

Council Chair  
Alice L. Lee

Vice-Chair  
Yuki Lei K. Sugimura

Councilmembers  
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Tom Cook  
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Shane M. Sinenci  
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Director of Council Services  
David M. Raatz, Jr., Esq.

Deputy Director of Council Services  
Richelle K. Kawasaki, Esq.

**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

April 8, 2026

Mr. John Stufflebean, Director  
Department of Water Supply  
County of Maui  
Wailuku, Hawaii 96793

Dear Mr. Stufflebean:

SUBJECT: **FISCAL YEAR 2027 BUDGET** (BFED-1) (WS-06)

May I please request you provide a report of the following information for FY 2026, as of December 31, 2025, for the Department's programs, including column totals, subtotals, and grand totals, as appropriate:

1. Total actual Category A.
2. Total budgeted Category A.
3. Variance between actual Category A and budgeted Category A.
4. Total actual Category B.
5. Total budgeted Category B.
6. Variance between actual Category B and budgeted Category B.
7. Total actual Category C.
8. Total budgeted Category C.
9. Variance between actual Category C and budgeted Category C.
10. Combined total of Categories A, B, and C.

Mr. John Stufflebean  
April 8, 2026  
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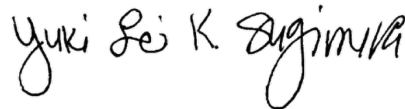
11. Variance between combined totals for actual Categories A, B, and C, and the combined totals for budgeted Categories A, B, and C.

In addition, please provide a list of the Department's capital improvement project appropriations that lapsed on December 31, 2025, by project, including the amount that lapsed for each project and the total amount lapsed.

May I further request you transmit your response to [bfed.committee@mauicounty.us](mailto:bfed.committee@mauicounty.us) by **April 10, 2026**. To ensure efficient processing, please duplicate the coding in the subject line.

Should you have any questions, please contact me or the Committee staff (Kirsten Szabo at ext. 7662, James Krueger ext. 7761, Jarret Pascual at ext. 7141, Clarissa MacDonald at ext. 7135, or Pauline Martins at ext. 8039).

Sincerely,



YUKI LEI K. SUGIMURA, Chair  
Budget, Finance, and Economic  
Development Committee

bfed:2027bgt:260406aws02:kes

cc: Mayor Richard T. Bissen, Jr.  
Budget Director

## BFED Committee

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**From:** BFED Committee  
**Sent:** Wednesday, April 8, 2026 7:08 PM  
**To:** John Stufflebean  
**Cc:** Michelle Santos; 'Zeke Kalua'; Lesley Milner; tiare.p.horner@co.maui.hi.us; 'kristina.cabbat@co.maui.hi.us'; Shirley Blackburn; Janina Agapay; James Landgraf; Linda Kimura  
**Subject:** PROPOSED FISCAL YEAR 2027 BUDGET FOR THE COUNTY OF MAUI (BFED-1) (WS-6)  
**Attachments:** (WS-6) Correspondence to Water Supply 04-08-2026.pdf  
**Importance:** High

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

**JOSIAH K. NISHITA**  
Managing Director

**JOHN STUFFLEBEAN, P.E.**  
Director

**JAMES A. LANDGRAF**  
Deputy Director



**DEPARTMENT OF WATER SUPPLY**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
<http://www.mauicounty.gov/water>

April 10, 2026

A blue handwritten signature of Ms. Lesley J. Milner.

Ms. Lesley J. Milner  
Budget Director, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

A green handwritten signature of Richard T. Bissen, Jr. over a green line.  
Mayor  
Date 4-10-26

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

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
Budget, Finance, and Economic Development Committee  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

**SUBJECT: PROPOSED FISCAL YEAR 2027 BUDGET FOR THE COUNTY OF MAUI** (BFED-1) (WS-06)

In response to your letter dated April 8, 2026, please find the attached FY 2026 program reports detailing budget versus actuals and remaining balances by category as of December 31, 2025.

In addition, listed below are the FY 2025 Department's capital improvement project appropriations that lapsed on December 31, 2025.

