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Director of Council Services
David M. Raatz, Jr., Esq.

Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

February 11, 2026

Ms. Lesley Milner, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Milner:

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 GENERAL EXCISE TAX FUND; DEPARTMENT OF WATER SUPPLY, INCREASE EQUIVALENT PERSONNEL BY 10.0; AND DEPARTMENT OF WATER SUPPLY CAPITAL IMPROVEMENT PROJECTS FOR INTEGRATION OF PUBLIC AND PRIVATE WATER SYSTEMS (BFED-14)

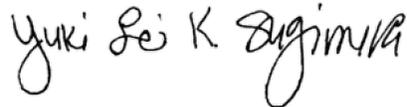
May I please request you provide Bill 9, CD1 (2026), incorporating the changes indicated in the attached marked-up copy.

May I further request you transmit your response to bfed.committee@mauicounty.us by **February 11, 2026, by 10 a.m.** To ensure efficient processing, please include the Committee item number in the subject line.

Ms. Lesley Milner
February 11, 2026
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Should you have any questions, please contact me or the Committee staff (Kirsten Szabo at ext. 7662, or Pauline Martins at ext. 8039).

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura". The signature is written in a cursive, flowing style.

YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

bfed:ltr:014abd01:kes

Attachment

cc: Mayor Richard T. Bissen, Jr.

ORDINANCE NO. _____, CD1

BILL NO. 9 (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 80,169,830

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	179,226,268
Carryover/Savings:	[149,726,431] <u>159,726,431</u>
General Fund	[143,940,156] <u>153,940,156</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
Water Fund	<u>17,480,318</u>

TOTAL ESTIMATED REVENUES

~~[1,667,443,062]~~ 1,687,443,062"
[1,697,638,337] 1,717,638,337"

Housing, Interim Financing, and Buy-Back Revolving Fund

2,000,000

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 & 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 & 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 & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	270,349,544 <u>270,200,769</u>	[997,168,726] <u>[991,711,226]</u> <u>1,001,711,226</u>	[1,267,518,270] <u>[1,261,911,995]</u> <u>1,271,911,995</u> " <u>1,007,168,726 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 ~~[405,531,067]~~ 415,531,067"
[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) ~~[1,667,443,062]~~ 1,687,443,062"
[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, Department of Water Supply's vision to integrate public and private water systems, in the amount of \$10,000,000; ~~update the project description;~~ and increasing Anticipated Revenue for FY 2026 by \$10,000,000; and adjusting the total accordingly, to read as follows:

increase → and develop a municipal water system, relating to the acquisition of private water systems and wells to align with the condition's and

	<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> "

Insert conditions 1-19

(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 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.

Integration of Public and Private Water Systems,

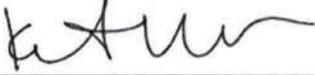
SECTION 9. Fiscal Year 2026 Budget, as amended, Appendix C – Capital Improvement Projects, Department of Water Supply, Countywide, is amended to update the project description and increase the appropriation for ~~Integration of Public and Private Water Systems~~, in the amount of \$10,000,000, to read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

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

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:



KRISTIE M. WRIGGLESWORTH
Deputy Corporation Counsel

INTRODUCED BY:



Upon the request of the Mayor.

BFED Committee

From: BFED Committee
Sent: Wednesday, February 11, 2026 9:55 AM
To: Lesley Milner
Cc: 'kristina.cabbat@co.maui.hi.us'; tiare.p.horner@co.maui.hi.us; Shirley Blackburn; Janina Agapay
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)
Attachments: 014abd01.pdf
Importance: High