

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

October 14, 2025

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

APPROVED FOR TRANSMITTAL


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 138 (2025), BILL 139 (2025), BILL 140 (2025), AND
RESOLUTION 25-186, RELATING TO WEST MAUI LAND
ACQUISITIONS (WEST MAUI COMMUNITY PLAN AREA)
(BFED-7)**

Pursuant to your correspondence dated October 9, 2025, please see the attached
Bill 138, CD1 (2025).

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

Sincerely,


LESLEY MILNER
Budget Director

Attachment

ORDINANCE NO. _____

BILL NO. 138, CD1 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, BOND/LAPSED BOND BY \$20,150,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, WEST MAUI COMMUNITY PLAN AREA, AND APPENDIX C, DEPARTMENT OF PUBLIC WORKS, WEST MAUI COMMUNITY PLAN AREA, NEW APPROPRIATION FOR \$20,150,000 FOR WEST MAUI LAND ACQUISITIONS

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 Bond/Lapsed Bond in the amount of \$20,150,000, 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		15,700,000

FROM OTHER SOURCES:

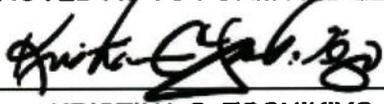
Interfund Transfers		110,107,913
Bond/Lapsed Bond	[157,976,268]	<u>178,126,268</u>
Carryover/Savings:		
General Fund		137,640,156
Sewer Fund		10,239,592
Highway Fund		11,217,761
Solid Waste Management Fund		3,867,796
Environmental Protection and Sustainability Fund		984,524
Liquor Fund		816,172
Water Fund		<u>17,480,318</u>

TOTAL ESTIMATED REVENUES [1,574,998,232] 1,595,148,232"

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

BFED Committee

From: Tiare P. Horner <tiare.p.horner@co.maui.hi.us>
Sent: Tuesday, October 14, 2025 4:18 PM
To: BFED Committee; Lesley J. Milner
Cc: Kristina Angeline C. Cabbat; Shirley Blackburn; Janina E. Agapay; Michelle L. Santos; Ezekiel I. Kalua
Subject: RE: BILL 138 (2025), BILL 139 (2025), BILL 140 (2025), AND RESOLUTION 25-186, RELATING TO WEST MAUI LAND ACQUISITIONS (WEST MAUI COMMUNITY PLAN AREA) (BFED-7)
Attachments: Bill 138 (2025), Bill 139 (2025), Bill 140 (2025), and Resolution 25-186 (BFED-7) Response.pdf

Aloha,

Please see attached correspondence.

Mahalo,

Tiare P. Horner
Budget Specialist
Phone: 808.270.7517

From: BFED Committee <BFED.Committee@mauicounty.us>
Sent: Thursday, October 9, 2025 09:16
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>; Michelle L. Santos <michelle.santos@co.maui.hi.us>; Ezekiel I. Kalua <zeke.kalua@co.maui.hi.us>
Subject: BILL 138 (2025), BILL 139 (2025), BILL 140 (2025), AND RESOLUTION 25-186, RELATING TO WEST MAUI LAND ACQUISITIONS (WEST MAUI COMMUNITY PLAN AREA) (BFED-7)