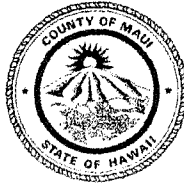


Michael P. Victorino  
Mayor

Sananda K. Baz  
Managing Director



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

REFERENCE NO. BD-FY 20-110

April 5, 2019

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

APPROVED FOR TRANSMITTAL

*Michael P. Victorino* 4/5/19  
\_\_\_\_\_  
Mayor Date

For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

SUBJECT: **FISCAL YEAR ("FY") 2020 BUDGET** (BD-9) (EDB-1)

Pursuant to your letter dated April 1, 2019 relating to Ordinance 4437, establishment of a County parks special revolving fund, please see the following responses:

1. Could you please advise if there is any money in the fund? If so, please provide the balance.

*To date, the balance of the fund is zero.*

2. Is money anticipated to be deposited into the fund in FY 2020? If so, please provide the anticipated revenue for FY 2020.

*The Department is currently working with Corporation Counsel on Administrative Rules relating to Concessions, Sponsorships and Donations. Once this is completed, we will be able to draft a Request for Proposals for these types of revenue generation opportunities. We do not have any anticipated amount of money to be deposited in the fund for FY20 as we are still in the Administrative Rules process.*

OFFICE OF THE  
COUNTY COUNCIL

2019 APR - 5 PM 4: 44

RECEIVED

Honorable Keani N.W. Rawlins-Fernandez, Chair  
April 5, 2019  
Page 2

3. Irrespective of whether the fund has a balance or is anticipated to receive revenue in FY 2020, should the fund be reflected in Appendix A, Part II, of the proposed Budget bill?

*Yes, the fund should be listed in Appendix A, Part II, with a zero balance as of 6/30/201, and no anticipated revenue for FY 2020.*

Thank you for your attention to this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,



MICHELE M. YOSHIMURA  
Budget Director

Attachment