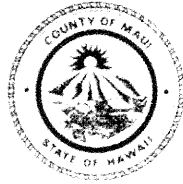


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OFFICE OF THE  
COUNTY COUNCIL



MICHAEL P. VICTORINO  
Mayor

SCOTT K. TERUYA  
Director

MAY-ANNE A. ALIBIN  
Deputy Director

DEPARTMENT OF FINANCE  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793

March 27, 2019

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

APPROVED FOR TRANSMITTAL

*Michael P. Victorino*  
\_\_\_\_\_  
Mayor Date 4/1/19

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

For Transmittal to:

Honorable Keani N.W. Rawlins-Fernandez, Chair  
Economic Development and Budget Committee  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

**SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (FN-4) (EDB-1)**

Dear Chair Rawlins-Fernandez:

This transmission is in receipt to your letter dated March 20, 2019, requesting the following information be submitted:

1. For each project listed under the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund in the Budget Ordinance, Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2019, provide the date of the appropriation and a status update.

*Response: Please refer to the list below for status update of the projects listed under the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund in the Budget Ordinance, Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2019. The Department of Finance does not keep track of the date of appropriation for these projects and therefore, information requested is not readily available and requires enormous time and resources. Some of these projects may have been added by County Council and/or during the annual budget process or through a budget amendment process.*

PROJECT	DATE OF APPROPRIATION	STATUS
Acquisition of TMK No. (2) 4-8-002:057 Ukumehame, Maui, Hawaii, 9.1 acres, \$600,000		Land acquired on March 3, 2006; Resolution No. 04-157 passed on November 5, 2004
Debt service payment for purchase of TMK Nos. (2) 4-7-001:030 and (2) 4-7-001:026 (por), 186 acres, \$300,000	Ordinance No. 4095 – appropriation for acquisition of the land, passed on January 10, 2014	Funding for the payment of the debt service will be transferred by end of FY 2019.
Acquisition of Dole Park, Lanai, \$250,000		No action taken.
Acquisition of Lanai Agricultural Park, \$1,000,000		No action taken.
Purchase of vacant lands, or a portion of TMK Nos. (2) 4-3-007-026:0000 and (2) 4-3-007-027:0000 located in South side of Honokeana Cove, West Maui, \$400,000		County Council proviso added; no further action taken.
Appraisal cost for TMK Nos. (2) 1-4-012-002, 021, 001, 017, 027, 028 and 029 Maka`alae lots, \$20,000		Ordinance No. 4927 passed on December 24, 2018, amending the TMK Nos. to read as follows (2) 1-4-012-002, 021, 022 and 001; (2) 1-4-010-004, 008, 009, 010,012, 014, 017, 027, 028, 029, 030, 032, 033, and 034, and; (2) 1-4-007-001; Office of the Mayor, Economic Development is currently working with grantee, Ke Ao Hali`i.

PROJECT	DATE OF APPROPRIATION	STATUS
Acquisition of TMK Nos. (2) 3-9-001-0162, (2) 3-9-001-164, and (2) 3-9-062-019 (por) located at Kenolio Road, Kihei, \$10,000		No action taken.
Acquisition of TMK No. 2-7-007-005, Hamakualoa Coastal Open Space Preserve (Lot 6), Kuiaha, Maui, 48.774 acres, \$30,000		Appraisal has been completed and currently negotiating with Seller.

**2. An estimate of the total amount of funds encumbered and expended from the Fund for each project as of December 31, 2018.**

*Response: As of December 31, 2018, the total funds expended for the acquisition of TMK No. 2-7-007-005, Hamakualoa Coastal Open Space Preserve (Lot 6), Kuiaha, Maui, 48.774 acres was \$1,456.66 for the Status Report and Appraisal cost. No funds are encumbered as of December 31, 2018 for the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund.*

Should you have any questions, please feel free to contact me at extension 7474.

Sincerely,

  
SCOTT K. TERUYA  
Director of Finance