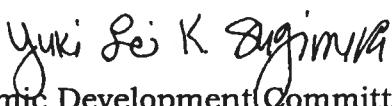


✓ ✓
January 8, 2026

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MEMO TO: BFED-20(24) File

FROM: Yuki Lei K. Sugimura, Chair 
Budget, Finance, and Economic Development Committee

SUBJECT: **TRANSMITTAL OF INFORMATIONAL DOCUMENTS RELATING
TO DISCUSSION ON BILL 4 (2026), AMENDING FISCAL YEAR
2026 BUDGET: GRANT TO LAHAINA COMMUNITY LAND TRUST
(BFED-20(24))**

The attached informational documents pertain to Item 20(24) on the Committee's agenda.

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Attachments

ORDINANCE NO. _____

BILL NO. 4 (2026)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND, BY \$5,000,000, DEPARTMENT OF HOUSING, HOUSING PROGRAM, INCREASE THE APPROPRIATION FOR GRANT TO LAHAINA COMMUNITY LAND TRUST BY \$5,000,000, APPENDIX A, PART II, OPEN SPACE, NATURAL RESOURCES, CULTURAL RESOURCES, AND SCENIC VIEWS PRESERVATION FUND, DELETE THE CONDITION FOR LAHAINA COMMUNITY LAND TRUST IN THE AMOUNT OF \$5,000,000

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 Carryover/Savings, General Fund in the amount of \$5,000,000, 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 | 75,388,402 |
| Fuel and Franchise Taxes | 25,500,000 |
| Special Assessments | 17,300,000 |
| Other Intergovernmental | 80,169,830 |

FROM OTHER SOURCES:

| | |
|--|--------------------|
| Interfund Transfers | 110,107,913 |
| Bond/Lapsed Bond | 179,226,268 |
| Carryover/Savings: | |
| General Fund | <u>143,940,156</u> |
| Sewer Fund | 10,239,592 |
| Highway Fund | 11,292,761 |
| 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

[1,667,443,062] 1,672,443,062"

SECTION 2. Fiscal Year 2026 Budget, Section 3.B.8.a.(8), Department of Housing, is amended to increase the appropriation for Housing Program, Grant to Lahaina Community Land Trust, Category B – Operations & Equipment, in the amount of \$5,000,000 and adjust the total accordingly, to read as follows:

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|---|---------------------|---|---|
| 8. Department of Housing | | | |
| a. Housing Program | | | |
| (8) Grant to Lahaina Community Land Trust | 0 | <u>[6,000,000]</u> <u>11,000,000</u> | <u>[6,000,000]</u> <u>11,000,000</u> |

SECTION 3. Fiscal Year 2026 Budget, Total Operating Appropriations, is amended to reflect an increase of \$5,000,000, to read as follows:

| <u>FUNCTION AND PROGRAMS</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|--------------------------------|---------------------|--|--|
| TOTAL OPERATING APPROPRIATIONS | 270,200,769 | <u>[991,711,226]</u> <u>996,711,226</u> | <u>[1,261,911,995]</u> <u>1,266,911,995</u> |

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$5,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,667,443,062] **1,672,443,062**"

SECTION 5. Fiscal Year 2026 Budget, Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2026, Open Space, Natural Resources, Cultural Resources, and Scenic Views, Preservation Fund, is amended to delete the condition for Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i in the amount of \$5,000,000, and to update subsequent numbering accordingly, to read as follows:

| | <u>"ESTIMATED BALANCE AS OF 6/30/2025</u> | <u>ANTICIPATED REVENUES FOR FY 2026</u> | <u>TOTAL FOR FY 2026</u> |
|---|---|---|--------------------------|
| I. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code) | 0 | 6,696,496 | 6,696,496" |
| (1) Up to \$300,000 must be for debt service for the purchase of approximately 148 acres at Launiupoko, Maui, Hawai'i, TMK: (2) 4-7-001-030. | | | |

(2) Up to \$340,000 must be for debt service for a portion of the 273 acres acquired at Kula, Maui, Hawai'i, TMK: (2) 2-3-001-023.

(3) Up to \$3,763,886 must be for acquisition of open space properties in West Maui.

Prior Year Appropriations:

(1) Up to \$1,000,000 must be for land acquisition and related costs for a Lāna'i agricultural park.

(2) Up to \$500,000 must be for Malama Kakanilua for safety and security for the burial and cultural preserve at the County-owned lands at Waiale.

(3) Up to \$6,000,000 must be used to acquire land to establish an open space to create a permanent buffer between Wailuku and Waikapū, provided that this land will not be used as a golf course.

