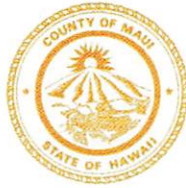


RICHARD T. BISSEN, JR.
Mayor

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 26-58**

December 29, 2025

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 2026 BUDGET
(DEPARTMENT OF MANAGEMENT, INFORMATION
TECHNOLOGY SERVICES (ITS), INCREASING CATEGORY
B – OPERATIONS & EQUIPMENT BY \$3,000,000)**

On behalf of the Department of Management, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND, BY \$3,000,000, DEPARTMENT OF MANAGEMENT, INFORMATION TECHNOLOGY SERVICES (ITS) PROGRAM, INCREASE CATEGORY B – OPERATIONS & EQUIPMENT BY \$3,000,000."

The purpose of the proposed bill is to amend the Fiscal Year 2026 Budget, is to increase Estimated Revenues, Carryover/Savings, General Fund, by \$3,000,000, increase Department of Management, Information Technology Services (ITS) Program, Category B – Operations & Equipment by \$3,000,000, and increase Total Operating Appropriations and Total Appropriations by the same amount.

APPROVED FOR TRANSMITTAL

12-29-25
Mayor Date

Alice L. Lee, Chair
December 29, 2025
Page 2

This amendment will enable ITSD to cover the cost of both the Transient Accommodation Tax Software as well as upcoming software subscription renewals and the Cybersecurity Contract. The Fiscal Year ("FY") 2026 cost for the acquisition of Transient Accommodation Tax Software for the Department of Finance was higher than anticipated. The Department initially anticipated procuring the software FY 2025 and requesting a budget amendment at that time, but the procurement was not complete until FY 2026.

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

Sincerely,



LESLEY MILNER
Budget Director

Attachment

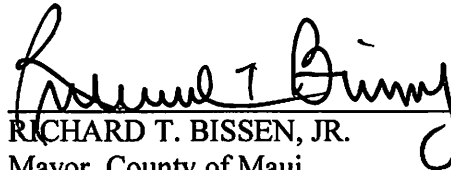
cc: Josiah Nishita, Managing Director
Marcy Martin, Director of Finance

CERTIFICATION OF ADDITIONAL
REVENUES FOR FISCAL YEAR 2026

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 2026. The amount available for appropriation is:

From General Fund:

General Fund	\$3,000,000
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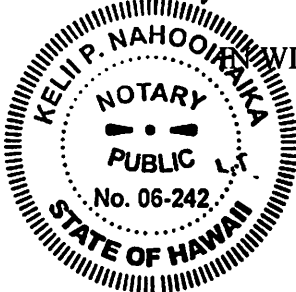


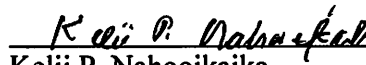
RICHARD T. BISSEN, JR.
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

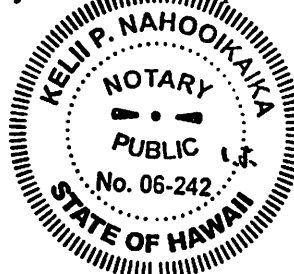
On this 30th day of December, 2025, before me appeared RICHARD T. BISSEN, JR., to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal 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.





Keli P. Nahooikaika
Notary Public, State of Hawaii
My commission expires: April 30, 2026



Doc. Date: 12-29-25 # Pages: 6
Keli P. Nahooikaika Second Circuit
Doc. Description: Certification of
additional revenue for fiscal year
2026

Keli P. Nahooikaika 12-30-25
Notary Signature Date

NOTARY CERTIFICATION