

RICHARD T. BISSEN, JR.  
Mayor

JOSIAH NISHITA  
Managing Director



RECEIVED  
2025 DEC 30 AM 10:29

OFFICE OF THE  
COUNTY CLERK

OFFICE OF THE MAYOR  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://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 T. Bissen  
Mayor  
12-29-25  
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  
Page 3

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

Sincerely,



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:**

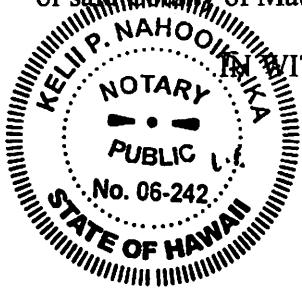
**General Fund**      **\$10,000,000**

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

STATE OF HAWAII )  
COUNTY OF MAUI ) SS.  
 )

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.

NESS WHEREOF, I have hereunto set my hand and official seal.



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

Doc. Date: 12.29.25 # Pages: 9  
Kelli P. Nakonikaika Second Circuit  
Doc. Description Certification of  
additional revenues for fiscal  
year 2026

Kelli O. Nahmefsky 12-30-25  
Notary Signature Date  
NOTARY PUBLIC IN OHIO

