

**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](http://www.mauicounty.gov)

February 11, 2026

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

APPROVED FOR TRANSMITTAL

*Richard T. Bissen, Jr.* 2-11-26  
\_\_\_\_\_  
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the Budget, Finance, and Economic Development Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

**SUBJECT: Bill 9, CD1 (2026), AMENDING THE FISCAL YEAR 2026 BUDGET: INCREASE ESTIMATED REVENUES, LICENSES, PERMITS, AND OTHER REVENUES; INCREASE GENERAL FUND CARRYOVER/SAVINGS; DEPARTMENT OF FINANCE, TRANSFER TO THE GENERAL EXCISE TAX FUND; DEPARTMENT OF WATER SUPPLY, INCREASE EQUIVALENT PERSONNEL BY 10.0; AND DEPARTMENT OF WATE SUPPLY CAPITAL IMPROVEMENT PROJECTS FOR INTEGRATION OF PUBLIC AND PRIVATE WATER SYSTEMS (BFED-14)**

Please see the attached proposed Bill 9, CD1 (2026).

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

Sincerely,

A blue ink signature of Lesley Milner, written in a cursive style.

LESLEY MILNER  
Budget Director

ORDINANCE NO. \_\_\_\_\_

BILL NO. 9, CD1 (2026)

A BILL FOR AN ORDINANCE AMENDING 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, 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

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 Licenses/Permits/Others in the amount of \$10,000,000, increase Carryover/Savings, General Fund in the amount of \$10,000,000, 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]	<u>85,388,402</u>
Fuel and Franchise Taxes		25,500,000
Special Assessments		17,300,000
Other Intergovernmental		102,578,830

FROM OTHER SOURCES:

Interfund Transfers		110,107,913
Bond/Lapsed Bond		179,226,268
Carryover/Savings:		
General Fund	[149,726,431]	<u>159,726,431</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
Housing, Interim Financing, and Buy-Back Revolving Fund		2,000,000
Water Fund		<u>17,480,318</u>

TOTAL ESTIMATED REVENUES [1,697,638,337] 1,717,638,337"

SECTION 2. Fiscal Year 2026 Budget, Section 3.B.6.g.(14), Department of Finance, Countywide Costs, Transfer to the General Excise Tax Fund, is amended to increase the appropriation in the amount of \$10,000,000, and adjust the total accordingly, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
6. Department of Finance g. Countywide Costs			
(14) Transfer to the General Excise Tax Fund	0	[60,530,047] <u>70,530,047</u>	[60,530,047] <u>70,530,047”</u>

SECTION 3. Fiscal Year 2026 Budget, Section 3.B.21.c.(1), Department of Water Supply, Water Operations Program – Water Fund, is amended to increase the equivalent personnel from 159.0 to 169.0, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
21. Department of Water Supply c. Water Operations Program - Water Fund (1) Disbursement for salaries and premium pay is limited to [159.0] <u>169.0</u> equivalent personnel.	12,588,957	36,092,300	48,681,257”

SECTION 4. Fiscal Year 2026 Budget, Total Operating Appropriations, is amended to reflect an increase of \$10,000,000, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	270,349,544	[997,168,726] <u>1,007,168,726</u>	[1,267,518,270] <u>1,277,518,270”</u>

SECTION 5. Fiscal Year 2026 Budget, Section 4.I.1.a.(3).(i), Department of Water Supply, Countywide, Water Supply, Water Fund – Restricted (GET), Integration of Public and Private Water Systems, is amended to increase the appropriation in the amount of \$10,000,000, to read as follows:

<u>“PROJECT TITLE</u>	<u>APPROPRIATION</u>
I. Department of Water Supply 1. Countywide a. Water Supply (3) Water Fund - Restricted (GET) (i) Integration of Public and Private Water Systems	[5,000,000] <u>15,000,000”</u>

SECTION 6. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is

amended to reflect an increase of \$10,000,000, to read as follows:

“TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [430,120,067] 440,120,067”

SECTION 7. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$20,000,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,697,638,337] 1,717,638,337”

SECTION 8. Fiscal Year 2026 Budget, as amended, “Fiscal Year 2026 Budget,” Appendix A, Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2026, General Excise Tax Fund, is amended to increase the appropriation for Condition 20, relating to the acquisition of private water systems and wells to align with the Department of Water Supply’s vision to integrate public and private water systems and develop a municipal water system, in the amount of \$10,000,000 and, update the condition’s project description; increase Anticipated Revenue for FY 2026 by \$10,000,000; and adjust the total 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>
BB. General Excise Tax Fund (Chapter 3.100, Maui County Code)	2,000,593	[60,530,047] <u>70,530,047</u>	[62,530,640] <u>72,530,640</u> ”
<p>(1) Up to \$500,000 must be for Upcountry Wastewater Treatment Facility Assessment Study under the Department of Environmental Management.</p>			
<p>(2) Up to \$2,000,000 must be for Wastewater Pump Station No. 4 Modification/Upgrade in Kīhei, Maui, Hawai'i under the Department of Environmental Management.</p>			
<p>(3) Up to \$4,300,000 must be for Wastewater Pump Station No. 5 Modification/Upgrade and Force Main Replacement in Kīhei, Maui, Hawai'i under the Department of Environmental Management.</p>			

