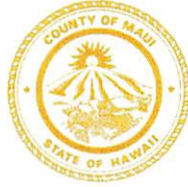


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

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REFERENCE NO. BD-BA 26-30

October 31, 2025

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

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, CAPITAL IMPROVEMENT
PROJECTS, DEPARTMENT OF WATER SUPPLY,
MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA,
APPENDIX A PART II, GENERAL EXCISE TAX FUND, AND
APPENDIX C, DEPARTMENT OF WATER SUPPLY,
MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA)**

On behalf of the Department of Water Supply, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, LICENSES/PERMITS/OTHERS, BY \$350,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, APPENDIX A, PART II, GENERAL EXCISE TAX FUND, AND APPENDIX C, DEPARTMENT OF WATER SUPPLY, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, INCREASING THE APPROPRIATION FOR UPPER KULA TRANSMISSION IMPROVEMENTS BY \$350,000."

APPROVED FOR TRANSMITTAL

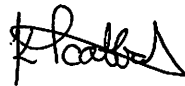
10/31/25
Mayor Date

The purpose of the proposed bill is to amend the Fiscal Year 2026 Budget to: 1) increase the appropriation for Licenses/Permits/Others in the amount of \$350,000, 2) increase the appropriation for Capital Improvement Projects, Department of Water Supply, Makawao-Pukalani-Kula Community Plan Area, Water Supply, Water Fund – Restricted (GET), Upper Kula Transmission Improvements in the amount of \$350,000, 3) increase both Total Capital Improvement Project Appropriations and Total Appropriations by \$350,000, 4) amend Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds, General Excise Tax Fund, to increase the appropriation for Upper Kula Transmission Improvements in the amount of \$350,000, and 5) amend Appendix C, Department of Water Supply, Makawao-Pukalani-Kula Community Plan Area, increasing the appropriation for Upper Kula Transmission Improvements.

The low bid for the Upper Kula Transmission Improvement project came in higher than anticipated and additional funds are needed to cover the costs associated with this project.

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

Sincerely,



for LESLEY MILNER
Budget Director

Attachment

cc: Josiah Nishita, Managing Director
John Stufflebean, Director of Water Supply