

COUNCIL OF THE COUNTY OF MAUI

# BUDGET AND FINANCE COMMITTEE

May 18, 2004

Committee  
Report No.

04-78

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 16, 2004, March 17, 2004, March 18, 2004, March 22, 2004, March 23, 2004, March 24, 2004, March 25, 2004, March 29, 2004, March 30, 2004, March 31, 2004, April 1, 2004, April 5, 2004, April 6, 2004, April 7, 2004, April 8, 2004, April 12, 2004, April 13, 2004, April 14, 2004, April 15, 2004, April 19, 2004, April 20, 2004, April 21, 2004, April 22, 2004, April 23, 2004, April 26, 2004, April 27, 2004, April 28, 2004, April 29, 2004, April 30, 2004, and May 3, 2004, makes reference to the following:

1. County Communication No. 03-265, from the Chair of your Budget and Finance Committee, requesting that the matter relating to the proposed Fiscal Year (FY) 2005 Budget be referred to the Budget and Finance Committee.
2. County Communication No. 04-93, 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, 2004 TO JUNE 30, 2005", 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, 2005", with Appendices A and B.

The purpose of the proposed bill is to set forth the Capital Program for FY 2005 and for FY 2006 through FY 2010. Incorporated within the proposed bill are Appendix A, which lists all pending capital improvement projects and appropriations as of December 31, 2003, and Appendix B, which is the proposed Capital Improvement Program (CIP) for FY 2005 through FY 2010.

- c. A proposed bill entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SEVENTEEN MILLION FIVE HUNDRED EIGHTY SIX THOUSAND DOLLARS (\$17,586,000) 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 booklet entitled “BUDGET PROPOSAL FISCAL YEAR 2005, JULY 1, 2004 - JUNE 30, 2005” (Program Budget), and its electronic form via compact disc.
  
- 3. County Communication No. 04-97, from the Mayor, transmitting cost items for Bargaining Units 2, 3, 4, and 13; and a proposed resolution “APPROVING COST ITEMS FOR UNIT 2, SUPERVISORY BLUE COLLAR EMPLOYEES, UNIT 3, NON-SUPERVISORY WHITE COLLAR EMPLOYEES, UNIT 4, SUPERVISORY WHITE COLLAR EMPLOYEES, AND UNIT 13, PROFESSIONAL AND SCIENTIFIC EMPLOYEES”.

The purpose of the proposed resolution is to approve the cost items for Bargaining Units 2, 3, 4, and 13 based on the arbitration panel’s decision and award dated March 26, 2004.

- 4. County Communication No. 04-98, from the Mayor, transmitting cost items for Employees excluded from Bargaining Units 3, 4, and 13; and a proposed resolution entitled “APPROVING COST ITEMS FOR NON-SUPERVISORY WHITE COLLAR EMPLOYEES EXCLUDED FROM BARGAINING UNIT 3, SUPERVISORY WHITE COLLAR EMPLOYEES EXCLUDED FROM BARGAINING UNIT 4, AND PROFESSIONAL AND SCIENTIFIC EMPLOYEES EXCLUDED FROM BARGAINING UNIT 13”.

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The purpose of the proposed resolution is to approve the cost items for employees excluded from Bargaining Units 3, 4, and 13.

5. County Communication No. 04-99, from the Chair of the Salary Commission, relating to the salary increases for the Chief of Police and Deputy Chief of Police.

Your Committee is in receipt of the following:

1. A draft 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 draft bill is to amend the salaries in the Office of Council Services.
2. A draft bill entitled "A BILL FOR AN ORDINANCE AMENDING SALARIES OF ATTORNEYS IN THE DEPARTMENT OF THE CORPORATION COUNSEL AND THE DEPARTMENT OF THE PROSECUTING ATTORNEY". The purpose of the draft bill is to amend the salaries for the attorneys in the Department of the Corporation Counsel and the Department of the Prosecuting Attorney.
3. A draft resolution entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI EFFECTIVE JULY 1, 2004". The purpose of the draft resolution is to adopt the fuel tax rates. The draft resolution includes a range of tax rates.

Your Committee notes that public meetings were held in seven districts to receive public testimony on the Mayor's proposed FY 2005 Budget. The public meetings were held as follows:

1. March 22, 2004, at the Mitchell Pauole Center, Molokai;
2. March 23, 2004, at the Kula Community Center, Kula;
3. March 24, 2004, at the Lahaina Civic Center Social Hall, Lahaina;

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4. March 29, 2004, at the Lanai Community Center, Lanai;
5. March 30, 2004, at the Paia Community Center, Paia;
6. March 31, 2004, at Helene Hall, Hana; and
7. April 1, 2004, at the Kihei Community and Aquatic Center Main Hall, Kihei.

Your Committee further notes that on April 5, 2004, the Council held a public hearing on the Mayor's proposed FY 2005 Budget, pursuant to Section 9-4 of the Revised Charter of the County of Maui (1983), as amended.

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 27, 2004.

Your Committee extensively reviewed the proposed FY 2005 Budget with the Administration from March 16, 2004 to April 22, 2004. Decision-making on the proposed FY 2005 Budget began on April 23, 2004 and was completed on May 3, 2004.

## GENERAL

The Mayor's proposed FY 2005 Budget estimated revenues at \$347,517,470. Of that amount, \$286,226,470 was appropriated for operations and \$61,291,000 was appropriated for CIP. Your Committee's recommendation for the FY 2005 Budget increases the Mayor's proposal by approximately 1 percent or \$571,588, from \$347,517,470 to \$348,089,058. Of the total budget increase, \$283,890,938 is appropriated for operations and \$64,198,120 is appropriated for CIP. In addition, your Committee recommended that the proposed bond authorization be decreased by \$701,000 from \$17,586,000 to \$16,885,000. Your Committee's revisions to the Mayor's proposed FY 2005 Budget are set forth in Exhibit "1", which is hereby incorporated as part of this report.

Your Committee received testimony from the public requesting funding for various programs, opposing reductions in social service grants, opposing

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increases in real property tax rates, and offering various comments on the proposed FY 2005 Budget.

Your Committee expressed serious concerns that the County's outstanding credit rating is now in jeopardy. In the absence of any proactive measures by the Administration, your Committee took the first step towards ensuring the financial stability of the County by establishing an Emergency Fund. An Emergency Fund would:

1. Ensure that the County will have the financial ability to react to emergencies without placing additional burdens on its tax base;
2. Provide for increased transparency in the County's budgeting process by eliminating the need to budget for Carryover/Savings, thus providing for better accountability of taxpayer dollars;
3. Require a super majority (a vote of not less than seven members) of a sitting Council to approve appropriations from the fund, thus restricting its use to genuine emergency situations; and
4. Lower the cost of borrowing because establishing the fund sends a strong message to the bond underwriters and other members of the financial community that the County is serious about ensuring its financial stability for the long term.

To establish the Emergency Fund, your Committee considered a draft bill entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, RELATING TO ESTABLISHING AN EMERGENCY FUND". The purpose of the draft bill is to establish an emergency fund in accordance with Section 9-14 of the Revised Charter of the County of Maui (1983), as amended. Your Committee expressed support for using the Emergency Fund for public emergencies threatening life, health, property, or economic viability of the County. Your Committee added a requirement that seven members of the Council shall approve an ordinance in order to make appropriations from the Emergency Fund.

Your Committee recognized that, although the Mayor's proposal did not increase real property tax rates, the soaring real property valuations would

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significantly increase real property taxes. The additional revenues generated by real property taxes would be used to pay for increased spending within County departments, according to the Mayor's proposal. The Administration stated that the increased spending was desperately needed by the departments to keep pace with the increased demand for County services. Your Committee noted that this position is a reversal of the Administration's position taken in the FY 2004 Budget.

Your Committee expressed concerns regarding the significant increases in real property valuations, particularly in the Homeowner classification. Although your Committee had previously increased the homeowner exemption from \$50,000 to \$80,000, homeowners provided examples demonstrating increases in property valuations ranging from 30 to 60 percent over the FY 2004 valuations. After considerable discussion and a comprehensive review of departmental requests, your Committee decided that it was unfair to allow such a significant increase to homeowners, and recommended providing tax relief through an additional homeowner exemption of \$30,000. Your Committee decided to provide the tax relief through the exemption, rather than a reduction in the tax rate, because the exemption would provide an equal amount of relief to all homeowners regardless of their individual property values.

To implement a \$30,000 increase in homeowner exemption, your Committee considered a draft bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE REAL PROPERTY TAX HOME EXEMPTION". The purpose of the draft bill is to amend the real property tax home exemptions as follows:

1. Homeowner -- Standard exemption -- from \$80,000 to \$110,000;
2. Age-related home exemption for 60 to 69 years of age -- from \$80,000 to \$110,000; and
3. Age-related home exemption for 70 years of age or over -- from \$100,000 to \$130,000.

Your Committee noted that the current Circuit Breaker Tax Credit should help ensure that homeowners are not taxed more than 3 percent of their adjusted gross income. In addition, your Committee indicated that it will continue to

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review the real property tax system in order to develop a fair and equitable approach for the taxation of real property.

In its review of the proposed FY 2005 Budget, your Committee recognized that the Administration reversed its position from the proposed FY 2004 budget by proposing significant increases to operations for FY 2005. The increases included 65 full-time and 37 part-time positions.

Your Committee expressed concerns about the Administration's practice of deferring the maintenance of roads, bridges, and government facilities to future years. For example, the Administration did not propose road resurfacing for the Wailuku-Kahului, Kihei-Makena, and West Maui Districts. Your Committee added funding for these districts as well as increased appropriations for Countywide District Resurfacing and Countywide Road Safety Improvements. In addition, your Committee noted that no one appears to be tasked with managing the CIP for the County as a whole.

Your Committee considered all CIP appropriations proposed by the Mayor, and increased the amount of proposed bond-funded projects for the CIP by approximately \$1.2 million. In addition, your Committee increased the cash-funded CIP by approximately \$1.7 million. These adjustments result in an overall increase of \$2.9 million in the CIP.

After considerable discussion, your Committee deleted \$2.9 million in funding from the proposed bond authorization bill. Your Committee felt additional information was necessary to justify a bond authorization for the Boundless Playground, the Central Maui Land Acquisition, and the Environmental Protection Agency Consent Decree projects. The appropriations remain in the budget so that the projects can proceed when the Council authorizes the issuance of the bond(s).

In order to clarify charges for publications and other records, your Committee reviewed a draft bill entitled "A BILL FOR AN ORDINANCE RELATING TO CHARGES FOR COPIES OF PUBLICATIONS AND OTHER RECORDS". The purpose of the draft bill is to clarify charges for publications and other records to include search, reproduction, mailing and other handling charges attributable to making the record(s) available to the public.



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

## REVENUES

Your Committee notes that it is in receipt of a copy of correspondence received by the Council Chair dated April 19, 2004, from the Director of Finance, transmitting the Certification of the Net Taxable Real Property within the County, pursuant to Section 3.48.135 and Section 3.48.535, Maui County Code. The Director of Finance certified that for FY 2005, the net taxable real property valuation is \$22,809,128,832 and is expected to generate revenues of \$133,956,204, excluding deductions from the Circuit Breaker Tax Credit program, and assuming the tax rates proposed by the Mayor are adopted by the Council. The Director of Finance indicated that should the rates remain at the current level, the net taxable real property valuation would generate revenues of \$133,467,303.

Your Committee further notes that it is in receipt of a copy of correspondence received by the Council Chair dated April 26, 2004, from the Director of Finance, which reduced the net taxable real property valuation by \$3,004,500, from \$22,809,128,832 to \$22,806,124,332. The revised valuation is due to four additional tax appeals postmarked by the deadline, resulting in a reduction of the certified real property tax revenues by \$19,913. The expected net real property tax revenues exceed the Mayor's proposed FY 2005 Budget estimates by \$3,527,534.

