

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

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COUNTY CLERK

REFERENCE NO. **BD-BA 24-50**

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, PĀ'IA-HA'IKŪ 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, PĀ'IA-HA'IKŪ COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION, PĀ'IA-HA'IKŪ COMMUNITY PLAN AREA."

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2024 Budget to 1) increase Carryover/Savings, General Fund and Total Estimated Revenues by \$510,500; 2) amend Capital Improvement Projects, Department of Parks and Recreation, by adding a new appropriation for Pā'ia-Ha'ikū Community Plan Area, General Fund entitled "Lower Pā'ia Park Parking Lot" in the amount of \$510,500 and increase the Total Capital Improvement Project Appropriations

Alice L. Lee, Chair
January 19, 2024
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and Total Appropriations by the same amount; and 3) amend Appendix C, Department of Parks and Recreation, to add a new project and project description for Pā'ia-Ha'ikū Community Plan Area, entitled "Lower Pā'ia Park Parking Lot" in the amount of \$510,500.

Funds for this project were included in the FY 2023 Budget, and the project was bid on November 9, 2023. The lowest qualified bid was \$996,112.20, encumbering the full amount included in the budget. After receipt and review of the bids, no funding remained to procure the temporary lot installation separately, so the Department proceeded with the main contract in order to encumber the funds by December 2023.

This amendment would appropriate funds for the Lower Pā'ia Park Parking Lot project for the remaining Hawaiian Electric Company fees for overhead power pole relocation as well as the Interim Lot modular installation with an estimated 15% overhead increase.

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, JOSIAH NISHITA, Acting 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 \$510,500.00

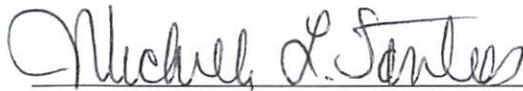


JOSIAH NISHITA
Acting Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 19th day of January, 2024, before me appeared JOSIAH NISHITA to me personally known, who being by me duly sworn did say that he is the Acting 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 JOSIAH NISHITA acknowledged the said instrument to be the free act and deed of said County of Maui.

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

Doc. Date:

1/19/2024

Pages:

12

Notary Name:

Michelle L. Santos

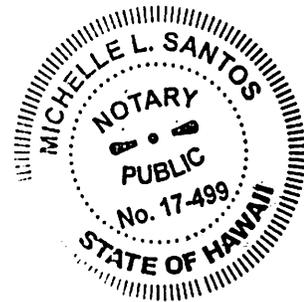
Judicial Circuit:

2nd

Doc. Description:

Certification of Additional

Revenues for Fiscal Year 2024



Notary Signature:

Michelle L. Santos

Date:

1/19/2024