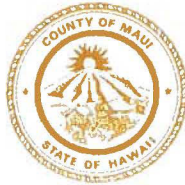


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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



June 9, 2026

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

APPROVED FOR TRANSMITTAL

Renee Berry 6-9-26

Mayor Date

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: AUTHORIZING THE COUNTY TO ENTER INTO A TAX-EXEMPT LEASE PURCHASE AGREEMENT WITH TD EQUIPMENT FINANCE, INC., FOR PHASE 3 OF THE JOHNSON CONTROLS, INC., ENERGY PERFORMANCE CONTRACT UNDER SECTION 36-41, HAWAI'I REVISED STATUTES

On behalf of the Department of Public Works, I am transmitting a proposed resolution entitled "AUTHORIZING THE COUNTY TO ENTER INTO A TAX-EXEMPT LEASE PURCHASE AGREEMENT WITH TD EQUIPMENT FINANCE, INC., FOR PHASE 3 OF THE JOHNSON CONTROLS, INC., ENERGY PERFORMANCE CONTRACT UNDER SECTION 36-41, HAWAI'I REVISED STATUTES."

The purpose of the proposed resolution is to authorize the County to enter into a tax-exempt lease-purchase agreement with TD Equipment Finance, Inc. for Phase 3 of Contract C7619, the energy performance contract with Johnson Controls, Inc.

Alice L. Lee, Chair
June 9, 2026
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The funding proposed for Phase 3 may include irrigation controls, window film, roof upgrades, electrical service upgrades, and wells.

In order to secure the interest rate of 4.49% TD Equipment Finance, Inc. has requested that we proceed with the process by mid-July. Due to this requested timeline, the Administration is requesting consideration of direct referral to the Budget, Finance, and Economic Development Committee so that this item can be discussed at the June 16, 2026 meeting.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 8239.

Sincerely,



LESLEY MILNER
Budget Director

Attachment

cc: Marcy Martin, Director of Finance
Cynthia Lallo, Chief of Staff