Despite the steady recovery of domestic tourism in both Maui County and the State, your Committee expressed lingering concerns over the global impact of the war in Iraq and uncertainties in the tourism industry. Your Committee recommended reducing the projected amount of the County's share of the Transient Accommodations Tax (TAT) by \$300,000 to \$17 million.

Your Committee expressed concern regarding the conversion of hotel units to timeshare units and its impact on the TAT revenues. Your Committee notes that timeshare units pay a reduced TAT based on the unit's fair market rental value. The daily fair market rental value is calculated at one-half of the gross daily maintenance fee. Your Committee expressed grave concern that of the \$96.8 million in TAT revenues collected by the State in the first seven months

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of the fiscal year (July 2003 to January 2004) only \$6,144 was generated by timeshare units. Your Committee considered creating a new real property tax rate classification for timeshare units in order to collect a more equitable share of taxes for services used by owners of timeshare units. However, after considerable discussion, your Committee was informed that the County would not be able to implement the new real property tax rate classification for FY 2005. The First Deputy Corporation Counsel explained that the assessment notices mailed to property owners in March did not include a Timeshare classification. She further noted that owners, in deciding whether to appeal the assessment notice, should consider valuation, classification, and exemptions. Since the deadline for filing an appeal had passed (April 9), the First Deputy Corporation Counsel advised that the addition of a Timeshare classification and rate category could not be implemented for FY 2005.

After further discussion, your Committee decided to maintain the current real property tax classifications and rates. Your Committee noted that one of its priorities after the budget session is to review the Timeshare classification and its effect on the loss of revenue.

Your Committee increased the revenue projection for Special Assessments in order to recognize additional revenue of \$128,000 from the Park Assessment fees to fund park projects.

Your Committee recommended the following revisions to the schedule of Revenue – Rates, Fees, and Assessments (Appendix B):

1. An increase in the fees for ocean recreational activity permits from \$250 to \$500 for three beach locations and \$100 for each additional beach location;
2. An increase in the fees for motor vehicle registration from \$14.50 to \$17.50;
3. An increase in the fees for a driver's license from \$3 to \$5;
4. An increase in the fees for reinstatement of a driver's license from \$30 to \$100;

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5. A revision of the fees for the stadium concession to conform to the current contract;
6. A revision of the fees for the food concession at Helene Hall to conform to the current contract;
7. An increase in the fees for gymnasiums with air conditioning;
8. A deletion of the fees for special recreation programs, which are no longer applicable;
9. A revision of the fees for the food and liquor concession at Waiehu Municipal Golf Course to conform to the current contract;
10. A revision of the fees for park assessment to agree with Ordinance No. 3158, which took effect on February 6, 2004; and
11. An increase in various application fees collected by the Department of Planning.

## **EXPENDITURES**

Your Committee carefully scrutinized each department and their programs, and considered various proposals to address the departments' needs. Your Committee's revisions to the Mayor's proposed FY 2005 Budget are set forth in Exhibit "1".

Your Committee questioned the rationale for the Mayor's proposal to increase the budget for the Administration Program in the Office of the Mayor by 21 percent over the FY 2004 appropriation without increasing duties or responsibilities within the office. Your Committee notes that the Mayor has the flexibility to allocate funds within his office for salaries, equipment, supplies, or other expenditures. Your Committee further notes that prior Councils have appropriated funds based upon the Administration's ability to justify projects that were to be implemented within the fiscal year. Your Committee notes that no new and significant projects were presented to justify the increase in funding. After discussion, your Committee established a funding level that represents a 7.6 percent increase over the FY 2004 appropriation.

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In reviewing the Department of Management, your Committee questioned the four expansion positions and the 23 percent increase in the Administration Program budget over the FY 2004 appropriation. The Department's mission statement is "To serve as the principal management aide to the Mayor in the accomplishment of the Countywide mission and goals". Your Committee questioned the rationale for expanding the "management function" when there is a greater need for resources at the departmental or service level.

In addition, the Department of Management proposed a data warehouse initiative, the Enterprise Land Information System (ELIS). The Department explained that the scope of the ELIS goes beyond land information. The ELIS is a method of extracting data from any database currently used by the County and presenting the integrated data into a meaningful report. A preliminary, five-year estimate for the cost of the ELIS is approximately \$3 million, which includes \$90,000 for FY 2005.

The ELIS would begin with one equivalent personnel position, a Warehouse Administrator, in FY 2005 and increase to a total of nine equivalent personnel positions in the fifth year. In addition, the ELIS anticipates that one of the positions, a Chief Information Officer (CIO), would have supervisory responsibility over the Management Information System (MIS), the ELIS, and the Geographic Information System (GIS). Your Committee noted that the movement toward the ELIS is a policy decision that rests with the Council. Your Committee noted that the County is undergoing two significant Information Technology (IT) projects--the IT Project in the Department of Police, and the Human Resources/Payroll Project in the Department of Finance and Department of Personnel Services. Therefore, your Committee believed it was prudent and fiscally responsible to defer implementing another major system until the current projects are completed and a better estimate of the cost for the ELIS could be developed.

Recognizing the need to improve the IT tools and support for County employees to perform their jobs in an efficient and effective manner, your Committee recommended approving five of the seven expansion positions in the MIS Program.

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Your Committee recommended approving one of the two expansion positions in the GIS Program for a GIS Technician II.

Your Committee supported the Department of Finance's request for additional positions to improve service at the Customer Service Center. After careful consideration of the Department's efforts to reduce the traffic and improve customer service, your Committee decided to fund seven of the nine positions requested. Your Committee decided that the two additional positions may not be justified at this time and encouraged the Department of Finance to expand its efforts to encourage vehicle owners to mail vehicle registration renewals. Your Committee recommended increasing the motor vehicle registration fee and the driver's license fees in order to improve the service at the Customer Service Center.

In its review of the Department of Water Supply, your Committee expressed concerns that the Department has a history of not completing capital improvement projects on a timely basis. Your Committee considered reducing the number of capital improvement projects since the Department was unable to provide a clear explanation of how it will ensure the completion of these projects. After further discussion, your Committee made no significant changes to the Department's request because the need for the projects was clear, because general obligation bonds were not proposed to finance capital improvement projects, and because any unused funds will lapse in the Water Supply Fund.

Your Committee recommended consideration of a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 3 OF THE MAUI COUNTY CODE, ESTABLISHING A WATER SYSTEM DEVELOPMENT FUND". The purpose of the proposed bill is to establish a water system development fund, a restricted fund, which provides funding for transmission, source, and storage for water expansion projects, and consists of water system development fees. Your Committee recognized that the Administrative Rules of the Board of Water Supply, pursuant to Chapter 54, Hawaii Revised Statutes, established the Water System Development Fund. However, with the recent Charter amendment that restructured the Department and the Board of Water Supply whereby the Department became a regular County agency subject to the Mayor's executive management and the Council's legislative oversight, the fund needs to be established by ordinance.

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Your Committee expressed concerns about the Department of Transportation's interpretation of the powers and functions of the Department as established by the recent Charter amendment, and the Department's proposed expansion request. Your Committee questioned the rationale of committing significant resources to a Public Transit Program in the absence of a long-range plan. However, in order to continue limited services to current public transit users, your Committee decided to increase the proposed appropriation by \$178,244, from \$321,756 to \$500,000. Your Committee further appropriated \$150,000 for a Five-Year Bus Transit Program plan.

Your Committee fulfilled the County's commitment to the seniors of West Maui by funding the request from the Department of Housing and Human Concerns for expansion positions and other resources to operate a successful West Maui Senior Center program.

Your Committee scrutinized the request from the Department of Parks and Recreation for 26 half-time positions to service our heavily used parks on the weekends. Your Committee was concerned that the Department requested these positions without committing to the maintenance levels that our park users could expect if these positions were funded. Your Committee's Chair proposed to fund a pilot program in one of the park districts. After careful consideration, your Committee decided to fund 13 full-time positions to enable the Department to implement its plan to improve the poor condition of our parks.

Your Committee expressed concern that 10 out of 12 mowers in the Department of Parks and Recreation are out-of-service. Your Committee recommended funding for an additional four mowers.

In addition, your Committee decided to fund two of the four requested positions for park rangers, and increase funding in the Aquatics Program and the Recreation and Support Services Program to FY 2003 levels. Your Committee recognized that the increased funding and support for the Department of Parks and Recreation will provide a higher level of service as presented by the Department in its overview of its operations.

In the Department of Public Works and Environmental Management, Highway Division, your Committee questioned the rationale for deferring regular maintenance of County roadways, bridges and safety concerns. Your Committee

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recommended increasing road repaving, bridge replacement, and highway safety by approximately \$2,000,000. After a lengthy discussion with the Director of Public Works and Environmental Management regarding severe damage to Kaupakalua Road and East Waiko Road, your Committee appropriated \$840,000 for the initial repairs of these roadways. In addition, your Committee discussed recurring flooding during heavy storms at Aleo Place, and increased the proposed request for the design of drainage improvements by \$250,000, from \$100,000 to \$350,000. Funds were also provided in the Highway Division's program for drainage hose/assembly and diesel pumps to address drainage concerns on Maui and Molokai.

In the Department of Public Works and Environmental Management, Wastewater Division, your Committee expressed concern that the Mayor's proposed FY 2005 Budget supplemented the Wastewater Fund by \$1.2 million from the General Fund. Your Committee noted that the Wastewater Fund has been self-sustaining since FY 2001, and questioned why the proposed rate increase in FY 2004 was not sufficient to cover this year's expenditures. Your Committee noted that unused monies transferred from the General Fund to the Wastewater Fund cannot be returned to the General Fund. In addition, your Committee expressed concern that it is unfair for residents who are not serviced by a sewer system to supplement the cost for users who are serviced by a sewer system. Your Committee noted that this situation would occur if General Funds were transferred to the Wastewater Fund. After discussion, your Committee recommended reducing the Wastewater Division's operating budget, and suggested that the Division make a supplemental budget request in FY 2005 if funding is insufficient. In addition, your Committee requested that the Division perform a rate study that will address the Division's needs for more than one year.

In addition to the six proposed expansion positions in the Department of Planning, your Committee decided to add two equivalent personnel positions--one for a GIS Data Base Manager, and one for a Planner III for the Long Range Planning Division. The two additional personnel will help address the issue of increased workload and the plan to integrate new technologies into operations to improve efficiency in planning.

Your Committee discussed the requests from nonprofit agencies and the overall need to examine the policy of funding nonprofit agencies from real

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property tax revenue. Your Committee noted that although it has not approved social service agency requests at the level the Administration has proposed, it increased funding from the FY 2003 and FY 2004 levels. While your Committee recognized the increasing need for social services within the community, it noted that a significant amount of funds have been appropriated in the County budget, especially when compared to amounts budgeted by other counties and municipalities.

In review of the funding requests from the Department of Housing and Human Concerns, your Committee was disturbed to learn that the Grants Review Committee decided to cap individual grants at: \$70,000 for human services, \$60,000 for youth programs, and; \$40,000 for culture and arts; and had established no cap for youth centers. Your Committee expressed concern that a cap on funding levels would unduly restrict certain programs that fulfill a critical need in the community.

Your Committee appropriated monies for the following grants not identified in the Mayor's proposed FY 2005 Budget:

1. \$140,000 grant for Women Helping Women;
2. \$80,000 grant for Big Brothers-Big Sisters of Maui;
3. \$50,000 for a Cane Top Utilization Study;
4. \$102,300 for the Wailuku Business Center;
5. \$20,000 for the Molokai Island Main Street Association; and
6. \$15,000 grant for the Maui Redevelopment Agency.

