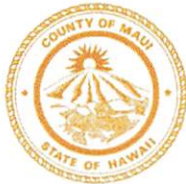


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

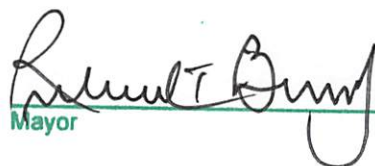


REFERENCE NO. **BD-BA 26-09**

August 4, 2025

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

APPROVED FOR TRANSMITTAL

 8-4-25
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 2026 BUDGET (ESTIMATED REVENUES, OTHER INTERGOVERNMENTAL; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, AND APPENDIX C, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, COUNTYWIDE UPGRADES AND REPLACEMENTS, INCREASE APPROPRIATION BY \$750,000)

On behalf of the Department of Water Supply, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET; INCREASE ESTIMATED REVENUES, OTHER INTERGOVERNMENTAL BY \$750,000; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, WATER FUND, COUNTYWIDE, AND APPENDIX C, DEPARTMENT OF WATER SUPPLY,

**COUNTYWIDE, COUNTYWIDE UPGRADES AND REPLACEMENTS,
INCREASE APPROPRIATION BY \$750,000."**

The purpose of the proposed bill is to amend the Fiscal Year 2026 Budget to (1) increase Estimated Revenues, Other Intergovernmental in the amount of \$750,000 and increase the total accordingly; (2) increase the appropriation for Capital Improvements Projects, Department of Water Supply, Countywide, Water Supply, State Revolving Loan Fund, Countywide Upgrades and Replacements in the amount of \$750,000; (3) increase Capital Improvement Project Appropriations and Total Appropriations accordingly; and (4) increase Appendix C – Capital Improvement Projects, Department of Water Supply, Countywide, Countywide Upgrades and Replacements by \$750,000.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE 5821, BILL NO. 46, FD1 (2025), RELATING TO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WATER SUPPLY PROJECTS, FISCAL YEAR 2026 BUDGET ORDINANCE."

The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance granular activated carbon filter replacements, with additional funds of \$750,000.

The Department was notified by the State of Hawai'i , Drinking Water State Revolving Fund (DWSRF) that additional loan funds are committed for the Centralized GAC Treatment at Napili & Honokahua Wellfield.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 8239.

Sincerely,



LESLEY MILNER
Budget Director

Attachments

cc: John Stufflebean, Director of Water Supply