

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 26-57**

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
(INCREASE ESTIMATED REVENUES,
LICENSES/PERMITS/OTHERS BY \$10,000,000,
INCREASE CARRYOVER/SAVINGS, GENERAL FUND BY
\$10,000,000, DEPARTMENT OF FINANCE, COUNTYWIDE
COSTS, TRANSFER THE GENERAL EXCISE TAX FUND,
DEPARTMENT OF WATER SUPPLY, WATER OPERATIONS
PROGRAM - WATER FUND, INCREASE EP, CAPITAL
IMPROVEMENT PROJECTS AND APPENDIX C,
DEPARTMENT OF WATER SUPPLY, COUNTYWIDE,
INTEGRATION OF PUBLIC AND PRIVATE WATER
SYSTEMS, APPENDIX A, PART II, GENERAL EXCISE TAX
FUND, ACQUISITION OF PRIVATE WATER SYSTEMS AND
WELLS)**

On behalf of the Department of Water Supply, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASE ESTIMATED REVENUES,

APPROVED FOR TRANSMITTAL

Richard Bissen 12-29-25
Mayor Date

LICENSES/PERMITS/OTHERS BY \$10,000,000, INCREASE CARRYOVER/SAVINGS, GENERAL FUND BY \$10,000,000, DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, INCREASE APPROPRIATION FOR TRANSFER TO THE GENERAL EXCISE TAX FUND BY \$10,000,000, DEPARTMENT OF WATER SUPPLY, WATER OPERATIONS PROGRAM – WATER FUND, INCREASE EQUIVALENT PERSONNEL BY 10.0, CAPITAL IMPROVEMENT PROJECTS AND APPENDIX C, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, INCREASE APPROPRIATION FOR INTEGRATION OF PUBLIC AND PRIVATE WATER SYSTEMS IN THE AMOUNT OF \$10,000,000, AND APPENDIX A, PART II, GENERAL EXCISE TAX FUND, INCREASE APPROPRIATION FOR ACQUISITION OF PRIVATE WATER SYSTEMS AND WELLS IN THE AMOUNT OF \$10,000,000.”

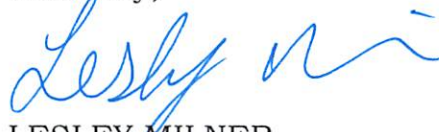
The purpose of the proposed bill is to amend the Fiscal Year 2026 Budget, to 1) increase Estimated Revenues, Licenses/Permits/Others by \$10,000,000, increase Carryover/Savings, General Fund by \$10,000,000, and increase the total accordingly; 2) increase the appropriation for Department of Finance, Countywide Costs, Transfer to the General Excise Tax Fund, Category B – Operations & Equipment in the amount of \$10,000,000; 3) increase Department of Water Supply, Water Operations Program – Water Fund, equivalent personnel from 159.0 to 169.0; 4) increase Total Operating Appropriations by \$10,000,000; 5) increase Capital Improvement Projects, Department of Water Supply, Water Fund – Restricted (GET), Countywide, Integration of Public and Private Water Systems by \$10,000,000; 6) increase the Total Capital Improvement Project Appropriations by \$10,000,000 and Total Appropriations by \$20,000,000; 7) increase Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2026, General Excise Tax Fund, Condition 20, Department of Water Supply’s vision to integrate public and private water systems in the amount of \$10,000,000, and update the project description to include any upgrades that may be needed prior to integrating the systems; and 8) increase Appendix C – Capital Improvement Projects, Department of Water Supply, Countywide, Integration of Public and Private Water Systems by \$10,000,000 and update the project description.

The Department of Water Supply is requesting this amendment to allow them to continue to pursue the acquisition and needed upgrades of private water systems and wells to align with the Department’s vision to integrate public and private water systems and develop a municipal water system. As part of the acquisition, upgrades may be needed to bring the water system up to the Department’s standards. The 10 unfunded EP would be: two Pipefitter I, two Laborer II, two Pipefitter II, and four Pipefitter Helper. The intent is to create these positions as soon as possible so they can be filled if the County acquires additional systems.

Alice L. Lee, Chair
December 29, 2025
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Should you have any questions, please contact me at ext. 8239.

Sincerely,

A handwritten signature in blue ink, appearing to read "Lesley Milner", with a stylized flourish at the end.

LESLEY MILNER
Budget Director

Attachment

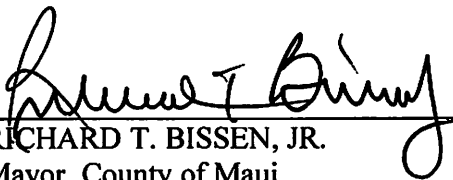
cc: Marcy Martin, Director of Finance
John Stufflebean, Director of Water Supply

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	\$10,000,000
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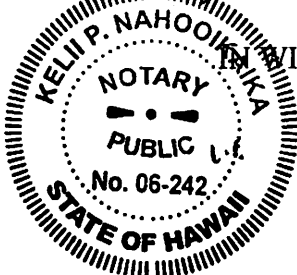


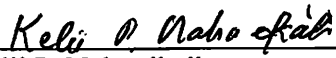
RICHARD T. BISSEN, JR.
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

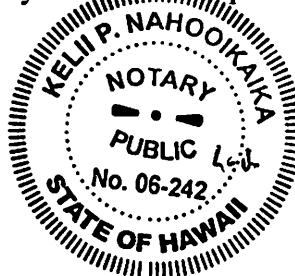
On this 26th day of December, 2025, before me appeared RICHARD T. BISSEN, JR., to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal 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.

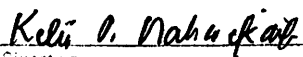




Kelii P. Nahooikaika
Notary Public, State of Hawaii
My commission expires: April 30, 2026



Doc. Date: 12-29-25 # Pages: 9
Kelii P. Nahooikaika Second Circuit
Doc. Description: Certification of
additional revenues for fiscal
year 2026

 12-30-25
Notary Signature Date
NOTARY CERTIFICATION