(4) Up to \$5,000,000 must be used to acquire parcels in Kīhei containing wetlands to support implementation of the Kīhei drainage master plan.

[(5) Up to \$5,000,000 must be for a grant to Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i.]

[(6)] (5) Up to \$1,300,000 must be for the acquisition of property located at 131 Shaw Street in Lahaina, Maui, Hawai'i, TMK: (2) 4-6-007-037.

[(7)] (6) Up to \$600,000 must be for a grant to Ke Ao Hali'i for the purchase of 9.78 acres located at Nānu'alele, Kawaiapapa, Hāna, TMK: (2) 1-3-007-024, for conservation.

[(8)] (7) Up to \$3,500,000 must be for the acquisition of 82.18 acres located at Ha'ikū, Maui, Hawai'i, TMK: (2) 2-7-004-050.

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:



KRISTIE M. WRIGGLESWORTH
Deputy Corporation Counsel

INTRODUCED BY:



Upon the request of the Mayor.

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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HAWAII
OFFICE OF THE
COUNTY CLERK

OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

REFERENCE NO. BD-BA 26-43

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
(INCREASING ESTIMATED REVENUES,
CARRYOVER/SAVINGS, GENERAL FUND, DEPARTMENT
OF HOUSING, HOUSING PROGRAM, INCREASE
APPROPRIATION FOR GRANT TO LAHAINA COMMUNITY
LAND TRUST, APPENDIX A, PART II, OPEN SPACE,
NATURAL RESOURCES, CULTURAL RESOURCES, AND
SCENIC VIEWS PRESERVATION FUND, DELETE THE
CONDITION FOR LAHAINA COMMUNITY LAND TRUST)**

On behalf of the Department of Housing and the Office of the Mayor, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND, BY \$5,000,000, DEPARTMENT OF HOUSING, HOUSING PROGRAM, INCREASE THE APPROPRIATION FOR GRANT TO LAHAINA COMMUNITY LAND TRUST BY \$5,000,000, APPENDIX A, PART II, OPEN SPACE, NATURAL RESOURCES, CULTURAL RESOURCES, AND SCENIC

APPROVED FOR TRANSMITTAL


Richard T. Bissen

12-29-25
Date

Alice L. Lee, Chair
December 29, 2025
Page 2

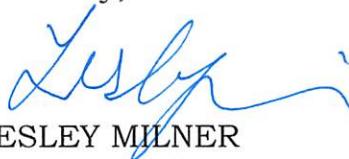
VIEWS PRESERVATION FUND, DELETE THE CONDITION FOR LAHAINA COMMUNITY LAND TRUST IN THE AMOUNT OF \$5,000,000."

The purpose of the proposed bill is to amend the Fiscal Year 2026 Budget to 1) increase Estimated Revenues, Carryover/Savings, General Fund by \$5,000,000; 2) increase Department of Housing, Housing Program, Grant to Lahaina Community Land Trust, Category B – Operations & Equipment by \$5,000,000; 3) increase the Total Operating Appropriations and Total Appropriations by \$5,000,000; and 4) amend Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2026, Open Space, Natural Resources, Cultural Resources, and Scenic Views, Preservation Fund, to delete the condition for Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i in the amount of \$5,000,000, and to update the subsequent numbering accordingly.

The Office of the Mayor has been in communication with the Department of the Corporation Counsel and the Lahaina Community Land Trust regarding the award of funds from the Open Space, Natural Resources, Cultural Resources, and Scenic Views, Preservation Fund. During these discussions it was determined that the restrictions of the fund would not allow the Lahaina Community Land Trust to work with the necessary flexibility. This amendment will delete the condition under the special fund and allocate those funds directly from the General Fund to allow them to proceed without identifying specific parcels immediately.

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

Sincerely,



LESLEY MILNER
Budget Director

Attachment

cc: Richard E. Mitchell, Director of Housing
Cynthia Lallo, Chief of Staff

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:

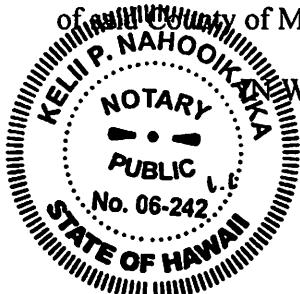
General Fund \$5,000,000


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 ~~the County~~ of Maui.

IN WITNESS 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: 7
Kelli P. Nahooikaika Second Circuit
Doc. Description certification of
additional revenues for
fiscal year 2026

Kelli A. Nahas 12-30-25
Notary Signature Date
NOTARY CERTIFICATION

