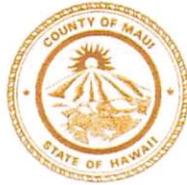


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Acting Managing Director



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

REFERENCE NO. BD-BA 24-45

January 5, 2024

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL

1-5-24

Mayor Date

Dear Chair Lee and Members:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2024 BUDGET
(CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
PARKS AND RECREATION, KIHEI-MAKENA COMMUNITY
PLAN AREA)**

On behalf of the Department of Parks and Recreation, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, KIHEI-MAKENA COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION, KIHEI-MAKENA COMMUNITY PLAN AREA."

The purpose of the proposed bill is to 1) increase Carryover/Savings, General Fund and Total Estimated Revenues by \$800,000; 2) amend Capital Improvement Projects, Department of Parks and Recreation, Kihei-Makena Community Plan Area, Parks and Recreation, by adding a new appropriation under General Fund entitled "Kihei Community Center Improvements" in the amount of \$800,000 and increase the Total Capital Improvement Project

Alice L. Lee, Chair
January 5, 2024
Page 2

Appropriations and Total Appropriations by the same amount; and 3) amend Appendix C, Department of Parks and Recreation, Kīhei-Makena Community Plan Area, by adding a new project and project description for “Kīhei Community Center Improvements” in the amount of \$800,000.

Funds for this project were included in the FY 2023 Budget, and it was bid on November 8, 2023. The construction contract was partially encumbered with these funds, but the lowest qualified bid was \$1,163,000. Additional funds are being requested for FY 2024 to fund the remainder of the contract.

These funds will be used for the remainder of the Kīhei Community Center air conditioning replacement project. The air conditioning system at the community center is currently failing and does not have the capacity to cool the building. Completion of this project will reduce maintenance costs and will benefit the public by providing adequate cooling for larger community events.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212 or Lesley Milner at ext. 8239.

Sincerely,



MARIA ZIELINSKI
Budget Director

Attachment

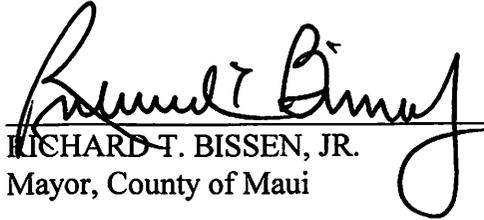
cc: Patrick McCall, Director of Parks and Recreation

CERTIFICATION OF ADDITIONAL
REVENUES FOR FISCAL YEAR 2024

I, RICHARD T. BISSEN, JR., Mayor of the County of Maui, State of Hawaii, pursuant to Section 9-9.1 of the Revised Charter of the County of Maui (1983), as amended, do hereby certify that there is available for appropriation revenue received from anticipated sources but in excess of the budget estimates for Fiscal Year 2024. The amount available for appropriation is:

From Carryover/Savings:

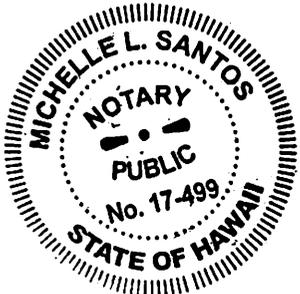
| | |
|--------------|--------------|
| General Fund | \$800,000.00 |
|--------------|--------------|


RICHARD T. BISSEN, JR.
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

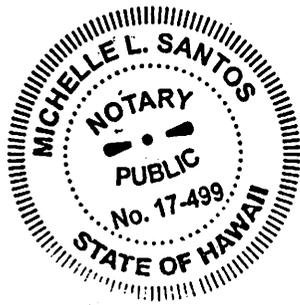
On this 5th day of January, ²⁰²⁴~~2023~~, before me appeared RICHARD T. BISSEN, JR., to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of the said County of Maui, and that the said instrument was signed and sealed on behalf of said County of Maui pursuant to Section 9-18 of the Charter of the County of Maui; and the said RICHARD T. BISSEN, JR. acknowledged the said instrument to be the free act and deed of said County of Maui. MLS

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.




Michelle L. Santos
Notary Public, State of Hawaii
My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION

| | | | |
|-------------------|---|---|-----|
| Date: | 1/5/24 | # Pages: | 7 |
| Notary Name: | Michelle L. Santos | Judicial Circuit: | 2nd |
| Doc. Description: | Certification of Additional Revenues for Fiscal Year 2024 |  | |
| | | | |
| | | | |
| Notary Signature: | <i>Michelle L. Santos</i> | | |
| Date: | 1/5/24 | | |