

ORDINANCE NO. _____

BILL NO. 166 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, LICENSES/PERMITS/OTHERS, BY \$350,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF WATER SUPPLY, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, APPENDIX A, PART II, GENERAL EXCISE TAX FUND, AND APPENDIX C, DEPARTMENT OF WATER SUPPLY, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, INCREASING THE APPROPRIATION FOR UPPER KULA TRANSMISSION IMPROVEMENTS BY \$350,000

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 \$350,000, 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] <u>75,388,402</u>
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	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 [1,559,136,109] 1,559,486,109"

SECTION 2. Fiscal Year 2026 Budget, Section 4.I.2.a.(1),(ii), Department of Water Supply, Makawao-Pukalani-Kula Community Plan Area, Water Supply, Water Fund – Restricted (GET), is amended to increase the appropriation for Upper Kula Transmission Improvements in the amount of \$350,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
I. Department of Water Supply	
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) Water Fund - Restricted (GET)	
(ii) Upper Kula Transmission Improvements	[4,500,000] <u>4,850,000</u> "

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$350,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [297,299,114] 297,649,114"

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$350,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,559,136,109] 1,559,486,109"

SECTION 5. 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 condition for Upper Kula Transmission Improvements in the amount of \$350,000, 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	62,530,640"
(16) Up to <u>[\$4,500,000] \$4,850,000</u> must be for Upper Kula Transmission Improvements. Transfer to Department of Water Supply.			

SECTION 6. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, Department of Water Supply, Makawao-Pukalani-Kula Community Plan Area, is amended to increase the appropriation for Upper Kula Transmission Improvements, in the amount of \$350,000, to read as follows:

"APPENDIX C - Capital Improvement Projects"		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Water Supply</u>	
	<i>2. Makawao-Pukalani-Kula Community Plan Area</i>	
	b. Upper Kula Transmission Improvements	[4,500,000]
CBS-7254		<u>4,850,000"</u>
	Replacement and upgrade of portions of the Upper Kula Transmission damaged during the December 5, 2021, "Kona Low" storm severe weather event that damaged portions of transmission waterline serving the Upper Kula region.	

SECTION 7. Material to be repealed is bracketed. New material is underscored.

SECTION 8. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH FOR
KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:



Upon the request of the Mayor.