

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 26-69

February 11, 2026

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

APPROVED FOR TRANSMITTAL

2-11-26
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, DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, TRANSFER TO THE GENERAL EXCISE TAX FUND, APPENDIX A, PART II AND APPENDIX C, INCREASE APPROPRIATION FOR CENTRAL MAUI REGIONAL WWRF (WAIKAPŪ) IN THE AMOUNT OF \$3,500,000)

On behalf of the Department of Environmental Management, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASE ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND BY \$3,500,000, DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, INCREASE APPROPRIATION FOR TRANSFER TO THE GENERAL EXCISE TAX FUND BY \$3,500,000, APPENDIX A, PART II, GENERAL EXCISE TAX FUND, INCREASE THE APPROPRIATION FOR CENTRAL MAUI REGIONAL WASTEWATER RECLAMATION FACILITY IN WAIKAPŪ BY \$3,500,000, AND APPENDIX C, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, INCREASE THE

Alice L. Lee, Chair
February 11, 2026
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APPROPRIATION FOR CENTRAL MAUI REGIONAL WWRF (WAIKAPŪ) BY \$3,500,000.”

The purpose of the proposed bill is to amend the Fiscal Year 2026 Budget to 1) increase Estimated Revenues, Carryover/Savings, General Fund in the amount of \$3,500,000; 2) increase Department of Finance, Countywide Costs, Transfer to the General Excise Tax Fund by \$3,500,000; 3) increase Total Operating Appropriations and Total Appropriations by the same amount; 4) increase Appendix A, Part II, General Excise Tax Fund Anticipated Revenues and Total for FY 2026 by \$3,500,000 and increase the conditional language for Central Maui Regional Wastewater Reclamation Facility in Waikapū by the same amount; and 5) increase Appendix C – Capital Improvement Projects, Central Maui Regional WWRF (Waikapū) in the amount of \$3,500,000.

Funding appropriated to the County by the State of Hawai‘i in a prior Fiscal Year has lapsed, necessitating the use of a different source of funds for this work. The County has requested additional funding from the State for the current Fiscal Year to cover other costs related to this project.

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

Sincerely,



LESLEY MILNER
Budget Director

Attachment

cc: Shayne Agawa, Director of Environmental Management

CERTIFICATION OF ADDITIONAL REVENUES FOR FISCAL YEAR 2026

I, RICHARD T. BISSEN, JR., 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 2026. The amount available for appropriation is:

From Carryover/Savings:

General Fund \$3,500,000

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

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

On this 11th day of February, 2026, before me appeared RICHARD T. BISSEN, JR., 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 RICHARD T. BISSEN, JR. 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.

Keli P. Nahooikaika
Keli P. Nahooikaika
Notary Public, State of Hawaii
My commission expires: April 30, 2026



Doc. Date: 2-11-26 # Pages: 7
Keli P. Nahooikaika Second Circuit
Doc. Description Certification of
additional revenues for
fiscal year 2026

Keli P. Nahooikaika 2-11-26
Notary Signature Date

NOTARY CERTIFICATION