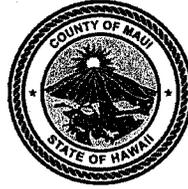


ALAN M. ARAKAWA  
Mayor



MARK R. WALKER  
DIRECTOR

MARCI M. SATO  
DEPUTY DIRECTOR

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

April 16, 2018

OFFICE OF THE  
COUNTY COUNCIL

2018 APR 17 AM 8:13

RECEIVED

Mr. Sananda Baz  
Budget Director, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

Honorable Alan Arakawa  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

*Alan Arakawa* 4/16/18  
Mayor Date

For Transmittal to:

Honorable Riki Hokama  
Chair, Budget and Finance Committee  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Hokama:

**SUBJECT: REQUESTS/QUESTIONS FROM THE APRIL 3, 2018 MEETING**  
(FN-10) (BF-1)

Finance provided a response dated April 12, 2018 to your letter dated April 5, 2018. In your letter question #8 requested the following:

8. Provide the current balance of park assessment funds, by district, and the amount of available for appropriation for FY 2019. The amount available for appropriation for FY 2019 should account for all encumbrances and FY 2018 appropriations. (RH)

The information provided in our response letter was as of January 31, 2018 and included some discrepancies. Following are updated balances as of March 31, 2018. Please disregard the balances provided in our earlier transmittal.

Honorable Riki Hokama, Chair  
Budget & Finance Committee  
April 16, 2018  
Page 2

| <u>DISTRICT</u>   | <u>AVAIL FOR APPROP</u> |
|-------------------|-------------------------|
| HANA PARKS        | 25,394.71               |
| PAIA/HAIKU PARKS  | 414,087.95              |
| MAK/PUKALANI/KULA | 311,291.80              |
| WAILUKU/KAHULUI   | 5,171.49                |
| KIHEI/MAKENA      | 1,890,701.30            |
| LAHAINA PARKS     | 3,112,353.78            |
| LANAI PARKS       | 99,495.00               |
| MOLOKAI PARKS     | 267.77                  |
| <b>TOTALS</b>     | <b>5,858,763.80</b>     |

Should you have any questions, please feel free to contact me at extension no. 7474.

Sincerely,



MARK R. WALKER  
Director of Finance