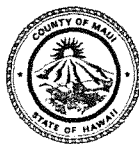


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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 1, 2019

Mr. Sananda K. Baz, Director
Department of Management
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Baz:

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

Relating to CBS-2324, New County Service Center (page 736 of the Program Budget):

1. Explain how this project will fulfill the countywide outcomes of the Management Program (Program Budget, page 363) to promote:
 - a. An Efficient, Effective, and Responsive Government
 - b. A Strong Diversified Economy
 - c. Suitable Public Infrastructure
 - d. A Prepared, Safe, and Livable County
 - e. A Healthy and Sustainable Community

2. The New County Service Center is proposed to house the Department of Finance's Motor Vehicle Registration and Licensing and Real Property Assessment Divisions, the Department of Housing and Human Concerns, and other County offices.
 - a. How was it determined which departments would be housed at the site compared to other County departments?

 - b. What "other County offices" will be housed at the Center? How was that determined?

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- c. What portions of the project are included in Phase I and Phase II, respectively? How was it determined which departments would be accommodated in Phase I and Phase II?
- d. What is the anticipated timeline of completion for Phase I and completion of Phase II?
- e. What are the anticipated future budget requests for this project? Please include anticipated costs for equipment, building maintenance, utilities, and other associated costs.
- f. What is the anticipated cost savings breakdown in office lease and other expenses the County will realize annually by relocating these offices?
- g. What is the amount of annual debt service for principal and interest payments?
- h. Provide a breakdown of the \$22.167 million already expended or encumbered in prior fiscal years.

Relating to CBS-2789, Wailuku Civic Complex (no funding requested in FY 2020 Budget):

- 1. Explain how this project will fulfill the countywide outcomes of the Management Program (Program Budget, page 363) to promote:
 - a. An Efficient, Effective, and Responsive Government
 - b. A Strong Diversified Economy
 - c. Suitable Public Infrastructure
 - d. A Prepared, Safe, and Livable County
 - e. A Healthy and Sustainable Community
- 2. What are the impacts of various options being reviewed? Please explain.
- 3. What is a disqualified bond? Please explain.
- 4. What is the status of the design for the project, by phase?

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5. If the project design were to include affordable housing, would the bond authorization be valid? Please explain.
6. Please provide a copy of the requests for proposals in relation to this project.
7. Have applications for State, Federal, or other non-County funding opportunities been submitted in relation to this project?
 - a. If so, what applications have been submitted?
 - b. If not, has the Department researched applications for non-County funding? Or will the Department consider applying for such funding? If not, please explain.
8. Provide a breakdown of the money already expended or encumbered.
9. Has the Department considered using nonprofit construction companies? If not, why not?

May I further request you transmit the information by **April 10, 2019**, to enable the Committee to discuss your responses while deliberating the FY 2020 Budget. To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Should you have any questions, please contact me or the Committee staff (Leslee Matthews at ext. 7662, Shelly Espeleta at ext. 7134, Christy Chung at ext. 7137, or Yvette Bouthillier at ext. 7758).

Sincerely,



KEANI RAWLINS-FERNANDEZ, Chair
Economic Development and Budget
Committee

edb:2020bgt:190329amd01:ske/l dm

cc: Mayor Michael P. Victorino
Budget Director