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Traci N. T. Fujita, Esq.

Deputy Director of Council Services
David M. Raatz, Jr., Esq.

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

April 10, 2023

Ms. Maria Zielinski, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Zielinski:

SUBJECT: **FISCAL YEAR ("FY") 2024 BUDGET** (BFED-1) (BD-4)

May I please request the following:

1. The balance of the Parks Assessment Fund for each residency area, and the amounts available for use in FY 2024.
2. The status of projects funded by the Parks Assessment Fund in FY 2023. For any encumbrances prior to FY 2023, please provide the project title and description, amount of the encumbrance, and the status of the project.
3. The balance of funds in the Affordable Housing Fund, specific to each residency area if applicable. Please also indicate if any of the residency area funds are to be used for a specific purpose.

May I further request you provide the requested information to bfed.committee@mauicounty.us no later than **April 17, 2023**. 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 (Lesley Milner at ext. 7886, Kasie Apo Takayama at ext. 7665, Richelle Kawasaki at ext. 7137, or Yvette Bouthillier at ext. 7758). We appreciate your attention to this request.

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura".

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

bfed:2024bgt:230328abd04:lpcm

cc: Mayor Richard T. Bissen, Jr.

BFED Committee

From: BFED Committee
Sent: Tuesday, April 11, 2023 10:10 AM
To: Maria Zielinski
Cc: 'Desiree Echalas'; 'Janina Agapay'; Michelle Santos; Zeke Kalua
Subject: PLEASE READ attached letter re: Fiscal Year ("FY") 2024 Budget (BFED-1) (BD-4)
Attachments: (BD-4) Correspondence to Budget Director 04-10-2023 Signed.pdf

Ms. Zielinski: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated 04/10/2023.

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

Mahalo, Clarita Balala

RICHARD T. BISSEN, JR.

Mayor

KEKUHAUPIO R. AKANA

Managing Director

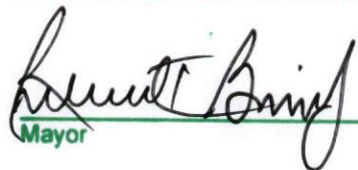


OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

April 13, 2023

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

APPROVED FOR TRANSMITTAL

 4-13-23
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: **FISCAL YEAR ("FY") 2024 BUDGET** (BFED-1) (B-4)

Pursuant to your correspondence dated April 10, 2023, the following are responses to your questions.

1. *The balance of the Parks Assessment Fund for each residency area, and the amounts available for use in FY2024.*

Response: Please see attachment.

2. *The status of projects funded by the Parks Assessment Fund in FY 2023. For any encumbrances prior to FY 2023, please provide the project title and description, amount of the encumbrance, and the status of the project.*

Response:

The status of the following projects funded by the Parks Assessment Fund in FY 2023 per Department of Parks and Recreation:
CBS-3232 Countywide Park Playground Improvements: Consultant selection in process for all projects except One Alii Playground and Shade Structure. One Alii is in permitting and is awaiting approval from the Molokai Planning Commission.

CBS-5552 South Maui Beach Parks Parking Lots Improvements: Po'olenalena Beach Parking Lot Improvements is in design. Wailea Beach Parking Lot Improvements is in pre-construction (a construction contract has been awarded but the project has not started). Waipuilani Beach Park North is in design and permitting. Haycraft has been designed and permitted and is being posted for bid.

CBS-7242 Fifth Street Courts Resurfacing and Improvements: Consultant has been selected. We are awaiting a design fee proposal from the consultant.

CBS-7256 Lahaina Recreation Center Improvements: Consultant has been selected. We are awaiting a design fee proposal from the consultant.

CBS-6652 Napili Park Improvements: Project is in design and permitting. Project is expected to be posted for bid in late 2023.

The status of the following projects funded by the Parks Assessment Fund prior FY 2023 per Department of Parks and Recreation:

CBS-2345 South Maui Parks System, \$75,000: Construction on hold – permitting.

CBS-5534 Haiku Park Restroom, \$411,509.37: Construction start – 5/2023.

CBS-6652 Napili Park Improvement, \$84,479.10: Design in progress – bid late 2023).

CBS-3232 Countywide Park Playground Improvements, \$361,749: Construction start – 8/2023).

CBS-1118 South Maui Community Park, \$347,323.79: Design in progress.

CBS-5483 Launiupolo Master Plan, \$500,000: Project on hold.

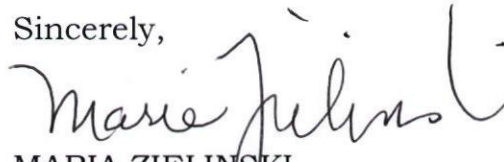
3. *The balance of funds in the Affordable Housing Fund, specific to each residency area if applicable. Please also indicate if any of the residency area funds are to be used for a specific purpose.*

Response: According to the Department of Finance, the current available balance in the Affordable Housing Fund is \$26.2 million. This balance reflects appropriations made in FY 2023 budget that have yet to be encumbered or expended.

The affordable housing fund does not have a specific residency area allocation. The Department of Housing and Human Concerns conducts a RFP each year and the proposals are scored competitively. The AHF does not require the Department to set aside an amount for each geographic/residency area.

Should you have any questions, please contact me at ext. 7212.

Sincerely,



MARIA ZIELINSKI
Budget Director

Attachment

COUNTY OF MAUI	
PARKS ASSESSMENT BALANCES BY DISTRICT	
AS OF January 31, 2023	
DESCRIPTION	AVAIL FOR APPROPRN
HANA PARKS	25,394.71
PAIA/HAIKU PARKS	66,490.27
MAK/PUKALANI/KULA	264,144.80
WAILUKU/KAHULUI	5,171.49
KIHEI/MAKENA	1,177,758.68
LAHAINA PARKS (includes Lahaina Restoration)	2,334,563.59
LANAI PARKS	-
MOLOKAI PARKS	267.77
TOTALS	3,873,791.31

BFED Committee

From: Desiree Echalas <Desiree.B.Echallas@co.maui.hi.us>
Sent: Friday, April 14, 2023 8:15 AM
To: BFED Committee
Subject: FY 2024 (BFED-1) (B-4)
Attachments: FY24 (BFED-1)(B-4) Response.pdf

Attached is response B-4 from the Office of the Mayor, Budget Office.

Desiree Echalas

Budget Specialist

County of Maui

Office of the Mayor

Desiree.B.Echallas@co.maui.hi.us

Phone: (808) 270-8239