

ORDINANCE NO. _____

BILL NO. 101 (2025)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE 5821, BILL NO. 46, FD1 (2025), RELATING TO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WATER SUPPLY PROJECTS, FISCAL YEAR 2026 BUDGET ORDINANCE

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

SECTION 1. Ordinance 5821, Bill 46, CD1 (2025) is amended by amending Section 1 to read as follows:

"SECTION 1. Request for Loan. The County of Maui, under Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, may submit applications for State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawaii, to finance the following project:

a.	Countywide Upgrades and Replacements	[\$(3,000,000)]	<u>3,750,000</u>
		Total	[\$(3,000,000)] <u>3,750,000</u>

("Project").

Under the terms and conditions anticipated for each SRF loan, the County must repay, over a term of twenty years, the principal amount, which must not exceed the amount of each loan stated above, at a fixed rate of interest that must not exceed the Bond Buyer's 20-year general obligation bond issue."

SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. This ordinance takes effect on approval.

APPROVED AS TO FORM
AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel
County of Maui

LF 2025-0167

2025-08-04 Amd to Ord 5821 Water Supply IGA SRF Loans FY26

INTRODUCED BY:

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

Upon the request of the Mayor.

DIGEST

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BUDGET ORDINANCE

This bill proposes to amend Ordinance 5821 (2025) by authorizing the Mayor to increase the State Revolving Fund loan for Countywide Upgrades and Replacements by \$750,000, to finance granular activated carbon filter replacements at the Napili and Honokahua Wellfield.

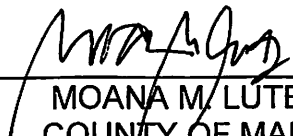
I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 101 (2025) was passed on First Reading
by the Council of the County of Maui, State of Hawaii, on the 26th day of September,
2025, by the following vote:

AYES: Councilmembers Gabriel Johnson, Natalie A. Kama, Tamara A.M.
'AE Paltin, Keani N. W. Rawlins-Fernandez, Shane M. Sinenci,
Nohelani U'u-Hodgins, Vice-Chair Yuki Lei K. Sugimura, and
Chair Alice L. Lee.

NOES: None.
'A'OLE

EXCUSED: Councilmember Tom Cook.
UA HO'OKU'U 'IA

DATED at Wailuku, Maui, Hawaii, this 29th of September, 2025.



MOANA M. LUTEY, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk,
County of Maui, for use and examination by the public.