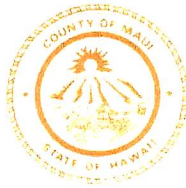


RICHARD T. BISSEN, JR.
Mayor

KEKUHAUPIO R. AKANA
Managing Director



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OFFICE OF THE
COUNTY CLERK

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

REFERENCE NO. BD-BA 24-39

December 8, 2023

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

APPROVED FOR TRANSMITTAL

12/8/23

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 2024 BUDGET
(CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
PARKS AND RECREATION, WAILUKU-KAHULUI
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, WAILUKU-KAHULUI COMMUNITY PLAN AREA; AND APPENDIX C, DEPARTMENT OF PARKS AND RECREATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA."

The purpose of the proposed bill is to 1) increase Bond/Lapsed Bond and Total Estimated Revenues by \$3,630,048; 2) amend Capital Improvement Projects, Department of Parks and Recreation, Wailuku-Kahului

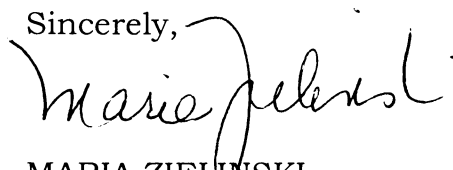
Community Plan Area, Parks and Recreation, by adding a new appropriation under Bond Fund entitled “War Memorial Football Stadium and Track Rehabilitation” in the amount of \$3,630,048 and increase the Total Capital Improvement Project Appropriations and Total Appropriations by the same amount; and 3) amend Appendix C, Department of Parks and Recreation, Wailuku-Kahului Community Plan Area, by adding a new project and project description for “War Memorial Football Stadium and Track Rehabilitation” in the amount of \$3,630,048.

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 “War Memorial Football Stadium and Track Rehabilitation” in the amount of \$3,630,048 and to increase the total by the same amount.

Funds for this project were included in the Fiscal Year 2023 Budget, and it was bid on November 17, 2023. Three bids were received and the lowest qualified bid was over budget by \$3,620,000. 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 qualified bid amount and additive alternates.

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