikeway Program	300,000			
	No revision		0		
	Net appropriation			300,000	
	BOND FUND - HANA				
	ROAD IMPROVEMENTS	1,970,000			
	Kaholopo Stream Bridge Replacement				
	Paihi Bridge Replacement				
	Papa'ahawahawa Bridge Replacement				
	No revision		0		
	Net appropriation			1,970,000	

Pg.	Description	Mayor	Revision	Council	Totals
	SANITATION	75,000			
	Hana Landfill				
	No revision		0		
	Net appropriation			75,000	
	BOND FUND - PAIA-HAIKU				
	PARKS AND RECREATION	265,000			
	Fourth Marine Park Tennis Court (name change)				
	Haiku Community Center Parking Lot				
	- Move Both Projects to Cash		-265,000		
	Net appropriation			0	
	BOND FUND - MAKAWAO-PUKALANI-KULA				
	GOVERNMENT FACILITIES	1,000,000			
	Upcountry Service Center				
	- Move to Cash		-1,000,000		
	Net appropriation			0	
	ROAD IMPROVEMENTS	750,000			
	Iolani Street Improvements*				
	*Provided, that Iolani Street includes crosswalks, speed humps and flashing lights.		0		
	Pulehu Road Improvements				
	Net appropriation			750,000	
	PARKS AND RECREATION	480,000			
	Kula Tennis Courts				
	- Eliminate Kula Tennis Courts from Bond, Leave Lapsed Bond		-230,000		
	Pukalani Park Improvements				
	- Move Pukalani Park Improvements to Cash and Reduce		-250,000		
	Net appropriation			0	
	BOND FUND - WAILUKU-KAHULUI				
	GOVERNMENT FACILITIES	5,150,000			
	Central Maui Youth Center				
	Central Maui Youth Center, Withhold Bond Authorization for \$2,000,000				
	Kalana O Maui Complex Improvements				
	Wailuku Municipal Multipurpose Center and Parking (name change)				
	- Move Wailuku Municipal Multipurpose Center and Parking to Cash and Reduce		-1,200,000		
	Wailuku Police Station Parking Lot				
	- Move Wailuku Police Station Parking Lot to Cash and Reduce		-250,000		
	Net appropriation			3,700,000	
	ROAD IMPROVEMENTS	3,550,000			
	Kahekili Highway Improvements				
	Kamehameha Avenue Traffic Signal Improvements at Hina Avenue				
	Lono Avenue Traffic Signal Upgrade at Kamehameha Avenue				
	Lower Main Street Improvements				
	Market Street Improvements				
	No revision		0		
	Net appropriation			3,550,000	

Pg.	Description	Mayor	Revision	Council	Totals
	PARKS AND RECREATION	2,830,000			
	Central Maui Soccer Complex				
	- Eliminate Central Maui Soccer Complex		-1,500,000		
	Keopuolani Park Playground				
	- Move Keopuolani Park Playground to Cash		-800,000		
	Waiehu Golf Course Cart Paths Design (name change)				
	- Reduce Waiehu Golf Course Cart Paths Design		-250,000		
	Waiehu Golf Course Irrigation Pump Replacement				
	Waiehu Golf Course Starter/Pro Shop/Restaurant Roof				
	Net appropriation			280,000	
	SANITATION	1,500,000			
	Central Maui Landfill, Phase IV Facility and Related Equipment				
	No revision		0		
	Net appropriation			1,500,000	
	BOND FUND - KIHEI-MAKENA				
	GOVERNMENT FACILITIES	300,000			
	South Maui Police Station				
	- Move to Cash and Reduce		-300,000		
	Net appropriation			0	
	ROAD IMPROVEMENTS	4,050,000			
	Kanani/Auhana/Kanakanui Road Sidewalks				
	North South Collector Road				
	South Kihei Road Improvements.				
	No revision		0		
	Net appropriation			4,050,000	
	PARKS AND RECREATION	790,000			
	Kamaole I Beach Park Parking Lot				
	- Move Kamaole I Beach Parking Lot to Cash and Reduce		-250,000		
	Puunene Motor Sports Park				
	Puunene Motor Sports Park, Withhold Bond Authorization for \$540,000				
	Net appropriation			540,000	
	WASTEWATER				
	Recycled Water Line Extension, South Kihei Road, Phase II	600,000			
	No revision		0		
	Net appropriation			600,000	
	BOND FUND - WEST MAUI				
	GOVERNMENT FACILITIES	450,000			
	Lahaina Civic Center Improvements				
	Lahaina Civic Center Sewer Hook-up				
	- Move Both Projects from Bond to Cash		-450,000		
	Net appropriation			0	
	ROAD IMPROVEMENTS	1,400,000			
	Lower Honoapiilani Road Improvements				
	No revision		0		
	Net appropriation			1,400,000	

