

HOLD FOR MEETING

April 11, 2019

MEMO TO: EDB-1 File

F R O M: Tamara Paltin  
Councilmember JP

SUBJECT: **PROPOSED FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI** (EDB-1) (TP-4-PR)

I am submitting the following questions on the Fiscal Year 2020 Budget:

*Regarding answers provided in (PR-6) (EDB-1)*

1. In regards to the Answer #2, where are the fees and concession revenues being stored? When the special revenue fund is established, will the fees and concession revenues be stored in that fund?
2. In regards to Answer #13, if the parking lot goes ten years or longer without maintenance and resurfacing, will it cost more to resurface when the time comes for improvements? Does frequent maintenance keep the cost of resurfacing down?
3. What can the Park Assessment Balance in the amount of \$3,112,353.78 be used for? Could we use that for the acquisition of park space? Can DT Fleming drainage improvement and new shower be included in the assessment balance funds? Can restoring the monkey bars in Napili Park be included in the assessment balance funds?

edb:2020bgt

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