

ORDINANCE NO. \_\_\_\_\_

BILL NO. 83 (2026)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WASTEWATER ADMINISTRATION PROGRAM – SEWER FUND, ADD AN APPROPRIATION FOR TRANSFER TO THE OPEN SPACE, NATURAL RESOURCES, CULTURAL RESOURCES, AND SCENIC VIEWS PRESERVATION FUND FOR TMK: (2) 3-8-005-023 IN THE AMOUNT OF \$372,933, WASTEWATER OPERATIONS PROGRAM – SEWER FUND, DECREASE CATEGORY B – OPERATIONS & EQUIPMENT BY \$372,933, APPENDIX A, PART II, OPEN SPACE, NATURAL RESOURCES, CULTURAL RESOURCES, AND SCENIC VIEWS PRESERVATION FUND, INCREASE ANTICIPATED REVENUES AND TOTAL BY \$372,933

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance 5816, as amended, "Fiscal Year 2026 Budget," Section 3.B.5.b, Department of Environmental Management, Wastewater Administration Program – Sewer Fund, is amended to add an appropriation entitled "Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund for TMK: (2) 3-8-005-023" in the amount of \$372,933, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
5. Department of Environmental Management			
(1) General	2,770,522	1,845,749	4,616,271
(i) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
(2) Contribution to General Fund – Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	3,247,771	3,247,771
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	1,212,912	1,212,912
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	3,111,293	3,111,293
(5) Debt Service	0	14,966,243	14,966,243
(6) Administrative Overhead Charge	0	7,372,904	7,372,904
<u>(7) Transfer to the Open Space, Natural Resources, Cultural Resources, and</u>	<u>0</u>	<u>372,933</u>	<u>372,933</u>

Scenic Views Preservation Fund for TMK:  
(2) 3-8-005-023.

SECTION 2. Ordinance 5816, as amended, "Fiscal Year 2026 Budget," Section 3.B.5.c, Department of Environmental Management, Wastewater Operations Program – Sewer Fund, is amended to decrease Category B – Operations & Equipment in the amount of \$372,933, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
5. Department of Environmental Management			
c. Wastewater Operations Program - Sewer Fund	8,935,636	[20,540,603] <u>20,167,670</u>	[29,476,239] <u>29,103,306"</u>
(1) Disbursement for salaries and premium pay is limited to 101.0 equivalent personnel.			

SECTION 3. Ordinance 5816, as amended, Appendix A – Part II, Special Purpose Revenues – Schedule of Revolving/Special Funds for Fiscal Year 2026, Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund, is amended to increase Anticipated Revenues for FY 2026 and Total for FY 2026 by \$372,933, to read as follows:


**"II. SPECIAL PURPOSE REVENUES - SCHEDULE OF REVOLVING/SPECIAL FUNDS  
FOR FISCAL YEAR 2026**

	<u>ESTIMATED BALANCE AS OF 6/30/2025</u>	<u>ANTICIPATED REVENUES FOR FY 2026</u>	<u>TOTAL FOR FY 2026</u>
I. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	0	[6,696,496] <u>7,069,429</u>	[6,696,496] <u>7,069,429"</u>

SECTION 4. Material to be repealed is bracketed. New material is underscored.

SECTION 5. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:


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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 black ink and is positioned above a horizontal line.

Upon the request of the Mayor.