Council Chair Alice L. Lee

Vice-Chair Yuki Lei K. Sugimura

Presiding Officer Pro Tempore Tasha Kama

Councilmembers
Tom Cook
Gabe Johnson
Tamara Paltin
Keani N.W. Rawlins-Fernandez
Shane M. Sinenci
Nohelani Uʻu-Hodgins



Deputy Director of Council Services Richelle K. Kawasaki, Esq.

Director of Council Services

David M. Raatz, Jr., Esq.

## **COUNTY COUNCIL**

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

July 30, 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))

Thank you for your comments at the Budget, Finance, and Economic Development Committee's meeting of July 26, 2024, relating to the County's energy performance contract with Johnson Controls, Inc. ("JCI").

May I please request the following:

- 1. An itemized list of expenditures made by JCI for the energy performance contract, to date.
- 2. Any amended and restated advance funding authorizations for payments to JCI from Bank of Hawaii, from November 1, 2023, to date.
- 3. The amount JCI has been overpaid for the work it conducted under the energy performance contract. Include an explanation of how JCI intends to spend the remaining overpaid funds.

May I further request you transmit your response to bfed.committee@mauicounty.us by **August 12, 2024**. To ensure efficient processing, please include the Committee item number in the subject line.

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

Yuki Sei K. Bugnmyrg

Budget, Finance, and Economic Development Committee

Ms. Lesley Milner July 30, 2024 Page 2

bfed:ltr:021(24)abd02:jgk

cc: Mayor Richard T. Bissen, Jr. Acting Director of Finance Chief of Staff

## **BFED Committee**

From: BFED Committee

**Sent:** Tuesday, July 30, 2024 8:57 AM

To: Lesley Milner

Cc: 'kristina.cabbat@co.maui.hi.us'; 'Michelle Santos'; 'Zeke Kalua'; Marcy Martin; Maria

Zielinski; Stacey L. Vinoray; Leo Caires; BFED Committee

**Subject:** PLEASE READ attached letter re: BFED-21(24); reply by 8/12/24

**Attachments:** 021(24)abd02.pdf

**Ms. Milner:** Please refer to the attached letter from BFED Chair Sugimura dated July 30, 2024. Please respond by August 12, 2024.

Mayor's Office: Please forward the attached letter to Mayor Bissen for his information.

Ms. Martin and Mr. Caires: FYI.

Thank you, BFED Committee Staff