

ORDINANCE NO. _____

BILL NO. 100 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET; INCREASE ESTIMATED REVENUES, OTHER INTERGOVERNMENTAL BY \$750,000; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, AND APPENDIX C, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, COUNTYWIDE UPGRADES AND REPLACEMENTS, INCREASE APPROPRIATION BY \$750,000

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance 5816, "Fiscal Year 2026 Budget," Section 2, Estimated Revenues, is amended to increase Other Intergovernmental in the amount of \$750,000 and increase the total accordingly, to read as follows:

"ESTIMATED REVENUES"

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	660,572,668
Circuit Breaker Adjustment	(385,718)
Transient Accommodations Tax	65,000,000
General Excise Tax	70,000,000
Charges for Current Services	187,942,380
Public Service Company Tax	8,000,000
Licenses/Permits/Others	75,038,402
Fuel and Franchise Taxes	25,500,000
Special Assessments	17,300,000

Other Intergovernmental	[14,950,000]	<u>15,700,000</u>
-------------------------	--------------	-------------------

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	142,114,145
Carryover/Savings:	
General Fund	137,640,156
Sewer Fund	10,239,592
Highway Fund	11,217,761
Solid Waste Management Fund	3,867,796
Environmental Protection and Sustainability Fund	984,524
Liquor Fund	816,172
Water Fund	<u>17,480,318</u>

TOTAL ESTIMATED REVENUES	[1,558,386,109]	<u>1,559,136,109"</u>
--------------------------	-----------------	-----------------------

SECTION 2. Fiscal Year 2026 Budget, Section 4.1.1.a.(2).(i), Department of Water Supply, Countywide, Water Supply, State Revolving Loan Fund, Countywide Upgrades and Replacements, is amended to increase the appropriation in the amount of \$750,000, to read as follows:

"PROJECT TITLE

APPROPRIATION

I. Department of Water Supply

1. Countywide

a. Water Supply

(2) State Revolving Loan Fund

(i) Countywide Upgrades and Replacements

[3,000,000] 3,750,000"

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$750,000, to read as follows:

[296,549,114] 297,299,114"

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$750,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

[1,558,386,109]

1,559,136,109"

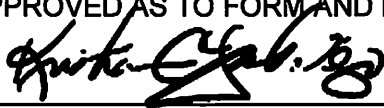
SECTION 5. Fiscal Year 2026 Budget, "Appendix C – Capital Improvement Projects", Department of Water Supply, Countywide, Countywide Upgrades and Replacements, is amended to increase the appropriation in the amount of \$750,000, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Water Supply</u>	
	<u>1. Countywide</u>	
		[22,060,000]
CBS-2299	<u>b. Countywide Upgrades and Replacements</u>	<u>22,810,000</u>
	The Countywide Upgrades and Replacements project supports improvements that sustain the reliable operation of existing water infrastructure or mitigate inadequacies for existing and future demand with projects at WTPs, well sites, booster pump stations, tank sites, and waterlines. FY 2026 anticipated projects include: 1) Countywide Storage Tank Replacements; 2) Countywide Waterline Replacements - Waikapū Waterline Upgrades; 3) Countywide Lateral Replacements; 4) Countywide Well and Booster Pump Replacements; 5) Countywide Motor Control Center Upgrades; 6) Countywide Well and Booster Pump Sites - Emergency Generators; 7) Countywide granular activated carbon filter replacements; and 8) Funding for any unforeseen projects critical to maintaining system operations and reliability.	

SECTION 6. Material to be repealed is bracketed. New material is underscored.

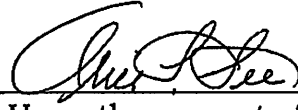
SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in black ink, appearing to read "Kristina C. Toshikiyo", written over a horizontal line.

KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "John R. Lee", is written over a horizontal line.

Upon the request of the Mayor.