

COUNCIL OF THE COUNTY OF MAUI
BUDGET AND FINANCE COMMITTEE

May 13, 2003

Committee
Report No. 03-36

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 17, 2003, March 18, 2003, March 19, 2003, March 20, 2003, March 24, 2003, March 25, 2003, March 27, 2003, March 28, 2003, March 31, 2003, April 1, 2003, April 2, 2003, April 3, 2003, April 7, 2003, April 8, 2003, April 9, 2003, April 10, 2003, April 11, 2003, April 14, 2003, April 15, 2003, April 16, 2003, April 17, 2003, April 21, 2003, April 22, 2003, April 23, 2003, April 24, 2003, April 25, 2003, April 28, 2003, and April 29, 2003, makes reference to the following:

1. County Communication No. 03-13, from the Council Chair, relating to the matter of the County of Maui Budget for Fiscal Year 2004;
2. Miscellaneous Communication, dated January 13, 2003, from the County Clerk, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.60, MAUI COUNTY CODE, PERTAINING TO KUALAPUU VILLAGE SUBDIVISION FUND" (referred by County Communication No. 03-7);
3. Miscellaneous Communication, dated January 13, 2003, from the County Clerk, relating to the matter of developing incremental cost estimates and appropriating \$3,700,000 for the first phase of the South Maui regional park (referred by County Communication No. 03-11);
4. Miscellaneous Communication, dated January 13, 2003, from the County Clerk, relating to the matter of an appropriation of \$125,000 for a park master plan for Papalaua Wayside Park, One Alii Beach Park and Papohaku Beach Park (referred by County Communication No. 03-11);

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5. Miscellaneous Communication, dated January 13, 2003, from the County Clerk, relating to the matter of an appropriation of \$80,000 for improvements to the Waikapu Neighborhood Center and Park (referred by County Communication No. 03-11);
6. Miscellaneous Communication, dated January 13, 2003, from the County Clerk, relating to the matter of acquisition of land for a new park near the Waiolani Subdivision and the expansion of the existing Waikapu Park (referred by County Communication No. 03-11);
7. Miscellaneous Communication, dated January 13, 2003, from the County Clerk, relating to the matter of an appropriation of \$60,000 for improvements and noise abatement measures to the Wailuku Community Center (referred by County Communication No. 03-11);
8. Miscellaneous Communication, dated January 13, 2003, from the County Clerk, relating to the matter of ocean recreational activity business permit fees of \$250 (referred by County Communication No. 03-11);
9. County Communication No. 03-80, 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, 2003 TO JUNE 30, 2004", 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

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FISCAL YEAR ENDING JUNE 30, 2004”, with Appendices A and B.

The purpose of the proposed bill is to set forth the Capital Program for Fiscal Year 2004 and for the Fiscal Years 2005 through 2009. Incorporated within the proposed bill are Appendix A, which lists all pending capital improvement projects and appropriations as of December 31, 2002, and Appendix B, which is the proposed Capital Improvement Program for the Fiscal Years 2004 through 2009.

- c. A proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FORTY TWO MILLION EIGHT HUNDRED FIFTEEN THOUSAND DOLLARS (\$42,815,000) 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

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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 CHAPTER 18.24, MAUI COUNTY CODE, RELATING TO SUBDIVISION APPLICATION FEES”.

The purpose of the proposed bill is to amend Sections 18.24.010 and 18.24.030 of the Maui County Code to amend the name of the Department of Public Works and Waste Management to the Department of Public Works and Environmental Management.

- f. A booklet entitled “BUDGET PROPOSAL FISCAL YEAR 2004, JULY 1, 2003 – JUNE 30, 2004” (Program Budget).

Your Committee is in receipt of the following:

1. Correspondence dated February 24, 2003, from the County Clerk, transmitting a copy of Public Works and Traffic Committee Report No. 03-21, relating to funding availability for signage and striping improvements along South Market Street and Kaohu Street in Wailuku.
2. Correspondence dated April 4, 2003, from the Chair of your Committee, transmitting a proposed bill entitled “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

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Section 2.08.060 of the Maui County Code, by establishing the salary for the Director of Council Services equal to the salary of a Level 2 Director as determined by the Salary Commission.

3. Correspondence dated April 7, 2003, from the Chair of your Committee, transmitting a proposed resolution entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI EFFECTIVE JULY 1, 2003". 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.
4. Correspondence dated April 10, 2003, from the Chair of your Committee, transmitting a draft resolution entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI EFFECTIVE JULY 1, 2003". 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. The draft resolution includes a range of tax rates for gasoline and diesel oil, from \$0.13 to \$0.18 per gallon.

Your Committee notes that public meetings were held in seven districts to receive public testimony on the Mayor's proposed budget for Fiscal Year 2004. The public meetings were held as follows:

1. March 19, 2003, at the Helene Hall, Hana;
2. March 24, 2003, at the Mitchell Pauole Center, Molokai;
3. March 25, 2003, at the Kula Community Center, Kula;
4. March 27, 2003, at the Paia Community Center, Paia;
5. March 31, 2003, at the Lanai High and Elementary School Cafeteria, Lanai;
6. April 1, 2003, at the Kihei Community and Aquatic Center Main Hall, Kihei; and

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7. April 2, 2003, at the Lahaina Civic Center Social Hall, Lahaina.

Your Committee further notes that the Council held a public hearing on the Mayor's proposed budget for Fiscal Year 2004, pursuant to Section 9-4, Charter of the County of Maui, on April 10, 2003.

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 22, 2003.

Your Committee extensively reviewed the proposed Fiscal Year 2004 Budget with the Administration from March 17, 2003 to April 11, 2003. Decision-making on the proposed budget began on April 14, 2003, and was completed on April 29, 2003.

GENERAL

The Mayor's proposed budget estimated revenues at \$332,562,082 for Fiscal Year 2004. Of that amount, \$267,424,082 was appropriated for operations, and \$65,138,000 was appropriated for the Capital Improvement Program (CIP). Your Committee's recommendation for the Fiscal Year 2004 Budget decreases the Mayor's proposed budget by approximately 4 percent or \$13,757,102, from \$332,562,082 to \$318,804,980. Of this total, \$271,201,180 is appropriated for operational expenses and \$47,603,800 is appropriated for CIP. In addition, your Committee recommended that the proposed bond authorization be decreased by \$27,646,207, from \$42,815,000 to \$15,168,793. Your Committee's revisions to the Mayor's proposed budget are identified in Exhibit "1", and is hereby incorporated as part of this report.

Your Committee received testimony from the public requesting funding for various programs and acquisition of property, no reductions in social service grants, no increases in real property tax rates, and offering various comments on the proposed Fiscal Year 2004 Budget.

In its review of the budget, your Committee noted that the proposed expenditure for the Employees Retirement System (ERS) was understated by \$3.1 million, according to information provided to the County by the ERS at a

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meeting in December 2002. In addition, information provided by the Department of Finance indicated that the Mayor's proposed budget also significantly underestimated expenditures for the Health Fund and Debt Service, Interest and Principal; underestimated revenues from Real Property Tax collections; and overestimated revenues from Carryover/Savings and the Transient Accommodations Tax (TAT) as follows:

Expenditures:

1. Health Fund -- underestimated by \$0.933 million;
2. Debt Service - Interest -- underestimated by \$1.2 million; and
3. Debt Service - Principal -- underestimated by \$0.375 million.

Revenues:

1. Carryover/Savings -- overstated by \$7.3 million;
2. Real Property Tax Collection -- underestimated by \$1.4 million; and
3. Transient Accommodations Tax -- overestimated by \$2.5 million.

Your Committee acknowledged that while a budget is based on estimates, these estimates must have a foundation on historical trends, careful analysis, and anticipated revenues and expenditures. With the number of deficiencies in the proposed budget presented by the Department of Finance, your Committee questioned whether the Administration had made its estimates based on sound judgment.

Your Committee questioned the rationale for the Mayor's proposal to increase the budget for the Office of the Mayor by 21 percent over FY 2003, and the budget for the Department of Management by 19 percent over FY 2003 while asking for cuts from the other departments. In addition, your Committee was confused when departments requested additional funding, but still supported the Mayor's proposed budget.

One of the major elements of this year's proposed budget is the \$42.8 million bond authorization for the CIP. Your Committee expressed grave concerns at the magnitude of the requested bond authorization. The Director of

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Finance informed your Committee that the Bond Underwriters have advised that an appropriate new bond issuance for the County of Maui should not exceed \$15 to \$20 million per year. A bond authorization greater than \$15 million would need to be for an unusual and justified circumstance. He further stated that the proposed \$42.8 million bond authorization could jeopardize the County's excellent bond ratings.

The Director of Finance further stated that your Committee's recommendation for \$18.6 million of CIP bond appropriations would not have a negative effect on the County because some projects are considered "one-time projects", such as the Ukumehame land acquisition and the purchase of the Wailuku swimming pool.

Your Committee recognized the need to reduce the amount of long-term debt while addressing the major public concern for required road improvements. Your Committee felt that CIP appropriations 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 recommended appropriating \$3.4 million for the North-South Collector Road in South Maui, but deleted the \$3.4 million appropriation 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 the project once it was determined whether Federal funds would be received due to a potential design change from a four-lane roadway to a two-lane roadway.

Your Committee noted that the proposed budget includes \$2.95 million for an equipment bond. After extensive review, your Committee recommended increasing the equipment bond by \$2.8 million to include funding for a Kihei Fire Station Pumper, additional funding for the Department of Police Information Technology Project that was initiated in FY 2003, and a fire rescue vehicle for the Department of Fire and Public Safety. In addition, your Committee transferred the Countywide Security System from the equipment bond to the Department of Management, and deleted the utility vehicle in the Department of Management.

One of the new elements of this year's proposed budget is the transfer of 1 percent of the Real Property Tax Revenues, excluding deduction for the circuit breaker program, to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Open Space Fund) in accordance with

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Section 9-19 of the Charter of the County of Maui (Charter). To establish the Open Space Fund, your Committee recommended consideration of a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, PERTAINING TO THE OPEN SPACE, NATURAL RESOURCES, CULTURAL RESOURCES, AND SCENIC VIEWS PRESERVATION FUND". The purpose of the proposed bill is to establish the open space, natural resources, cultural resources, and scenic views preservation fund. Your Committee expressed support for funding a project such as the purchase of the Waihee Dairy site from the Open Space Fund, particularly since funds appropriated in November 2002 had lapsed.

Your Committee requested the Mayor's assistance in identifying ways to address the budget shortfall. The Mayor submitted suggestions that included eliminating some projects that were not included in the original budget submittal. In addition, the Mayor proposed eliminating or changing \$2.7 million of FY 2003 cash CIP projects to bond. The proposal would increase the amount of Carryover/Savings at the beginning of FY 2004. Your Committee noted that one of the projects (\$1 million for land acquisition), that the Mayor proposed to be funded by bonds, rather than cash CIP, is already pending on your Committee's agenda as a grant to the Maui Coastal Land Trust for purchase of the Waihee Dairy site. Your Committee further noted that Section 9-7.2 of the Charter prohibits the use of borrowed funds for appropriations and expenditures other than for bond retirement, capital programs and emergency appropriations.

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

REVENUES

By correspondence dated April 17, 2003, the Director of Finance transmitted the Certification 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 2004, the net taxable real property valuation is \$19,870,350,952 and is expected to generate revenues of \$111,520,728, excluding deductions from the circuit breaker program of \$351,480, 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 \$111,169,248.

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The expected real property tax revenues exceed the Mayor's proposed Fiscal Year 2004 Budget estimates by \$1,103,444.

Due to the structural imbalance of the budget relating to the shortfall in revenues, the increase in statutory expenditures, and the need to maintain the current level of service, your Committee addressed various options for increasing revenues. In its review of the proposed budget, your Committee focused its efforts on establishing and increasing user fees to generate additional revenues in order to avoid raising real property tax rates.

