

ORDINANCE NO. _____

BILL NO. 3 (2026)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF HOUSING, WEST MAUI COMMUNITY PLAN AREA, OTHER PROJECTS, HOUSING, INTERIM FINANCING, AND BUY-BACK REVOLVING FUND, KOMOHANA HALE APARTMENTS REBUILD; AND APPENDIX C, DEPARTMENT OF HOUSING, WEST MAUI COMMUNITY PLAN AREA, KOMOHANA HALE APARTMENTS REBUILD

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 Carryover/Savings, Housing, Interim Financing, and Buy-Back Revolving Fund in the amount of \$2,000,000, 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
Fuel and Franchise Taxes	25,500,000
Special Assessments	17,300,000
Other Intergovernmental	80,169,830

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	179,226,268
Carryover/Savings:	
General Fund	143,940,156
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
<u>Housing, Interim Financing, and Buy-Back Revolving Fund</u>	<u>2,000,000</u>
Water Fund	<u>17,480,318</u>

TOTAL ESTIMATED REVENUES	[1,667,443,062]	<u>1,669,443,062"</u>
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SECTION 2. Fiscal Year 2025 Budget, Section 4, is amended by adding L. Department of Housing, West Maui Community Plan Area, Other Projects, General Fund, and a project entitled "Komohana Hale Apartments Rebuild" in the amount of \$2,000,000, to read as follows:

<u>"PROJECT TITLE</u>	<u>APPROPRIATION</u>
<u>L. Department of Housing</u>	
<u>1. West Maui Community Plan Area</u>	
<u>a. Other Projects</u>	
<u>(1) Housing, Interim Financing, and Buy-Back Revolving</u>	
<u>Fund</u>	
<u>(i) Komohana Hale Apartments Rebuild</u>	<u>2,000,000"</u>

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$2,000,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>[405,531,067]</u>
	<u>407,531,067"</u>

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$2,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>[1,667,443,062]</u>	<u>1,669,443,062"</u>
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SECTION 5. Fiscal Year 2026 Budget, "Appendix C – Capital Improvement Projects", is amended by adding Department of Housing, West Maui Community Plan Area, project and project description for the Komohana Hale Apartments Rebuild in the amount of \$2,000,000, to read as follows:

"APPENDIX C – Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Housing</u>	
	<u>1. West Maui Community Plan Area</u>	
<u>CBS-XXXX</u>	<u>a. Komohana Hale Apartments Rebuild</u>	<u>2,000,000"</u>
	<u>Pre-development costs including project design, planning, and site work to rebuild Komohana Hale Apartments.</u>	

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:



KRISTIE M. WRIGGLESWORTH
Deputy Corporation Counsel

INTRODUCED BY:



Upon the request of the Mayor.