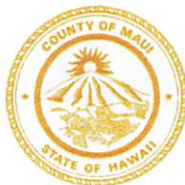


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

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REFERENCE NO. BD-BA 22-54&55

December 30, 2021

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

For Transmittal to:

Michael P. Victorino 12/30/22
Mayor Date

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 2022 BUDGET
(DEPARTMENT OF PARKS AND RECREATION,
HAIKU PARK RESTROOM)**

On behalf of the Department of Parks and Recreation, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PARKS AND RECREATION, PAIA-HAIKU COMMUNITY PLAN AREA, PARKS AND RECREATION, BOND FUND, HAIKU PARK RESTROOM; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

The purpose of the proposed bill is to amend the FY 2022 Budget by increasing the estimated revenues from the Bond Fund by \$745,000 and appropriating the funds to the Department of Parks and

Recreation, Paia-Haiku Community Plan Area for the Haiku Park Restroom project.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, Haiku Park Restroom."

The purpose of the proposed bill is to amend Appendix C by adding a project and project description for the Haiku Park Restroom.

3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5219, BILL NO. 48 (2021), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF PARKS AND RECREATION – HAIKU PARK RESTROOM)."

The purpose of the proposed bill is to increase the authorization for general obligation bonds by adding the Haiku Park Restroom for \$745,000.

A bid protest in March 2021 caused a delay for the construction of the Haiku Park Restroom. A ruling in May 2021 and June 2021 sided with West Maui Construction for improper bid cancelation and directed the County to award the first bid alternative to West Maui Construction LLC. In November 2021, West Maui Construction submitted proposed contract modification costs of \$743,521.86. Therefore, the Department is requesting an amendment to the FY 2022 Budget for \$745,000 for the construction of the building portion of the project.

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

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Karla Peters, Director of Parks and Recreation