Pg.	Description	Mayor	Revision	Council	Totals
	PARKS AND RECREATION	950,000			
	Lahaina Recreation Center Soccer Fields				
	- Eliminate Lahaina Recreation Center Soccer Fields		-950,000		
	Net appropriation			0	
	SANITATION	50,000			
	Olowalu Landfill Gas Line Repair				
	No revision		0		
	Net appropriation			50,000	
	BOND FUND - MOLOKAI				
	ROAD IMPROVEMENTS	1,200,000			
	Kaunakakai Drainage				
	No revision		0		
	Net appropriation			1,200,000	
	PARKS AND RECREATION	550,000			
	Molokai Parks Baseyard				
	One Ali'i Park Improvements				
	- Move Both Projects from Bond to Cash		-550,000		
	Net appropriation			0	
	BOND FUND - COUNTYWIDE				
	PARKS AND RECREATION	0			
	Boundless Playgrounds		800,000		
	Boundless Playgrounds, Withhold Bond Authorization for \$800,000				
	Net appropriation			800,000	
	OTHER	5,200,000			
	Countywide Equipment				
	- Reduce and Move - Lahaina Ladder Truck - Fire		-800,000		
	Net appropriation			4,400,000	
	LAPSED BOND PROCEEDS - MAKAWAO-PUKALANI-KULA				
	PARKS AND RECREATION	120,000			
	Kula Tennis Courts				
	- Reduce Kula Tennis Courts		-90,000		
	Net appropriation			30,000	
	LAPSED BOND PROCEEDS - WAILUKU-KAHULUI				
	PARKS AND RECREATION	100,000			
	Kokua Pool Improvements				
	No revision		0		
	Net appropriation			100,000	
	LAPSED BOND PROCEEDS - KIHEI-MAKENA				
	PARKS AND RECREATION	0			
	+ Kalama Basketball Court Repaving		90,000		
	Net appropriation			90,000	
	LAPSED BOND PROCEEDS - WEST MAUI				

Pg.	Description	Mayor	Revision	Council	Totals
	PARKS AND RECREATION	80,000			
	Napili Park, Phase II				
	No revision		0		
	Net appropriation			80,000	
	PARK ASSESSMENT FUNDS - KIHEI-MAKENA	400,000			
	South Maui Community Park				
	No revision		0		
	Net appropriation			400,000	
	PARK ASSESSMENT FUNDS - WEST MAUI	290,000			
	Napili Park, Phase II				
	No revision		0		
	Net appropriation			290,000	
	WASTEWATER FUNDS - COUNTYWIDE	1,500,000			
	EPA Consent Decree Compliance				
	Central Maui Wastewater Reclamation Facility				
	No revision		0		
	Net appropriation			1,500,000	
	STATE REVOLVING LOAN FUND - WAILUKU-KAHULUI	7,360,000			
	Wailuku-Kahului WWPS Force Main Replacement				
	No revision		0		
	Net appropriation			7,360,000	
	TOTAL CAPITAL PROGRAM APPROPRIATIONS				44,665,000
	NET TOTAL	0	0	0	0
29-1 GRANT	GRANT REVENUES				
	CIVIL DEFENSE AGENCY				
	Domestic Equipment Program	120,000			
	+ Increase by Mayor		134,000		
	Net estimated revenue			254,000	
	DEPARTMENT OF FINANCE				
	State Motor Vehicle Registration Program	217,123			
	No revision		0		
	Net estimated revenue			217,123	
	Periodic Motor Vehicle Inspection Program	317,612			
	No revision		0		
	Net estimated revenue			317,612	
	Commercial Driver License Program	285,922			
	No revision		0		
	Net estimated revenue			285,922	
	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	

Pg.	Description	Mayor	Revision	Council	Totals
	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	
	DEPARTMENT OF HOUSING AND HUMAN CONCERNS				
	Retired Senior Volunteer Program	60,402			
	No revision		0		
	Net estimated revenue			60,402	
	Title III Program	1,534,204			
	No revision		0		
	Net estimated revenue			1,534,204	
	Title III C-2 Home Delivered Meals Program	337,244			
	No revision		0		
	Net estimated revenue			337,244	
	Title III B Assisted Transportation Program	159,792			
	No revision		0		
	Net estimated revenue			159,792	
	Title III B Leisure Program	44,400			
	No revision		0		
	Net estimated revenue			44,400	
	Title III C-1 Congregate Meals Program	291,897			
	No revision		0		
	Net estimated revenue			291,897	
	Section 8 Housing Program	11,645,673			
	No revision		0		
	Net estimated revenue			11,645,673	
	Komohana Hale Apartment Program	136,996			
	No revision		0		
	Net estimated revenue			136,996	
	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	
	Grants Management Program	80,000			
	No revision		0		
	Net estimated revenue			80,000	
	CCDBG Early Childhood Program	150,000			
	No revision		0		
	Net estimated revenue			150,000	
	OFFICE OF THE MAYOR				
	Workforce Investment Act	1,633,482			
	No revision		0		
	Net estimated revenue			1,633,482	
	Molokai Youth Opportunity Program	1,639,575			

