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Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 19, 2024

Mr. Patrick McCall, Director
Department of Parks and Recreation
County of Maui
Wailuku, Hawaii 96793

Dear Mr. McCall:

SUBJECT: FISCAL YEAR ("FY") 2025 BUDGET (BFED-1) (PR-4)

Following the Committee's discussions on April 18, 2024, may I please request your response to the following:

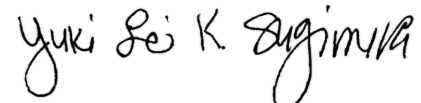
1. Were commercial ocean recreational activity permit fees refunded to operators whose businesses are no longer feasible following the August 8, 2023, wildfires? If so, will this decrease be reflected in the Ocean Recreational Activity Fund estimated balance as of June 30, 2024?
2. Please explain why the County Parks Special Revolving Fund has a \$0 balance as of June 30, 2024, and no anticipated revenues for FY 2025. What is the plan for this fund?

May I further request you provide the requested information to bfed.committee@mauicounty.us no later than **April 24, 2024**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (James Krueger at ext. 7761, Kasie Apo Takayama at ext. 7665, or Yvette Bouthillier at ext. 7758).

Mr. Patrick McCall
April 19, 2024
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Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura". The signature is written in a cursive style with a large, looped initial "Y".

YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

bfed:2025bgt:240419apr01:clm

cc: Mayor Richard T. Bissen, Jr.
Acting Budget Director

BFED Committee

From: BFED Committee
Sent: Friday, April 19, 2024 3:39 PM
To: Patrick.S.Mccall@co.maui.hi.us
Cc: Shane Dudoit; Lisa Sakumoto; Michelle Santos; Zeke Kalua; Lesley Milner; Kristina Cabbat; BFED Committee
Subject: PLEASE READ attached letter re: FISCAL YEAR ("FY") 2025 BUDGET (BFED-1) (PR-4); reply by 04/24/24
Attachments: 240419apr01.pdf

Mr. McCall: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated April 19, 2024. Please respond by **April 24, 2024**.

Mayor's Office (attention: Michelle Santos and Zeke Kalua): Please forward the attached letter to Mayor Bissen for his information.

Ms. Milner: FYI

Thank you,
BFED Committee

RICHARD T. BISSEN, JR.
Mayor

JOSIAH K. NISHITA
Managing Director

PATRICK S. MCCALL
Director

SHANE T. DUDOIT
Deputy Director




DEPARTMENT OF PARKS AND RECREATION
COUNTY OF MAUI
700 HALI'A NAKOA STREET, UNIT 2
WAILUKU, MAUI, HAWAI'I 96793
www.mauicounty.gov

April 23, 2024

Ms. Lesley Milner 
Acting Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL


Mayor 4-23-24
Date

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
Budget, Finance, and Economic Development Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: FISCAL YEAR ("FY") 2025 BUDGET (BFED-1) (PR-4)

The following is our Department's response to your letter of request dated April 19, 2024:

1. *Were commercial ocean recreational activity permit fees refunded to operators whose businesses are no longer feasible following the August 8, 2023, wildfires? If so, will this decrease be reflected in the Ocean Recreational Activity Fund estimated balance as of June 30, 2024?*

Honorable Richard T. Bissen, Jr.
For Transmittal to:
Honorable Chair Yuki Lei K. Sugimura
April 23, 2024
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The commercial ocean recreational activity permit fees were not refunded to operators whose businesses are no longer feasible following the August 8, 2023, wildfires.

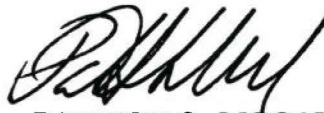
2. *Please explain why the County Parks Special Revolving Fund has a \$0 balance as of June 30, 2024, and no anticipated revenues for FY 2025. What is the plan for this fund?*

This fund was established in accordance with §13.04A.460 of the Maui County Code, which stipulates that any proceeds received by the department under Article VIII - Concessions, Sponsorships, and Donations must be directed into this fund. To date, there have been no proceeds meeting the criteria outlined in Article VIII for allocation to this fund.

Once funds are deposited into this account, the code mandates that all proceeds collected by the department under this article necessitate council approval for expenditure. These funds are designated for purposes related to the implementation of this chapter, including salaries, operational costs, equipment purchases, debt service payments, and County property maintenance.

Should you have any questions, please contact me at Ext. 7230.

Sincerely,



PATRICK S. MCCALL
Director of Parks and Recreation

BFED Committee

From: Janina Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Wednesday, April 24, 2024 8:29 AM
To: BFED Committee
Cc: Lesley Milner
Subject: (BFED-1)(PR-4)
Attachments: (BFED-1)(PR-4).pdf

Categories: Processed

Hello,

Please see attached correspondence from Department of Parks and Recreation.