- (4) Up to \$1,000,000 must be for Wastewater Pump Station No. 6 Modification/Upgrade in Kīhei, Maui, Hawai'i under the Department of Environmental Management.
- (5) Up to \$6,000,000 must be for the North Kīhei Mauka Transmission System under the Department of Environmental Management.
- (6) Up to \$10,500,000 must be for the Central Maui Regional Wastewater Reclamation Facility in Waikapū under the Department of Environmental Management.
- (7) Up to \$2,000,000 must be for the Upper Waiko Road Sewer Extension under the Department of Environmental Management.
- (8) Up to \$1,600,000 must be for the Kehalani Pump Station under the Department of Environmental Management.
- (9) Up to \$600,000 must be for the Kehalani Force Main and Gravity Sewer under the Department of Environmental Management.
- (10) Up to \$1,500,000 must be for the Kahului Beach Road Sewer Line Upgrade under the Department of Environmental Management.
- (11) Up to \$3,000,000 must be for Wastewater Pump Station No. 1 Modifications in Nāpili, Maui, Hawai'i under the Department of Environmental Management.

- (12) Up to \$1,000,000 must be for the West Maui Recycled Water System Expansion under the Department of Environmental Management.
  
- (13) Up to \$4,000,000 must be for Wastewater Pump Station No. 2 Modifications in Nāpili, Maui, Hawai'i under the Department of Environmental Management.
  
- (14) Up to \$3,200,000 must be for the Central Maui Landfill Phase VII Part 1 Closure under the Department of Environmental Management.
  
- (15) Up to \$6,000,000 must be for water, sewer, and R-1 lines related to the Waiale Road Extension under the Department of Public Works.
  
- (16) Up to \$4,850,000 must be for Upper Kula Transmission Improvements. Transfer to Department of Water Supply.
  
- (17) Up to \$600,000 must be for Kamole Water Treatment Plant Raw Water Reservoirs. Transfer to Department of Water Supply.
  
- (18) Up to \$2,769,964 must be for Molokai Reliable Capacity. Transfer to Department of Water Supply.
  
- (19) Up to \$1,500,000 must be for Central Maui Reliable Capacity. Transfer to Department of Water Supply.

(20) Up to ~~[\$5,000,000]~~ \$15,000,000 must be to fund the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system. This would also include upgrading the system to the Department's standards. Transfer to Department of Water Supply.

SECTION 9. Fiscal Year 2026 Budget, as amended, Appendix C – Capital Improvement Projects, Department of Water Supply, Countywide, Integration of Public and Private Water Systems, is amended to update the project description and increase the appropriation, in the amount of \$10,000,000, to read as follows:

<b>"APPENDIX C - Capital Improvement Projects</b>		
<b>CBS NO.</b>	<b>PROJECT TITLE/DESCRIPTION</b>	<b>APPROPRIATION</b>
	<u>Department of Water Supply</u>	
	<i>1. Countywide</i>	
CBS-XXXX	<b>d. Integration of Public and Private Water Systems</b>	<del>[5,000,000]</del> 15,000,000"
	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[,] <u>and upgrading the system to the Department's standards.</u>	

SECTION 10. Material to be repealed is bracketed. New material is underscored.

SECTION 11. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:




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KRISTIE M. WRIGGLESWORTH  
Deputy Corporation Counsel

## BFED Committee

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**From:** Janina E. Agapay <janina.e.agapay@co.maui.hi.us>  
**Sent:** Wednesday, February 11, 2026 10:46 AM  
**To:** BFED Committee; Lesley J. Milner  
**Cc:** Kristina Angeline C. Cabbat; Tiare P. Horner; Shirley Blackburn  
**Subject:** RE: BILL 9, AMENDING THE FISCAL YEAR 2026 BUDGET: INCREASE ESTIMATED REVENUES, LICENSES, PERMITS, AND OTHER REVENUES; INCREASE GENERAL FUND CARRYOVER/SAVINGS; DEPARTMENT OF FINANCE, TRANSFER TO THE GET FUND; DWS, INCREASE EQUIVALENT PERSONNEL (BFED-14)  
**Attachments:** Bill 9, CD1 (2026).pdf

Aloha,

Please see attached.

Thank you,

**Janina Agapay**

County of Maui | Budget Office

Phone: (808) 270-7836

Email: [janina.E.Agapay@co.maui.hi.us](mailto:janina.E.Agapay@co.maui.hi.us)

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**From:** BFED Committee <BFED.Committee@mauicounty.us>  
**Sent:** Wednesday, February 11, 2026 9:55 AM  
**To:** Lesley J. Milner <lesley.j.milner@co.maui.hi.us>  
**Cc:** Kristina Angeline C. Cabbat <kristina.cabbat@co.maui.hi.us>; Tiare P. Horner <tiare.p.horner@co.maui.hi.us>; Shirley Blackburn <Shirley.Blackburn@co.maui.hi.us>; Janina E. Agapay <janina.e.agapay@co.maui.hi.us>  
**Subject:** BILL 9, AMENDING THE FISCAL YEAR 2026 BUDGET: INCREASE ESTIMATED REVENUES, LICENSES, PERMITS, AND OTHER REVENUES; INCREASE GENERAL FUND CARRYOVER/SAVINGS; DEPARTMENT OF FINANCE, TRANSFER TO THE GET FUND; DWS, INCREASE EQUIVALENT PERSONNEL (BFED-14)  
**Importance:** High