

**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)

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COUNTY CLERK

REFERENCE NO. BD-BA 25-86

April 25, 2025

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

APPROVED FOR TRANSMITTAL

 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,  
(ESTIMATED REVENUES; CAPITAL IMPROVEMENT  
PROJECTS, DEPARTMENT OF WATER SUPPLY,  
COUNTYWIDE, WATER SUPPLY, WATER FUND-  
RESTRICTED; APPENDIX A, PART II, GENERAL EXCISE  
TAX FUND; AND APPENDIX C, DEPARTMENT OF  
MANAGEMENT, COUNTYWIDE AND DEPARTMENT OF  
WATER SUPPLY, COUNTYWIDE)**

On behalf of the Department of Management and 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; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, WATER SUPPLY, WATER FUND-RESTRICTED; APPENDIX A, PART II, GENERAL EXCISE TAX FUND; AND APPENDIX C, DEPARTMENT OF MANAGEMENT, COUNTYWIDE AND DEPARTMENT OF WATER SUPPLY, COUNTYWIDE."

Alice L. Lee, Chair  
April 25, 2025  
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The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget to: 1) decrease the appropriation for Licenses/Permits/Others in the amount of \$1,443,000, 2) decrease the appropriation for Capital Improvement Projects, Department of Water Supply, Countywide, Water Fund, Water Supply Infrastructure Repairs and Replaces (GET Fund) in the amount of \$1,443,000, 3) decrease both Total Capital Improvement Project Appropriations and Total Appropriations by \$1,443,000, and 4) amend Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds, General Excise Tax Fund, to increase the appropriation for wastewater repairs related to the August 2023 Wildfires in the amount of \$1,443,000, and decrease the appropriation for water infrastructure repairs and replacement related to the August 2023 Wildfires. Transfer to Department of Water Supply, in the amount of \$1,443,000, and 5) amend Appendix C, Department of Management, Countywide, by increasing the appropriation for Wastewater Collection System Repairs in the amount of \$1,443,000, and decreasing the appropriation for Department of Water Supply, Countywide, Water Supply Infrastructure Repairs and Replacement in the amount of \$1,443,000.

The amounts calculated for the bifurcation of the wastewater and water line item under the General Excise Tax Revolving Fund were incorrect in Bill 37 (2025). This proposed amendment would correct the amounts.

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

Sincerely,

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

LESLEY MILNER  
Budget Director

Attachment

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