Pg.	Description	Mayor	Revision	Council	Totals
	No revision		0		
	Net estimated revenue			1,639,575	
	Maui County Tech Ready Program	500,000			
	No revision		0		
	Net estimated revenue			500,000	
	Iao Theater	200,000			
	No revision		0		
	Net estimated revenue			200,000	
	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM				
	Aloha House - Expansion and Improvement of Aloha House	120,000			
	+ Increase		5,585		
	Net estimated revenue			125,585	
	Boys and Girls Club - Design of Central Maui Centers	275,000			
	- Reduce		-125,000		
	Net estimated revenue			150,000	
	Community Clinic of Maui - Construction of Lahaina Clinic	212,000			
	No revision		0		
	Net estimated revenue			212,000	
	County of Maui, Department of Public Works and Waste Management - ADA wheel chair ramps	428,000			
	+ Increase		189,415		
	Net estimated revenue			617,415	
	County of Maui, Department of Housing and Human Concerns - Expansion of Hale Mahaolu Akahi Community Building Complex	100,000			
	No revision		0		
	Net estimated revenue			100,000	
	County of Maui, Department of Fire Control - Purchase of 4X4 Utility Fire Apparatus	50,000			
	No revision		0		
	Net estimated revenue			50,000	
	County of Maui, Department of Fire Control - Hana Brush/Mini Truck Fire Apparatus	150,000			
	No revision		0		
	Net estimated revenue			150,000	

Pg.	Description	Mayor	Revision	Council	Totals
	Maui Foodbank/Maui Aids Foundation - Collaborative Service Center Project	120,000			
	- Reduce		-70,000		
	Net estimated revenue			50,000	
	County of Maui, Department of Police - MPD Emergency Incident Response Vehicles	92,000			
	No revision		0		
	Net estimated revenue			92,000	
	County of Maui, Department of Parks and Recreation - Countywide Accessibility Improvement	200,000			
	No revision		0		
	Net estimated revenue			200,000	
	CDBG Program Administration	200,000			
	No revision		0		
	Net estimated revenue			200,000	
	TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS				1,947,000
	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	
	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	
	Keopuolani Park Playground	300,000			
	+ New grant		0		
	Net estimated revenue			300,000	
	Lahaina Recreation Center Expansion	220,000			
	+ New grant		0		
	Net estimated revenue			220,000	
	Makana Park	190,000			
	+ New grant		0		
	Net estimated revenue			190,000	
	Lanai Tennis and Basketball Court Lighting	100,000			
	+ New grant		0		
	Net estimated revenue			100,000	

Pg.	Description	Mayor	Revision	Council	Totals
	DEPARTMENT OF PLANNING				
	Coastal Zone Management Program	237,233			
	No revision		0		
	Net estimated revenue			237,233	
	Certified Local Government Program	30,509			
	No revision		0		
	Net estimated revenue			30,509	
	DEPARTMENT OF POLICE				
	COPS Program	225,000			
	No revision		0		
	Net estimated revenue			225,000	
	COPS Technology Program	1,000			
	No revision		0		
	Net estimated revenue			1,000	
	Local Law Enforcement Block Grant Program - BJA	93,277			
	No revision		0		
	Net estimated revenue			93,277	
	State & Federal Assets Forfeiture Program	100,000			
	No revision		0		
	Net estimated revenue			100,000	
	Training Grants	100,000			
	No revision		0		
	Net estimated revenue			100,000	
	Domestic Cannabis Eradication/Suppression Program - DEA	177,000			
	No revision		0		
	Net estimated revenue			177,000	
	Statewide Narcotics Task Force Program	52,500			
	No revision		0		
	Net estimated revenue			52,500	
	Statewide Marijuana Eradication Task Force Program	63,900			
	No revision		0		
	Net estimated revenue			63,900	
	Clandestine Laboratory Response Team Program	114,930			
	No revision		0		
	Net estimated revenue			114,930	
	Domestic Violence Victimless Prosecution Program	33,000			
	No revision		0		
	Net estimated revenue			33,000	
	Juvenile Accountability Incentive Block Grant	225,995			
	No revision		0		
	Net estimated revenue			225,995	
	Safe & Drug-Free Schools and Communities	85,718			
	No revision		0		
	Net estimated revenue			85,718	
	Monitoring/Youth Gang Response System	44,184			
	No revision		0		
	Net estimated revenue			44,184	
	Gang Resistance Education & Training Program	35,000			
	No revision		0		

