

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	178,126,268
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

[1,595,148,232] 1,595,498,232"

SECTION 2. Fiscal Year 2026 Budget, Section 4.1.2.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)	
(i) Kamole Water Treatment Plant Raw Water Reservoirs	600,000
(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 [333,311,237] 333,661,237”

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) [1,595,148,232] 1,595,498,232”

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”
(1) Up to \$500,000 must be for Upcountry Wastewater Treatment Facility Assessment Study under the Department of Environmental Management.			
(2) Up to \$2,000,000 must be for Wastewater Pump Station No. 4 Modification/Upgrade in Kihei, Maui, Hawai'i under the Department of Environmental Management.			
(3) Up to \$4,300,000 must be for Wastewater Pump Station No. 5 Modification/Upgrade and Force Main Replacement in Kihei, Maui,			

Hawai'i under the Department of Environmental Management.

- (4) Up to \$1,000,000 must be for Wastewater Pump Station No. 6 Modification/Upgrade in Kihei, Maui, Hawai'i under the Department of Environmental Management.
- (5) Up to \$6,000,000 must be for the North Kihei Mauka Transmission System under the Department of Environmental Management.
- (6) Up to \$10,500,000 must be for the Central Maui Regional Wastewater Reclamation Facility in Waikapū under the Department of Environmental Management.
- (7) Up to \$2,000,000 must be for the Upper Waiko Road Sewer Extension under the Department of Environmental Management.
- (8) Up to \$1,600,000 must be for the Kehalani Pump Station under the Department of Environmental Management.
- (9) Up to \$600,000 must be for the Kehalani Force Main and Gravity Sewer under the Department of Environmental Management.
- (10) Up to \$1,500,000 must be for the Kahului Beach Road Sewer Line Upgrade under the Department of Environmental Management.
- (11) Up to \$3,000,000 must be for Wastewater Pump Station No. 1 Modifications in Nāpili, Maui, Hawai'i under the Department of Environmental Management.
- (12) Up to \$1,000,000 must be for the West Maui Recycled Water System Expansion under the Department of Environmental Management.

- (13) Up to \$4,000,000 must be for Wastewater Pump Station No. 2 Modifications in Nāpili, Maui, Hawai'i under the Department of Environmental Management.
- (14) Up to \$3,200,000 must be for the Central Maui Landfill Phase VII Part 1 Closure under the Department of Environmental Management.
- (15) Up to \$6,000,000 must be for water, sewer, and R-1 lines related to the Waiale Road Extension under the Department of Public Works.
- (16) Up to [~~\$4,500,000~~] ~~\$4,850,000~~ must be for Upper Kula Transmission Improvements. Transfer to Department of Water Supply.
- (17) Up to \$600,000 must be for Kamole Water Treatment Plant Raw Water Reservoirs. Transfer to Department of Water Supply.
- (18) Up to \$2,769,964 must be for Molokai Reliable Capacity. Transfer to Department of Water Supply.
- (19) Up to \$1,500,000 must be for Central Maui Reliable Capacity. Transfer to Department of Water Supply.
- (20) Up to \$5,000,000 must be to fund the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system. Transfer to Department of Water Supply.

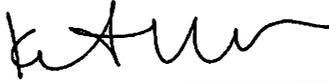
SECTION 6. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, Department of Water Supply, Makawao-Pukalani-Kula Community Plan Area, is amended to increase the appropriation for Upper Kula Transmission Improvements, in the amount of \$350,000, to read as follows:

"APPENDIX C - Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Water Supply</u>	
	2. Makawao-Pukalani-Kula Community Plan Area	
CBS-5475	a. Kamole Water Treatment Plant Raw Water Reservoirs	600,000
	The Kamole Water Treatment Plant - Raw Water Reservoirs project will provide surface water storage for the Water Treatment Facility in times of drought. The current water source is from the Wailoa Ditch. The storage reservoirs will also provide additional resiliency to the Upcountry Water System. This project is being considered for Federal Grant funding.	
CBS-7254	b. Upper Kula Transmission Improvements	[4,500,000] 4,850,000
	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.	
CBS-7887	c. Upcountry Reliable Capacity	2,650,000"
	The Makawao Aquifer Source Development entails an evaluation of two potential well sites. Upon choosing the two well sites, an Environmental Assessment will be conducted, prepared, and submitted to the State Environmental Review Program in FY 2026. The next phase in FY 2027 will be to implement the design and construction of two wells which are separated into an exploratory phase and then a well development phase. An added project in FY 2026 in Upcountry Reliable Capacity will be the Upper Kula Intakes - Waikamoi to Olinda WTP - Assessment and Expansion, for repairs and improvements to existing intake structures.	

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

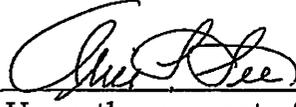
SECTION 8. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



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

INTRODUCED BY:

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

Upon the request of the Mayor.

DIGEST

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 APPENIDX C, DEPARTMENT OF WATER SUPPLY, MAKAWAO-PUKALANI-KULA COMMUNITY PLAN AREA, INCREASING THE APPROPRIATION FOR UPPER KULA TRANSMISSION IMPROVEMENTS BY \$350,000

This bill proposes to amend the Fiscal Year 2026 Budget to: 1) increase the appropriation for Licenses/Permits/Others in the amount of \$350,000, 2) increase the appropriation for Capital Improvement Projects, Department of Water Supply, Makawao-Pukalani-Kula Community Plan Area, Water Supply, Water Fund - Restricted (GET), Upper Kula Transmission Improvements in the amount of \$350,000, 3) increase both Total Capital Improvement Project Appropriations and Total Appropriations by \$350,000, 4) amend Appendix A, Part II, Special Purpose Revenues - Schedule of Revolving/Special Funds, General Excise Tax Fund, to increase the appropriation for Upper Kula Transmission Improvements in the amount of \$350,000, and 5) amend Appendix C, Department of Water Supply, Makawao-Pukalani-Kula Community Plan Area, increasing the appropriation for Upper Kula Transmission Improvements.

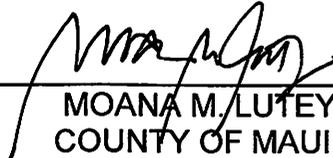
I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 166 (2025) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 7th day of November, 2025, by the following vote:

AYES: Councilmembers Gabriel Johnson, Tamara A.M. Paltin, Keani N. W. 'AE 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.
HO'OKU'U 'IA

DATED at Wailuku, Maui, Hawaii, this 12th of November, 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.