

June 6, 2025

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MEMO TO: BFED-20(10) File

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei K. Sugimura*
Budget, Finance, and Economic Development Committee

SUBJECT: **TRANSMITTAL OF INFORMATIONAL DOCUMENT RELATING TO
FISCAL YEAR 2025 ESTIMATED REVENUE SHORTFALL FOR
THE SEWER FUND** (BFED-20(10))

The attached informational document pertains to Item 20(10) on the Committee's agenda.

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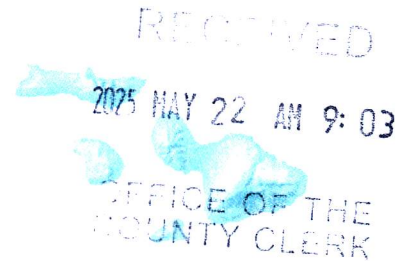
Attachment

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



May 22, 2025

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: FISCAL YEAR ("FY") 2025 ESTIMATED REVENUE
SHORTFALL FOR THE SEWER FUND**

In accordance with Section 9-10.1 of the Revised Charter of the County of Maui (1983), as amended, I am writing to inform you of an estimated revenue shortfall for the Sewer Fund

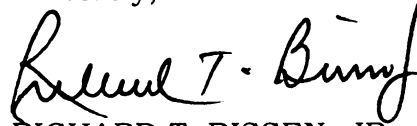
The Department of Environmental Management, Wastewater Division, anticipates a shortfall of \$2.8 million for FY 2025. The shortfall is a result of the reduction in revenue for charges for current services due to water usage (flows) being lower than anticipated.

The Department has been in communication with the Budget Director, and the estimated revenue shortfall from the Sewer Fund is anticipated to be absorbed by a combination of savings from salaries, fringe benefits, administrative overhead, and operations.

Alice L. Lee, Chair
May 22, 2025
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Thank you for your attention to this matter. Should you have any questions, please contact me at ext. 7855 or Budget Director Lesley Milner at ext. 8239.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard T. Bissen, Jr.", written in a cursive style.

RICHARD T. BISSEN, JR.
Mayor, County of Maui

cc: Josiah Nishita, Managing Director
Shayne Agawa, Director of Environmental Management
Lesley Milner, Budget Director
Marcy Martin, Director of Finance