Your Committee discussed solid waste fees. Since the General Fund subsidizes the Solid Waste Fund, your Committee deliberated extensively on alternative proposals to adjust the solid waste fees and acquire self-sufficiency. Your Committee recommended increasing the residential collection fees from \$6 to \$12 per month.

Your Committee discussed reinstating the residential refuse self-haul fee, which was eliminated during the cleanup activities during the dengue fever episode. Your Committee noted that the self-haul fee is needed in order to defray costs associated with the landfill. However, your Committee was concerned that illegal dumping may become more frequent, and therefore, decided against reinstating the residential refuse self-haul fee.

Your Committee discussed a proposal by the Department of Public Works and Environmental Management to establish separate rates for Fats, Oils and Grease (FOG), and to increase the rate for grease trap waste from \$48 to \$85 per ton. Your Committee recommended establishing a separate, higher rate for grease trap waste of \$85 per ton, since the cost for processing grease trap waste is greater than for fats and oils.

After considerable discussion, your Committee decided to revise the real property tax rates. Your Committee considered various options, including a compression of the range of rates, as well as an across-the-board percentage increase. One of your Committee's priorities was to maintain the current rates for the Homeowner, Agricultural and Conservation classifications of property. Your Committee felt that the Improved Residential, Apartment, and Unimproved Residential classifications should be taxed at the same rate as the Commercial and Industrial classifications since these properties are used for rentals or

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second homes, or serve as investments rather than primary residences. Your Committee expressed concern over the effect the tax increases may have on renters, but decided that the impact would be minimal because supply and demand has a greater effect on the home-rental market. After reviewing several options, your Committee made the following recommendations:

1. Increase the tax rates for the Improved Residential, Apartment, and Unimproved Residential classifications by 18.9 percent from \$4.93 to \$5.86 per \$1,000 of net taxable assessed valuation;
2. Decreasing the tax rate for the Homeowner classification by 2.2 percent from \$3.63 to \$3.55 per \$1,000 of net taxable assessed valuation; and
3. Maintain the tax rates for the Commercial and the Industrial classifications at \$6.75, the Agricultural and the Conservation classifications at \$4.93, and the Hotel classification at \$8.30 per \$1,000 of net taxable assessed valuation.

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 valuations. Your Committee noted that property assessments and valuations are not within the purview of the legislative branch and are dictated by market value and the supply and demand of real property. However, your Committee recognized that the Council must conduct a thorough review of the real property tax classifications in order to develop a fair and equitable approach for the taxation of real property. In addition, your Committee expressed the need to review the timing of the requirements for the certification of real property tax valuations and the scheduling of the real property tax public hearings in relation to the overall annual budget session. Your Committee recommended that further discussion of this matter be a priority consideration of the Council.

As a result of the aftermath of September 11, 2001, the war in Iraq, and the recent Severe Acute Respiratory Syndrome (SARS) outbreak in Asia and their effects on the tourism industry, your Committee reviewed recent economic outlooks for the County and the State. Domestic tourism is recovering steadily in Maui County, while Japanese tourism shows a slower recovery and one that is

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impacted by the war and the SARS outbreak. Although Maui County's tourism industry is recovering, the revenues the County receives from the TAT are a portion of the total revenues generated by the four counties. In addition, your Committee was informed that Oahu has been dramatically discounting its hotel rates in order to attract more visitors. Since Oahu's contribution to the overall TAT revenue will be less than previous years, your Committee took a conservative position, and recommended reducing the projected amount of the County's share of the TAT by \$1.5 million, from \$17.5 million to \$16 million.

Your Committee further recommended reducing the revenue projection from the Public Service Company Tax by \$500,000, from \$4.5 million to \$4 million, due to preliminary information received from the Maui Electric Company, Inc.

Your Committee also decided to recognize revenues from fees for permit processing and inspection. These funds will be used to reimburse the General Fund for costs incurred by the Department of Public Works and Environmental Management, Development Services Administration Program.

Your Committee discussed increasing the fuel tax rate for gasoline and diesel oil from \$0.13 to \$0.18 per gallon. According to Chapter 243, HRS, the fuel tax, which is deposited into the Highway Fund, can be used for purposes and functions in connection with mass transit. Mass transit is defined in Section 51-1, HRS, as "transportation by bus, . . . either publicly or privately owned, which provides to the public general or special services . . . on a regular or continuing basis". After discussion, your Committee recommended increasing the Fuel and Franchise Tax Revenue by \$3 million by raising the fuel tax rate for gasoline and diesel oil to \$0.18 per gallon. Your Committee did not recommend changing the fuel tax rates for alternative fuels. The additional \$3 million in revenues will be used to offset the costs of mass transit in the Department of Transportation. Your Committee noted that the additional cost for a vehicle with a 20-gallon gas tank would be \$1 per fill-up.

Your Committee recommended increasing the revenue projection for Special Assessments in order to recognize additional revenue of \$5,227,000 from a Trust and Agency account in the Department of Water Supply. This revenue will be used for additional CIP water projects. In addition, your Committee recommended reducing the recognition of Park Assessment revenue

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due to proposed CIP projects that failed to meet the requirements of the Park Assessment Fund.

Your Committee concurred with the recommended changes to the rates and fees as proposed by the Administration. Your Committee voted to recommend the following revisions to Appendix B, the schedule of Revenue - Rates, Fees, and Assessments:

1. An increase in the fees for bike tour permits;
2. An increase in the fees for motor vehicle registration;
3. An increase in the fees for out-of-state vehicle permits;
4. An increase in the fees for subdivision filings;
5. An increase in the fees for disabled-persons parking placards;
6. A decrease in the fees for the administration of an oral test for the examination of motor vehicle operators;
7. An increase in the use of park facilities fee for Hula Bowl Maui 2004 to agree with the current contract of \$2 per Hula Bowl ticket sold;
8. An increase in the fees for sewer collections;
9. An increase in the fees for cesspool and septic tank pumping;
10. An increase in the fees for special handling for refuse disposal;
11. A new fee for recycling surcharge at the landfill;
12. A new fee for the grease trap waste in the FOG;
13. A revision to the golf course concession and pro shop fees to agree with current contracts;
14. An increase in various application fees in the Department of Planning; and

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15. An increase in the fees for highway beautification.

Your Committee recognized the need to move towards a more active County-sponsored recycling program, and considered the Materials Recovery Facility (MRF) proposed by the Department of Public Works and Environmental Management. However, your Committee was reluctant to invest a large sum of money during this time of fiscal constraints because of uncertainties that the MRF may prove to be too costly and not able to be self-sufficient. Therefore, your Committee deleted the MRF project from the CIP and provided funds in the Solid Waste Division, Landfill Disposal Program for an interim MRF facility. The facility would be developed to process the growing volumes of material collected through the County Drop-Off program, and to provide adequate capacity for the approximately 5,000 tons of cardboard and paper collected by commercial haulers. The Department's plan is to lease space and purchase equipment to initiate the project before proceeding with a more expensive permanent facility. The \$4 recycling surcharge proposed by the Administration, as well as \$1 of the residential collection fee, will be used to pay for the interim MRF.

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 Exhibit "1".

Since the Office of the Mayor is exempt from limitations on equivalent personnel, your Committee recommended deleting the appropriation for salaries and wages for two positions in order to maintain funding at the Fiscal Year 2003 level.

Your Committee expressed concerns about the Administration's plan to relocate the Geographical Information Systems Program (GIS) from the Department of Management to the Department of Planning. After extensive discussion, your Committee recommended returning the three positions in GIS to the Department of Management in order to provide assistance to all County departments.

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Your Committee recommended approving one of three expansion positions for a Computer Analyst III in the Management Information Systems Program.

In the Department of Finance, Financial Services Program, your Committee considered the increases in equivalent personnel proposed by the Mayor. Your Committee recommended that one Abstractor position out of the 11 expansion positions be approved.

In the Department of Planning, your Committee recommended adding five positions, two GIS personnel and three Zoning Inspectors to address the issue of zoning enforcement.

In the Development Services Administration Program in the Department of Public Works and Environmental Management, your Committee recommended funding an Electrical Inspector II position and a Building Inspector I position to address the decline of services to the public in terms of responses for inspections and complaint resolution.

In the Residential Collection Program in the Department of Public Works and Environmental Management, your Committee recommended funding two Refuse Collector positions assigned to the Makawao baseyard, that were erroneously frozen, in order to address shortages that are affecting services to the public.

Your Committee recognized that the County's numerous parks, beaches, and facilities need to be maintained at a higher standard. Your Committee was troubled that the Administration proposed a significant reduction in parks maintenance in the Recreation and Support Services Program since the County's major economic engine is tourism, and visitors make considerable use of our beaches and parks. Therefore, your Committee recommended that funding be restored to the FY 2003 level to ensure the continued attraction of Maui's beaches and parks to both visitors and residents. In addition, a Parks Project Manager in the Planning and Development Program was recommended for funding in order to assist with the pending CIP.

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Your Committee recommended transferring all transportation-related expenditures from the Department of Management to the newly established Department of Transportation.

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

1. \$92,856 provision for the Enlace Hispano Program;
2. \$50,000 provision for immigration services for Molokai and Lanai;
3. \$5,000 provision for Molokai Humane Society; and
4. \$100,000 grant for Community Work Day.

After extensive discussion, your Committee recommended deleting the following grants from the Mayor's proposed budget:

1. \$110,000 for UH-Maui Dental Clinic;
2. \$100,000 for Friends of Mokuula;
3. \$50,000 for Made in Maui Products;
4. \$25,000 for Healthcare Industry Promotion;
5. \$50,000 for Iao Theater Restoration;
6. \$40,000 for Maui Symphony Orchestra;
7. \$30,000 for Molokai Slaughterhouse;
8. \$50,000 for Piko Ao, The Hawaiian Learning Center at Waihee;
9. \$25,000 for Small Town Development Revitalization; and
10. \$250,000 for Sports and Entertainment Promotion.

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Your Committee noted the difficulty in determining the funding source for the various grants listed in the Department of Housing and Human Concerns' budget. Your Committee questioned whether grant recipients were funded from a Community Partnership grant, a Culture and Arts grant, a Youth Program grant, a Youth Centers grant, or a line-item grant. To facilitate the Council's future consideration of grant funding, your Committee requested that next year's program budget and the budget ordinance identify the funding source for each grant.

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. In addition, the Mayor informed your Committee of the Administration's intention to perform management audits on all County departments and agencies. Your Committee will do its part in holding departments accountable to their goal as a role in your Committee's financial responsibilities. However, flexibility in the program budget should not compromise the integrity of performance budgeting.

Your Committee expressed concern regarding the practice that some departments use savings from vacancies to fund operational costs. This practice makes it difficult to evaluate the funding required for each program. Therefore, your Committee recommended that a provision be added to the budget ordinance to prohibit the transfer of funds between the A account (Salaries), and the combined B (Operations) and C (Equipment) accounts without Council authorization. Your Committee determined that such a restriction be accomplished by budget appropriation, rather than by general provision.

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, 2003 TO JUNE 30, 2004";
2. "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2004";

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3. "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FIFTEEN MILLION ONE HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED NINETY-THREE DOLLARS (\$15,168,793) 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 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"; and

5. "A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.60, MAUI COUNTY CODE, PERTAINING TO KUALAPUU VILLAGE SUBDIVISION FUND", changing the year of the bill.

Your Committee is also in receipt of a revised proposed resolution entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI EFFECTIVE JULY 1, 2003".

The revised proposed bills and resolution incorporate your Committee's suggested revisions.

