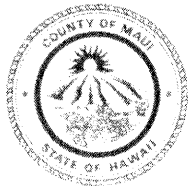


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director

Kay S. Fukumoto
Economic Development Director

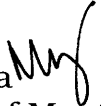


RECEIVED

OFFICE OF ECONOMIC DEVELOPMENT
COUNTY OF MAUI
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ONE MAIN PLAZA, SUITE 305
WAILUKU, MAUI, HAWAII 96793
www.maui-county.gov

APR 17 PM 12: 58
OFFICE OF THE
COUNTY COUNCIL

April 16, 2019

Ms. Michele M. Yoshimura 
Budget Director, County of Maui
200 South High Street
Wailuku, HI 96793

APPROVED FOR TRANSMITTAL

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, HI 96793



Mayor Date

For Transmittal to:
Honorable Keani Rawlins-Fernandez
Chair, Economic Development & Budget Committee
Maui County Council
200 South High Street
Wailuku, HI 96793

Dear Chair Rawlins-Fernandez:

**SUBJECT: REQUESTS/QUESTIONS FROM THE APRIL 8, 2019
MEETING (ED-4) (EDB-1)**

The following are answers to your requests/questions related to my April 1, 2019, (ED-2) letter. The chart noted that the categories of Molokai Economic Development and Cultural Programs, Renewable Energy, and Environmental Protection show significant amounts of grants not used.

1) Will these grants be fully used?

Regarding the chart, the column under FY19 titled "Amt Awarded" are grants that have been encumbered and the adjacent column titled "Amt Expended" means the amount of funding used by that particular grant as of the date of that report. The "Amt Expended" will eventually be used during the performance period of the grants which for some projects extends past the current fiscal period.

Once a grant is encumbered, if all the funds are not used at the end of the performance period, our office will disencumber the funds. When we took office in January, we were ascertaining the current status of ALL grants. We wrote letters to some 2016 and 2017 fiscal year grantees confirming balances that weren't used and closed grants by disencumbering these balances.

The Molokai Economic Development and Cultural Program fund has a current balance of \$5,000 due to a grant application reducing their grant request. Environmental Protection funds will be fully used. The Renewable Energy Fund is still looking for grants to fund by the end of the fiscal year.

2. What is the deadline for Fiscal Year ("FY") 2019 funding requests? There is a press release going out this week informing the community of remaining funds. All grant applications will need to be in by the end of April to encumber by the end of FY19.
3. Identify how many of the line item grants you anticipate will not be fully funded by the end of FY 2019.

The following line item proviso grants will not be funded:

Aloha First	\$25,000
HINA Organic	\$20,000
Waimoku Restoration	\$10,000
Barrio Fiesta-Grant for \$17,000	
Remaining unfunded proviso	\$ 3,000
Maui Fil-Am Foundation for \$14,000	
Remaining unfunded proviso	<u>\$16,000</u>
Total confirmed not funded	\$74,000

There are current available balances in other line item grants (ie. District funding, energy, environmental, small business, etc.) however we cannot anticipate how much of the balances will not be funded at this time. A press release is being generated for final grant applications which grants may be funded by 6/2019.

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4. Provide projected carryover savings generated by line item grants that will not be fully funded.

Question answered above in question 3.

Please feel free to contact me with further questions at 270-7224.

Sincerely,

A handwritten signature in cursive script that reads "Kay S. Fukumoto".

KAY S. FUKUMOTO
Economic Development Director