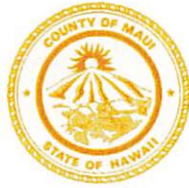


RICHARD T. BISSEN, JR.
Mayor

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 25-72

April 25, 2025

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen 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; DEPARTMENT OF FINANCE,
COUNTYWIDE COSTS)**

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; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, REIMBURSEMENT TO THE GENERAL FUND FOR PROJECTS DISQUALIFIED FROM TAX-EXEMPT BOND ISSUANCE."

The purpose of the proposed bill is to amend the Fiscal Year 2025 Budget to increase Carryover/Savings in the General Fund and Total Estimated Revenues in the amount of \$5,790,476, add a new appropriation to Department of Finance, Countywide Costs, entitled "Reimbursement to the General Fund for Projects Disqualified from Tax-Exempt Bond Issuance" in the amount of

Alice L. Lee, Chair
April 25, 2025
Page 2

\$5,790,476, and increase both Total Operating Appropriations and Total Appropriations by \$5,790,476.

The projects disqualified from tax exempt bond issuance are:

- OCS Office Renovations - \$820,045
- One Dozer for Hana Landfill - \$626,774
- Backhoe Loader - \$286,099
- Maui County Service Center - \$58,609
- Kahana Nui Bridge Replacement - \$210,900
- Waiale Road Drainage Improvements - \$146,539
- Countywide Drainline Replacement - \$127,262
- Wailuku Civic Hub - \$3,514,248

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

Sincerely,



LESLEY MILNER
Budget Director

Attachment

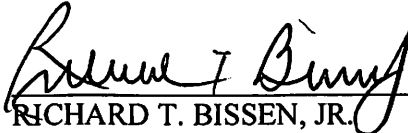
cc: Marcy Martin, Director of Finance

CERTIFICATION OF ADDITIONAL
REVENUES FOR FISCAL YEAR 2025

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 2025. The amount available for appropriation is:

From Carryover/Savings:

General Fund	\$5,790,476
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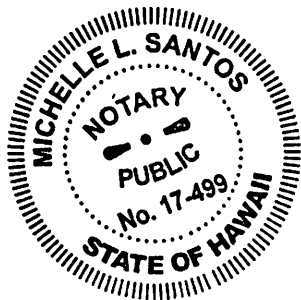


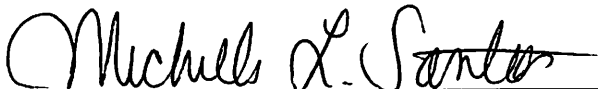
RICHARD T. BISSEN, JR.
Mayor, County of Maui

STATE OF HAWAII)
) SS.
COUNTY OF MAUI)

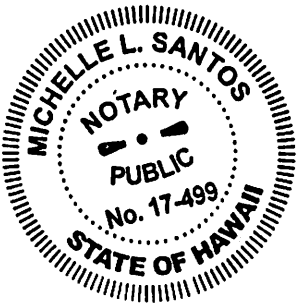
On this 25th day of April, 2025, before me appeared RICHARD T. BISSEN, JR., to me personally known, who being by me duly sworn did say that he is the Mayor of the County of Maui, a political subdivision of the State of Hawaii, and that the seal affixed to the foregoing instrument is the lawful seal of 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.





Michelle L. Santos
Notary Public, State of Hawaii
My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION			
Date:	4/25/2025	# Pages:	7
Notary Name:	Michelle L. Santos	Judicial Circuit:	2nd
Doc. Description:	Certification of Additional Revenues for Fiscal Year 2025		
Notary Signature:	<i>Michelle L. Santos</i>		
Date:	4/25/2025		