Pg.	Description	Mayor	Revision	Council	Totals
	Net estimated revenue			35,000	
	Tobacco Sales to Minors	11,216			
	No revision		0		
	Net estimated revenue			11,216	
	Alcohol Deterrent & Intervention Program	1,000			
	No revision		0		
	Net estimated revenue			1,000	
	Child Passenger Safety Protection Education	1,000			
	No revision		0		
	Net estimated revenue			1,000	
	Roadblock Enforcement/Youth Deterrence	47,936			
	No revision		0		
	Net estimated revenue			47,936	
	Maui Safe Community Program	30,640			
	No revision		0		
	Net estimated revenue			30,640	
	Child Passenger Safety Program	21,500			
	No revision		0		
	Net estimated revenue			21,500	
	Occupant Protection Program	58,718			
	No revision		0		
	Net estimated revenue			58,718	
	Speed Enforcement Program	28,250			
	No revision		0		
	Net estimated revenue			28,250	
	Augmented Seatbelt Enforcement Program	1,000			
	No revision		0		
	Net estimated revenue			1,000	
	Data Records Program	1,000			
	No revision		0		
	Net estimated revenue			1,000	
	Traffic Reconstruction Analyst	25,000			
	No revision		0		
	Net estimated revenue			25,000	
	Special Enforcement (Private) Program	5,000			
	No revision		0		
	Net estimated revenue			5,000	
	911 Emergency Medical Service Program	242,900			
	No revision		0		
	Net estimated revenue			242,900	

Pg.	Description	Mayor	Revision	Council	Totals
	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	
	Bullet Proof Vest Program	10,000			
	No revision		0		
	Net estimated revenue			10,000	
	High Intensity Drug Traffic Area	10,500			
	No revision		0		
	Net estimated revenue			10,500	
	NIBRS (National Incident Based Reports System)	400,000			
	+ New grant		0		
	Net estimated revenue			400,000	
	Public Housing Drug Elimination Program	85,000			
	+ New grant		0		
	Net estimated revenue			85,000	
	DEPARTMENT OF THE PROSECUTING ATTORNEY				
	Career Criminal Program	342,183			
	No revision		0		
	Net estimated revenue			342,183	
	Victim/Witness Assistance Program	204,833			
	No revision		0		
	Net estimated revenue			204,833	
	Special Needs Advocacy Program	148,625			
	No revision		0		
	Net estimated revenue			148,625	
	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	60,891			
	No revision		0		
	Net estimated revenue			60,891	
	Defendant/Witness Trial Program	200,000			
	No revision		0		
	Net estimated revenue			200,000	
	Prosecutors Training Program	50,000			
	No revision		0		
	Net estimated revenue			50,000	
	DEPARTMENT OF PUBLIC WORKS AND WASTE MANAGEMENT				

Pg.	Description	Mayor	Revision	Council	Totals
	Federal Highway Administration/ISTEA Highway and other Transportation Grants	23,760,000			
	No revision		0		
	Net estimated revenue			23,760,000	
	Used Oil Recovery Program	35,000			
	No revision		0		
	Net estimated revenue			35,000	
	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	
	Tire Disposal Fund	100,000			
	No revision		0		
	Net estimated revenue			100,000	
	Additional Revenues Received Pursuant to the Foregoing Grants	500,000			
	No revision		0		
	Net estimated revenue			500,000	
	TOTAL GRANT REVENUES				52,124,179
	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)	6,000			
	No revision		0		
	Net estimated revenue			6,000	
	Kualapuu Village Subdivision Fund (Chapter 3.60, MCC)	100,000			
	No revision		0		
	Net estimated revenue			100,000	
	Fire Hazard Removal Revolving Fund (Chapter 3.68, MCC)	9,000			
	No revision		0		
	Net estimated revenue			9,000	
	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.	1,067,400			
	No revision		0		
	Net estimated revenue			1,067,400	
	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, MCC)	305,000			
	No revision		0		
	Net estimated revenue			305,000	
	Molokai Diversified Agricultural Revolving Loan Program (Act 387, SLH 1988)	114,200			
	No revision		0		
	Net estimated revenue			114,200	
	Construction Plan Review Revolving Fund (Section 18.24.010, MCC)	186,000			

