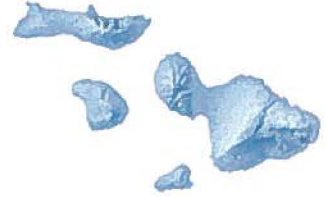
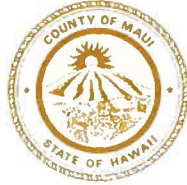


**RICHARD T. BISSEN, JR.**  
Mayor

**JOSIAH NISHITA**  
Managing Director



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

**REFERENCE NO. BD-BA 25-21**

September 18, 2024

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 2025 BUDGET  
(REVENUES AND DEPARTMENT OF WATER SUPPLY,  
ADMINISTRATION PROGRAM, EAST MAUI WATER  
AUTHORITY STUDY)**

On behalf of the Department of Water Supply, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES AND DEPARTMENT OF WATER SUPPLY, ADMINISTRATION PROGRAM, EAST MAUI WATER AUTHORITY STUDY."

The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget to increase Carryover/Savings in the Water Fund and Total Estimated Revenues by \$250,000, increase Department of Water Supply, Administration Program, General, Category B – Operations & Equipment and Total in the amount of \$250,000, insert conditional language for professional services for a contract to prepare a feasibility study and management or business plan for the East Maui

**APPROVED FOR TRANSMITTAL**

A handwritten signature in black ink, appearing to read "Richard T. Bissen, Jr.", is written over a green horizontal line. Below the line, the word "Mayor" is printed in green. To the right of the signature, the date "9-18-24" is handwritten in black ink, and the word "Date" is printed in green below it.

Alice L. Lee, Chair  
September 18, 2024  
Page 2

Water Authority, and increase the Total Operating Appropriations and Total Appropriations by \$250,000.

This updated bill correct errors in Section 1 of the bill. In Estimated Revenues, Carryover/Savings, these corrections are as follows:

- 1 – Correct General Fund to \$50,732,599.
- 2 – Correct Liquor Fund to \$854,621.
- 3 – Delete Bikeway Fund line.

The Administration requests that the Council file Bill 122 (2024) and consider this revised bill in its place.

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

Sincerely,

A handwritten signature in dark ink, appearing to read 'Lesley Milner', with a long horizontal flourish extending to the right.

LESLEY MILNER  
Budget Director

Cc: John Stufflebean, Director of Water Supply

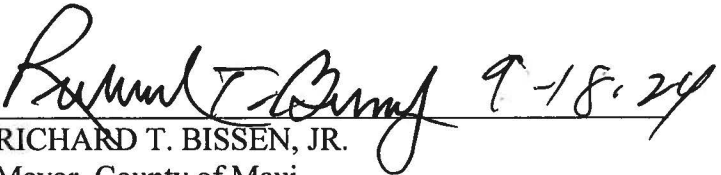
Attachments

CERTIFICATION OF ADDITIONAL  
REVENUES FOR FISCAL YEAR 2025

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 2025. The amount available for appropriation is:

From Carryover/Savings:

Water Fund	\$250,000.00
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RICHARD T. BISSEN, JR.  
Mayor, County of Maui

STATE OF HAWAII                     )  
  ) SS.  
COUNTY OF MAUI                 )

On this 18th day of September, 2024, 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.





Michelle L. Santos  
Notary Public, State of Hawaii  
My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION			
Date:	9/18/2024	# Pages:	6
Notary Name:	Michelle L. Santos	Judicial Circuit:	2nd
Doc. Description:	Certification of Additional Revenues for Fiscal Year 2025	  [Stamp or Seal]	
Notary Signature:			
Date:	9/18/2024		