Index	Project	Amount Lapsed 12/31/25
525015	CW FACILITY IMPROVEMENTS	28,058
525025	CW UPGRADES & REPLACEMENTS	5,719
525035	CW WATER SYSTEM MODIFICATION	17,912
525045	MOLOKAI RELIABLE CAPACITY	0
525065	CENTRAL MAUI RELIABLE CAPACITY [1]	225,000
545225	CW UPGRADES/REPLACEMENT [2]	200,000
545235	KAMOLE WTP – RAW WATER RESERVOIRS	0
545240	UPCOUNTRY RELIABLE CAPACITY	0
545245	UPCOUNTRY RELIABLE CAP-DNLR WELL [3]	320,300
545250	WAIERU HEIGHTS WELL 1 REPLACEMENT [4]	468,300
545255	WEST MAUI RELIABILITY CAPACITY [5]	2,039,183
	<b>TOTAL LAPSED</b>	<b>3,304,472</b>
	<b>TOTAL BUDGETED</b>	<b>23,850,000</b>
565325	PUBLIC & PRIVATE WATER SYSTEMS (GET FUNDS)	9,800,000
565335	CW INFRASTRUCTURE REPAIRS AND REPLCMNT (GET FUNDS)	0
565315	KAMOLE WTP – FILTER UPGRADES (GET FUNDS)	0
	<b>TOTAL LAPSED</b>	<b>13,104,472</b>
	<b>TOTAL BUDGETED</b>	<b>47,407,000</b>

The following footnotes refer to project lapsed funds and a brief description for the fund lapsing.

- [1] - This fund lapsed because the scope of work for the design changed.
- [2] - This fund was to be used for a waterline connection that was to be performed by the Department's field operations. The Lahaina rebuild was a high priority
- [3] - This balance of funding lapsed due to the consultant being late in submitting their proposal and the contract could not be executed by the December 31, 2025 deadline.
- [4] - This project funding was not enough to fund the entire construction contract. Additional funding was budgeted in FY 2026.
- [5] - This project funding also was not enough to fund the entire construction contract. The EPA-Disaster Relief funding is designated to fund this construction contract (L-1 Exploratory Well Phase) in FY 2026.

Honorable Yuki Lei K. Sugimura, Chair  
Budget, Finance, and Economic Development Committee  
Maui County Council  
April 10, 2026  
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Thank you for the opportunity to comment on this subject matter. If you have any further questions, please contact me.