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

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Your Budget and Finance Committee RECOMMENDS the following:

1. That Resolution No. _____, attached hereto, entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI EFFECTIVE JULY 1, 2003" be ADOPTED;
2. That Bill No. _____ (2003), 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, 2003 TO JUNE 30, 2004", be PASSED ON FIRST READING and be ORDERED TO PRINT;
3. That Bill No. _____ (2003), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2004", be PASSED ON FIRST READING and be ORDERED TO PRINT;
4. That Bill No. _____ (2003), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF FIFTEEN MILLION ONE HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED NINETY-THREE DOLLARS (\$15,168,793) 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

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OF SAID BONDS”, be PASSED ON FIRST READING and be ORDERED TO PRINT;

5. That Bill No. _____ (2003), 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 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”, be PASSED ON FIRST READING and be ORDERED TO PRINT;
6. That Bill No. _____ (2003), attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING CHAPTER 18.24, MAUI COUNTY CODE, RELATING TO SUBDIVISION APPLICATION FEES, be PASSED ON FIRST READING and be ORDERED TO PRINT;
7. That Bill No. _____ (2003), as revised herein and attached hereto, entitled “A BILL FOR AN ORDINANCE REPEALING CHAPTER 3.60, MAUI COUNTY CODE, PERTAINING TO KUALAPUU VILLAGE SUBDIVISION FUND”, be PASSED ON FIRST READING and be ORDERED TO PRINT;
8. That Bill No. _____ (2003), 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”, be PASSED ON FIRST READING and be ORDERED TO PRINT;
9. That Bill No. _____ (2003), attached hereto, entitled “A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, PERTAINING TO THE OPEN SPACE, NATURAL RESOURCES, CULTURAL RESOURCES, AND SCENIC VIEWS

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PRESERVATION FUND” be PASSED ON FIRST READING and
be ORDERED TO PRINT;

10. That County Communication No. 03-13 be FILED;
11. That County Communication No. 03-80 be FILED;
12. That the Miscellaneous Communication dated January 13, 2003 relating to the Kualapuu Village Subdivision Fund be FILED;
13. That the Miscellaneous Communication dated January 13, 2003, relating to the matter of the South Maui regional park be FILED;
14. That the Miscellaneous Communication dated January 13, 2003, relating to the matter of a park master plan for Papalaua Wayside Park, One Alii Beach Park and Papohaku Beach Park be FILED;
15. That the Miscellaneous Communication dated January 13, 2003, relating to the matter of the Waikapu Neighborhood Center and Park be FILED;
16. That the Miscellaneous Communication dated January 13, 2003, relating to the matter of a new park near the Waiolani Subdivision and the expansion of the existing Waikapu Park be FILED;
17. That the Miscellaneous Communication dated January 13, 2003, relating to the matter of the Wailuku Community Center be FILED;
and
18. That the Miscellaneous Communication dated January 13, 2003, relating to the matter of ocean recreational activity business permit fees be FILED.

Adoption of this report is respectfully requested.

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G. RIKI HOKAMA **Chair**

DANNY A. MATEO **Member**

WAYNE K. NISHIKI **Vice-Chair**

MICHAEL J. MOLINA **Member**

ROBERT CARROLL **Member**

JOSEPH PONTANILLA **Member**

JO ANNE JOHNSON **Member**

CHARMAINE TAVARES **Member**

DAIN P. KANE **Member**

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	ESTIMATED REVENUES			
	(page numbers correspond to the proposed Fiscal Year 2004 Program Budget)			
2-4 REV	Real Property Taxes	110,417,284		
	- Circuit Breaker Adjustment	(351,480)		
	- Estimated Real Property Tax (RPT)		(110,417,284)	
	+ Certified RPT		111,520,728	
	- Delete Certified RPT Revenue at Current Rates		(111,520,728)	
	+ Insert Certified RPT Revenue at Council Rates		116,697,176	
	Net estimated revenue			116,345,696
2-4 REV	Charges for Current Services	61,927,987		
	+ Revise residential collection fees from \$6 to \$12		1,600,000	
	+ Add separate fats, oils, and grease (FOG) rate for grease trap waste from \$48 to \$85/ton		225,000	
	Net estimated revenue			63,752,987
2-4 REV	Transient Accommodations Tax	17,500,000		
	- Revision due to decline in tourism and war		(1,500,000)	
	Net estimated revenue			16,000,000
2-4 REV	Public Service Company Tax	4,500,000		
	- Reduction due to preliminary information		(500,000)	
	Net estimated revenue			4,000,000
2-4 REV	Licenses/Permits/Others	16,828,376		
	+ Recognize revenue from Plan Review, Permit Processing and Inspection Revolving Fund		700,000	
	+ Increase motor vehicle registration fee from \$10 to \$15		700,000	
	+ Recognize Kualapuu Subdivision Funds		98,800	
	+ Recognize additional revenue for increases in the Liquor Control Fund		49,021	
	Net estimated revenue			18,376,197
2-4 REV	Fuel and Franchise Taxes	12,424,344		
	+ Fuel tax increase for gasoline and diesel from \$.13 to \$.18 for transportation costs		3,000,000	
	- Reduction due to preliminary information		(300,000)	
	Net estimated revenue			15,124,344
2-2 REV	Special Assessments	16,868,000		
	- Reduce for park assessment not recognized in Capital Improvement Program (CIP)		(235,000)	
	+ Recognize additional water revenue for increased cash CIP		5,227,000	
	Net estimated revenue			21,860,000
2-4 REV	Other Intergovernmental	90,000		
	No revision			
	Net estimated revenue			90,000
2-4 REV	Interfund Transfers	36,241,985		
	- Reduce for supplemental transfer to solid waste		(1,825,000)	
	+ Increase supplemental transfer to solid waste due to materials recovery facility (MRF) and error in budget ordinance		690,000	
	+ Liquor interfund due to expansion positions		20,185	
	Net estimated revenue			35,127,170
	Bond/Lapsed Bond	43,265,000		
	+ Add Countywide Police IT Project			
	+ Delete Countywide Security System - move to Department of Management			
	- Reduce Equipment for Utility Vehicle from \$75,000 to \$65,000 for Fire Rescue Operations			
	- Reduce Countywide Wheelchair Ramps by Federal funds			

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
2-4 REV	Carryover/Savings:			
	- General Fund	7,015,287	(5,312,000)	
	Wastewater Fund	608,575		
	Highway Fund	0		
	Solid Waste Fund	595,000		
	Golf Fund	289,000		
	Liquor Fund	542,724		
	Bikeway Fund	0		
	Water Supply Fund	3,800,000		
	Net estimated revenue			7,538,586
	TOTAL ESTIMATED REVENUES	332,562,082	(13,757,102)	318,804,980
	OPERATING BUDGET			
	OFFICE OF COUNCIL SERVICES			
5-4 OCS	Council Services Program	3,972,800		
	- Reduce to FY 2003 level		(218,067)	
	+ Establish Audit Services Program		500,000	
	Net appropriation			4,254,733
	OFFICE OF THE COUNTY CLERK			
6-5 OCC	County Clerk Program	601,840		
	No revision			
	Net appropriation			601,840
	CIVIL DEFENSE AGENCY			
3-4 CIV	Civil Defense Program	315,169		
	No revision			
	Net appropriation			315,169
	DEPARTMENT OF THE CORPORATION COUNSEL			
4-4 CC	Legal Services Program	1,467,830		
	+ Restore operations for Professional Services based on FY 2003		25,000	
	+ Add for Claims, Settlements, Judgment Services		100,000	
	Net appropriation			1,592,830
	DEPARTMENT OF FINANCE			
7-5 FIN	Administration/Risk Management Program/Treasury	836,652		
	No revision			
	Net appropriation			836,652
	Countywide Service Center	207,000		
	- Delete and move to Financial Services		(207,000)	
	Net appropriation			0
7-9 FIN	Accounts Program	737,601		
	No revision			
	Net appropriation			737,601
7-12 FIN	Purchasing Program	275,045		
	No revision			

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Net appropriation			275,045
7-14 FIN	Financial Services	3,513,232		
	- Eliminate expansion with the exception of the Abstractor position		(171,488)	
	+ Countywide Service Center - move from Administration		207,000	
	+ Revision to agree with contractual charge for Countywide Service Center		43,000	
	Net appropriation			3,591,744
7-22 FIN	Countywide Costs			
	(1) Fringe Benefits	25,713,000		
	+ Increase for ERS Payment		3,135,000	
	- Adjustment for Position Changes		(20,807)	
	+ Increase Health Fund per Department of Finance		933,000	
	+ Increase Health Fund based on potential 65/35 split		350,000	
	+ Increase for Workers Compensation		300,000	
	Net appropriation			30,410,193
	(2) Bond Issuance and Debt Service	30,356,113		
	+ Revise debt service - interest		1,191,000	
	+ Revise debt service - principal		375,000	
	+ Increase for Maui County Tech Ready Program		350,000	
	Provided, that \$350,000 shall be for the Maui County Tech Ready Program			
	Net appropriation			32,272,113
	(3) Supplemental Transfer to the Solid Waste Fund	2,843,578		
	- Reduction due to increase revenue in Solid Waste Fund		(1,825,000)	
	+ Increase due to MRF and Recycling Drop Box Program		650,000	
	- Error in Budget Ordinance		(40,000)	
	Net appropriation			1,628,578
	(4) Insurance Programs and Self Insurance	2,616,341		
	- Move funds to Department of the Corporation Counsel		(25,000)	
	- Adjustment		(107,518)	
	+ Increase self insurance program		700,000	
	Net appropriation			3,183,823
	(5) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	1,104,173		
	+ Revision due to increase in real property tax revenues		62,799	
	Net appropriation			1,166,972
	(6) General Costs	3,158,250		
	Provided, that \$2,000,000 shall be for collective bargaining pay increases			
	Net appropriation			3,158,250
	DEPARTMENT OF FIRE AND PUBLIC SAFETY			
8-4 FIRE	Administration/Maintenance Program	820,872		
	No revision			
	Net appropriation			820,872
8-7 FIRE	Training Program	517,871		
	- Delete trailer towing costs		(7,000)	
	+ Wellness Program (matching funds for Federal grant)		37,500	
	Net appropriation			548,371
8-13 FIRE	Fire/Rescue Operations Program	14,133,373		
	- Reduce Miscellaneous Costs (Mayor's \$10,000 + \$40,000 from Professional Services)		(50,000)	
	Net appropriation			14,083,373
8-24 FIRE	Fire Prevention Program	470,766		
	No revision			

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Net appropriation			470,766
	DEPARTMENT OF HOUSING AND HUMAN CONCERNS			
9-5 HHC	Administration Program	356,810		
	No revision			
	Net appropriation			356,810
9-6 HHC	Housing Program	263,086		
	- Reduce per Mayor		(10,000)	
	Net appropriation			253,086
	Affordable Housing Program for Renters			
	+ New line item		100,000	
	Provided, that legislation shall be enacted prior to implementation of the Affordable Housing Program for Renters			
	Net appropriation			100,000
9-12 HHC	Human Concerns Program	2,789,560		
	Provided, that the 7.0 Limited Term Appointment (LTA) equivalent personnel (EP) shall be for Senior Services instructors			
	Provided, that \$92,856 shall be for the Enlace Hispano Program			
	Provided, that \$50,000 shall be used for immigration services for Molokai and Lanai			
	+ Increase		70,000	
	Net appropriation			2,859,560
9-33 HHC	Housing and Human Concerns Grants			
	(1) Grants and disbursements for Community Partnership Grants	1,890,000		
	- Reduce for line items		(890,000)	
	+ Add back		112,000	
	Net appropriation			1,112,000
	(2) Grants and disbursements for Culture and Arts Grants	180,000		
	- Reduce for line items		(30,000)	
	Net appropriation			150,000
	(3) Grants and disbursements for Early Childhood Programs	111,000		
	- Reduce for line items		(36,000)	
	Net appropriation			75,000
	(4) Grants and disbursements for E Malama I Na Keiki Preschool	35,000		
	+ Increase to include amount from Community Partnership Grants		25,000	
	Net appropriation			60,000
	(5) Grants and disbursements for Hana Human Services	28,000		
	+ Increase		13,000	
	Net appropriation			41,000
	(6) Grants and disbursements for Homeless Program	370,000		
	+ Increase		150,000	
	Net appropriation			520,000
	(7) Grants and disbursements for Hui Malama Learning Center	25,000		
	+ Increase to \$180,000		155,000	
	Net appropriation			180,000
	(8) Grants and disbursements for Light Bringers, Ltd.	100,000		
	- Reduce		(50,000)	