Your Committee expressed grave concern that the Administration did not appear to see the value of following the General Budget Provisions and the specific provisions within the individual departments' appropriations. Specific examples of violations of the FY 2004 Budget Ordinance include the following situations:



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1. The Department of Management reallocated an Organizational Systems Officer position to a Clerk Typist III (Limited Term Appointment) position. The Clerk Typist III position, a civil service position, was reallocated to a "1st Assistant to Managing Director" position as an appointed position with a negotiated salary of \$85,000.
2. The Department of Parks and Recreation established a Special Events Specialist position by revising an Automatic Sprinkler Repairer position from within the same division. However, the Automatic Sprinkler Repairer position was not authorized in the FY 2004 Budget Ordinance.
3. The Department of Transportation reallocated a Clerk/Typist position to an appointed Private Secretary position.

Your Committee stated that the examples cited above have reduced its confidence in the Administration's ability to comply with provisions outlined in the Budget Ordinance. Your Committee considered whether a provision should be added to the appropriations for selected departments, such as the Department of Management and the Department of Parks and Recreation, to prohibit the transfer of funds between the A account (Salaries), and the combined B (Operations) and C (Equipment) accounts without Council authorization. In addition, your Committee requested the Department of the Corporation Counsel to consider ways to strengthen the General Budget Provisions to address the Committee's concerns.

Your Committee requested further review of the Special Purpose Revenue accounts, the Trust and Agency accounts, and the Encumbered Capital Improvement Projects because of limited activity in the previous fiscal year, and to determine the need for the continuation of these accounts and projects.

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

1. "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005";

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2. "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2005";
3. "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SIXTEEN MILLION EIGHT HUNDRED EIGHTY FIVE THOUSAND DOLLARS (\$16,885,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS";
4. "A BILL FOR AN ORDINANCE 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";
5. "A BILL FOR AN ORDINANCE RELATING TO THE REAL PROPERTY TAX HOME EXEMPTION";
6. "A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, RELATING TO ESTABLISHING AN EMERGENCY FUND";

COUNCIL OF THE COUNTY OF MAUI

# BUDGET AND FINANCE COMMITTEE

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7. "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, RELATING TO SALARIES OF PERSONNEL IN THE OFFICE OF COUNCIL SERVICES AND OTHER COUNCIL STAFF"; and
8. "A BILL FOR AN ORDINANCE RELATING TO SALARIES OF DEPUTY ATTORNEYS IN THE DEPARTMENT OF THE CORPORATION COUNSEL AND THE DEPARTMENT OF THE PROSECUTING ATTORNEY".

Your Committee is also in receipt of a revised proposed resolution, approved as to form and legality, entitled "ADOPTING THE FUEL TAX RATES FOR THE COUNTY OF MAUI". Your Committee notes that there is no change in the fuel rates from FY 2004.

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

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" be ADOPTED;
2. That Resolution No. \_\_\_\_\_, attached hereto, entitled "APPROVING COST ITEMS FOR UNIT 2, SUPERVISORY BLUE COLLAR EMPLOYEES, UNIT 3, NON-SUPERVISORY WHITE COLLAR EMPLOYEES, UNIT 4, SUPERVISORY WHITE COLLAR EMPLOYEES, AND UNIT 13, PROFESSIONAL AND SCIENTIFIC EMPLOYEES" be ADOPTED;
3. That Resolution No. \_\_\_\_\_, attached hereto, entitled "APPROVING COST ITEMS FOR NON-SUPERVISORY WHITE COLLAR EMPLOYEES EXCLUDED FROM BARGAINING UNIT 3, SUPERVISORY WHITE COLLAR EMPLOYEES EXCLUDED FROM BARGAINING UNIT 4, AND PROFESSIONAL AND SCIENTIFIC EMPLOYEES EXCLUDED FROM BARGAINING UNIT 13" be ADOPTED;

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4. That Bill No. \_\_\_\_\_ (2004), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2005", be PASSED ON FIRST READING and be ORDERED TO PRINT;
  
5. That Bill No. \_\_\_\_\_ (2004), as revised herein attached hereto, entitled "A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF SIXTEEN MILLION EIGHT HUNDRED EIGHTY FIVE THOUSAND DOLLARS (\$16,885,000) 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", be PASSED ON FIRST READING and be ORDERED TO PRINT;
  
6. That Bill No. \_\_\_\_\_ (2004), 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;

COUNCIL OF THE COUNTY OF MAUI  
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7. That Bill No. \_\_\_\_\_ (2004), attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE REAL PROPERTY TAX HOME EXEMPTION", be PASSED ON FIRST READING and be ORDERED TO PRINT;
8. That Bill No. \_\_\_\_\_ (2004), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 3, MAUI COUNTY CODE, RELATING TO ESTABLISHING AN EMERGENCY FUND", be PASSED ON FIRST READING and be ORDERED TO PRINT;
9. That Bill No. \_\_\_\_\_ (2004), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 3 OF THE MAUI COUNTY CODE, ESTABLISHING THE WATER SYSTEM DEVELOPMENT FUND", be PASSED ON FIRST READING and be ORDERED TO PRINT;
10. That Bill No. \_\_\_\_\_ (2004), attached hereto, entitled "A BILL FOR AN ORDINANCE AMENDING SECTION 2.08.060, MAUI COUNTY CODE, RELATING TO SALARIES OF PERSONNEL IN THE OFFICE OF COUNCIL SERVICES AND OTHER COUNCIL STAFF", be PASSED ON FIRST READING and be ORDERED TO PRINT;
11. That Bill No. \_\_\_\_\_ (2004), attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO SALARIES OF DEPUTY ATTORNEYS IN THE DEPARTMENT OF THE CORPORATION COUNSEL AND THE DEPARTMENT OF THE PROSECUTING ATTORNEY" be PASSED ON FIRST READING and be ORDERED TO PRINT;
12. That Bill No. \_\_\_\_\_ (2004), attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO CHARGES FOR COPIES OF PUBLICATIONS AND OTHER RECORDS" be PASSED ON FIRST READING and be ORDERED TO PRINT;
13. That Bill No. \_\_\_\_\_ (2004), as revised herein and attached hereto, entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE

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FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005", be PASSED ON  
FIRST READING and be ORDERED TO PRINT;

14. That the matter relating to Special Purpose Revenue Accounts be REFERRED to the appropriate Committee for further discussion;
15. That the matter relating to Trust and Agency Accounts be REFERRED to the appropriate Committee for further discussion;
16. That the matter relating to Encumbered Capital Improvement Projects be REFERRED to the appropriate Committee for further discussion;
17. That County Communication No. 03-265 be FILED;
18. That County Communication No. 04-93 be FILED;
19. That County Communication No. 04-97 be FILED;
20. That County Communication No. 04-98 be FILED; and
21. That County Communication No. 04-99 be FILED.

Adoption of this report is respectfully requested.

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**G. RIKI HOKAMA** **Chair**

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**DANNY A. MATEO** **Member**

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**WAYNE K. NISHIKI** **Vice-Chair**

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**MICHAEL J. MOLINA** **Member**

---

**ROBERT CARROLL** **Member**

---

**JOSEPH PONTANILLA** **Member**

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**JO ANNE JOHNSON** **Member**

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**CHARMAINE TAVARES** **Member**

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**DAIN P. KANE** **Member**

Fiscal Year 2005 County of Maui Budget

as of 9:31 AM 5/11/2004

	C	D	E	F
1	Description	Mayor	Revision	BF Committee
2	<b>ESTIMATED REVENUES</b>			
3	Real Property Taxes	130,410,249		
4	Circuit Breaker Adjustment	(490,449)		
5	Estimated Real Property Tax (RPT)		(130,410,249)	
6	Circuit Breaker Adjustment		490,449	
7	Certified RPT		133,956,204	
8	RPT Adjustment for Additional Appeals per 4/26/04 letter from Director of Finance		(19,913)	
9	Revised Circuit Breaker Credits		(488,901)	
10	Real Property Taxes Relief - increase homeowner exemption by \$30,000		(2,400,000)	
11	Net estimated revenue			131,047,390
12				
13	Charges for Current Services	66,337,700		
14	No revision			
15	Net estimated revenue			66,337,700
16				
17	Transient Accommodations Tax	17,300,000		
18	Revision		(300,000)	
19	Net estimated revenue			17,000,000
20				
21	Public Service Company Tax	4,357,000		
22	No revision			
23	Net estimated revenue			4,357,000
24				
25	Licenses/Permits/Others	17,773,278		
26	Increase Motor Vehicle Registration fee by \$3.00		360,000	
27	Increase for ORAP fees increase, \$40,000 estimate less bgt of \$13,750		26,250	
28	Increase for drivers license fees from \$3 to \$5		240,924	
29	Increase fee for the reinstatement of driver license from \$30 to \$100		55,120	
30	Net estimated revenue			18,455,572
31				
32	Fuel and Franchise Taxes	18,467,000		
33	No revision			
34	Net estimated revenue			18,467,000
35				
36	Special Assessments	10,506,000		
37	Recognize park assessment not in capital improvement program (Hana, Paia-Haiku, Wailuku-Kahului)		128,000	
38	Net estimated revenue			10,634,000
39				
40	Other Intergovernmental	20,750,000		
41	No revision			
42	Net estimated revenue			20,750,000
43				
44	Interfund Transfers	25,966,594		
45	Eliminate Supplemental Transfer in Wastewater Fund		(1,217,302)	
46	Reduce Supplemental Transfer to Solid Waste Fund		(224,460)	
47	Reduce Interfund Transfer to Solid Waste Fund for debt service		(264,800)	
48	Reduce Interfund Transfer to Wastewater Fund for debt service		(814,010)	
49	Reduce Interfund Transfer to Highway Fund for debt service		(337,400)	
50	Net estimated revenue			23,108,622



Fiscal Year 2005 County of Maui Budget

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	C	D	E	F
1	Description	Mayor	Revision	BF Committee
51				
52	Bond/Lapsed Bond	19,532,303		
53	Increase		1,213,000	
54	Net estimated revenue			20,745,303
55				
56	Carryover/Savings			
57	General Fund - increase for recognition of planning Trust and Agency fees	5,471,085	440,176	
58	- increase for recognition of After-School Revolving Fund		138,500	
59	Wastewater Fund	859,005		
60	Highway Fund	3,636,742		
61	Solid Waste Fund	1,179,384		
62	Golf Fund	366,494		
63	Liquor Fund	908,345		
64	Bikeway Fund	76,445		
65	Water Supply Fund	4,110,295		
66	Net estimated revenue			17,186,471
67	<b>TOTAL ESTIMATED REVENUES</b>	<b>347,517,470</b>	<b>571,588</b>	<b>348,089,058</b>
68				
69	<b>OPERATING BUDGET</b>			
70	<b>OFFICE OF COUNCIL SERVICES</b>			
71	Council Services Program	4,055,052		
72	Increase for Salaries for Supervising Legislative Analyst and Legislative Attorneys		24,282	
73	Reduce Transcription Program, Contractual Services		(25,741)	
74	Increase for HSAC Dues		3,000	
75	Increase for NACO grant for National Conference in Honolulu		85,000	
76	Increase professional services for audits		50,000	
77	Add \$5,000 to each Member's Office account and an additional \$455 to the Chair's Office		45,455	
78	Reduce Adjustments, page 5-11		(45,455)	
79	Net appropriation			4,191,593
80				
81				
82	<b>OFFICE OF THE COUNTY CLERK</b>			
83	County Clerk Program	813,948		
84	Increase Air fare per memo dated 4/7/04		5,000	
85	Increase Per diem per memo dated 4/7/04		1,850	
86	Increase Meal allowance per memo dated 4/7/04		5,400	
87	Net appropriation			826,198
88				
89	<b>CIVIL DEFENSE AGENCY</b>			
90	Civil Defense Program	308,420		
91	No revision			
92	Net appropriation			308,420
93				
94	<b>DEPARTMENT OF THE CORPORATION COUNSEL</b>			
95	Legal Services Program	1,626,989		
96	Increase for Salaries for Deputies		12,000	
97	Increase Freight and Hauling (\$2,540), Dues (\$500), equipment for new E/P (\$2,500)		3,000	
98	Net appropriation			1,641,989
99				

