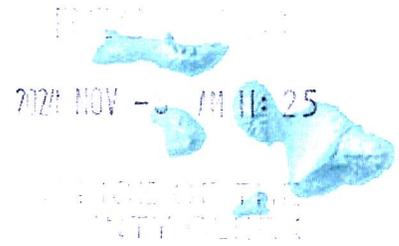
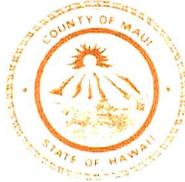


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

REFERENCE NO. **BD-BA 25-36**

November 8, 2024

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr. 11-8-24
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: AMENDMENTS TO THE FISCAL YEAR 2025 BUDGET, (ESTIMATED REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, GENERAL FUND, 60 SOUTH CHURCH STREET BUILDING RENOVATIONS; AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, 60 SOUTH CHURCH STREET BUILDING RENOVATIONS)

On behalf of the Department of Management, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, GOVERNMENT FACILITIES, GENERAL FUND, 60 SOUTH CHURCH STREET BUILDING RENOVATIONS; AND APPENDIX C, DEPARTMENT OF MANAGEMENT, WAILUKU-KAHULUI

Alice L. Lee, Chair
November 8, 2024
Page 2

COMMUNITY PLAN AREA, 60 SOUTH CHURCH STREET BUILDING RENOVATIONS.”

The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget to: 1) increase Carryover/Savings in the General Fund and Total Estimated Revenues by \$1,500,000; 2) increase the appropriation for Capital Improvement Projects, Department of Management, Wailuku-Kahului Community Plan Area, Government Facilities, General Fund, 60 South Church Street Building Renovations in the amount of \$1,500,000; 3) increase both Total Capital Improvement Project Appropriations and Total Appropriations by \$1,500,000; and 4) increase the appropriation for Appendix C, Department of Management, Wailuku-Kahului Community Plan Area, 60 South Church Street Building Renovations by \$1,500,000.

The 60 South Church Street Building Renovations have faced several delays due to permitting, equipment lead times, and a lengthy federal grant review process which has pushed the project end date to the end of 2025 with an expected building occupancy in the summer of 2025. These delays have led to additional charges from the contractor as well as increases in the costs for several major work items. The project has also gone through change orders due to unforeseen site conditions that were found during renovation and scope changes necessary for the operation of the new Maui Emergency Management Agency and Information Technology Services Division spaces.

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

Sincerely,

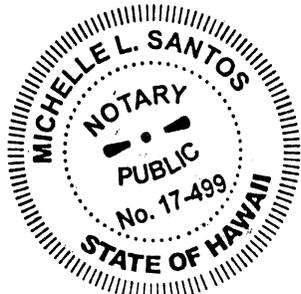


LESLEY MILNER
Budget Director

Attachments

cc: Josiah Nishita, Managing Director

NOTARY PUBLIC CERTIFICATION

| | | | |
|-------------------|---|---|-----|
| Date: | 11/8/24 | # Pages: | 56 |
| Notary Name: | Michelle L. Santos | Judicial Circuit: | 2nd |
| Doc. Description: | Certification of Additional Revenues for Fiscal Year 2025 |  | |
| | | | |
| | | | |
| Notary Signature: | <i>Michelle L. Santos</i> | | |
| Date: | 11/8/24 | | |

MLS