Provided, that the funds shall not be for proselytization and that social services shall not be denied on the basis of religion

Net appropriation 50,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	(9) Grants and disbursements for Maui Adult Daycare Center	150,000		
	No revision			
	Net appropriation			150,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	(10) Grants and disbursements for Maui Community Food Bank	150,000		
	No revision			
	Net appropriation			150,000
	(11) Grants and disbursements for Maui Drug Court	100,000		
	No revision			
	Net appropriation			100,000
	(12) Grants and disbursements for Maui Community College Cooperative Education Program	65,000		
	No revision			
	Net appropriation			65,000
	(13) Grants and disbursements for Maui Economic Opportunity Headstart Afterschool Programs	189,133		
	No revision			
	Net appropriation			189,133
	(14) Grants and disbursements for Maui Economic Opportunity Headstart Hana	12,000		
	No revision			
	Net appropriation			12,000
	(15) Grants and disbursements for Maui Economic Opportunity Headstart Summer Programs	84,000		
	No revision			
	Net appropriation			84,000
	(16) Grants and disbursements for Maui Economic Opportunity Youth Bank	150,000		
	- Reduce		(25,000)	
	Provided, that \$25,000 shall be used for the Hana Program			
	Net appropriation			125,000
	(17) Grants and disbursements for the Molokai Summer Program	12,600		
	No revision			
	Net appropriation			12,600
	(18) Grants and disbursements for the Salvation Army	180,000		
	- Reduce		(30,000)	
	Provided, that the funds shall not be for proselytization and that social services shall not be denied on the basis of religion			
	Net appropriation			150,000
	(19) Grants and disbursements for Self Sufficiency Programs	180,000		
	Provided, that not more than \$5,000 shall be used for the ARC of Maui - Molokai Program			
	Net appropriation			180,000
	(20) Grants and disbursements for Substance Abuse Programs	1,050,000		
	- Reduce		(250,000)	
	Provided, that \$150,000 shall be for the Alu Like - Kahua Ola Hou - Molokai			
	Net appropriation			800,000
	(21) Grants and disbursements for UH-Maui Dental Clinic	110,000		
	- Delete, one time grant		(110,000)	
	Net appropriation			0
	(22) Grants and disbursements for Youth Centers	1,300,000		
	No revision			
	Net appropriation			1,300,000
	(23) Grants and disbursements for Youth Programs	150,000		
	No revision			
	Net appropriation			150,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	(24) Grants and disbursements for Lahaina Intermediate Literacy Program Transportation			
	+ Transfer to Department of Housing and Human Concerns as line item @ \$5,000		5,000	
	Net appropriation			5,000
	(25) Grants and disbursements for Community Work Day Program			
	+ Add grant		100,000	
	Net appropriation			100,000
	(26) Grants and disbursements for Lanai Community Dialysis Program			
	+ From grant in Office of the Mayor, one time grant		150,000	
	Net appropriation			150,000
	(27) Grants and disbursements for Ka Hale A Ke Ola - Ceramics Program			
	+ From grant in the Office of the Mayor		5,000	
	Net appropriation			5,000
	(28) Grants and disbursements for Cultural Preservation and Restoration			
	+ New line item		100,000	
	Net appropriation			100,000
9-36 HHC	Animal Management Program	912,500		
	Provided, that no funds shall be used for the purchase of vehicles			
	Provided, that \$5,000 shall be for the Molokai Humane Society for the spay and neuter program			
	Net appropriation			912,500
	DEPARTMENT OF LIQUOR CONTROL - LIQUOR FUND			
10-4 LIQ	Liquor Control Program	1,385,096		
	+ Add 2 Liquor Control Officers I for eight months		28,836	
	Net appropriation			1,413,932
10-4 LIQ	Administrative Overhead Charge	698,475		
	+ Increase related to additional staffing		20,185	
	Net appropriation			718,660
	DEPARTMENT OF MANAGEMENT			
11-4 MGT	Management Program	893,696		
	Provided, that the 1.0 LTA EP shall be for an Organization Systems Officer at the EM-05 level instead of 1st Assistant		(28,828)	
	- Move Transportation Costs to Department of Transportation		(60,942)	
	- Delete duplicate costs Maui Veterans Council Program		(5,000)	
	- Delete Miscellaneous Costs for Year End Projects		(80,000)	
	- Reduce Professional Services (used for Akina/public transit in FY 2003)		(50,000)	
	- Reduce Other Services		(50,000)	
	Reduce Air Fare, Transportation to FY 2003 level (\$19,900 less \$2,200 to Department of Transportation)		(13,700)	
	- Reduce Registration Training Fees to FY 2003 level (\$25,000 less \$10,000)		(15,000)	
	+ Add Operations from FY 2003		4,286	
	- Reduce to establish Energy Program line item		(94,806)	
	Net appropriation			499,706
	Countywide Security			
	+ Transfer from equipment bond		100,000	
	Net appropriation			100,000
	ADA Compliance Study			
	+ Line item		50,000	
	Net appropriation			50,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Energy Program			
	+ Line item (salaries 53,376 and 41,430 operations)		94,806	
	Net appropriation			94,806
	Funding for Maui County Tech Ready Program	350,000		
	- Move to Countywide Costs - Bond Issuance and Debt Service		(350,000)	
	Net appropriation			0
11-6 MGT	Transportation Program Expansion	600,000		
	- Move to Department of Transportation		(600,000)	
	Net appropriation			0
11-8 MGT	Management Information Systems Program	1,909,786		
	- Delete 2 expansion positions		(48,048)	
	- Delete expansion equipment for 2 positions		(3,200)	
	Net appropriation			1,858,538
	Geographic Information Systems (GIS) Program			
	+ Salaries, wages and premium pay from Department of Planning		135,037	
	+ Operations at FY 2003 level		112,000	
	Net appropriation			247,037
	OFFICE OF THE MAYOR			
12-5 MYR	Administration Program	2,005,442		
	- Reduce Mayor's Contingency		(800,000)	
	- Reduce salaries to FY 2003 level		(144,674)	
	Eliminate funding for 3 Executive Assistants: 2 @ 64,680, 1 @ 60,576 which includes transfer to E-Tech		(189,936)	
	Transfer from grants to Professional Services for Taping/Broadcasting Boards and Commissions		65,000	
	Provided, that \$65,000 shall be used for Taping/Broadcasting Boards and Commissions			
	Net appropriation			935,832
12-9 MYR	(1) Grants and disbursements for AKAKU Coverage of Board and Commission Meetings	65,000		
	- Transfer to Professional Services in Administration Program		(65,000)	
	Net appropriation			0
	(2) Grants and disbursements for Akaku Youth Programs	25,000		
	- Consider in Youth Program Grants in Department of Housing and Human Concerns		(25,000)	
	Net appropriation			0
	(3) Grants and disbursements for Alu Like - Kahua Ola Hou - Molokai	150,000		
	- Consider in Substance Abuse grants in Department of Housing and Human Concerns		(150,000)	
	Net appropriation			0
	(4) Grants and disbursements for ARC of Maui (Equipment Molokai)	5,000		
	- Consider in Self Sufficiency grants in Department of Housing and Human Concerns		(5,000)	
	Net appropriation			0
	(5) Grants and disbursements for Ka Hale A Ke Ola - Ceramics Program	20,000		
	- Transfer to Department of Housing and Human Concerns as line item @ \$5,000		(20,000)	
	Net appropriation			0
	(6) Grants and disbursements for Dengue Fever, Anthrax and Other Health Related Issues	500,000		
	- Move to Office of Economic Development grants and reduce		(500,000)	
	Net appropriation			0
	(7) Grants and disbursements for Hui Malama Alternative Education	180,000		
	- Move to line item in Department of Housing and Human Concerns grants		(180,000)	
	Net appropriation			0

Exhibit "1"

Pg.		Description	Mayor	Revision	Council

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	(8) Grants and disbursements for Lahaina Intermediate Literacy Program Transportation	10,000		
	- Transfer to Department of Housing and Human Concerns as line item @ \$5,000		(10,000)	
	Net appropriation			0
	(9) Grants and disbursements for Lanai Community Dialysis Program	150,000		
	- Move to line item in Department of Housing and Human Concerns grants		(150,000)	
	Net appropriation			0
	(10) Grants and disbursements for Molokai Veterans Rent	5,000		
	- Delete, duplicate grant in Department of Public Works and Environmental Management		(5,000)	
	Net appropriation			0
12-10 MYR	Economic Development Program	285,280		
	Provided, that \$30,000 shall be for the Molokai Economic Development and Cultural Program			
	Net appropriation			285,280
12-18 MYR	Economic Development Grants			
	(1) Grants and disbursements for Agricultural Processing Plant	135,900		
	- Revision per Office of Economic Development request		(35,900)	
	Net appropriation			100,000
	(2) Grants and disbursements for Agriculture Promotion	100,000		
	+ Revision per Office of Economic Development request		35,900	
	Net appropriation			135,900
	(3) Grants and disbursements for Aloha Festivals for Maui, Molokai, Lanai, and Hana equally	40,000		
	- Delete provision regarding 2002 Molokai Festival, see December 2002 contract listing			
	Net appropriation			40,000
	(4) Grants and disbursements for Aquaculture/Marine Resources Development	60,000		
	- Reduce		(7,800)	
	Net appropriation			52,200
	(5) Grants and disbursements for the Business Research Library	100,000		
	No revision			
	Net appropriation			100,000
	(6) Grants and disbursements for the Cultural Restoration Program	50,000		
	- Delete, use Hawaii Tourism Authority Grant- County Product Enrichment Program		(50,000)	
	Net appropriation			0
	(7) Grants and disbursements for Culture and Arts	100,000		
	- Delete, use Hawaii Tourism Authority Grant - County Product Enrichment Program		(100,000)	
	Net appropriation			0
	(8) Grants and disbursements for East Maui Cultural/Economic Development	75,000		
	- Reduce		(25,000)	
	Provided, that not more than \$50,000 shall be used for the Kipahulu Community Kitchen and the Hot Dip Treatment for Cut Flowers			
	Net appropriation			50,000
	(9) Grants and disbursements for Environmental Protection	250,000		
	No revision			
	Net appropriation			250,000
	(10) Grants and disbursements for Film Industry Promotion	85,000		
	No revision			
	Net appropriation			85,000
	(11) Grants and disbursements for Friends of Mokuula	100,000		
	- Delete, no long-term plan		(100,000)	

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Net appropriation			0
	(12) Grants and disbursements for Made In Maui Products	50,000		
	- Delete		(50,000)	
	Net appropriation			0
	(13) Grants and disbursements for Healthcare Industry Promotion	25,000		
	- Delete		(25,000)	
	Net appropriation			0
	(14) Grants and disbursements for Iao Theater Restoration	50,000		
	- Delete, has not used FY 2003 funds; see Office of Economic Development response		(50,000)	
	Net appropriation			0
	(15) Grants and disbursements for Maui Arts and Cultural Center	250,000		
	No revision			
	Net appropriation			250,000
	(16) Grants and disbursements for Maui County Farm Bureau	75,000		
	No revision			
	Net appropriation			75,000
	(17) Grants and disbursements for Maui Economic Development Board	200,000		
	No revision			
	Net appropriation			200,000
	(18) Grants and disbursements for Maui Nui Botanical Gardens	100,000		
	- Reduce, needs to become self sufficient		(25,000)	
	Net appropriation			75,000
	(19) Grants and disbursements for Maui Symphony Orchestra	40,000		
	- Delete		(40,000)	
	Net appropriation			0
	(20) Grants and disbursements for Maui Visitors Bureau	3,500,000		
	+ Increase		100,000	
	Net appropriation			3,600,000
	(21) Grants and disbursements for MCCHFI/USC Film School	60,000		
	No revision, but needs to develop alternative funding			
	Net appropriation			60,000
	(22) Grants and disbursements for Maui Economic Opportunity Business Development Corp. for Microenterprise	150,000		
	- Reduce, needs to become self sufficient		(25,000)	
	Net appropriation			125,000
	(23) Grants and disbursements for Molokai Slaughterhouse	30,000		
	- Delete, see Office of Economic Development response		(30,000)	
	Net appropriation			0
	(24) Grants and disbursements for Piko Ao, The Hawaiian Learning Center at Waihee	50,000		
	- Delete		(50,000)	
	Net appropriation			0
	(25) Grants and disbursements for a Small Business Promotion	250,000		
	Delete, One-Stop Business Information Center within Office of Economic Development should be included in operations cost		(150,000)	
	Net appropriation			100,000
	(26) Grants and disbursements for Small Town Development Revitalization	25,000		
	- Delete, obtain funding from Hawaii Tourism Authority grant or Culture and Arts		(25,000)	
	Net appropriation			0

