

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
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REFERENCE NO. BD-BA 24-54

January 19, 2024

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

APPROVED FOR TRANSMITTAL

For Transmittal to:


Acting Mayor
1/19/24
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 2024 BUDGET
(CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
PARKS AND RECREATION, LĀNA'I COMMUNITY PLAN
AREA)**

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 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, LĀNA'I COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION, LĀNA'I COMMUNITY PLAN AREA."

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2024 Budget to 1) increase Bond/Lapsed Bond and Total Estimated Revenues by \$2,914,000; 2) amend Capital Improvement Projects, Department of

Parks and Recreation, Lāna‘i Community Plan Area, Parks and Recreation, by adding a new appropriation under Bond Fund entitled “Lāna‘i Youth Center and Skate Park” in the amount of \$2,914,000 and increase the Total Capital Improvement Project Appropriations and Total Appropriations by the same amount; and 3) amend Appendix C, Department of Parks and Recreation, Lāna‘i Community Plan Area, by adding a new project and project description entitled “Lāna‘i Youth Center and Skate Park” in the amount of \$2,914,000.

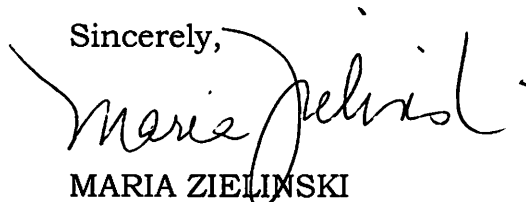
2. A proposed bill entitled “A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5530, BILL NO. 24, CD 1 (2023), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF PARKS AND RECREATION).”

The purpose of the proposed bill is to amend Ordinance No. 5520, Bill No. 24, CD1 (2023), to add a new appropriation under the Department of Parks and Recreation for “Lāna‘i Youth Center and Skate Park” in the amount of \$2,914,000 and to increase the total by the same amount.

Funds for this project were included in the FY 2023 Budget, and a public bid opening was held on November 16, 2023. The lowest compliant bid exceeded the available budget and the appropriated funds will lapse. This amendment request includes the re-appropriation of the balance of the prior fiscal year’s project funds along with the additional amount needed to fund the lowest compliant bid amount. The Department intends to immediately re-bid the project if this amendment is approved. The skate park will be constructed on the same site as the youth center and will provide much needed recreational opportunities for Lāna‘i.

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