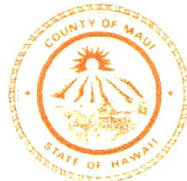


RICHARD T. BISSEN, JR.

Mayor

JOSIAH NISHITA

Managing Director



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COUNTY CLERK

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

REFERENCE NO. **BD-BA 25-68**

March 3, 2025

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen 3-3-25
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
(APPENDIX A, PART II, GENERAL EXCISE TAX FUND,
WILDFIRE PERMANENT DISPOSAL SITE AND APPENDIX
C, DEPARTMENT OF MANAGEMENT)**

On behalf of the Department of Environmental Management and 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, APPENDIX A, PART II, GENERAL EXCISE TAX FUND, WILDFIRE PERMANENT DISPOSAL SITE AND APPENDIX A, DEPARTMENT OF MANAGEMENT."

The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2025, General Excise Tax Fund to increase the second condition by \$8,000,000 and decrease the third condition by the same amount and Appendix C, Department of Management to increase the appropriation for the Wildfire Permanent Disposal Site by \$8,000,000.

Bids for the construction of the permanent disposal site have been received and additional funding is necessary to complete the construction of the permanent disposal site. To date, no funding from the allocation for operations and maintenance has been expended. The Department is in the process of encumbering the air monitoring contract for \$1.09 million, and expenditures will begin in late May or early June. A request for proposal will also be issued to operate the permanent disposal site which is currently estimated to cost approximately \$3 million a month.

The bids for the construction costs for the permanent disposal site are as follows:

- IFB 24-25/P-100 - Central Maui Landfill, Phase VII, Part 1 Earthwork and Related Improvements Site Work (Closed 1/7/25, winning bidder was Alpha, Inc., \$5,201,625)
- IFB 24-25/P-112 CML Phase VII, Part 1, Composite Liner and Related Improvements Site (Closed 2/6/25, winning bidder was Maui Kupono, \$14,345,220)
- QBS for Design/CQA - C8241, Amehr, Inc., \$496,191
- QBS for Surveying - C8412, Control Point Surveying, \$70,438
- Land Purchase - \$2,477,550
- Construction contingency - \$1,400,000

Due to the upcoming budget session, the Administration requests direct referral to the Budget, Finance, and Economic Development Committee.

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

Sincerely,



LESLEY MILNER
Budget Director

Attachment

cc: Shayne Agawa, Director of Environmental Management
Josiah Nishita, Managing Director