Exhibit "1"

Pg.		Description	Mayor	Revision	Council

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	(27) Grants and disbursements for Solar Water Heater Initiatives	100,000		
	No revision			
	Net appropriation			100,000
	(28) Grants and disbursements for Sports and Entertainment Promotion	250,000		
	- Delete; Department of Parks and Recreation has an event coordinator		(250,000)	
	Net appropriation			0
	(30) Grants and disbursements for University of Hawaii-Maui Sea Grant Program for a Coastal Processes Specialist			
	+ Move from Department of Public Works and Environmental Management		52,200	
	+ Increase		7,800	
	Net appropriation			60,000
	(31) Grants and disbursements for Maui Soil/Water Conservation District			
	+ Move from Department of Public Works and Environmental Management		33,800	
	Net appropriation			33,800
	(32) Grants and disbursements for Soil/Water Conservation Districts - Molokai and Lanai			
	+ Move from Department of Public Works and Environmental Management		10,000	
	Net appropriation			10,000
	(33) Grants and disbursements for Watershed Protection			
	+ Move from Department of Public Works and Environmental Management		200,000	
	Net appropriation			200,000
	(34) Grants and disbursements for Dengue Fever, Anthrax and other health-related issues			
	+ Move from Office of the Mayor and reduce from \$500,000		500,000	
	- Reduce		(300,000)	
	Net appropriation			200,000
12-19 MYR	E-Tech Program	435,000		
	+ Transfer 1 position for E-Tech from Office of the Mayor		64,680	
	Reduce Government Accounting Standards Board Statement No. 34 compliance (GASB 34)			
	- from \$285,000		(185,000)	
	- Delay gyms, fields, and pools Permitting Project		(50,000)	
	Net appropriation			264,680
	DEPARTMENT OF PARKS AND RECREATION			
13-4 DPR	Administration Program	535,203		
	+ Restore to FY 2003 level		13,582	
	Net appropriation			548,785
	Parks Grants			
	(1) Grants and disbursements for Maui Community Correctional Center for Workline Program	124,000		
	No revision			
	Net appropriation			124,000
	(2) Grants and disbursements for YMCA	31,040		
	+ Restore to FY 2003 level		960	
	Net appropriation			32,000
	(3) Grants and disbursements for Lahaina Restoration Foundation	80,000		
	+ Restore Operations to FY 2003 level, function is needed		20,000	
	Net appropriation			100,000
13-23 DPR	Aquatics Program	3,732,435		
	+ Restore to FY 2003 level		96,000	
	Net appropriation			3,828,435

Exhibit "1"

Pg.	Description	Mayor	Revision	Council

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
13-6 DPR	Park Maintenance Program	1,822,327		
	+ Add Countywide Grease Traps Project from CIP		50,000	
	+ Add Materials for Hale Halawai at Kepaniwai Park		50,000	
	+ Restore operations to FY 2003 level		614,175	
	Net appropriation			2,536,502
13-9 DPR	Planning and Development Program	291,002		
	+ Unfreeze Parks Project Manager		28,120	
	Net appropriation			319,122
13-11 DPR	Recreation and Support Services Program	8,761,000		
	+ Restore operations to FY 2002 level		528,570	
	Net appropriation			9,289,570
13-20 DPR	PALS Program	1,044,491		
	+ Increase wages		100,000	
	+ Restore operations to FY 2003 level		37,039	
	Net appropriation			1,181,530
13-26 DPR	Waiehu Golf Course - Golf Fund	1,114,546		
	No revision			
	Net appropriation			1,114,546
	Waiehu Golf Course - Golf Fund - Contribution to General Fund - ERS and FICA	95,736		
	No revision			
	Net appropriation			95,736
	Waiehu Golf Course - Golf Fund - Contribution to General Fund - Health Fund	89,658		
	No revision			
	Net appropriation			89,658
	Waiehu Golf Course - Golf Fund - Debt Service	96,717		
	No revision			
	Net appropriation			96,717
	Waiehu Golf Course - Golf Fund - Administrative Overhead Charge	155,527		
	No revision			
	Net appropriation			155,527
	DEPARTMENT OF PERSONNEL SERVICES			
14-4 DPS	Personnel Administration and Management Support Services Program	844,244		
	+ Restore funding for Employee Awards Program		25,000	
	Net appropriation			869,244
	DEPARTMENT OF PLANNING			
15-6 PLN	Administration and Planning Program	255,516		
	+ Combine into one program: 1,445,998 for salaries; 60,9794 operations Move GIS Program to the Department of Management		2,055,788	
	- Move 3 positions \$135,037, including \$1500 premium pay		(135,037)	
	- Move operations at FY 2003 level		(112,000)	
	+ Expansion request (155,136 for salaries, 260,000 for operations)		415,136	
	Net appropriation			2,479,403
15-19 PLN	Current Planning Program	1,042,848		
	Delete and combine in Administration and Planning Program (\$597,458 + \$445,390 for - Operations)		(1,042,848)	
	Net appropriation			0

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Planning Grants			
	(1) Grants and disbursement for Wailuku Main Street Association/Tri-Isle Main Street Resource Center	180,000		
	- Reduce, needs to move towards self sufficiency and other funding		(25,000)	
	Net appropriation			155,000
15-12 PLN	Long Range Planning Program 447,305 + 164,400 operations	611,705		
	- Delete and combine in Administration and Planning Program		(611,705)	
	Net appropriation			0
15-16 PLN	Zoning Administration and Enforcement Program	401,235		
	- Delete and combine in Administration and Planning Program		(401,235)	
	Net appropriation			0
DEPARTMENT OF POLICE				
16-4 POL	Administration Program	2,852,624		
	No revision			
	Net appropriation			2,852,624
16-7 POL	Investigative Services Program	4,973,220		
	- Delete 2 unmarked cars @ \$20,000 per Mayor		(40,000)	
	Net appropriation			4,933,220
16-12 POL	Uniformed Patrol Services Program	14,741,514		
	- Reduce premium pay		(341,000)	
	Net appropriation			14,400,514
16-20 POL	Technical and Support Services Program	4,830,243		
	No revision			
	Net appropriation			4,830,243
DEPARTMENT OF THE PROSECUTING ATTORNEY				
17-4 PROS	Administration Program	429,108		
	No revision			
	Net appropriation			429,108
17-5 PROS	General Prosecution Program	2,462,684		
	+ Restore Operations to FY 2003 level		183,036	
	Net appropriation			2,645,720
DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT				
18-9 PWEM	Administration Program - General Fund	381,493		
	No revision			
	Net appropriation			381,493
	(1) Grants and disbursements for UH-Maui Sea Grant Program for Coastal Processes Specialist	52,200		
	- Move to Office of Economic Development grants		(52,200)	
	Net appropriation			0
18-10 PWEM	Engineering Program - General Fund	1,339,208		
	+ Add 1 Equivalent Personnel (EP) Engineer @ 64,920 for six months		32,460	
	Net appropriation			1,371,668
18-14 PWEM	Special Maintenance Program - General Fund	1,773,962		
	No revision			

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Net appropriation			1,773,962
	(1) Grants and disbursements for Maui Soil/Water Conservation District	33,800		
	- Move to Office of Economic Development grants		(33,800)	
	Net appropriation			0
	(2) Grants and disbursements for Soil/Water Conservation District	10,000		
	- Move to Office of Economic Development grants		(10,000)	
	Net appropriation			0
	(3) Grants and disbursements for Watershed Protection	200,000		
	- Move to Office of Economic Development grants		(200,000)	
	Net appropriation			0
18-17 PWEM	Development Services Administration Program - General Fund	1,794,816		
	+ Reinstatement of the Electrical Inspector II position and the Building Inspector I position @ \$33,000 and \$30,000 (FY 2003 salaries)		63,000	
	Net appropriation			1,857,816
	DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT - HIGHWAY FUND			
18-25 HWY	Administration Program - Highway Fund	352,105		
	No revision			
	Net appropriation			352,105
	Contribution to General Fund - ERS and FICA	771,981		
	No revision			
	Net appropriation			771,981
	Contribution to General Fund - Health Fund	756,745		
	No revision			
	Net appropriation			756,745
	Contribution to General Fund	1,039,892		
	No revision			
	Net appropriation			1,039,892
	Contribution for Bikeway Fund	265,000		
	No revision			
	Net appropriation			265,000
	Debt Service	1,391,152		
	No revision			
	Net appropriation			1,391,152
	Administrative Overhead Charge	1,260,025		
	No revision			
	Net appropriation			1,260,025
18-28 HWY	Road, Bridge and Drainage Maintenance - Highway Fund	6,422,136		
	No revision			
	Net appropriation			6,422,136
18-35 HWY	Traffic Management Program - Highway Fund	777,338		
	No revision			
	Net appropriation			777,338
18-38 HWY	Garage Services - Highway Fund	1,782,315		
	No revision			
	Net appropriation			1,782,315

Exhibit "1"

Pg.		Description	Mayor	Revision	Council

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT - WASTEWATER FUND			
18-46 WW	Administration and Engineering Program - Wastewater Fund	1,485,721		
	No revision			
	Net appropriation			1,485,721
	Contribution to General Fund - ERS and FICA	649,034		
	No revision			
	Net appropriation			649,034
	Contribution to General Fund - Health Fund	622,678		
	No revision			
	Net appropriation			622,678
	Debt Service	9,627,220		
	No revision			
	Net appropriation			9,627,220
	Administrative Overhead Charge	1,290,845		
	No revision			
	Net appropriation			1,290,845
18-49 WW	Wastewater Reclamation Facilities Program - Wastewater Fund	10,819,064		
	No revision			
	Net appropriation			10,819,064
	DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT - SOLID WASTE FUND			
18-59 SW	Administration Program - Solid Waste Fund	212,175		
	No revision			
	Net appropriation			212,175
	Contribution to General Fund - ERS and FICA	400,694		
	No revision			
	Net appropriation			400,694
	Contribution to General Fund - Health Fund	369,751		
	No revision			
	Net appropriation			369,751
	Debt Service	2,450,035		
	No revision			
	Net appropriation			2,450,035
	Administrative Overhead Charge	948,203		
	No revision			
	Net appropriation			948,203
18-61 SW	Landfill Disposal Program - Solid Waste Fund	3,931,854		
	No revision			
	Net appropriation			3,931,854
18-65 SW	Residential Collection Program - Solid Waste Fund	1,950,792		
	Provided, that 2.0 equivalent personnel shall be for the positions, PW 0329 and PW 0599 in the Makawao residential refuse collection program			
	Provided, that the 1.0 LTA position shall be for residential refuse collection			
	Net appropriation			1,950,792
18-68 SW	Diversion Program - Solid Waste Fund	458,074		
	+ Interim Materials Recovery Facility, including equipment		450,000	

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	+ Increase for Recycling Drop Box Program		200,000	
	Net appropriation			1,108,074

