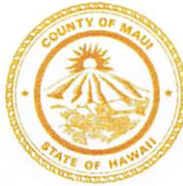


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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

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2021 DEC 30 AM 10:40

OFFICE OF THE
COUNTY CLERK

REFERENCE NO. **BD-BA 22-47&48**

December 30, 2021

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P. Victorino 12/30/21
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 ("FY") 2022
BUDGET (DEPARTMENT OF PARKS AND
RECREATION, KEPANIWAI HERITAGE GARDENS
IMPROVEMENTS)**

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 2022 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF PARKS AND RECREATION, WAILUKU-KAHULUI COMMUNITY PLAN AREA, PARKS AND RECREATION, GENERAL FUND, KEPANIWAI HERITAGE GARDENS IMPROVEMENTS; TOTAL CAPITAL IMPROVEMENTS PROJECT APPROPRIATIONS; TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)."

Alice L. Lee, Chair
December 30, 2021
Page 2

The purpose of the proposed bill is to amend the FY 2022 Budget by increasing estimated revenues for Carryover/Savings from the General Fund by \$753,027 and appropriating the funds to the Department of Parks and Recreation, Wailuku-Kahului Community Plan Area for the Kepaniwai Heritage Gardens Improvements.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX C – CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PARKS AND RECREATION, KEPANIWAI HERITAGE GARDENS IMPROVEMENTS."

The purpose of the proposed bill is to amend Appendix C of the FY 2022 Budget by adding a project and project description for the Kepaniwai Heritage Gardens Improvements.

3. A Certification of Additional Revenues for Carryover/Savings from the General Fund for \$753,027.

The project funding of \$444,519 was included in the FY 2021 Budget and bids opened on October 29, 2021. The lowest qualified bid exceeded the FY 2021 appropriation therefore; additional funds as well as reappropriation of the FY 2021 funds are requested. The additional funding is for the required archaeological monitoring and final report and other related costs to construct the Hawaiian Hale. A copy of the bid results is attached for your reference.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,



MICHELE M. YOSHIMURA
Budget Director

Attachments

cc: Karla Peters, Director of Parks and Recreation

BID RESULTS

COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION

BID OPENING DATE:

2:00 P.M., October 29, 2021

JOB TITLE:

Kepaniwai Heritage Gardens Hawaiian Hale (REBID)

JOB NO.

IFB Job No. P19/035 (REBID)

Vendor	Total Sum of Base Bid	Apprenticeship Program Credit	Hawaii Products Preference Credit	Bid Comparision Amt.	Bid Bond
F&H Construction	\$1,083,000.00	\$54,100.00	\$0.00	\$1,028,900.00	Yes
Maxum Construction of Hawaii	\$524,962.00	\$26,248.00	\$0.00	\$498,714.00	Yes
MEI Corporation	\$740,359.60	\$37,017.98	\$420.00	\$702,921.62	Yes

Tentative low bidder - In Bold

Bid Summaries emailed to

Managing Director

Director of Finance

Corporation Counsel

Council Chairman

Risk Management

Budget Director

Bid Documents To

Cheryl Akiona, Samuel Marvel

Parks & Recreation Planning & Development Division

Bid rejected.
Contractor failed to
list a Certified
Hawaiian Hale
builder on list of
subcontractors.

Opened by Kevin Jiles, Purchasing Specialist

Witnessed by Jared Masuda, Central Purchasing Agent

CERTIFICATION OF ADDITIONAL
REVENUES FOR FISCAL YEAR 2022

I, MICHAEL P. VICTORINO, 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 2022. The amount available for appropriation is:

From Carryover/Savings:

General Fund	\$753,027.00
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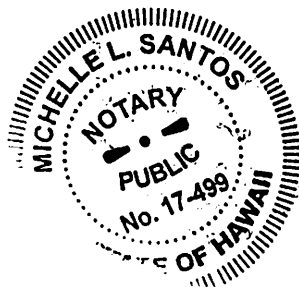


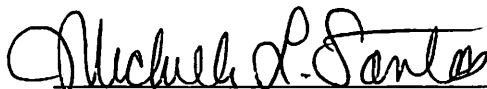
MICHAEL P. VICTORINO
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 30th day of December, 2021, before me appeared Michael P. Victorino, to me personally known, who being by me duly sworn did say that he is the 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 MICHAEL P. VICTORINO 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:

12/30/2021

Pages:

44 12

MLS

Notary Name:

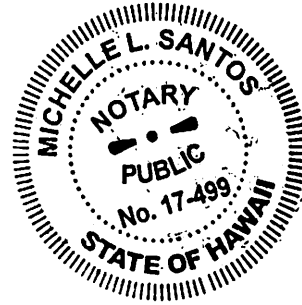
Michelle L. Santos

Judicial Circuit:

2nd

Doc. Description:

Certification of Additional Revenues for Fiscal Year 2022



Notary Signature:

Michelle L. Santos

Date:

12/30/2021

(Stamp or Seal)