Fiscal Year 2005 County of Maui Budget

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	C	D	E	F
1	Description	Mayor	Revision	BF Committee
100	<b>DEPARTMENT OF FINANCE</b>			
101	Administration/Risk Management Program/Treasury	1,011,552		
102	No revision			
103	Net appropriation			1,011,552
104				
105	Accounts Program	798,309		
106	No revision			
107	<b>Provided, that the 2.0 Limited Term Appointment (LTA) equivalent personnel shall be for the implementation of the Human Resources/Payroll System</b>			
108	Net appropriation			798,309
109				
110	Purchasing Program	286,129		
111	No revision			
112	Net appropriation			286,129
113				
114	Financial Services			
115	(1) Financial Services Program	3,592,732		
116	Eliminate 2 E/P and salaries for expansion of serv rep II, details 7-17		(32,208)	
117	Net appropriation			3,560,524
118				
119	(2) Countywide Service Center	261,904		
120	No revision			
121	Net appropriation			261,904
122				
123	Countywide Costs			
124	(1) Fringe Benefits	35,748,205		
125	Decrease for reduction in salaries, FICA		(37,990)	
126	Decrease for reduction in salaries, Workers Compensation		(17,660)	
127	Decrease for reduction in salaries, Unemployment		(17,860)	
128	Net appropriation			35,674,695
129				
130	(2) Fringe Benefit Reimbursement	(7,116,684)		
131	Increase in Reimbursement from Solid Waste		(5,066)	
132	Net appropriation			(7,121,750)
133				
134	(3) Bond Issuance and Debt Service	34,926,769		
135	Reduce debt service for Wastewater		(814,010)	
136	Reduce debt service for Solid Waste		(264,800)	
137	Reduce debt service for Highway		(337,400)	
138	Net appropriation			33,510,559
139				
140	(4) Supplemental Transfer to the Solid Waste Fund	752,548		
141	Reduce supplemental transfer		(224,460)	
142	Net appropriation			528,088
143				
144	(5) Supplemental Transfer to the Sewer Fund	1,217,302		
145	Reduce for debt service		(1,217,302)	
146	Net appropriation			0
147				
148	(6) Insurance Programs and Self Insurance	3,838,823		
149	Reduce Self Insurance		(500,000)	
150	Net appropriation			3,338,823

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	C	D	E	F
1	Description	Mayor	Revision	BF Committee
151				
152	(5) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	1,304,103		
153	Revise due to change in Real Property Tax Revenue		(1,304,103)	
154	1% of RPT revenue before circuit breaker		1,309,562	
155	reduction of 1% due to adjustment to net taxable real property for additional appeals		(199)	
156	Net appropriation			1,309,363
157				
158	(6) General Costs	7,397,650		
159	<b>Provided, that \$4,829,492 shall be for collective bargaining pay increases and salary adjustments</b>			
160	<b>Provided, that any Excluded Managerial (EM) position salary adjustment increase shall not exceed five percent and shall be based upon performance</b>			
161	Reduce for Corporation Counsel and Prosecuting Attorney salary adjustments		(53,924)	
162	General Costs Adjustment		(216,584)	
163	Reduce for excess collective bargaining reserve		(1,000,000)	
164	Net appropriation			6,127,142
165				
166	(7) Overhead Reimbursements	(5,020,239)		
167	Increase in overhead reimbursements from Solid Waste Division		(5,666)	
168	Net appropriation			(5,025,905)
169				
170	(8) Transfer to the Emergency Fund		4,000,000	
171	No revision			
172	Net appropriation			4,000,000
173				
174	<b>DEPARTMENT OF FIRE AND PUBLIC SAFETY</b>			
175	Administration/Maintenance Program	770,877		
176	Reduce premium pay		(17,000)	
177	Net appropriation			753,877
178				
179	Training Program	615,272		
180	No revision			
181	Net appropriation			615,272
182				
183	Fire/Rescue Operations Program	16,235,347		
184	Reduce Helicopter Service (base is \$517,536+\$100,000--budgeted \$730,000)		(110,000)	
185	Add 3 E/P Firefighter III, Lanai Station		150,000	
186	Delete 1 E/P Battalion Chief		(74,700)	
187	Reduce lawn mower cost from \$1000 each to \$500 ea x 2		(1,000)	
188	Net appropriation			16,199,647
189				
190	Fire Prevention Program	510,449		
191	Reduce premium pay		(24,000)	
192	Net appropriation			486,449
193				
194	<b>DEPARTMENT OF HOUSING AND HUMAN CONCERNS</b>			
195	Administration Program	356,810		
196	No revision			
197	Net appropriation			356,810
198				

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	C	D	E	F
1	Description	Mayor	Revision	BF Committee
199	Housing Program	306,113		
200	Delete duplicate costs for computer for expansion position (p. 9-7 details; already in MIS, p. 11-11)		(1,500)	
201	Net appropriation			304,613
202				
203	Human Concerns Program	3,345,794		
204	No revision			
205	Net appropriation			3,345,794
206				
207	(1) Grants and disbursements for Community Partnership Grants	1,500,000		
208	Reduce increase in funding to 10% above FY 04		(276,000)	
209	Net appropriation			1,224,000
210				
211	(2) Grants and disbursements for Culture and Arts Grants	150,000		
212	Reduce		(50,000)	
213	Net appropriation			100,000
214				
215	(3) Grants and disbursements for Early Childhood Programs	75,000		
216	No revision			
217	Net appropriation			75,000
218				
219	(4) Grants and disbursements for E Malama I Na Keiki Preschool	60,000		
220	No revision			
221	Net appropriation			60,000
222				
223	(5) Grants and disbursements for Hana Human Services	41,000		
224	Reduce - FY 04 appropriation not encumbered		(21,000)	
225	Net appropriation			20,000
226				
227	(6) Grants and disbursements for Homeless Program	520,000		
228	No revision			
229	Net appropriation			520,000
230				
231	(7) Grants and disbursements for Hui Malama Learning Center	180,000		
232	No revision			
233	Net appropriation			180,000
234				
235	(8) Grants and disbursements for Light Bringers, Ltd.	50,000		
236	<b>Provided, that the funds shall not be for proselytization and that social services shall not be denied on the basis of religion</b>			
237	Net appropriation			50,000
238				
239	(9) Grants and disbursements for Maui Adult Daycare Center	150,000		
240	Increase		30,000	
241	Net appropriation			180,000
242				
243	(10) Grants and disbursements for Maui Community Food Bank	150,000		
244	No revision			
245	Net appropriation			150,000
246				

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	C	D	E	F
1	Description	Mayor	Revision	BF Committee
247	(11) Grants and disbursements for Maui Drug Court	100,000		
248	Move to Substance Abuse Programs as proviso		(100,000)	
249	Net appropriation			0
250				
251	(12) Grants and disbursements for Maui Community College Cooperative Education Program	65,000		
252	Reduce		(15,000)	
253	Net appropriation			50,000
254				
255	(13) Grants and disbursements for Maui Economic Opportunity Headstart Afterschool Programs	195,000		
256	No revision			
257	Net appropriation			195,000
258				
259	(14) Grants and disbursements for Maui Economic Opportunity Headstart Hana	12,500		
260	Delete - not needed		(12,500)	
261	Net appropriation			0
262				
263	(15) Grants and disbursements for Maui Economic Opportunity Headstart Summer Programs	85,000		
264	No revision			
265	Net appropriation			85,000
266				
267	(16) Grants and disbursements for Maui Economic Opportunity Youth Bank	150,000		
268	No revision			
269	Net appropriation			150,000
270				
271	(17) Grants and disbursements for Molokai Summer Program	13,000		
272	No revision			
273	Net appropriation			13,000
274				
275	(18) Grants and disbursements for Salvation Army	150,000		
276	<b>Provided, that the funds shall not be for proselytization and that social services shall not be denied on the basis of religion</b>			
277	Net appropriation			150,000
278				
279	(19) Grants and disbursements for Self Sufficiency Programs	180,000		
280	Reduce		(5,000)	
281	<b>Provided, that \$5,000 shall be for the Ka Hale A Ke Ola ceramics program</b>			
282	Net appropriation			175,000
283				
284	(20) Grants and disbursements for Substance Abuse Programs	750,000		
285	<b>Provided, that \$100,000 shall be for the Maui Drug Court</b>			
286	Net appropriation			750,000
287				
288	(21) Grants and disbursements for Youth Centers	1,300,000		
289	No revision			
290	Net appropriation			1,300,000
291				
292	(22) Grants and disbursements for Youth Programs	150,000		
293	No revision			
294	Net appropriation			150,000
295				

Fiscal Year 2005 County of Maui Budget

as of 9:31 AM 5/11/2004

	C	D	E	F
1	Description	Mayor	Revision	BF Committee
296	(23) Grants and disbursements for Lahaina Intermediate Literacy Program Transportation	5,000		
297	Moved to Dept. of Transportation		(5,000)	
298	Net appropriation			0
299				
300	(24) Grants and disbursements for Community Workday Program	100,000		
301	No revision		(100,000)	
302	Net appropriation			0
303				
304	(25) Grants and disbursements for Lanai Community Dialysis Program	150,000		
305	Delete one time cost		(150,000)	
306	Net appropriation			0
307				
308	(26) Grants and disbursements for Ka Hale A Ke Ola - Ceramics Program	5,000		
309	Delete		(5,000)	
310	Net appropriation			0
311				
312	(27) Grants and disbursements for Cultural Preservation and Restoration	100,000		
313	Delete		(100,000)	
314	Net appropriation			0
315				
316	(28) Grants and disbursements for MEO Infant/Toddler Care Program	72,000		
317	No revision			
318	Net appropriation			72,000
319				
320	(29) Grants and disbursements for Alu Like - Kahua Ola Hou - Molokai	150,000		
321	No revision			
322	Net appropriation			150,000
323				
324	(30) Grants and disbursements for Self-Help Housing Development for Hana Ranch Affordable Housing Project	50,000		
325	<b>Provided, that the Self-Help Housing Development Agency shall own the 15-acre property in fee simple</b>			
326	Revision		175,000	
327	Net appropriation			225,000
328				
329	(31) Grants and disbursement for Women Helping Women			
330	New grant funded		140,000	
331	Net appropriation			140,000
332				
333	(32) Grants and disbursements for Big Brothers-Big Sisters of Maui			
334	New grant funded		80,000	
335	Net appropriation			80,000
336				
337	Animal Management Program	922,500		
338	Increase salaries for Animal Control Officers \$65,500 -\$37,000 from AMR Fund)		38,500	
339	Fund truck w/cage (\$25,000), 1 ACO (\$38,000), and \$37,000 for increase in salaries for ACOs; recognize \$100,000 revenue from Animal Mgmt Revolving Fund			
340	<b>Provided, that \$15,000 shall be for the Molokai Humane Society Spay/Neuter Program</b>			
341	Net appropriation			961,000
342				