Sincerely,



JOHN STUFFLEBEAN, P.E.  
Director

**Attachments**

**County of Maui**  
**BC0100M: Control Key Budget Report as of 12/31/2025**

Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Index	Title	Council Adpt	Transfer	Carry/Encumb	Amended	Actual	Encumbrance	Balance
953000A	25	550	20	20	700	00	70001	09	DWS DIRECTORS OFFICE	824,229.00			824,229.00	343,593.60		480,635.40
953083A	25	550	20	20	700	00	70001	09	DWS FISCAL & ADMINISTRATION	1,998,321.00			1,998,321.00	728,266.75		1,270,054.25
953109A	25	550	20	20	700	00	70001	09	DWS ENGINEERING	2,861,624.00			2,861,624.00	1,127,854.07		1,733,769.93
953158A	25	550	20	20	700	00	70001	09	DWS PLANNING	1,054,719.00			1,054,719.00	325,443.18		729,275.82
<b>Total for 5 Expenditures</b>										<b>6,738,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,738,893.00</b>	<b>2,525,157.60</b>	<b>0.00</b>	<b>4,213,735.40</b>
<b>Total for Control Key 953200K</b>										<b>6,738,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,738,893.00</b>	<b>2,525,157.60</b>	<b>0.00</b>	<b>4,213,735.40</b>
953000B	25	550	20	20	700	00	70001	09	DWS DIRECTORS OFFICE	1,144,750.00		395,096.18	1,133,613.45	309,681.57	321,528.50	897,499.56
953083B	25	550	20	20	700	00	70001	09	DWS FISCAL & ADMINISTRATION	2,782,457.00		361,859.66	2,667,875.86	856,317.14	236,862.27	1,936,556.11
953109B	25	550	20	20	700	00	70001	09	DWS ENGINEERING	2,122,100.00		446,452.03	2,116,100.00	161,037.51	119,128.98	2,282,385.54
953158B	25	550	20	20	700	00	70001	09	DWS PLANNING	1,797,700.00		980,803.42	1,797,700.00	512,175.22	748,056.88	1,518,271.32
<b>Total for 5 Expenditures</b>										<b>7,847,007.00</b>	<b>0.00</b>	<b>2,184,211.29</b>	<b>7,715,289.31</b>	<b>1,839,211.44</b>	<b>1,425,576.63</b>	<b>6,634,712.53</b>
<b>Total for Control Key 953200L</b>										<b>7,847,007.00</b>	<b>0.00</b>	<b>2,184,211.29</b>	<b>7,715,289.31</b>	<b>1,839,211.44</b>	<b>1,425,576.63</b>	<b>6,634,712.53</b>
953000C	25	550	20	20	700	00	70001	09	DWS DIRECTORS OFFICE	13,000.00			16,523.99	3,442.88	3,522.23	9,558.88
953083C	25	550	20	20	700	00	70001	09	DWS FISCAL & ADMINISTRATION	96,500.00		65,261.24	136,081.14	66,087.26		135,255.12
953109C	25	550	20	20	700	00	70001	09	DWS ENGINEERING	20,153.00			33,765.56		13,612.56	20,153.00
953158C	25	550	20	20	700	00	70001	09	DWS PLANNING	25,048.00			25,048.00	1,626.62		23,421.38
<b>Total for 5 Expenditures</b>										<b>154,701.00</b>	<b>0.00</b>	<b>65,261.24</b>	<b>211,418.69</b>	<b>71,156.76</b>	<b>17,134.79</b>	<b>188,388.38</b>
<b>Total for Control Key 953200M</b>										<b>154,701.00</b>	<b>0.00</b>	<b>65,261.24</b>	<b>211,418.69</b>	<b>71,156.76</b>	<b>17,134.79</b>	<b>188,388.38</b>
<b>Grand Total</b>										<b>14,740,601.00</b>	<b>0.00</b>	<b>2,249,472.53</b>	<b>14,665,601.00</b>	<b>4,435,525.80</b>	<b>1,442,711.42</b>	<b>11,036,836.31</b>