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	DEPARTMENT OF TRANSPORTATION			
19-4 TRANS	Administration Program	503,200		
	+ Transfer from Department of Management 58,992 for salaries, 601,950 operations		660,942	
	- Delete duplicate charges		(600,000)	
	- Delete School Bus		(151,000)	
	Net appropriation			413,142
	MEO Transportation Program (includes Operations, Ala Hou, Dialysis, Bus Replacement)	3,873,081		
	- Delete to establish line items		(3,873,081)	
	Net appropriation			0
	Grants and disbursements for Dialysis Transportation			
	+ New line item		157,500	
	Net appropriation			157,500
	Grants and disbursements for Ala Hou Program		392,930	
	+ New line item			
	Net appropriation			392,930
	Grants and disbursements for Maui Economic Opportunity Bus Replacement			
	+ Line item and partial transfer to Department of Transportation - Highway Fund		322,651	
	Net appropriation			322,651
	Grants and disbursements for School Bus Transportation			
	+ New line item		151,000	
	Net appropriation			151,000
	Grants and disbursements for Public Transit Program	300,000		
	- Reduce		(30,000)	
	Net appropriation			270,000
	Air Ambulance Program	550,000		
	+ Reduce		(450,000)	
	Net appropriation			100,000
	DEPARTMENT OF TRANSPORTATION - HIGHWAY FUNDS			
	Grants and disbursements for Maui Economic Opportunity Bus Replacement			
	+ New line item		350,120	
	Net appropriation			350,120
	Grants and disbursements for Maui Economic Opportunity Transportation Services			
	+ New line item		2,649,880	
	Net appropriation			2,649,880
	DEPARTMENT OF WATER SUPPLY			
20-6 WS	Administration Program - Water Supply Fund	1,054,182		
	No revision			
	Net appropriation			1,054,182
	Department Wide Expenses - Water Supply Fund			
	Debt Service	6,279,655		
	No revision			
	Net appropriation			6,279,655
	Insurance	150,000		
	No revision			

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Net appropriation			150,000
	Overhead Charges	249,158		
	No revision			
	Net appropriation			249,158
	Employee Benefits	2,327,318		
	No revision			
	Net appropriation			2,327,318
	Refund for Mainline Expenses	500,000		
	No revision			
	Net appropriation			500,000
	Working Capital Emergency Fund	3,475,029		
	No revision			
	Net appropriation			3,475,029
20-9 WS	Fiscal/Customer Service Program - Water Supply Fund	1,902,935		
	No revision			
	Net appropriation			1,902,935
20-13 WS	Engineering Program - Water Supply Fund	1,335,697		
	No revision			
	Net appropriation			1,335,697
20-15 WS	Water Resources and Planning Program - Water Supply Fund	1,176,492		
	No revision			
	Net appropriation			1,176,492
20-24 WS	Water Treatment Plant Program - Water Supply Fund	3,733,692		
	No revision			
	Net appropriation			3,733,692
20-27 WS	Field Operations Program - Water Supply Fund	4,750,412		
	No revision			
	Net appropriation			4,750,412
20-29 WS	Plant Operations Program - Water Supply Fund	7,465,430		
	No revision			
	Net appropriation			7,465,430
	TOTAL OPERATING APPROPRIATIONS	267,424,082	3,777,098	271,201,180
21-1 CIP	CAPITAL IMPROVEMENT PROJECTS			
	GENERAL FUND			
	No revision	0		
	Net appropriation			0
	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:	600,000		
-	(1) District Road Resurfacing (delete)		(300,000)	
	(2) Nahiku Road Improvements			
	Net appropriation			300,000

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:

300,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
-	(1) District Road Resurfacing (reduce)		(100,000)	
	Net appropriation			200,000
	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:	200,000		
	(1) District Road Resurfacing			
+	(2) Ukiu Road Safety and Drainage Improvements		150,000	
	Net appropriation			350,000
	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:	1,150,000		
	(1) District Road Resurfacing			
-	(2) Kumulani Drive Road Improvements (delete)		(100,000)	
	(3) Iao Valley Road Improvements			
	(4) Kahekili Highway Improvements			
	(5) Lono Avenue Traffic Signal Improvements			
	Net appropriation			1,050,000
	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:	800,000		
-	(1) District Road Resurfacing (delete)		(100,000)	
	(2) South Kihei Road Improvements			
	Provided, that the design for South Kihei Road shall comply with Federal guidelines to qualify for Federal matching funds			
	Net appropriation			700,000
	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:	200,000		
	(1) District Road Resurfacing			
	No revision			
	Net appropriation			200,000
	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:	200,000		
-	(1) District Road Resurfacing		(100,000)	
+	Increase district road resurfacing using Kualupuu Village Subdivision Funds		98,800	
	Net appropriation			198,800
	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:	325,000		
	(1) District Road Resurfacing			
	(2) Lanai Baseyard Improvements			
	No revision			
	Net appropriation			325,000
	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:	500,000		
-	(1) Countywide Road Resurfacing (reduce)		(250,000)	

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	+ (2) Countywide Bridge Repair and Maintenance		100,000	
	+ (3) Countywide Drainage Improvements		200,000	
	+ (4) Countywide Road Safety Improvements		200,000	
	+ (5) Countywide Speed Humps Program		300,000	
	Net appropriation			1,050,000
	BIKEWAY FUND: COUNTYWIDE			
	Bikeway Program	300,000		
	No revision			
	Net appropriation			300,000
	BOND FUND: HANA			
	GOVERNMENT FACILITIES		270,000	
	- (1) Hana Airport 800 MHz Communications Shelter		(120,000)	
	- (2) Keanae 800 MHz Communications Shelter		(150,000)	
	Net appropriation			0
	PARKS AND RECREATION			
	(1) Hana Community Center Lighting	90,000		
	No revision			
	Net appropriation			90,000
	WATER SUPPLY			
	(1) Hana-Hamoa Waterline Improvements	2,500,000		
	- Delete from Bond		(2,500,000)	
	Net appropriation			0
	BOND FUND: PAIA-HAIKU			
	GOVERNMENT FACILITIES		550,000	
	- (1) East Maui Parks Baseyard (delete)		(50,000)	
	- (2) Wellness Building at Kaunoa Senior Center (see lapsed bond)		(60,000)	
	- Reduce Bond for additional lapsed funds		(21,207)	
	Net appropriation			418,793
	PARKS AND RECREATION			
	(1) Kuau Bayview Beach Park	70,000		
	No revision			
	Net appropriation			70,000
	BOND FUND: MAKAWAO-PUKALANI-KULA			
	GOVERNMENT FACILITIES		500,000	
	- (1) Puu O Hoku 800 MHz Communications Shelter (delete)		(150,000)	
	(2) Eddie Tam Gym Improvements			
	Net appropriation			350,000
	WATER SUPPLY			
	(1) Alae Tank Replacement	2,200,000		
	(2) Lower Kula Reservoir			
	- Delete from Bond		(2,200,000)	
	Net appropriation			0
	BOND FUND: WAILUKU-KAHULUI			
	GOVERNMENT FACILITIES		225,000	
	(1) Communications Remote Network Terminal Room Expansion			
	- (2) County Service Center Building Upgrade and Maintenance (delete)		(25,000)	
	+ (3) Kalana O Maui Complex Improvements		700,000	
	- Reduce for project duplication		(50,000)	
	Net appropriation			850,000
	PARKS AND RECREATION		1,715,000	
	- (1) Kahului Swimming Pool Improvements (move to lapsed bond)		(140,000)	
	- (2) Keopuolani Park Boundless Playgrounds (delete, in FY 2003)		(800,000)	
	- (3) Wailuku Swimming Pool Purchase (reduce, see lapsed bond)		(350,000)	

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	- (4) War Memorial Gym Improvements (delete)		(75,000)	
	Net appropriation			350,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	SANITATION			
	(1) Central Maui Landfill	700,000		
	- Entry Facility (reduced)		(250,000)	
	- Phase I and II Closure (move to lapsed bond)		(100,000)	
	+ Phase IV-B (move from lapsed bond)		150,000	
	Net appropriation			500,000
	SEWER			
	(1) Kahului Wastewater Pump Station Renovation	200,000		
	No revision			
	Net appropriation			200,000
	BOND FUND: KIHEI-MAKENA			
	ROAD IMPROVEMENTS			
	(1) North-South Collector Road	3,400,000		
	No revision			
	Net appropriation			3,400,000
	BOND FUND: WEST MAUI			
	GOVERNMENT FACILITIES			
	(1) Lahaina Fire Station Renovations	150,000		
	No revision			
	Net appropriation			150,000
	PARKS AND RECREATION	700,000		
	- (1) Lahaina Civic Center Emergency Shelter Retrofit (delete)		(50,000)	
	- (2) Lahaina Civic Center Gym Air Conditioning (move to lapsed bond)		(650,000)	
	Net appropriation			0
	SEWER	375,000		
	(1) Lahaina Wastewater Pump Station No. 4 Modifications			
	- (2) Lahaina Wastewater Reclamation Facility Modification, Stage 1A (delete)		(200,000)	
	Net appropriation			175,000
	WATER SUPPLY	1,300,000		
	(1) Front Street Lines and Fire Hydrants			
	(2) Lahaina Wastewater Treatment Plant Improvements - Pre-Sed Modification			
	- Delete from Bond		(1,300,000)	
	Net appropriation			0
	OTHER	4,050,000		
	(1) Front Street Parking Lot			
	(2) Ukumehame Land Acquisition			
	No revision			
	Net appropriation			4,050,000
	BOND FUND: LANAI			
	PARKS AND RECREATION			
	- (1) Lanai Tennis Court Restroom	30,000	(30,000)	
	Net appropriation			0
	BOND FUND: MOLOKAI			
	DRAINAGE	1,100,000		
	- (1) Kapaakea Flood Control Project (delete)		(300,000)	
	(2) Kaunakakai Drainage System			
	(3) Kaunakakai Stream Environmental Restoration Project			
	Net appropriation			800,000
	PARKS AND RECREATION	100,000		
	- (1) Duke Maliu Regional Park Lighting		(50,000)	
	- (2) Molokai Gym Weight Room		(50,000)	
	Net appropriation			0

