Council Chair Alice L. Lee

Vice-Chair Yuki Lei K. Sugimura

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Shane M. Sinenci



Director of Council Services David M. Raatz, Jr., Esq.

Deputy Director of Council Services Richelle K. Kawasaki, Esq.

## **COUNTY COUNCIL**

COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 www.MauiCounty.us

November 6, 2025

Ms. Lesley Milner, Budget Director Office of the Mayor County of Maui Wailuku, Hawaii 96793

Dear Ms. Milner:

SUBJECT: BILLS 150 (2025) AND 151 (2025), AMENDING THE

FISCAL YEAR 2026 BUDGET: CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY (COUNTYWIDE WILDFIRE

**DISASTER RELIEF PROJECTS)** (BFED-10)

May I please request you provide Bill 150, CD1 (2025), incorporating the changes indicated in the attached marked-up copy.

May I further request you transmit your response to bfed.committee@mauicounty.us by **November 12, 2025**. To ensure efficient processing, please include the Committee item number in the subject line.

Should you have any questions, please contact me or the Committee staff (Kirsten Szabo at ext. 7662, or Pauline Martins at ext. 8039).

Sincerely,

YUKI LEI K. SUGIMURA, Chair

Budget, Finance, and Economic

Development Committee

bfed:ltr:010abd01:kes

Attachment

cc: Mayor Richard T. Bissen, Jr.

ORDINANC	E NO.	
BILL NO.	150'	CD1

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, OTHER INTERGOVERNMENTAL BY \$64,469,830, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, AND APPENDIX C, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, NEW APPROPRIATION FOR \$64,469,830 FOR COUNTYWIDE WILDFIRE DISASTER RELIEF PROJECTS

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

SECTION 1. Ordinance 5816, as amended, "Fiscal Year 2026 Budget," Section 2, Estimated Revenues, is amended to increase Other Intergovernmental in the amount of \$64,469,830, 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	75,388,402 <del>75,038,402</del>	
Fuel and Franchise Taxes		25,500,000
Special Assessments		17,300,000
Other Intergovernmental	[ <del>14,950,000</del> ]	<del>79,419,830</del>
	[15,700,000]	80,169,830
FROM OTHER SOURCES:		
Interfund Transfers		110,107,913
Bond/Lapsed Bond	179,226	6,268 <del>142,114,145</del>
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	F4 650 206 4001	1 622 955 020"
TOTAL ESTIMATED REVENUES	[ <del>1,558,386,109</del> ]	<u>1,622,855,939</u> "
	[1,596,598,232]	1,661,068,062

SECTION 2. Fiscal Year 2026 Budget, Section 4.I.1.a.(2), Department of Water Supply, Countywide, Water Supply, State Revolving Loan Fund, is amended to add an appropriation for Countywide Wildfire Disaster Relief Projects, in the amount of \$64,469,830, 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
        - (ii) Countywide Wildfire Disaster Relief Projects

3,750,000 <del>3,000,000</del> 64,469,830"

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$64,469,830, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

[296,549,114] <u>361,018,944</u>" [334,761,237] 399,231,067

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$64,469,830 to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)

[1.55]

[<del>1,558,386,109</del>]

1,622,855,939"

[1,596,598,232]

1,661,068,062

SECTION 5. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, Department of Water Supply, Countywide, is amended to add a project and project description for Countywide Wildfire Disaster Relief Projects, in the amount of \$64,469,830, to read as follows:

	"APPENDIX C - Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION	
	Department of Water Supply		
	1. Countywide		
CBS-1075	a. Countywide Facility Improvements	4,140,000	
	The Countywide Facility Improvements project supports improvements that address critical infrastructure and facility issues at water treatment plants, well sites, water tank sites, booster pump station sites, and other DWS facilities. FY 2026 anticipated projects include: 1) Iao WTP - Dissolved Air Floatation Modifications; 2) Olinda WTP - Sediment Basin Baffle Curtain; 3) Olinda WTP - System Control Upgrades; 4) Mahinahina WTP Filter Bay #4 Refurbishment and Repair; 5) Mahinahina WTP - Clearwell Refurbishment; 6) Lahaina WTP - System Control Upgrades; 7) Dam Safety Projects; 8) Sanitary Survey deficiencies issued by the State DOH; and 9) Funding for any unforeseen projects critical to maintaining system operations and reliability.		
CBS-2299	b. Countywide Upgrades and Replacements	22,060,000	
	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)	24,336,031	

	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.	
CBS-4615	c. Countywide Water System Modification	1,500,000
	The Countywide Water System Modification supports all projects, including prior fiscal year, ensuing fiscal year, and unforeseen or emergency projects to efficiently provide clean and safe drinking water to customers. An effective CIP program demands an ability to respond to unanticipated planning, design, and construction issues in a timely manner.	
CBS-XXXX	d. Integration of Public and Private Water Systems	5,000,000
	Acquisition of private water systems and wells to integrate and consolidate public and private water systems within the County to promote water access equity and improve water reliability.	
CBS-XXXX	e. Countywide Wildfire Disaster Relief Projects	64,469,830"
	Design and construction for projects including: 1) Waipuka and Kanaha Wells MCC and Electrical Upgrades with Emergency Generator; 2) Lahaina Water Line Improvement Project; 3) Launiupoko L1 and L3 exploratory and development phase; 4) Mahinahina backup well development; and 5) Honolua H1 and H2 exploratory and development phase.	

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:

KRISTINA C. TOSHIKIYO Deputy Corporation Counsel

INTRODUCED BY:

Upon the request of the Mayor.

## **BFED Committee**

From: BFED Committee

Sent: Thursday, November 6, 2025 4:50 PM

To: Lesley Milner

Cc: Kristina Cabbat; Tiare P. Horner; Shirley Blackburn; Janina Agapay; Michelle Santos; Zeke

Kalua

**Subject:** BILLS 150 (2025) AND 151 (2025), AMENDING THE FISCAL YEAR 2026 BUDGET:

CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY (COUNTYWIDE

WILDFIRE DISASTER RELIEF PROJECTS) (BFED-10)

**Attachments:** Correspondence to Budget Director 11-06-2025 Bill 150.pdf