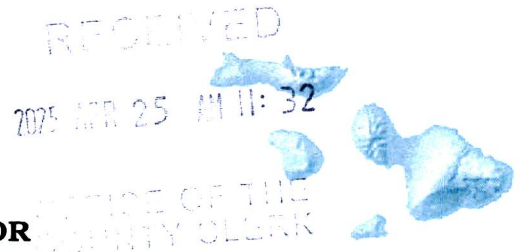
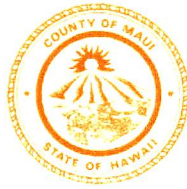


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

REFERENCE NO. BD-BA 25-83

April 25, 2025

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

APPROVED FOR TRANSMITTAL

A handwritten signature in blue ink that reads "Richard T. Bissen, Jr." followed by the date "4-25-25".

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 2025 BUDGET,
(CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF
MANAGEMENT, DEPARTMENT OF WATER SUPPLY; AND
APPENDIX C, DEPARTMENT OF MANAGEMENT,
DEPARTMENT OF WATER SUPPLY)**

On behalf of the Department of Management and the Department of Water Supply, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2025 BUDGET FOR THE COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF MANAGEMENT, DEPARTMENT OF WATER SUPPLY; AND APPENDIX C, DEPARTMENT OF MANAGEMENT, DEPARTMENT OF WATER SUPPLY, FIRE FLOW IMPROVEMENTS TO WATER SYSTEM."

The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget to: 1) delete the appropriation for Capital Improvement Projects,

Department of Management, Countywide, Other Projects, Bond Fund, Fire Flow Improvements to Water System in the amount of \$8,000,000; 2) add a new appropriation for Capital Improvement Projects, Department of Water Supply, Countywide, Bond Fund, Fire Flow Improvements to Water System in the amount of \$8,000,000; 3) update Appendix C, Department of Management, Countywide, Bond Fund, to remove Fire Flow Improvements to Water System in the amount of \$8,000,000, and 4) add a new project and project description for Department of Water Supply; Countywide, Bond Fund, entitled Fire Flow Improvements to Water System, in the amount of \$8,000,000.

2. A proposed bill, entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 5659, BILL 62, CD 1 (2024), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF MANAGEMENT AND DEPARTMENT OF WATER SUPPLY)."

The purpose of the proposed bill is to amend Ordinance No. 5659, Bill No. 62, CD1 (2024), to delete the appropriation for Department of Management, Countywide, Other Projects, Fire Flow Improvements to Water System in the amount of \$8,000,000 and insert an appropriation for Department of Water Supply, Countywide, Other Projects, Fire Flow Improvements to Water System in the amount of \$8,000,000.

As with the General Excise Tax Revolving Fund appropriations, this Capital Improvement Project needs to be transferred to the Department of Water Supply for financial reporting purposes as the Water Fund is an Enterprise Fund.

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

Sincerely,


LESLEY MILNER
Budget Director

Attachment

cc: Josiah Nishita, Managing Director
John Stufflebean, Director of Water Supply