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	SANITATION			
	(1) Molokai Landfill Cell 3	50,000		
	- Delay until FY 2005		(50,000)	
	Net appropriation			0
	BOND FUND: COUNTYWIDE			
	GOVERNMENT FACILITIES	1,200,000		
	(1) Countywide Fire Facilities (reinstate if cash available)		(250,000)	
	(2) Countywide Government Facilities		(700,000)	
	(3) Countywide Police Facilities (reinstate if cash available)		(250,000)	
	Net appropriation			0
	ROAD IMPROVEMENTS	2,800,000		
	- (1) Countywide Bridge Repair and Maintenance (move to cash)		(250,000)	
	- (2) Countywide Drainage Improvements (move to cash)		(600,000)	
	- (3) Countywide Road Safety Improvements (move to cash)		(500,000)	
	- (4) Countywide Speed Humps Program (move to cash)		(500,000)	
	- (5) Countywide Wheelchair Ramps		(600,000)	
	Net appropriation			350,000
	PARKS AND RECREATION	840,000		
	- (1) Countywide Park Carrying Capacity Study (delete, not CIP)		(40,000)	
	- (2) Countywide Grease Traps (delete, not bond)		(50,000)	
	- (3) Countywide Park Improvements (delete, not bond)		(400,000)	
	(4) Countywide Underground Injection Control Program			
	Net appropriation			350,000
	SEWER	750,000		
	(1) Countywide Environmental Protection Agency (EPA) Consent Decree Compliance			
	(2) Countywide Wastewater Pump Station Improvements			
	No revision			
	Net appropriation			750,000
	OTHER	16,950,000		
	(1) Countywide Equipment			
	+ Police Information Technology (IT) Project		2,500,000	
	- Security System (move to Department of Management)		(100,000)	
	Move utility vehicle to Department of Fire and Public Safety for a fire rescue vehicle with ability to handle the HazMat trailer and reduce from \$75,000 to \$65,000		(10,000)	
	+ Pumper for Kihei Fire Station		375,000	
	- (4) Central Maui Land Acquisition (delete)		(14,000,000)	
	Net appropriation			5,715,000
	LAPSED BOND PROCEEDS			
	GOVERNMENT FACILITIES: HANA			
	+ (1) Hana Airport 800 MHz Communications Shelter		120,000	
	+ (2) Keanae 800 MHz Communications Shelter		150,000	
	Net appropriation			270,000
	GOVERNMENT FACILITIES: PAIA-HAIKU			
	+ (1) Wellness Building - Kaunoa Senior Center		390,000	
	+ Increase additional lapsed funds		21,207	
	Net appropriation			411,207
	GOVERNMENT FACILITIES: MOLOKAI			
	+ (1) Puu O Hoku 800 MHz Comm. Shelter		150,000	
	Net appropriation			150,000
	PARKS AND RECREATION: WAILUKU-KAHULUI			
	+ (1) Kahului Swimming Pool Improvements		140,000	
	+ (2) Wailuku Swimming Pool Purchase		350,000	
	Net appropriation			490,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	SANITATION: WAILUKU-KAHULUI	450,000		
-	(1) Central Maui Landfill Materials Recovery Facility (delete, see PW)		(300,000)	
-	(2) Central Maui Landfill Phase IV-B (delete)		(150,000)	
	(3) Central Maui Landfill Phase I and II Closure		100,000	
	Net appropriation			100,000
	PARKS AND RECREATION: WEST MAUI			
+	(1) Lahaina Civic Center Gym Air Conditioning		650,000	
	Net appropriation			650,000
	PARK ASSESSMENT FUNDS			
	PARK ASSESSMENT FUNDS: KIHEI-MAKENA	105,000		
-	(1) South Maui Parks Baseyard (delete)		(60,000)	
-	(2) Kenolio Recreation Center Waterline Replacement (delete)		(20,000)	
-	(3) Kalama Park Waterline Improvements (delete)		(25,000)	
	Net appropriation			0
	PARK ASSESSMENT FUNDS: WEST MAUI			
-	(1) Lahaina Civic Center Sewer Hookup	150,000	(150,000)	
	Net appropriation			0
	PARK ASSESSMENT FUNDS: PAIA-HAIKU			
+	(1) Grants and disbursements for Kalakupua Playground at Fourth Marine Park		20,000	
	Net appropriation			20,000
	PARK ASSESSMENT FUNDS: MAKAWAO-PUKALANI-KULA			
	(1) Pukalani Jogging Paths, Phase II	20,000		
	No revision			
	Net appropriation			20,000
	WATER SUPPLY FUNDS			
	WATER SUPPLY FUNDS: HANA	780,000		
	(1) Hamoa-Koali Waterline Improvements			
-	Delete (2) Hana Source Development-Hamoa Well 2		(350,000)	
-	Delete (3) Koali Booster Pump backup Generator		(80,000)	
-	Delete (4) Nahiku Water Source Improvements		(70,000)	
	(5) Replacement of Koali Booster Pump No. 1			
+	(6) Add Hana-Hamoa Waterline Improvements (Restricted Funds)		2,500,000	
	Net appropriation			2,780,000
	WATER SUPPLY FUNDS: PAIA-HAIKU	850,000		
	(1) Kalanikahua Waterline Improvements			
-	Delete (2) Kauhikoa Road Tank Replacement		(120,000)	
-	Delete (3) Kaupakalua Well Storage Tank		(600,000)	
-	Delete (4) Peahi Tank Replacement		(20,000)	
+	(5) Add Kokomo Tank Replacement		1,750,000	
	Net appropriation			1,860,000
	WATER SUPPLY FUNDS: MAKAWAO-PUKALANI-KULA	4,575,000		
-	Delete (1) Burns Place Waterline Improvements		(30,000)	
	(2) Chlorination Retrofit - Kamole Tank			
-	Delete (3) Chlorination Retrofit - Omaopio Tank		(35,000)	
-	Delete (4) Haleakala Acres Booster Pump Backup Generator		(80,000)	
-	Delete (5) Holomakani Tank Replacement		(60,000)	
-	Delete (6) Kamaole Pressure Break Tank Replacement		(100,000)	
-	Delete (7) Kamaole Tank Replacement		(100,000)	
	(8) Kamaole Water Treatment Plant Improvements - Acid Cleaning Systems			
	Delete (9) Kamaole Water Treatment Plant Improvements - Backup Generator Fuel Tank Replacement		(40,000)	
-	Delete (10) Kamaole Water Treatment Plant Improvements - Chemical Injection Vault		(40,000)	
	(11) Kamaole Water Treatment Plant Improvements - Replace Caustic Tank in Chemical Building			
-	Delete (12) Kealahou Tank Construction		(100,000)	

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	(13) Kula Ag Park - Additional Pumps for Upper and Lower Stations			
	(14) Lower Kula Raw Water Reservoir (Restricted Funds)			
	(14) Increase to Lower Kula Raw Water Reservoir		1,200,000	
	- Delete (15) Lower Kula Road Waterline Improvements		(320,000)	
	(16) Maluhia Tank Replacement			
	- Delete Maluhia Tank Replacement		(150,000)	
	- Delete (17) Olinda Treatment Plant Improvements		(100,000)	
	- Delete (18) Omaopio Road Tank Replacement		(50,000)	
	- Delete (19) Piiholo Treatment Plant Improvements		(30,000)	
	- Reduce (20) Pulehuike Tank Replacement		(650,000)	
	(21) Replacement of Kamole No. 4 Pump			
	(22) Replacement of Kula Ag Park Booster Pump No. 587			
	(23) Replacement of Maluhia Pump No. 553			
	(24) Upcountry Source Development - Pookela Well Source			
	- Delete (25) Upper Kula Transmission Improvements		(820,000)	
	(26) Waikamoi Flume Improvements			
	+ Add (27) Alae Tank Replacement (Restricted Funds)		1,000,000	
	+ (28) Add Kamaole Lateral Waterline Improvements (Easy Street)		55,000	
	+ (29) Add Kamole Wastewater Treatment Plant Improvements - Clearwell Replacement		300,000	
	+ (30) Add Kamole Water Treatment Plant Improvements - Traveling Screen Replacement		180,000	
	+ (31) Add Keokea Waterline Improvements - Middle Road		840,000	
	+ (32) Add Lower Olinda Waterline Improvements		800,000	
	Net appropriation			6,245,000
	WATER SUPPLY FUNDS: WAILUKU-KAHULUI	4,760,000		
	- Delete (1) Iao Intake Line Upgrade		(350,000)	
	(2) Iao Source Development - Iao Tank Site Well (Restricted Funds)			
	- Reduce (3) Mill Street Waterline Replacement		(145,000)	
	- Reduce (4) North Waihee Source Development - Camp Maluhia Well (Restricted Funds)		(550,000)	
	(5) North Waihee Source Development - Transmission from Kupaa Well to System (Restricted Funds)			
	- Delete (6) North Waihee Source Development - Transmission from Waolai Well Site to System-Design		(100,000)	
	- Delete (7) North Waihee Source Development - Waolai Well -Design and Exploratory Well Drilling		(900,000)	
	(8) Vineyard Street Improvements			
	- Delete (9) Waiale Booster Pump Backup Generator		(80,000)	
	- Delete (10) Waikapu Waterline Improvements		(50,000)	
	+ (11) Add Iao Source Development - Waikapu Well (Restricted Funds)		840,000	
	+ (12) Add Wailuku Heights Waterline Improvements (Restricted Funds)		500,000	
	+ (13) Add Wailuku Heights Waterline Improvements (Unrestricted Funds)		250,000	
	Net appropriation			4,175,000
	WATER SUPPLY FUNDS: MOLOKAI	2,500,000		
	- Delete (1) Kamiloloa Booster Pump Backup Generator		(80,000)	
	- Delete (2) Kanoa Tank Refurbishment		(30,000)	
	(3) Kaunakakai Well No. 2 - Land Purchase and Exploratory Well (Restricted Funds)			
	- Delete (4) Kualapuu Transmission Pipeline Pressure Break Tank		(100,000)	
	(5) Oki Place and Seaside Place Waterline Improvements			
	Net appropriation			2,290,000
	WATER SUPPLY FUNDS: COUNTYWIDE	2,290,000		
	(1) Alternate Energy Source Development			
	(2) Pipeline and Facility Improvements			
	(3) Flow Meter Installation/Replacements			
	(4) Flow Meter and Manhole in Key Location			
	(5) Hydraulic Model Allowance			
	(6) Water Mainline Size Increase Allowance			
	(7) Land Appraisal and Acquisition			
	(8) SCADA System Maintenance and Upgrade			
	(9) Security Measures			
	(10) Small, In House Pipeline and Fire Protection Upgrades			
	(11) Water Treatment Plant Filter Replacement Allowance			
	(12) USGS Monitor Drill Rig (Restricted Funds)			

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	No revision			
	Net appropriation			2,290,000
	WATER SUPPLY FUNDS: KIHEI-MAKENA	183,000		
	(1) Kihei Road Waterline Improvements			
	- Delete (2) Maui Meadows Booster Pump No. 17 Backup Generator		(33,000)	
	Net appropriation			150,000
	WATER SUPPLY FUNDS: WEST MAUI	1,085,000		
	(1) Front Street Waterline Improvements - Shaw to Puamana Increase		770,000	
	(2) Honokohau Water Project			
	- Delete (3) Kanaha Intake Meter		(15,000)	
	(4) Kanaha Valley Land agreement			
	- Delete (5) Lahaina Water Treatment Plant Improvements - Acid Cleaning System		(100,000)	
	(6) Lahaina Water Treatment Plant Improvements - Pre-Sed Modification Increase		800,000	
	- Delete (7) Lahaina Well Site and Source Optimization Study		(100,000)	
	Delete (8) Mahinahina Water Treatment Plant Improvements - Building to Enclose Emergency Generator		(100,000)	
	Delete (9) Mahinahina Water Treatment Plant Improvements - Traveling Screen for Intake Ditch		(180,000)	
	(10) Panaewa Place and Mill Street Waterline Project			
	(11) Replacement of Honokahua B Well Pump			
	(12) Replacement of Waipuka Pump No. 559			
	- Delete (13) Wahikuli and Fleming Road Waterline Improvements		(100,000)	
	+ (14) Add Front Street Waterline Improvements - Kahoma to Baker		400,000	
	Net appropriation			2,460,000
	TOTAL CAPITAL PROGRAM APPROPRIATIONS	65,138,000	(17,534,200)	47,603,800
	NET TOTAL	0	0	0
31-1 GRANT	GRANT REVENUES			
31-1 GRANT	CIVIL DEFENSE AGENCY			
	Domestic Equipment Program	622,384		
	No revision			
	Net estimated revenue			622,384
31-1 GRANT	DEPARTMENT OF FINANCE			
	State Motor Vehicle Registration Program	227,585		
	No revision			
	Net estimated revenue			227,585
	Periodic Motor Vehicle Inspection Program	347,506		
	No revision			
	Net estimated revenue			347,506
	Commercial Driver License Program	302,460		
	No revision			
	Net estimated revenue			302,460
31-1 GRANT	DEPARTMENT OF FIRE CONTROL			
	Chevron Training Program	2,000		
	No revision			
	Net estimated revenue			2,000
	National Fire Academy Training Program	10,000		

