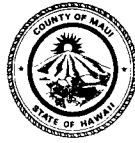


Council Chair
Alice L. Lee

Vice-Chair
Yuki Lei K. Sugimura

Presiding Officer Pro Tempore
Tasha Kama

Councilmembers
Tom Cook
Gabe Johnson
Tamara Paltin
Keani N.W. Rawlins-Fernandez
Shane M. Sinenci
Nohelani U'u-Hodgins



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

March 24, 2025

Ms. Lesley Milner, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Milner:

SUBJECT: **FISCAL YEAR 2026 BUDGET** (BFED-1) (BD-04)

May I please request the actual dollar amounts, by fund, for the following FY 2026 Budget revenue categories:

1. Charges for Current Services
2. Licenses/Permits/Others
3. Interfund Transfers

May I further request you transmit your response to bfed.committee@mauicounty.us by **March 27, 2025**. 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 at ext. 7761, or Pauline Martins at ext. 8039).

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura".

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

bfed:2026bgt:250317abd04:kes

cc: Mayor Richard T. Bissen, Jr.

BFED Committee

From: BFED Committee
Sent: Monday, March 24, 2025 10:49 AM
To: 'Lesley Milner'
Cc: 'Michelle Santos'; 'Zeke Kalua'; 'tiare.p.horner@co.maui.hi.us'; 'kristina.cabbat@co.maui.hi.us'; 'Janina Agapay'; BFED Committee
Subject: FISCAL YEAR 2026 BUDGET (BFED-1) (BD-4)
Attachments: 250317abd04 Correspondence to Budget (BD-4).pdf

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

March 27, 2025

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen 3-27-25
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: **FISCAL YEAR ("FY") 2026 BUDGET** (BFED-1) (BD-04)

Pursuant to your correspondence dated March 24, 2025, below are the responses to the following:

1. Charges for Current Services
 - General Fund: \$3,200,000
 - Highway Fund: \$1,000,000
 - EP&S Fund: \$2,886,882
 - Sewer Fund: \$65,764,041
 - Solid Waste Fund: \$26,345,000
 - Water Supply Fund: \$88,240,000
2. Licenses/Permits/Others
 - General Fund: \$28,816,000
 - Highway Fund: \$27,000,000
 - Liquor Control Fund: \$3,412,438
 - Water Supply Fund: \$10,809,964

Yuki Lei K. Sugimura, Chair

March 27, 2025

Page 2

3. Interfund Transfers

-General Fund: \$42,134,803

-Highway Fund: \$36,023,245

-EP&S Fund: \$15,954,237

-Solid Waste Fund: \$16,377,183

-Water Supply Fund: \$1,200,000

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

Sincerely,

A handwritten signature in black ink, appearing to read "Lesley", with a long horizontal flourish extending to the right.

LESLEY MILNER

Budget Director

BFED Committee

From: Janina E. Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Thursday, March 27, 2025 1:43 PM
To: BFED Committee
Cc: Lesley J. Milner; Kristina Angeline C. Cabbat
Subject: (BFED-1)(BD-04)
Attachments: (BFED-1)(BD-04).pdf

Categories: Processed

Hello,

Please see attached (BFED-1)(BD-04).

Thank you,

Janina Agapay

County of Maui | Budget Office

Phone: (808) 270-7836

Email: Janina.E.Agapay@co.maui.hi.us