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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 10 (2026), AMENDING THE FISCAL YEAR 2026
BUDGET: INCREASE ESTIMATED REVENUES,
CARRYOVER/SAVINGS, GENERAL FUND;
DEPARTMENT OF MANAGEMENT, INFORMATION
TECHNOLOGY SERVICES PROGRAM, CATEGORY B
- OPERATIONS & EQUIPMENT (BFED-15)**

May I please request you provide Bill 10, 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.

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".

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

bfed:ltr:015abd01:kes

Attachment

cc: Mayor Richard T. Bissen, Jr.

ORDINANCE NO. _____, CD1
 BILL NO. 10 (2026)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND, BY \$3,000,000, DEPARTMENT OF MANAGEMENT, INFORMATION TECHNOLOGY SERVICES (ITS) PROGRAM, INCREASE CATEGORY B – OPERATIONS & EQUIPMENT BY \$3,000,000

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 Carryover/Savings, General Fund in the amount of \$3,000,000, 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	85,388,402 75,388,402
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:	[159,726,431] 162,726,431
General Fund	[143,940,156] <u>146,940,156</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]~~ 1,670,443,062"
 [1,717,638,337] 1,720,638,337"

Housing, Interim Financing, and Buy-Back Revolving Fund 2,000,000

SECTION 2. Fiscal Year 2026 Budget, Section 3.B.11.b, Department of Management, Information Technology Services (ITS) Program, is amended to increase the appropriation for Category B – Operations & Equipment, in the amount of \$3,000,000, and to increase the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
11. Department of Management			
b. Information Technology Services (ITS) Program	5,838,192	[22,770,000] <u>25,770,000</u>	[28,608,192] <u>31,608,192</u>
(1) Disbursement for salaries and premium pay is limited to 67.0 equivalent personnel.			

SECTION 3. Fiscal Year 2026 Budget, Total Operating Appropriations, is amended to reflect an increase of \$3,000,000, 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>	[1,007,168,726] [1,277,518,270] ↓ [991,711,226] [1,261,911,995] <u>994,711,226</u> <u>1,264,911,995</u>	<u>1,264,911,995</u> <u>1,280,518,270</u>

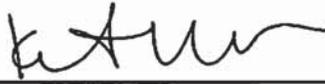
SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$3,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,667,443,062] <u>1,670,443,062</u>
	[1,717,638,337] <u>1,720,638,337</u>

SECTION 5. Material to be repealed is bracketed. New material is underscored.

SECTION 6. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



 KRISTIE M. WRIGGLESWORTH
 Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Mrs. P. Lee". The signature is written in dark ink and is positioned above a horizontal line.

Upon the request of the Mayor.

BFED Committee

From: BFED Committee
Sent: Wednesday, February 11, 2026 9:56 AM
To: Lesley Milner
Cc: 'kristina.cabbat@co.maui.hi.us'; tiare.p.horner@co.maui.hi.us; Shirley Blackburn; Janina Agapay
Subject: BILL 10 (2026), AMENDING THE FISCAL YEAR 2026 BUDGET: INCREASE ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND; DEPARTMENT OF MANAGEMENT, INFORMATION TECHNOLOGY SERVICES PROGRAM, CATEGORY B - OPERATIONS & EQUIPMENT (BFED-15)
Attachments: 015abd01.pdf
Importance: High