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	No revision			
	Net estimated revenue			10,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	State DOT Highways Safety Grant	20,000		
	No revision			
	Net estimated revenue			20,000
	State DLNR Volunteer Rural Community Grant	50,000		
	No revision			
	Net estimated revenue			50,000
	Local Emergency Planning Committee	20,000		
	No revision			
	Net estimated revenue			20,000
	Private Donations	1,000		
	No revision			
	Net estimated revenue			1,000
31-2 GRANT	DEPARTMENT OF HOUSING AND HUMAN CONCERNS			
	Retired Senior Volunteer Program	69,485		
	No revision			
	Net estimated revenue			69,485
	Title III Program	1,648,456		
	No revision			
	Net estimated revenue			1,648,456
	Title III C-2 Home Delivered Meals Program	377,734		
	No revision			
	Net estimated revenue			377,734
	Title III B Assisted Transportation Program	166,780		
	No revision			
	Net estimated revenue			166,780
	Title III B Leisure Program	57,000		
	No revision			
	Net estimated revenue			57,000
	Title III C-1 Congregate Meals Program	318,000		
	No revision			
	Net estimated revenue			318,000
	Section 8 Housing Program	13,373,992		
	No revision			
	Net estimated revenue			13,373,992
	Komohana Hale Apartment Program	141,076		
	No revision			
	Net estimated revenue			141,076
	HOME Program	963,000		
	No revision			
	Net estimated revenue			963,000
	Volunteer Center Program	15,000		
	No revision			
	Net estimated revenue			15,000
	Grants Management Program	80,000		
	No revision			
	Net estimated revenue			80,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	CDBG Early Childhood Program	150,000		
	No revision			
	Net estimated revenue			150,000
31-4 GRANT	OFFICE OF THE MAYOR			
	Workforce Investment Act	2,400,000		
	No revision			
	Net estimated revenue			2,400,000
	Molokai Youth Opportunity Program	1,639,574		
	No revision			
	Net estimated revenue			1,639,574
	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM			
	(1) Aloha House, Inc. - construction of a 1,020 square foot dormitory	170,000		
	No revision			
	Net estimated revenue			170,000
	(2) County of Maui, Department of Fire Control - purchase of a 3,500 gallon water tanker	222,000		
	+ Increase			
	Net estimated revenue			222,000
	(3) County of Maui, Department of Housing and Human Concerns - construction of a wellness center building	330,000		
	- Eliminate			
	Net estimated revenue			330,000
	(4) County of Maui, Department of Parks and Recreation - construction of ADA accessibility improvements	200,000		
	No revision			
	Net estimated revenue			200,000
	(5) Community Clinic of Maui, Inc. - planning design of a clinical facility project in Wailuku	281,000		
	No revision			
	Net estimated revenue			281,000
	(6) Hale Makua - installation of 20 additional parking stalls	215,000		
	No revision			
	Net estimated revenue			215,000
	(7) Hale Mahaolu Home Pumehana II, Inc. - purchase and installation of kitchen fixtures at Home Pumehana Community Center Building	50,000		
	No revision			
	Net estimated revenue			50,000
	(8) Lokahi Pacific - conversion of a 10 two-bedroom unit into a 20 one-bedroom unit in Wailuku	130,000		
	No revision			
	Net estimated revenue			130,000
	(9) Malama Na Makua A Keiki, Inc. - ADA improvements	160,000		
	No revision			
	Net estimated revenue			160,000
	(10) The Maui Farm, Inc. - renovation to residential structures and site drainage	155,000		
	No revision			
	Net estimated revenue			155,000
	(11) Maui Youth and Family Services, Inc. - installation of grease trap, fire hydrant and fire lane	186,000		
	No revision			
	Net estimated revenue			186,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	(12) CDBG Program Administration	205,000		
	No revision			
	Net estimated revenue			205,000
	(13) Boys and Girls Club of Maui - preliminary drawings for a new youth facility in West Maui	0		
	+ Add			
	Net estimated revenue			0
	(14) Ka Hale Pomaikai, Inc. - environmental review and purchase of nine acres of real property for a sober living facility on Molokai, provided that the grant agreement include language that if the organization fails to continue the sober living program, the organization shall follow Federal guidelines regarding real property purchased with grant funds and provide the County the opportunity to accept the donation of the real property	0		
	+ Add			
	Net estimated revenue			0
	TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS	2,304,000	0	2,304,000
	County Product Enrichment Program	200,000		
	No revision			
	Net estimated revenue			200,000
31-5 GRANT	DEPARTMENT OF PARKS AND RECREATION			
	Community Resources and PALS Food Service Program	150,000		
	No revision			
	Net estimated revenue			150,000
	Leisure Activities Project	25,000		
	No revision			
	Net estimated revenue			25,000
	Guide to Youth Activities	20,000		
	No revision			
	Net estimated revenue			20,000
	Playground Improvements Program	150,000		
	No revision			
	Net estimated revenue			150,000
	Keopuolani Park Playground	300,000		
	No revision			
	Net estimated revenue			300,000
31-5 GRANT	DEPARTMENT OF PLANNING			
	Coastal Zone Management Program	252,281		
	No revision			
	Net estimated revenue			252,281
31-6 GRANT	DEPARTMENT OF POLICE			
	COPS Program	225,000		
	No revision			
	Net estimated revenue			225,000
	COPS Technology Program	1,000		
	No revision			

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Net estimated revenue			1,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Local Law Enforcement Block Grant Program - BJA	1,000		
	No revision			
	Net estimated revenue			1,000
	State and Federal Assets Forfeiture Program	100,000		
	Provided, that a quarterly report be submitted to the Council on the use of forfeiture funds			
	Net estimated revenue			100,000
	Training Grants	100,000		
	No revision			
	Net estimated revenue			100,000
	Domestic Cannabis Eradication/Suppression Program - DEA	177,000		
	No revision			
	Net estimated revenue			177,000
	Statewide Narcotics Task Force Program	52,500		
	No revision			
	Net estimated revenue			52,500
	Statewide Marijuana Eradication Task Force Program	63,900		
	No revision			
	Net estimated revenue			63,900
	Clandestine Laboratory Response Team Program	1,000		
	No revision			
	Net estimated revenue			1,000
	Domestic Violence Victimless Prosecution Program	1,000		
	No revision			
	Net estimated revenue			1,000
	Juvenile Accountability Incentive Block Grant	1,000		
	No revision			
	Net estimated revenue			1,000
	Safe and Drug-Free Schools and Communities	86,000		
	No revision			
	Net estimated revenue			86,000
	Monitoring/Youth Gang Response System	45,000		
	No revision			
	Net estimated revenue			45,000
	Gang Resistance Education and Training Program	40,000		
	No revision			
	Net estimated revenue			40,000
	Tobacco Sales to Minors	11,000		
	No revision			
	Net estimated revenue			11,000
	Child Passenger Safety Protection Education	1,000		
	No revision			
	Net estimated revenue			1,000
	Roadblock Enforcement/Youth Deterrence	48,000		
	No revision			
	Net estimated revenue			48,000
	Maui Safe Community Program	31,000		
	No revision			

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Net estimated revenue			31,000
	Occupant Protection Program	59,000		
	No revision			
	Net estimated revenue			59,000
	Speed Enforcement Program	28,000		
	No revision			
	Net estimated revenue			28,000
	Augmented Seatbelt Enforcement Program	1,000		
	No revision			
	Net estimated revenue			1,000
	Data Records Program	1,000		
	No revision			
	Net estimated revenue			1,000
	Traffic Reconstruction Analyst	1,000		
	No revision			
	Net estimated revenue			1,000
	Special Enforcement (Private) Program	1,000		
	No revision			
	Net estimated revenue			1,000
	911 Emergency Medical Service Program	218,000		
	No revision			
	Net estimated revenue			218,000
	Juvenile Justice Information System	1,000		
	No revision			
	Net estimated revenue			1,000
	DARE Program	25,000		
	No revision			
	Net estimated revenue			25,000
	High Intensity Drug Traffic Area	215,000		
	No revision			
	Net estimated revenue			215,000
	NIBRS (National Incident Based Reports System)	1,000		
	No revision			
	Net estimated revenue			1,000
	Public Housing Drug Elimination Program	1,000		
	No revision			
	Net estimated revenue			1,000
	Maui Safe Community Program Pedestrian and Bicycle Safety	14,000		
	No revision			
	Net estimated revenue			14,000
	Alcohol Sales to Minor - DOH	7,000		
	No revision			
	Net estimated revenue			7,000
	National Highways - Seat Belt Innovative Demonstration Program	50,000		
	No revision			
	Net estimated revenue			50,000
	Analytical Equipment and Information Management System	400,000		

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	No revision			
	Net estimated revenue			400,000

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	State Highways - Safe Community Program Speed Control	22,000		
	No revision			
	Net estimated revenue			22,000
	Electronic Exploitation of Children	41,000		
	No revision			
	Net estimated revenue			41,000
31-10 GRANT	DEPARTMENT OF THE PROSECUTING ATTORNEY			
	Career Criminal Program	277,296		
	No revision			
	Net estimated revenue			277,296
	Victim/Witness Assistance Program	169,776		
	No revision			
	Net estimated revenue			169,776
	Special Needs Advocacy Program	181,271		
	No revision			
	Net estimated revenue			181,271
	Asset Forfeiture Program	50,000		
	Provided, that a quarterly report be submitted to the Council on the use of forfeiture funds			
	Net estimated revenue			50,000
	Food Stamp Fraud Prosecution Program	3,000		
	No revision			
	Net estimated revenue			3,000
	Local Law Enforcement Block Grants Program	83,969		
	No revision			
	Net estimated revenue			83,969
	Domestic Violence Investigations Program	65,243		
	No revision			
	Net estimated revenue			65,243
	Defendant/Witness Trial Program	200,000		
	No revision			
	Net estimated revenue			200,000
	Prosecutors Training Program	50,000		
	No revision			
	Net estimated revenue			50,000
31-11 GRANT	DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT			
	Federal Highway Administration/ISTEA Highway and other Transportation Grants	4,000,000		
	No revision			
	Net estimated revenue			4,000,000
	Used Oil Recovery Program	78,226		
	No revision			
	Net estimated revenue			78,226
	Glass Recovery Program	316,665		
	No revision			
	Net estimated revenue			316,665

Exhibit "1"

Pg.		Description	Mayor	Revision	Council

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Solid Waste Grants	75,000		
	No revision			
	Net estimated revenue			75,000
	Tire Disposal Fund	100,000		
	No revision			
	Net estimated revenue			100,000
	Seaweed Removal	250,000		
	No revision			
	Net estimated revenue			250,000
	Additional Revenues Received Pursuant to the Foregoing Grants	500,000		
	Provided, that a quarterly report be submitted to Council on excess grant revenues received by the County			
	Net estimated revenue			500,000
	TOTAL GRANT REVENUES	34,876,159	0	34,876,159
	REVOLVING OR SPECIAL FUNDS			
	Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, MCC)	674,000		
	No revision			
	Net estimated revenue			674,000
	NASKA Sewage Pump Station Fund (Chapter 3.52, MCC)	5,100		
	No revision			
	Net estimated revenue			5,100
	Kualapuu Village Subdivision Fund (Chapter 3.60, MCC)	101,800		
	No revision			
	Net estimated revenue			101,800
	Fire Hazard Removal Revolving Fund (Chapter 3.68, MCC)	8,600		
	No revision			
	Net estimated revenue			8,600
	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.	1,504,670		
	No revision			
	Net estimated revenue			1,504,670
	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund (Section 3.25.030, MCC)	655,000		
	No revision			
	Net estimated revenue			655,000
	Molokai Diversified Agricultural Revolving Loan Program (Act 387, SLH 1988)	116,200		
	No revision			
	Net estimated revenue			116,200
	Construction Plan Review Revolving Fund (Section 18.24.010, MCC)	203,000		
	No revision			
	Net estimated revenue			203,000
	Rental Housing Development Revolving Fund (Chapter 3.34, MCC)	52,700		
	No revision			
	Net estimated revenue			52,700
	Liquor Educational Fund (HRS 281-17(2))	284,900		
	No revision			

Exhibit "1"

Pg.	Description	Mayor	Revision	Council
	Net estimated revenue			284,900
	Recycling Grant-Loan Revolving Fund (Section 3.36.180, MCC)	126		
	No revision			
	Net estimated revenue			126
	Animal Management Revolving Fund (Chapter 3.84, MCC)	126,500		
	No revision			
	Net estimated revenue			126,500
	Fire Plan Review, Permit Processing and Inspection Revolving Fund (Section 16.04A.120, MCC)	271,900		
	No revision			
	Net estimated revenue			271,900
	TOTAL REVOLVING OR SPECIAL FUND REVENUES	4,004,496	0	4,004,496

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