Fiscal Year 2005 County of Maui Budget

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	C	D	E	F
1	Description	Mayor	Revision	BF Committee
343	<b>DEPARTMENT OF LIQUOR CONTROL</b>			
344	Liquor Control Program	1,652,045		
345	No revision			
346	Net appropriation			1,652,045
347				
348	Administrative Overhead Charge	855,318		
349	No revision			
350	Net appropriation			855,318
351				
352	<b>DEPARTMENT OF MANAGEMENT</b>			
353	Management Program (23% increase over FY 2004)	800,218		
354	<b>Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel (E/P) and 1.0 Limited Term Appointment (LTA) equivalent personnel</b>			
355	Delete expansion positions		(129,972)	
356	Reduce miscellaneous other costs		(50,000)	
357	Delete ELIS		(30,000)	
358	Eliminate desks/chairs for new personnel		(1,950)	
359	Reduce R&M services		(20,000)	
360	Reduce professional Services - ADA Litigation		(60,000)	
361	Add line item - County facilities security project		35,000	
362	Delete rentals		(35,000)	
363	Net appropriation			508,296
364				
365	Energy Program	86,366		
366	No revision			
367	Net appropriation			86,366
368				
369	Management Information Systems Program	2,143,329		
370	Reduce expansion positions, 2 E/P; 1 data processing system analyst and 1 computer tech		(66,672)	
371	Eliminate 2 DOT computers		(3,400)	
372	Reduce printer replacement from \$2000 each to \$1000 each		(25,000)	
373	Subtract Video Conference System		(25,000)	
374	Subtract Secure wireless access ports		(50,000)	
375	Subtract furniture for 5 expansion positions		(1,828)	
376	Net appropriation			1,971,429
377				
378	Geographic Information Systems Program	349,320		
379	Reduce 1.0 E/P expansion position - GIS Analyst V		(42,180)	
380	Net appropriation			307,140
381				
382	<b>OFFICE OF THE MAYOR</b>			
383	Administration Program (21% increase over FY 2004)	1,132,680		
384	Reduce operations		(125,000)	
385	<b>Provided, that \$65,000 shall be for taping/broadcasting of Board and Commission meetings</b>			
386	Net appropriation (7.6% increase)			1,007,680
387				
388				
389	Economic Development Program			
390	(1) Economic Development Program	275,980		
391	No revision			
392	Net appropriation			275,980

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	C	D	E	F
1	Description	Mayor	Revision	BF Committee
393				
394	(2) Grants and disbursements for Agricultural Promotion	135,900		
395	No revision			
396	Net appropriation			135,900
397				
398	(3) Grants and disbursements for Aloha Festivals for Maui, Molokai, Lanai and Hana equally	40,000		
399	No revision			
400	Net appropriation			40,000
401				
402	(4) Grants and disbursements for [Aquaculture/]Marine Resources Development	52,200		
403	No revision		7,800	
404	Net appropriation			60,000
405				
406	(5) Grants and disbursements for Business Research Library	110,000		
407	No revision			
408	Net appropriation			110,000
409				
410	(6) Grants and disbursements for Centennial Celebration	50,000		
411	No revision			
412	Net appropriation			50,000
413				
414	(7) Grants and disbursements for Culture, Arts and Events	50,000		
415	Delete		(50,000)	
416	Net appropriation			0
417				
418	(8) Grants and disbursements for Dengue Fever, Anthrax and other health-related issues	200,000		
419	Delete and transfer to grant number 10		(200,000)	
420	Net appropriation			0
421				
422	(9) Grants and disbursements for East Maui Cultural/Economic Development	50,000		
423	No revision			
424	Net appropriation			50,000
425				
426	(10) Grants and disbursements for Environmental Protection	250,000		
427	Increase		200,000	
428	<b>Provided that a minimum of \$100,000 shall be for Fireweed Eradication, with a one-to-one match for funds or in-kind services</b>			
429	<b>Provided, that \$50,000 shall be for Health Related Matters with a one-to-one match</b>			
430	Net appropriation			450,000
431				
432	(11) Grants and disbursements for Film Industry Promotion	100,000		
433	Reduce for MVB funding		(15,000)	
434	<b>Provided, that no reimbursement shall be received from the Maui Visitors Bureau</b>			
435	Net appropriation			85,000
436				
437	(12) Grants and disbursements for Health and Wellness Promotions	40,000		
438	Delete		(40,000)	
439	Net appropriation			0
440				



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1	Description	Mayor	Revision	BF Committee
441	(13) Grants and disbursements for Maui Arts and Cultural Center	250,000		
442	Increase 150,000		150,000	
443	<b>Provided that \$150,000 shall be for the Capital Campaign Program</b>			
444	Net appropriation			400,000
445				
446	(14) Grants and disbursements for Maui County Farm Bureau	75,000		
447	No revision			
448	Net appropriation			75,000
449				
450	(15) Grants and disbursements for Maui Economic Development Board	285,000		
451	No revision			
452	Net appropriation			285,000
453				
454	(16) Grants and disbursements for Maui Nui Botanical Gardens	100,000		
455	Flat budget (GRH)		(25,000)	
456	Net appropriation			75,000
457				
458	(17) Grants and disbursements for Maui Soil/Water Conservation District	33,800		
459	No revision			
460	Net appropriation			33,800
461				
462	(18) Grants and disbursements for Maui Visitors Bureau	3,000,000		
463	Increase		500,000	
464	<b>Provided, that \$50,000 shall be for the Ka 'Aha Hula 'O Halauaola 2005 World Conference on Hula</b>			
465	Net appropriation			3,500,000
466				
467	(19) Grants and disbursements for Maui Economic Opportunity Business Development Corp. for Microenterprise	150,000		
468	No revision			
469	Net appropriation			150,000
470				
471	(20) Grants and disbursements for Molokai Economic Development and Cultural Program	30,000		
472	Increase		40,000	
473	Net appropriation			70,000
474				
475	(21) Grants and disbursements for Molokai Livestock Cooperative	50,000		
476	No revision			
477	Net appropriation			50,000
478				
479	(22) Grants and disbursements for Small Business Promotion	100,000		
480	No revision			
481	Net appropriation			100,000
482				
483	(23) Grants and disbursements for Solar Water Heater Initiatives	100,000		
484	No revision			
485	Net appropriation			100,000
486				
487	(24) Grants and disbursements for Soil/Water Conservation Districts - Molokai and Lanai	10,000		
488	No revision			
489	Net appropriation			10,000
490				

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1	Description	Mayor	Revision	BF Committee
491	(25) Grants and disbursements for UH-Maui Sea Grant Program for a Coastal Processes Specialist	60,000		
492	No revision		(7,800)	
493	Net appropriation			52,200
494				
495	(26) Grants and disbursements for Watershed Protection	200,000		
496	No revision			
497	Net appropriation			200,000
498				
499	(28) Grants and disbursements for a Cane Top Utilization Study (Maui Cattlemen's Association)		50,000	
500	New grant			
501	Net appropriation			50,000
502				
503	(29) Grants and disbursements for the Wailuku Business Center (Lokahi Pacific) for commercial kitchen equipment		102,300	
504	New grant			
505	Net appropriation			102,300
506				
507	E-Tech Program	264,680		
508	Reduce operations		(50,000)	
509	Net appropriation			214,680
510				
511	<b>DEPARTMENT OF PARKS AND RECREATION</b>			
512	Administration Program			
513	(1) Administration Program	585,253		
514	No revision			
515	Net appropriation			585,253
516				
517	(2) Grants and disbursements for Maui Community Correctional Center for Workline Program	124,000		
518	No revision			
519	Net appropriation			124,000
520				
521	(3) Grants and disbursements for YMCA			
522	No revision	32,000		
523	Net appropriation			32,000
524				
525	(4) Grants and disbursements for Lahaina Restoration Foundation	100,000		
526	No revision			
527	Net appropriation			100,000
528	(5) Grants and disbursements for (Binhi At Ani Community Center) Maui Community Center	325,000		
529	No revision			
530	Net appropriation			325,000
531				
532	Aquatics Program	3,827,707		
533	Add back 6.0 E/P ghost positions with no funds			
534	Increase ops to FY 2003 level expenses		180,000	
535	<b>Provided, that a pilot "Learn to Swim " Program shall be implemented</b>			
536	Net appropriation			4,007,707
537				

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1	Description	Mayor	Revision	BF Committee
538	Park Maintenance Program	2,363,490		
539	Delete turf management and 2.0 E/P		(60,252)	
540	Increase ops for FY 2004 level funding		50,000	
541	Net appropriation			2,353,238
542				
543	Planning and Development Program	361,754		
544	Increase operations		5,000	
545	Net appropriation			366,754
546				
547	Recreation and Support Services Program	9,838,374		
548	Delete 3 PO I at \$36,972		(110,916)	
549	Add 2.0 E/P park rangers at \$39,912 annual for 6 months		39,912	
550	Delete equivalent to Police Sargeant, reduce 1.0 E/P		(48,780)	
551	Reduce 2 trucks and add money for ATV		(30,000)	
552	12 E/P positions			
553	Change Central Dist.Permit Clerk from SR11 to SR 13 Booking Rep II, p. 13-21		3,000	
554	Increase Ops to FY 2003 level expenses		140,000	
555	Increase Molokai Occupational Ctr. Contract amount		22,000	
556	Add Environmental Assessment for ORAP		175,000	
557	Net appropriation			10,028,590
558				
559	PALS Program	1,184,770		
560	Add Intersession Program Kihei and Lanai		47,500	
561	Net appropriation			1,232,270
562				
563	Waiehu Golf Course - Golf Fund	1,101,136		
564	No revision			
565	<b>Provided, that a study on golf course fees shall be transmitted to the Maui County Council by December 1, 2004</b>			
566	Net appropriation			1,101,136
567				
568	(1) Contribution to General Fund - ERA and FICA	118,332		
569	No revision			
570	Net appropriation			118,332
571				
572	(2) Contribution to General Fund - Health Fund	94,345		
573	No revision			
574	Net appropriation			94,345
575				
576	(3) Debt Service	86,815		
577	No revision			
578	Net appropriation			86,815
579				
580	(4) Administrative Overhead Charge	165,366		
581	No revision			
582	Net appropriation			165,366
583				
584	<b>DEPARTMENT OF PERSONNEL SERVICES</b>			
585	Personnel Administration and Management Support Services Program	1,023,461		
586	No revision			
587	Net appropriation			1,023,461
588				

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	C	D	E	F
1	Description	Mayor	Revision	BF Committee
589	<b>DEPARTMENT OF PLANNING</b>			
590	Administration and Planning Program			
591	(1) Administration and Planning Program	2,685,948		
592	Expansions 6.0 E/P funding for 6 months		(33,540)	
593	Add 1 E/P GIS Analyst VI Data Base Manager		30,406	
594	Add 1 E/P Planner III for Long Range Division		23,088	
595	Add Professional Services		205,000	
596	( Ueoka Environmental Assessments \$25,000; Pali to Puamana Environmental Impact Statement \$80,000; 4 Evironmental Assessment \$100,000)			
597	furniture (\$4,600) and computer equipment (\$3,400) for 2 expansion positions			
598	funding for Community Services Study			
599	Net appropriation			2,910,902
600				
601	(2) Grants and disbursements for Tri-Isle Main Street Resource Center	200,000		
602	Reduce		(35,000)	
603	Net appropriation			165,000
604				
605	(3) Grants and disbursements for Molokai Island Main Street Association			
606	New grant		20,000	
607	Net appropriation			20,000
608				
609	(4) Grants and disbursements for Maui Redevelopment Agency			
610	New grant		15,000	
611	Net appropriation			15,000
612				
613	<b>DEPARTMENT OF POLICE</b>			
614	Administration Program	2,812,438		
615	Increase for Police Chief and Deputy- funded from vacancies in Uniformed Patrol Services		43,000	
616	Net appropriation			2,855,438
617				
618	Investigative Services Program	5,280,257		
619	No revision			
620	Net appropriation			5,280,257
621				
622	Uniformed Patrol Services Program	15,582,433		
623	Add 11 marked cars from Equipment Bond		341,000	
624	Move salary increases for Police Chief and Deputy		(43,000)	
625	Move funding for park patrol to Recreation and Support Services for ORAP enforcement; no E/P change		(79,824)	
626	Net appropriation			15,800,609
627				
628	Technical and Support Services Program	5,020,329		
629	No revision			
630	Net appropriation			5,020,329
631				
632	<b>DEPARTMENT OF PROSECUTING ATTORNEY</b>			
633	Administration Program	493,455		
634	No revision			
635	Net appropriation			493,455
636				

