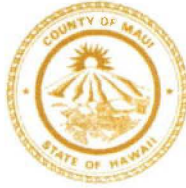


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

June 17, 2024

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

APPROVED FOR TRANSMITTAL

A handwritten signature in black ink, appearing to be "Richard T. Bissen, Jr.", written over a horizontal line.

Acting Mayor

Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: JOHNSON CONTROLS, INC. ENERGY PERFORMANCE CONTRACT (BFED-21(24))

Pursuant to your correspondence dated June 13, 2024, the following are responses to your request.

- When procurement began.
 - *RFP21-22/ESPC went out to the State Procurement Office's ESPC Vendor List 19-08 on November 1, 2021 and submissions were due on December 13, 2021.*
- When the original contract and the amendments to it were executed.
 - *Contract - May 4, 2022*
 - *Amendment 1 - September 29, 2022*
 - *Amendment 2 - January 6, 2023*
 - *Amendment 3 - May 16, 2023*
- Significant project milestones related to the contract.
 - *The project tracker can be found here: <https://www.sustainable-maui.com/progress-tracker>*
- When Equipment Lease Agreement 1474 was executed.
 - *September 30, 2022*

- When the contract is set to end.
 - *November 30, 2027*

- When the funds for Equipment Lease Agreement 1474 were authorized by the County.
 - *September 30, 2022*

- When the County authorized each fund transfer from Bank of Hawaii to JCI, Inc. and amount of each transfer.
 - *September 30, 2022: \$5,760,646.60*
 - *November 4, 2022: \$3,456,387.96*
 - *November 30, 2022: \$2,304,258.64*
 - *December 30, 2022: \$1,440,161.65*
 - *January 30, 2023: \$1,440,161.65*
 - *February 28, 2023: \$2,304,258.64*
 - *March 30, 2023: \$2,304,258.64*
 - *April 28, 2023: \$576,064.66*
 - *May 30, 2023: \$576,064.66*
 - *June 30, 2023: \$576,064.66*
 - *July 28, 2023: \$576,064.66*
 - *August 30, 2023: \$576,064.66*
 - *September 29, 2023: \$576,064.66*
 - *October 30, 2023: \$576,064.66*
 - *November 30, 2023: \$576,064.66*
 - *December 29, 2023: \$576,064.66*
 - *January 30, 2024: \$576,064.66*
 - *February 29, 2024: \$576,064.66*
 - *March 29, 2024: \$576,064.66*

- When each fund transfer was received by JCI, Inc. and the date and amount of the expenditures.
 - *This information has been requested from JCI and will be provided to the Committee as soon as possible.*

- When debt service payments related to Equipment Lease Agreement 1474 are set to begin and end.
 - *Begin September 30, 2024 and end September 30, 2043*

Yuki Lei K. Sugimura, Chair

June 17, 2024

Page 3

- When cost savings will be realized by the County.
 - *Cost savings are realized as soon as equipment is installed. It is currently estimated that cost savings are over \$900,000 but the energy audit will not begin until after September 30, 2024.*

Should you have any questions, please contact me at ext. 8239.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lesley Milner".

LESLEY MILNER
Budget Director

BFED Committee

From: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Monday, June 17, 2024 5:25 PM
To: BFED Committee
Cc: Kristina Cabbat; Michelle Santos; Zeke Kalua
Subject: Re: PLEASE READ attached letter re: BFED 21(24); reply by 06/17/2024
Attachments: BFED-21(24) Reponse.pdf

Aloha,
Please see the attached correspondence. Thank you.
-Lesley

Lesley Milner
Budget Director
County of Maui
200 S. High Street
Wailuku, HI 96793
808-270-8239

>>> BFED Committee <BFED.Committee@mauicounty.us> 6/13/2024 1:51 PM >>>

Ms. Milner: Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated June 13, 2024. Please respond by **June 17, 2024**.

Mayor's Office (attention: Michelle Santos and Zeke Kalua): Please forward the attached letter to Mayor Bissen for his information.

Thank you,
Yvette Bouthillier, Senior Secretary
BFED Committee