

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director

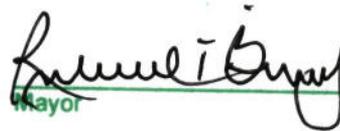


OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

September 15, 2025

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

APPROVED FOR TRANSMITTAL

 9-16-25

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

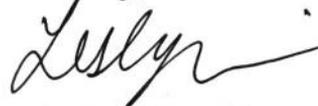
Dear Chair Sugimura:

SUBJECT: Bill 100 (2025) AND BILL 101 (2025), AMENDING THE FISCAL YEAR 2026 BUDGET: CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY (COUNTYWIDE, COUNTYWIDE UPGRADES AND REPLACEMENTS (BFED-44)

Pursuant to your correspondence dated September 9, 2025, please see the attached Bill 100, CD1 (2025).

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

Sincerely,



LESLEY MILNER
Budget Director

Attachment

ORDINANCE NO. _____

BILL NO. 100, CD1 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET; INCREASE ESTIMATED REVENUES, OTHER INTERGOVERNMENTAL BY \$750,000; CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, AND APPENDIX C, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, COUNTYWIDE UPGRADES AND REPLACEMENTS, INCREASE APPROPRIATION BY \$750,000

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

SECTION 1. Ordinance 5816, "Fiscal Year 2026 Budget," Section 2, Estimated Revenues, is amended to increase Other Intergovernmental in the amount of \$750,000 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	[14,950,000]	<u>15,700,000</u>
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FROM OTHER SOURCES:

Interfund Transfers		110,107,913
Bond/Lapsed Bond		142,114,145
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	[1,558,386,109]	<u>1,559,136,109"</u>
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SECTION 2. Fiscal Year 2026 Budget, Section 4.1.1.a.(2).(i), Department of Water Supply, Countywide, Water Supply, State Revolving Loan Fund, Countywide Upgrades and Replacements, is amended to increase the appropriation in the amount of \$750,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
I. Department of Water Supply	
1. Countywide	
a. Water Supply	
(2) State Revolving Loan Fund	
(i) Countywide Upgrades and Replacements	[3,000,000] <u>3,750,000</u> "

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$750,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [296,549,114] 297,299,114"

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$750,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,558,386,109] 1,559,136,109"

SECTION 5. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, Department of Water Supply, Countywide, Countywide Upgrades and Replacements, is amended to increase the appropriation in the amount of \$750,000, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Water Supply</u>	
	1. Countywide	
CBS-2299	b. Countywide Upgrades and Replacements	[22,060,000] 22,810,000
	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) 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.	

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, September 16, 2025 3:06 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 100 (2025) AND BILL 101 (2025), AMENDING THE FISCAL YEAR 2026 BUDGET: CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY (COUNTYWIDE, COUNTYWIDE UPGRADES AND REPLACEMENTS) (BFED-44)
Attachments: Bill 100 (2025) BFED-44) 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: Tuesday, September 9, 2025 13:21
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 100 (2025) AND BILL 101 (2025), AMENDING THE FISCAL YEAR 2026 BUDGET: CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY (COUNTYWIDE, COUNTYWIDE UPGRADES AND REPLACEMENTS) (BFED-44)