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	C	D	E	F
1	Description	Mayor	Revision	BF Committee
637	General Prosecution Program	2,592,078		
638	Increase for salaries for Deputies		41,924	
639	Net appropriation			2,634,002
640				
641	<b>DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT</b>			
642	<b>GENERAL FUND</b>			
643	Administration Program - General Fund	369,117		
644	No revision			
645	Net appropriation			369,117
646				
647	Engineering Program - General Fund	1,500,708		
648	Increase 1.0 E/P for Engineering Aide		16,605	
649	Reduce eqmt (4-dr. sedan) to \$18,000		(12,000)	
650	Net appropriation			1,505,313
651				
652	Special Maintenance Program - General Fund	1,817,264		
653	No revision			
654	Net appropriation			1,817,264
655				
656	Development Services Administration Program - General Fund	1,858,806		
657	No revision			
658	Net appropriation			1,858,806
659				
660	<b>DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT HIGHWAY FUND</b>			
661	Administration Program - Highway Fund	476,668		
662	Reduce laser fax machines		(27,000)	
663	Net appropriation			449,668
664				
665	(1) Contribution to General Fund - ERS and FICA	956,699		
666	No revision			
667	Net appropriation			956,699
668				
669	(2) Contribution to General Fund - Health Fund	788,650		
670	No revision			
671	Net appropriation			788,650
672				
673	(3) Contribution to General Fund	1,097,334		
674	No revision			
675	Net appropriation			1,097,334
676				
677	(4) Contribution for Bikeway Fund	203,095		
678	No revision			
679	Net appropriation			203,095
680				
681	(5) Debt Service	1,720,573		
682	Reduce Debt Service		(337,400)	
683	Net appropriation			1,383,173
684				
685	(6) Administrative Overhead Charge	1,326,865		
686	No revision			
687	Net appropriation			1,326,865

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1	Description	Mayor	Revision	BF Committee
688				
689	Road, Bridge and Drainage Maintenance - Highway Fund	6,801,571		
690	Add Drainage Hose/Assembly for Aleo		66,075	
691	Add Drainage Hose/Assembly for Holua		48,461	
692	Add 2 -diesel pumps @ \$5,000 each and accessories/hoses @ \$1,500 for Molokai		11,500	
693	Delete Lanai-Maintenance Highway Vibratory Roller, details 18-47		(20,000)	
694	Net appropriation			6,907,607
695				
696	Traffic Management Program - Highway Fund	773,238		
697	No revision			
698	Net appropriation			773,238
699				
700	Garage Services - Highway Fund	1,954,319		
701	Reduce ops increases - shift funds to CIP resurfacing in various districts		(140,000)	
702	Net appropriation			1,814,319
703				
704	<b>DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT WASTEWATER FUND</b>			
705	Administration and Engineering Program - Wastewater Fund	1,560,957		
706	No revision			
707	Net appropriation			1,560,957
708				
709	(1) Contribution to General Fund - ERS and FICA	817,822		
710	No revision			
711	Net appropriation			817,822
712				
713	(2) Contribution to General Fund - Health Fund	677,618		
714	No revision			
715	Net appropriation			677,618
716				
717	(3) Debt Service	11,887,349		
718	Reduce SRF and bond debt service		(814,010)	
719	Net appropriation			11,073,339
720				
721	(4) Administrative Overhead Charge	1,419,411		
722	No revision			
723	Net appropriation			1,419,411
724				
725	Wastewater Reclamation Facilities Program - Wastewater Fund	11,130,453		
726	Reduce Operations		(423,292)	
727	Delete expansion 1 E/P truck driver		(22,096)	
728	Unfreeze Kihei truck driver (p. 18-74 details)		22,096	
729	Add \$20,000 for a 4x2 truck on Lanai		20,000	
730	Net appropriation			10,727,161
731				
732	<b>DEPARTMENT OF PUBLIC WORKS AND ENVIRONMENTAL MANAGEMENT SOLID WASTE FUND</b>			
733	Administration Program - Solid Waste Fund	253,409		
734	No revision			
735	Net appropriation			253,409
736				

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1	Description	Mayor	Revision	BF Committee
737	(1) Contribution to General Fund - ERS and FICA	492,965		
738	Increase for additional 1.0 E/P		5,066	
739	Net appropriation			498,031
740				
741	(2) Contribution to General Fund - Health Fund	374,260		
742	No revision			
743	Net appropriation			374,260
744				
745	(3) Debt Service	2,740,386		
746	Reduce for new projects		(264,800)	
747	Net appropriation			2,475,586
748				
749	(4) Administrative Overhead Charge	969,793		
750	Increase for additional 1.0 E/P		5,666	
751	Net appropriation			975,459
752				
753	Landfill Disposal Program - Solid Waste Fund	4,351,687		
754	No revision			
755	Net appropriation			4,351,687
756				
757	Residential Collection Program - Solid Waste Fund	1,886,510		
758	No revision			
759	<b>Provided, that 2.0 equivalent personnel (E/P) shall be for the positions PW 0329 and PW 0599 in the Makawo residential refuse collection program</b>			
760	Net appropriation			1,886,510
761				
762	Diversion Program - Solid Waste Fund	1,125,922		
763	Grants and disbursements for Molokai grease trap pumping		14,400	
764	Increase 1.0 E/P Clerk Typist III - 8 months		15,208	
765	Net appropriation			1,155,530
766				
767	<b>DEPARTMENT OF TRANSPORTATION</b>			
768	Administration Program	919,370		
769	<b>Provided, that \$5,000 shall be for transportation for the Lahaina Literacy Program</b>			
770	Eliminate expansion positions		(49,952)	
771	Eliminate furniture for expansion positions		(2,040)	
772	Reduce operations		(140,000)	
773	Delete bus stops		(100,000)	
774	Move public marketing to highway		(100,000)	
775	Delete bus replacement matching fund		(250,000)	
776	Net appropriation			277,378
777				
778	Grants and disbursements for Dialysis Transportation	165,375		
779	Increase		75,000	
780	<b>Provided, that \$75,000 shall be for East Maui Dialysis Transportation</b>			
781	Net appropriation			240,375
782				
783	Grants and disbursements for Ala Hou Program	335,000		
784	No revision			
785	Net appropriation			335,000
786				

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	C	D	E	F
1	Description	Mayor	Revision	BF Committee
787	Grants and disbursements for Maui Economic Opportunity Youth Transportation Program	58,000		
788	No revision			
789	Net appropriation			58,000
790				
791	Grants and disbursements for DOE School Bus Transportation	151,000		
792	No revision			
793	Net appropriation			151,000
794				
795	Grants and disbursements for Maui Economic Opportunity Community Transportation Services	103,000		
796	Moved to Highway Funds		(103,000)	
797	Net appropriation			0
798				
799	Air Ambulance Program	611,500		
800	No revision			
801	Net appropriation			611,500
802				
803	<b>DEPARTMENT OF TRANSPORTATION - HIGHWAY FUNDS</b>			
804	Grants and disbursements for Federal Matching Funds for Maui Economic Opportunity Bus Replacement - Highway Funds	400,000		
805	Reduce, revised figure from MEO for bus matching funds		(203,000)	
806	Net appropriation			197,000
807				
808	Grants and disbursements for Maui Economic Opportunity Community Transportation Services			
809	Moved from general funds		103,000	
810	Net appropriation			103,000
811				
812	Grants and disbursements for Maui Economic Opportunity Transportation Services - Highway Funds	3,074,974		
813	No revision			
814	Net appropriation			3,074,974
815				
816	Grants and disbursements for Maui Economic Opportunity Bus Wireless Communication Services - Highway Funds	202,000		
817	No revision			
818	Net appropriation			202,000
819				
820	Grants and disbursements for Public Transit Program - Highway Funds	321,756		
821	Revise		178,244	
822	<b>Provided, that grants and disbursements shall be awarded on a competitive basis</b>			
823	Net appropriation			500,000
824				
825	Grants and disbursements for a Five-Year Bus Transit Implementation Plan			
826	Moved from general funds		150,000	
827	<b>Provided, that a Five-Year Bus Transit Implementation Plan shall be submitted to the Maui County Council by December 1, 2004</b>			
828	Net appropriation			150,000
829				
830	<b>DEPARTMENT OF WATER SUPPLY</b>			
831	Administration Program - Water Supply Fund	1,256,423		
832	Reduce arbitrage costs		(118,500)	
833	Increase grant to Maui Nui Botanical Gardens		25,000	
834	Net appropriation			1,162,923



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	C	D	E	F
1	Description	Mayor	Revision	BF Committee
835				
836	Department Wide Expenses - Water Supply Fund			
837	(1) Debt Service	6,251,763		
838	No revision			
839	Net appropriation			6,251,763
840				
841	(2) Insurance	150,000		
842	Increase		100,000	
843	Net appropriation			250,000
844				
845	(3) Overhead Charges	283,485		
846	No revision			
847	Net appropriation			283,485
848				
849	(4) Employee Benefits	2,803,193		
850	No revision			
851	Net appropriation			2,803,193
852				
853	(5) Refund for Mainline Expenses	500,000		
854	No revision			
855	Net appropriation			500,000
856				
857	(6) Emergency Fund	166,224		
858	Adjustment		(6,500)	
859	Net appropriation			159,724
860				
861	Fiscal/Customer Service Program - Water Supply Fund	2,145,358		
862	No revision			
863	Net appropriation			2,145,358
864				
865	Engineering Program - Water Supply Fund	1,764,106		
866	No revision			
867	Net appropriation			1,764,106
868				
869	Water Resources and Planning Program - Water Supply Fund	1,487,962		
870	No revision			
871	Net appropriation			1,487,962
872				
873	Water Treatment Plant Operations Program - Water Supply Fund	3,816,513		
874	No revision			
875	Net appropriation			3,816,513
876				
877	Field Operations Program - Water Supply Fund	4,608,506		
878	No revision			
879	Net appropriation			4,608,506
880				
881	Plant Operations Program - Water Supply Fund	8,711,762		
882	No revision			
883	Net appropriation			8,711,762
884	<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>286,226,470</b>	<b>(2,335,532)</b>	<b>283,890,938</b>
885				

