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

June 13, 2024

Ms. Lesley Milner, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Milner:

**SUBJECT: JOHNSON CONTROLS, INC. ENERGY
PERFORMANCE CONTRACT (BFED-21(24))**

At its meeting of June 18, 2024, the Budget, Finance, and Economic Development Committee will be discussing Contract C7619, including all amendments, with Johnson Controls, Inc.

In preparation for the meeting, may I please request you provide a timeline of Contract C7619, including the following:

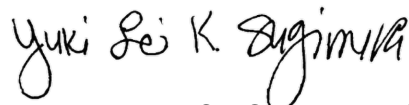
- When procurement began.
- When the original contract and the amendments to it were executed.
- Significant project milestones related to the contract.
- When Equipment Lease Agreement 1474 was executed.
- When the contract is set to end.
- When the funds for Equipment Lease Agreement 1474 were authorized by the County.
- When the County authorized each fund transfer from Bank of Hawaii to JCI, Inc. and amount of each transfer.
- When each fund transfer was received by JCI, Inc. and the date and amount of the expenditures.
- When debt service payments related to Equipment Lease Agreement 1474 are set to begin and end.
- When cost savings will be realized by the County.

Ms. Lesley Milner
June 13, 2024
Page 2

May I further request you transmit your response to bfed.committee@mauicounty.us by **June 17, 2024, at 4:30 p.m.** 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 (James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,



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

bfed:ltr:021(24)abd01:jgk

cc: Mayor Richard T. Bissen, Jr.

BFED Committee

From: BFED Committee
Sent: Thursday, June 13, 2024 1:51 PM
To: Lesley Milner
Cc: BFED Committee; Kristina Cabbat; Michelle Santos; Zeke Kalua
Subject: PLEASE READ attached letter re: BFED 21(24); reply by 06/17/2024
Attachments: 021(24)abd01 signed.pdf

Ms. Milner: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated June 13, 2024. Please respond by **June 17, 2024**.

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

Thank you,
Yvette Bouthillier, Senior Secretary
BFED Committee