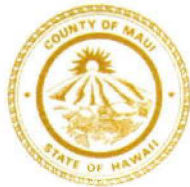


RICHARD T. BISSEN, JR.

Mayor

JOSIAH NISHITA

Managing Director



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

April 2, 2026

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

APPROVED FOR TRANSMITTAL

Richard Bissen 4-2-26

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 2027 BUDGET (BFED-1)

Pursuant to your correspondence relating to revolving funds current balance as of 03/31/2026.

- A. Affordable Housing: \$43,931,554 (no change)
- B. Alarm System: \$708,878
- C. Animal Management: \$131,453
- D. County of Maui Agricultural Parks: \$87,305
- E. County Parks Special Revolving Fund: \$0 (no change)
- F. Countywide Sewer Capital Improvement: \$9,798,101 (no change)
- G. Economic Development and Cultural Programs: \$0 (no change)
- H. Emergency Fund: \$98,199,457 (reduction due to Ordinance No. 5962)

Yuki Lei K. Sugimura, Chair

April 2, 2026

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- I. Experimental and Demonstration Housing Projects: \$4,750,000 (no change)
- J. Fire Hazard Removal: \$98,126 (no change)
- K. Fireworks Auditor Fund: \$162,581
- L. General Excise Tax Fund: \$46,653,818 (no change)
- M. General Excise Tax Fund – Department of Hawaiian Home Lands: \$28,509,080 (no change)
- N. Hawaiian Cultural Restoration: \$1,173,825 (no change)
- O. Highway Beautification, Abandoned Vehicle, and Tourism-related Traffic Congestion: \$1,742,645
- P. Homeowners Programs: \$5,689,187
- Q. Housing Interim Financing, and Buy-Back: \$1,793,511 (no change)
- R. Immigrant Services Division United States Passport Application Acceptance Facility: \$1,078 (no change)
- S. Kaunoa Senior Services Leisure Program Activities: \$161,643
- T. Landscape Planting and Beautification: \$0 (no change)
- U. Liquor Education Fund: \$312,409
- V. Managed Retreat Fund: \$9,028,827 (no change)
- W. Maui Interscholastic League Fees Fund: \$112,584
- X. Molokai Farming Cost Reimbursement Program: \$93,690 (no change)
- Y. Naval Air Station Kahului Airport (NASKA) Sewage Pump Station: \$3,953 (no change)
- Z. Ocean Recreational Activity Fund: \$625,301 (no change)
- AA. Open Space, Natural Resources, Cultural Resources, and Scenic View Preservation: \$7,907,081 (no change)
- BB. Parking Revenue: \$159,667
- CC. Plan Review, Processing, and Inspection (Fire): \$1,539,651
- DD. Plan Review, Permit Processing, and Inspection: \$3,088,708
- EE. Special Management Area: \$958,280

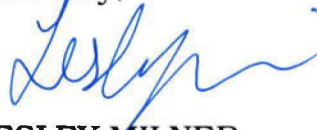
Yuki Lei K. Sugimura, Chair
April 2, 2026
Page 3

FF. Upcountry Water System Expansion Capital Improvement Reserve:
\$11,183,829 (no change)

GG. Vehicle Disposal Fee: \$16,824,320

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

Sincerely,



LESLEY MILNER
Budget Director

BFED Committee

From: Tiare P. Horner <Tiare.P.Horner@co.maui.hi.us>
Sent: Thursday, April 2, 2026 1:53 PM
To: BFED Committee
Cc: Lesley J. Milner; Kristina Angeline C. Cabbat; Janina E. Agapay; Shirley Blackburn
Subject: (BFED-1) Revolving Fund Balances
Attachments: (BFED-1) Revolving Fund Balances.pdf

Aloha,

Please see attached correspondence.

Mahalo,

Tiare P. Horner
Budget Specialist

County of Maui
200 S. High Street
Wailuku, HI 96793
Direct Line – 808.270.7517
Email – Tiare.P.Horner@co.maui.hi.us