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1	Description	Mayor	Revision	BF Committee
886	<b>CAPITAL IMPROVEMENT PROJECTS</b>			
887	<b>GENERAL FUND: HANA</b>			
888	<b>PARKS AND RECREATION</b>			
889	(1) Pa'ani Mai Park improvements		31,000	
890	Net appropriation			31,000
891				
892	<b>GENERAL FUND: MAKAWAO-PUKALANI-KULA</b>			
893	<b>GOVERNMENT FACILITIES</b>			
894	(1) Kula Agricultural Park	70,000		
895	Increase		30,000	
896	Net appropriation			100,000
897				
898	<b>GENERAL FUND: WAILUKU-KAHULUI</b>			
899	<b>PARKS AND RECREATION</b>			
900	(1) Velma M. Santos Community Center Improvements from Bond (increase to include hardware, parking lot improvements)		80,000	
901	Net appropriation			80,000
902				
903	<b>OTHER</b>			
904	(1) Maui Arts and Cultural Center	150,000		
905	Delete		(150,000)	
906	Net appropriation			0
907				
908	<b>GENERAL FUND: KIHEI-MAKENA</b>			
909	<b>PARKS AND RECREATION</b>			
910	(1) South Maui Community Park, Phase I - \$125,000 move from bond funds		125,000	
911	Net appropriation			125,000
912				
913	<b>GENERAL FUND: WEST MAUI</b>			
914	<b>PARKS AND RECREATION</b>			
915	(1) Papalaua Park Restroom - move from lapsed bond funds		30,000	
916	Net appropriation			30,000
917				
918	<b>GENERAL FUND: MOLOKAI</b>			
919	<b>PARKS AND RECREATION</b>			
920	(1) Maunaloa Community Center - move from lapsed bond funds		200,000	
921	Net appropriation			200,000
922				
923	<b>OTHER</b>			
924	(1) Molokai General Hospital	250,000		
925	No revision		0	
926	Net appropriation			250,000
927				
928	<b>GENERAL FUND: LANAI</b>			
929	<b>GOVERNMENT FACILITIES</b>			
930	(1) Lanai Police Station		300,000	
931	Net appropriation			300,000
932				
933	<b>GENERAL FUND: COUNTYWIDE</b>			
934	<b>PARKS AND RECREATION</b>			
935	(1) Countywide Parks		300,000	
936	<b>Provided, that \$30,000 shall be for improvements for One Alii Park and \$20,000 shall be for termite treatment for Kaunakakai Gymnasium</b>			
937	Net appropriation			300,000

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1	Description	Mayor	Revision	BF Committee
938				
939	(2) Grease traps for various park facilities		200,000	
940	Net appropriation			200,000
941				
942	<b>GOVERNMENT FACILITIES</b>			
943	(1) Countywide Fire Facilities	140,000		
944	Increase		110,000	
945	Net appropriation			250,000
946				
947	(2) Countywide Police Facilities		140,000	
948	Net appropriation			140,000
949				
950	<b>HIGHWAY FUND: HANA - ROAD IMPROVEMENTS</b>			
951	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
952	(1) Kaholopo'o Bridge Replacement	500,000		
953	(2) Papahawahawa Bridge Replacement		790,000	
954	(3) District Road Resurfacing		200,000	
955	Net appropriation			1,490,000
956				
957	<b>HIGHWAY FUND: PAIA-HAIKU - ROAD IMPROVEMENTS</b>			
958	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
959	(1) District Road Resurfacing	300,000		
960	Revision		(50,000)	
961	Net appropriation			250,000
962				
963	(2) Kaupakalua Road Improvements		500,000	
964	Net appropriation			500,000
965				
966	<b>HIGHWAY FUND: MAKAWAO-PUKALANI-KULA - ROAD IMPROVEMENTS</b>			
967	Road improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
968	(1) District Road Resurfacing	300,000		
969	Revision		(50,000)	
970	<b>Provided, that the first project to be implemented shall be the resurfacing of Makawao Avenue from Laie Drive to the Pukalani Bypass</b>			
971	Net appropriation			250,000
972				
973	<b>HIGHWAY FUND: WAILUKU-KAHULUI - ROAD IMPROVEMENTS</b>			
974	Road improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
975	(1) Aleo Place Drainage Improvements	100,000		
976	Increase for design		250,000	
977	Net appropriation			350,000
978				
979	(2) Lono Avenue Traffic Signal at Papa Avenue	100,000		
980	Delete		(100,000)	
981	Net appropriation			0
982				

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1	Description	Mayor	Revision	BF Committee
983	(3) Market Street Improvements	1,450,000		
984	Revision, shift to bond		(1,450,000)	
985	Net appropriation			0
986				
987	(4) E. Waiko Road Improvements		340,000	
988	Net appropriation			340,000
989				
990	(5) Add district resurfacing \$400,000		400,000	
991	Net appropriation			400,000
992				
993	<b>HIGHWAY FUND: KIHEI-MAKENA - ROAD IMPROVEMENTS</b>			
994	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
995	(1) Kihei Drainage Master Plan	350,000		
996	No revision			
997	Net appropriation			350,000
998				
999	(2) Kumulani Drive - Reconstruct Section of Concrete Road	100,000		
1000	Delete		(100,000)	
1001	Net appropriation			0
1002				
1003	(3) Maalaea Sidewalk	600,000		
1004	Reduce for design		(550,000)	
1005	Net appropriation			50,000
1006				
1007	(4) South Maui Roundabout	500,000		
1008	Delete - wait for temporary pilot project		(500,000)	
1009	Net appropriation			0
1010				
1011	(5) Add District Resurfacing		250,000	
1012	Net appropriation			250,000
1013				
1014	<b>HIGHWAY FUND: WEST MAUI - ROAD IMPROVEMENTS</b>			
1015	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1016	(1) Keawe Street Extension	1,000,000		
1017	Revision; shift to bond		(1,000,000)	
1018	Net appropriation			0
1019				
1020	(2) Lower Honoapiilani Road Improvements	2,100,000		
1021	No revision			
1022	Net appropriation			2,100,000
1023				
1024	(3) Add District Resurfacing		400,000	
1025	Resurface L. Honoapiilani Highway north of Napilihau and Shaw Street Sidewalk			400,000
1026	Net appropriation			
1027				

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1	Description	Mayor	Revision	BF Committee
1028	<b>HIGHWAY FUND: MOLOKAI - ROAD IMPROVEMENTS</b>			
1029	Road improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1030	(1) District Road Resurfacing	300,000		
1031	Revision		(50,000)	
1032	Net appropriation			250,000
1033				
1034	<b>HIGHWAY FUND: LANAI - ROAD IMPROVEMENTS</b>			
1035	Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1036	(1) District Road Resurfacing	200,000		
1037	Revise		(100,000)	
1038	Net appropriation			100,000
1039				
1040	<b>HIGHWAY FUND: COUNTYWIDE - ROAD IMPROVEMENTS</b>			
1041	Road improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:			
1042	(1) Countywide Road Resurfacing	300,000		
1043	No revision		200,000	
1044	Net appropriation			500,000
1045				
1046	(2) Countywide Speed Hump Program	300,000		
1047	Increase		100,000	
1048	<b>Provided, that a traffic speed table shall be installed on Makawao Avenue near St. Joseph's Church</b>			
1049	Net appropriation			400,000
1050				
1051	(3) Wheelchair Ramps at Various Locations	600,000		
1052	No revision			
1053	Net appropriation			600,000
1054				
1055	(4) Countywide Road Safety Improvements			
1056	Increase		690,120	
1057	Net appropriation			690,120
1058				
1059	<b>BIKEWAY FUND: COUNTYWIDE</b>			
1060	Bikeway Program	300,000		
1061	No revision			
1062	Net appropriation			300,000
1063				
1064	<b>BOND FUND: HANA</b>			
1065	<b>ROAD IMPROVEMENTS</b>			
1066	(1) Hana Ranch Affordable Housing Project	225,000		
1067	Delete		(225,000)	
1068	Net appropriation			0
1069				
1070	<b>BOND FUND: MAKAWAO-PUKALANI-KULA</b>			
1071	<b>GOVERNMENT FACILITIES</b>			
1072	(1) Maui Agriculture Processing and Marketing Center (Vacuum Cooling Plant)	400,000		
1073	No revision			
1074	Net appropriation			400,000

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1	Description	Mayor	Revision	BF Committee
1075				
1076	<b>BOND FUND: WAILUKU-KAHULUI</b>			
1077	<b>GOVERNMENT FACILITIES</b>	1,500,000		
1078	(1) Wailuku Employee Parking Lot			
1079	(2) Wailuku Municipal Parking Lot Redevelopment			
1080	Delete		(1,500,000)	
1081	Net appropriation			0
1082				
1083	<b>PARKS AND RECREATION</b>	880,000		
1084	(1) Boundless Playgrounds (Pa Pa ani)- move 86,000 to park assessment, leave in bond, <b>not included on bond authorization</b>		(86,000)	
1085	(2) [Wailuku] Velma M. Santos Community Center Improvements - correct name and move to general fund cash		(80,000)	
1086	Net appropriation			714,000
1087				
1088	<b>ROAD IMPROVEMENTS</b>			
1089	Market Street Improvements from Highway cash		1,450,000	
1090	Net appropriation			1,450,000
1091				
1092	<b>SANITATION</b>	5,000,000		
1093	(1) Central Maui Landfill, Phase I and II Closure			
1094	No revision			
1095	Net appropriation			5,000,000
1096				
1097	<b>SEWER</b>	2,500,000		
1098	(1) Kahului WWPS Renovation			
1099	Move to partial funding to lapsed bond		(80,000)	
1100	Net appropriation			2,420,000
1101				
1102	<b>OTHER</b>			
1103	(1) Central Maui Land Acquisition	1,200,000		
1104	No revision, <b>not included on bond authorization</b>			
1105	Net appropriation			1,200,000
1106				
1107	<b>BOND FUND: KIHEI-MAKENA</b>			
1108	<b>PARKS AND RECREATION</b>	205,000		
1109	(1) Shade Structure for Kihei Aquatic Center - \$80,000			
1110	(2) South Maui Community Park, Phase I - \$125,000			
1111	Delete shade structure and move So. Maui Community Park, Phase I to cash		(205,000)	
1112	Net appropriation			0
1113				
1114	<b>BOND FUND: WEST MAUI</b>			
1115	<b>ROAD IMPROVEMENTS</b>			
1116	Keawe Street from Highway cash		1,000,000	
1117	Net appropriation			1,000,000
1118				
1119	<b>SEWER</b>	200,000		
1120	(1) Lahaina WWRF Modifications, Stage IA			
1121	Move to lapsed bond funds		(150,000)	
1122	Net appropriation			50,000
1123				

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1	Description	Mayor	Revision	BF Committee
1124	<b>BOND FUND: MOLOKAI</b>			
1125	<b>GOVERNMENT FACILITIES</b>	700,000		
1126	(1) New Kaunakakai Fire Station			
1127	Land acquisition and design		(400,000)	
1128	Net appropriation			300,000
1129				
1130	<b>SEWER</b>			
1131	(1) Kaunakakai Sewer Line		1,000,000	
1132	Net appropriation			1,000,000
1133				
1134	<b>BOND FUND: COUNTYWIDE</b>			
1135	<b>GOVERNMENT FACILITIES</b>			
1136	Kalana O Maui Building Improvements (chiller)		400,000	
1137	Net appropriation			400,000
1138				
1139	<b>PARKS AND RECREATION</b>	1,200,000		
1140	(1) Underground Injection Control Program			
1141	No revision			
1142	Net appropriation			1,200,000
1143				
1144	<b>SEWER</b>	1,000,000		
1145	(1) EPA Consent Decree Compliance			
1146	No revision-- <b>not included on bond authorization</b>			
1147	Net appropriation			1,000,000
1148				
1149	<b>OTHER</b>	3,576,000		
1150	(1) Countywide Equipment			
1151	Provided, that the Countywide Equipment Bond shall be for the purchase of the following equipment:			
1152	(i) Office of the Mayor - HR/Payroll Time and Attendance System, \$535,000			
1153	(ii) Department of Police - Information Technology System, Phase III, \$1,850,000			
1154	(iii) Department of Police - (11) Marked Patrol Vehicles (move to ops costs), \$341,000		(341,000)	
1155	(iv) Department of Fire and Public Safety - Mini Brush Truck, \$200,000			
1156	(v) Department of Fire and Public Safety - (2) 4-Door Sedans, \$60,000		(60,000)	
1157	(vi) Department of Public Works and Environmental Management, Solid Waste Division - 826 Compactor, \$590,000			
1158	(vii) Department of Parks and Recreation - 4 tractor mowers @ \$60,000		240,000	
1159	(viii) Department of Public Works and Environmental Management, Highway Division - Vacuum Assisted Tanker Truck		250,000	
1160	<b>Provided, that the Department shall submit written justification and alternatives for purchasing a vacuum assisted tanker truck prior to purchase to the Maui County Council by December 1, 2004</b>			
1161	Net appropriation			3,665,000
1162				
1163	<b>LAPSED BOND PROCEEDS: WAILUKU-KAHULUI</b>			
1164	<b>SANITATION</b>	200,000		
1165	(1) Central Maui Landfill, Phase IV-B			
1166	(2) Waiale Dump Closure			
1167	No revision			
1168	Net appropriation			200,000
1169				