**County of Maui**  
**BC0100M: Control Key Budget Report as of 12/31/2025**

Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Index Title	Council Adpt	Transfer	Carry/Encumb	Amended	Actual	Encumbrance	Balance
953307A	25	550	20	20	709	00	70901	09 DWS FIELD OPERATIONS	6,972,852.00			6,972,852.00	3,304,051.70		3,668,800.30
953471A	25	550	20	20	709	00	70901	09 DWS PUMP/PURIFICATION MANAGER	2,954,952.00			2,954,952.00	1,273,550.32		1,681,401.68
953604A	25	550	20	20	709	00	70901	09 DWS WATER TREATMENT PLANTS	2,661,153.00			2,661,153.00	1,222,374.11		1,438,778.89
<b>Total for 5 Expenditures</b>									<b>12,588,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,588,957.00</b>	<b>5,799,976.13</b>	<b>0.00</b>	<b>6,788,980.87</b>
<b>Total for Control Key 953300K</b>									<b>12,588,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,588,957.00</b>	<b>5,799,976.13</b>	<b>0.00</b>	<b>6,788,980.87</b>
953307B	25	550	20	20	709	00	70901	09 DWS FIELD OPERATIONS	8,354,600.00		2,871,404.09	8,340,574.92	3,913,018.20	1,575,734.86	5,723,225.95
953471B	25	550	20	20	709	00	70901	09 DWS PUMP/PURIFICATION MANAGER	18,677,000.00		2,170,456.42	18,632,301.77	9,231,366.14	2,578,092.55	8,993,299.50
953604B	25	550	20	20	709	00	70901	09 DWS WATER TREATMENT PLANTS	6,914,500.00		1,698,684.46	6,887,637.43	2,482,073.86	1,659,647.95	4,444,600.08
<b>Total for 5 Expenditures</b>									<b>33,946,100.00</b>	<b>0.00</b>	<b>6,740,544.97</b>	<b>33,860,514.12</b>	<b>15,626,458.20</b>	<b>5,813,475.36</b>	<b>19,161,125.53</b>
<b>Total for Control Key 953300L</b>									<b>33,946,100.00</b>	<b>0.00</b>	<b>6,740,544.97</b>	<b>33,860,514.12</b>	<b>15,626,458.20</b>	<b>5,813,475.36</b>	<b>19,161,125.53</b>
953307C	25	550	20	20	709	00	70901	09 DWS FIELD OPERATIONS	347,700.00		579,906.60	361,725.08	283,248.60	334,976.09	323,406.99
953471C	25	550	20	20	709	00	70901	09 DWS PUMP/PURIFICATION MANAGER	930,500.00		1,842,200.94	975,198.23	428,072.35	1,553,454.88	835,871.94
953604C	25	550	20	20	709	00	70901	09 DWS WATER TREATMENT PLANTS	868,000.00		182,813.18	894,862.57	137,258.02	140,198.69	800,219.04
<b>Total for 5 Expenditures</b>									<b>2,146,200.00</b>	<b>0.00</b>	<b>2,604,920.72</b>	<b>2,231,785.88</b>	<b>848,578.97</b>	<b>2,028,629.66</b>	<b>1,959,497.97</b>
<b>Total for Control Key 953300M</b>									<b>2,146,200.00</b>	<b>0.00</b>	<b>2,604,920.72</b>	<b>2,231,785.88</b>	<b>848,578.97</b>	<b>2,028,629.66</b>	<b>1,959,497.97</b>
<b>Grand Total</b>									<b>48,681,257.00</b>	<b>0.00</b>	<b>9,345,465.69</b>	<b>48,681,257.00</b>	<b>22,275,013.30</b>	<b>7,842,105.02</b>	<b>27,909,604.37</b>

## BFED Committee

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**From:** Tiare P. Horner <tiare.p.horner@co.maui.hi.us>  
**Sent:** Friday, April 10, 2026 1:56 PM  
**To:** BFED Committee; John Stufflebean  
**Cc:** Ezekielia I. Kalua; Lesley J. Milner; Kristina Angeline C. Cabbat; Shirley Blackburn; Janina E. Agapay; James A. Landgraf; Linda K. Kimura  
**Subject:** RE: PROPOSED FISCAL YEAR 2027 BUDGET FOR THE COUNTY OF MAUI (BFED-1) (WS-6)  
**Attachments:** (BFED-1) (WS-06).pdf

Aloha,

Please see attached correspondence.

Mahalo,

Tiare P. Horner  
Budget Specialist  
Phone: 808.270.7517

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**From:** BFED Committee <BFED.Committee@mauicounty.us>  
**Sent:** Wednesday, April 8, 2026 19:08  
**To:** John Stufflebean <john.stufflebean@co.maui.hi.us>  
**Cc:** Michelle L. Santos <michelle.santos@co.maui.hi.us>; Ezekielia I. Kalua <Zeke.Kalua@co.maui.hi.us>; Lesley J. Milner <Lesley.J.Milner@co.maui.hi.us>; Tiare P. Horner <tiare.p.horner@co.maui.hi.us>; Kristina Angeline C. Cabbat <kristina.cabbat@co.maui.hi.us>; Shirley Blackburn <shirley.blackburn@co.maui.hi.us>; Janina E. Agapay <Janina.E.Agapay@co.maui.hi.us>; James A. Landgraf <james.landgraf@co.maui.hi.us>; Linda K. Kimura <linda.kimura@co.maui.hi.us>  
**Subject:** PROPOSED FISCAL YEAR 2027 BUDGET FOR THE COUNTY OF MAUI (BFED-1) (WS-6)  
**Importance:** High