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1	Description	Mayor	Revision	BF Committee
1170	<b>SEWER</b>	336,303		
1171	(1) Nihoa Street Sewer Replacement			
1172	(2) Kahului WWPS Renovation move partial funding from bond funds		80,000	
1173	Net appropriation			416,303
1174				
1175	<b>LAPSED BOND PROCEEDS: KIHEI-MAKENA</b>			
1176	<b>SEWER</b>	130,000		
1177	(1) Kihei Reclaimed Water System Expansion, Phase II			
1178	No revision			
1179	Net appropriation			130,000
1180				
1181	<b>LAPSED BOND PROCEEDS: WEST MAUI</b>			
1182	<b>PARKS AND RECREATION</b>	30,000		
1183	(1) Papalaua Park Restroom			
1184	Move to cash		(30,000)	
1185	Net appropriation			0
1186				
1187	<b>SEWER</b>			
1188	(2) Lahaina WWRF Modifications, Stage IA- move from bond		150,000	
1189	Net appropriation			150,000
1190				
1191	<b>LAPSED BOND PROCEEDS: MOLOKAI</b>			
1192	<b>PARKS AND RECREATION</b>			
1193	(1) Maunaloa Community Center	200,000		
1194	Move to cash		(200,000)	
1195	Net appropriation			0
1196				
1197	<b>SANITATION</b>			
1198	(1) Molokai LF Cell 3	50,000		
1199	No revision			
1200	Net appropriation			50,000
1201				
1202	<b>PARK ASSESSMENT FUNDS: HANA</b>			
1203	(1) Pa'ani Mai Park Improvements		9,000	
1204	Net appropriation			9,000
1205				
1206	<b>PARK ASSESSMENT FUNDS: PAIA-HAIKU</b>			
1207	(1) Kalakapua Playground at 4th Marine Park - Grant		33,000	
1208	Net appropriation			33,000
1209				
1210	<b>PARK ASSESSMENT FUNDS: MAKAWAO-PUKALANI-KULA</b>			
1211	(1) Pukalani Jogging Paths, Phase II	120,000		
1212	Delete		(120,000)	
1213	Net appropriation			0
1214				
1215	(2) Kula Community Center Tennis Courts		120,000	
1216	Net appropriation			120,000
1217				
1218	<b>PARK ASSESSMENT FUNDS: WAILUKU-KAHULUI</b>			
1219	Boundless Playgrounds (Pa Pa'ani)		86,000	
1220	Net appropriation			86,000
1221				



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1	Description	Mayor	Revision	BF Committee
1222				
1223	<b>PARK ASSESSMENT FUNDS: KIHEI-MAKENA</b>			
1224	(1) South Maui Community Park, Phase I	425,000		
1225	No revision			
1226	Net appropriation			425,000
1227				
1228	<b>PARK ASSESSMENT FUNDS: WEST MAUI</b>	445,000		
1229	(1) Napili Park, Phase IIB			
1230	(2) Papalaua Park Restroom			
1231	No revision			
1232	Net appropriation			445,000
1233				
1234	<b>WASTEWATER FUNDS: WAILUKU-KAHULUI</b>			
1235	(1) Nihoa Street Sewer Replacement	38,697		
1236	No revision			
1237	Net appropriation			38,697
1238				
1239	<b>STATE REVOLVING LOAN FUND: WAILUKU-KAHULUI</b>			
1240	<b>SEWER</b>			
1241	(1) Wailuku WWPS Force Main Replacement	7,360,000		
1242	No revision			
1243	Net appropriation			7,360,000
1244				
1245	<b>STATE REVOLVING LOAN FUND: MAKAWAO-PUKALANI-KULA</b>			
1246	<b>WATER SUPPLY</b>	10,000,000		
1247	(1) Kamole WTP Improvements - Clearwell Replacement			
1248	(2) Ulupalakua Water System Improvements - Ulupalakua to Kanaio			
1249	No revision			
1250	Net appropriation			10,000,000
1251				
1252	<b>STATE REVOLVING LOAN FUND: WEST MAUI</b>			
1253	<b>SEWER</b>			
1254	(1) Lahaina WWPS No. 5 and No. 6 Forcemain Rerouting	3,300,000		
1255	No revision			
1256	Net appropriation			3,300,000
1257				
1258	<b>WATER SUPPLY FUNDS (RESTRICTED): HANA</b>	670,000		
1259	(1) Hana Source Development - Hamoa Well 2			
1260	(2) Koali Tank Replacement			
1261	(3) Nahiku Water Source Improvements			
1262	(4) Upper Keanae Tank			
1263	No revision			
1264	Net appropriation			670,000
1265				
1266	<b>WATER SUPPLY FUNDS (RESTRICTED): PAIA-HAIKU</b>			
1267	(1) Kaupakalua Well Storage Tank	1,000,000		
1268	No revision			
1269	Net appropriation			1,000,000
1270				

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1	Description	Mayor	Revision	BF Committee
1271	<b>WATER SUPPLY FUNDS (RESTRICTED): MAKAWAO-PUKALANI-KULA</b>			
1272	(1) Upper Kula Transmission Improvements - Alae Tank to Kawehi Place	20,000		
1273	No revision			
1274	Net appropriation			20,000
1275				
1276	<b>WATER SUPPLY FUNDS (RESTRICTED): WAILUKU-KAHULUI</b>	2,900,000		
1277	(1) Central Maui Raw Water Storage			
1278	(2) Central Maui Source Development - Treatment Plant			
1279	(3) Iao Source Development - Iao Tank Site Well - Development			
1280	(4) Iao Intake Line Upgrade - Nature Center to UV Plant			
1281	(5) North Waihee Source Development			
1282	No revision			
1283	Net appropriation			2,900,000
1284				
1285	<b>WATER SUPPLY FUNDS (RESTRICTED): WEST MAUI</b>			
1286	(1) Lahaina Well Site and Source Optimization Study	100,000		
1287	No revision			
1288	Net appropriation			100,000
1289				
1290	<b>WATER SUPPLY FUNDS (RESTRICTED): MOLOKAI</b>			
1291	(1) Kaunakakai Well No. 2 - Development	400,000		
1292	No revision			
1293	Net appropriation			400,000
1294				
1295	<b>WATER SUPPLY FUNDS (RESTRICTED): COUNTYWIDE</b>			
1296	(1) USGS Monitor Well Drill Rig	200,000		
1297	No revision			
1298	Net appropriation			200,000
1299				
1300	<b>WATER SUPPLY FUNDS (UNRESTRICTED FUNDS): HANA</b>			
1301	(1) Keanae Waterline Improvements	20,000		
1302	No revision			
1303	Net appropriation			20,000
1304				
1305	<b>WATER SUPPLY FUNDS (UNRESTRICTED FUNDS): PAIA-HAIKU</b>	100,000		
1306	(1) Ulumalu Road Waterline Improvements - Kaupakalua to Kuloli			
1307	(2) West Kuiaha Road PRV			
1308	No revision			
1309	Net appropriation			100,000
1310				
1311	<b>WATER SUPPLY FUNDS (UNRESTRICTED FUNDS): MAKAWAO-PUKALANI-KULA</b>	915,000		
1312	(1) Chlorination Retrofit for Omaopio Tank			
1313	(2) Kamole WTP Improvements - Backup Generator Fuel Tank Replacement			
1314	(3) Lower Kula Road from Ka to Kimo and Waokele Street Waterline Improvements			
1315	(4) Olinda Treatment Plant Improvements - Acid Cleaning System			
1316	(5) Piihola Treatment Plant Improvements			
1317	(6) Waikamoi Flume Repair and Maintenance			
1318	No revision			
1319	Net appropriation			915,000
1320				

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1	Description	Mayor	Revision	BF Committee
1321	<b>WATER SUPPLY FUNDS (UNRESTRICTED FUNDS): WAILUKU-KAHULUI</b>	1,320,000		
1322	(1) Ainaloa, Lauala, Kopili and Kopiko Waterline Improvements - aka Ainaloa Tract			
1323	(2) Central Maui Source Development - Transmission from WTF to Central Maui System			
1324	(3) Kaohu Street Waterline Improvement			
1325	(5) Piihana Road Waterline Upgrade			
1326	(6) Replacement of Waihee Well No. 2 Pump No. 578			
1327	(4) Waterline Replacement, Mill Street and Papohaku (Koni, Mamo, Momi, and Nika Lane)			
1328	No revision			
1329	Net appropriation			1,320,000
1330				
1331	<b>WATER SUPPLY FUNDS (UNRESTRICTED FUNDS): WEST MAUI</b>	425,000		
1332	(1) Kanaha Intake Meter			
1333	(2) Lahaina WTP Improvements - Acid Cleaning System			
1334	(3) Mahinahina WTP Improvements			
1335	(4) Replacement of Waipuka Pump No. 560			
1336	No revision			
1337	Net appropriation			425,000
1338				
1339	<b>WATER SUPPLY FUNDS (UNRESTRICTED FUNDS): MOLOKAI</b>	500,000		
1340	(1) Ala Malama Drive Waterline Improvements			
1341	(2) Kamiloloa Booster Pump - Backup Generator			
1342	(3) Pano and Puli Place Subdivision Waterline Improvements			
1343	No revision			
1344	Net appropriation			500,000
1345				
1346	<b>WATER SUPPLY FUNDS (UNRESTRICTED FUNDS): COUNTYWIDE</b>	1,490,000		
1347	(1) Countywide Pipe and Facility Improvements			
1348	(2) Flow Meter and Manhole in Key System Location			
1349	(3) Flow Meter Installation and Replacement			
1350	(4) Hydraulic Model - Data Update, Calibration, Integration			
1351	(5) Increase in Size of Mainlines			
1352	(6) Land Appraisal and Acquisition			
1353	(7) SCADA System Maintenance and Upgrade			
1354	(8) Security Measures			
1355	(9) Small, In House, Pipe Replacements/Fire Protection Upgrades			
1356	(10) Treatment Plants - Membrane Filter Replacement Allowance			
1357	(11) USGS Monitor Well Drill Rig			
1358	No revision			
1359	Net appropriation			1,490,000
1360	<b>TOTAL CAPITAL PROGRAM APPROPRIATIONS</b>	61,291,000	2,907,120	64,198,120
1361	<b>TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)</b>	347,517,470	571,588	348,089,058
1362	<b>NET TOTAL</b>	0	0	0
1363				