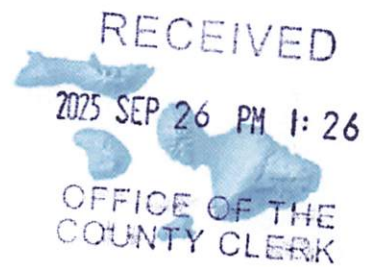


RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov



REFERENCE NO. **BD-BA 26-23**

September 26, 2025

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2026 BUDGET
(ESTIMATED REVENUES, CAPITAL IMPROVEMENT
PROJECTS, DEPARTMENT OF PUBLIC WORKS, WEST
COMMUNITY PLAN AREA, AND APPENDIX C,
DEPARTMENT OF PUBLIC WORKS, WEST MAUI
COMMUNITY PLAN AREA, NEW APPROPRIATION FOR
WEST MAUI LAND ACQUISITIONS)**

On behalf of the Department of Public Works, I am transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, BOND/LAPSED BOND BY \$20,150,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF PUBLIC WORKS, WEST MAUI COMMUNITY PLAN AREA, AND APPENDIX C, DEPARTMENT OF PUBLIC WORKS, WEST MAUI COMMUNITY PLAN AREA, NEW APPROPRIATION FOR \$20,150,000 FOR WEST MAUI LAND ACQUISITIONS."

APPROVED FOR TRANSMITTAL

Richard T. Bissen 9-26-25

Mayor Date

The purpose of the proposed bill is to amend the Fiscal Year (FY) 2026 Budget to 1) increase Estimated Revenues, Bond/Lapsed Bond by \$20,150,000; 2) amend Capital Improvement Projects for Department of Public Works, West Maui Community Plan Area, to add an appropriation of West Maui Land Acquisitions in the amount of \$20,150,000; 3) increase the Total Capital Improvement Project Appropriations and Total Appropriations by the same amount; and 4) add a new Project and project description to Appendix C for the Department of Public Works, West Maui Community Plan Area, for West Maui Land Acquisitions, in the amount of \$20,150,000.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE 5818 (2025), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI ISSUANCE, SALE AND DELIVERY OF SAID BONDS (DEPARTMENT OF PUBLIC WORKS)."

The purpose of the proposed bill is to amend Ordinance No. 5818, Bill No. 43, CD1 (2025), to add a new appropriation under the Department of Public Works, West Maui Community Plan Area for West Maui Land Acquisitions, in the amount of \$16,192,706, and to increase the total by the same amount.

3. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE 5819 (2025), RELATING TO APPLICATION OF LAPSED BOND PROCEEDS (DEPARTMENT OF PUBLIC WORKS)."

The purpose of the proposed bill is to amend Ordinance No. 5819, Bill No. 44, CD1 (2025), to add a new appropriation under the Department of Public Works, West Maui Community Plan Area for West Maui Land Acquisitions, in the amount of \$3,957,294.

4. A proposed resolution entitled "AUTHORIZING THE ACQUISITION OF 120 PARCELS CONSISTING OF APPROXIMATELY 7,059,694 SQUARE FEET, OR 162.07 ACRES, IDENTIFIED FOR REAL PROPERTY TAX PURPOSES AS TAX MAP KEYS (2) 4-6-011:000; (2) 4-6-013:001, 002, AND 016 THROUGH 046; (2) 4-6-014:001, 004, 007 THROUGH 014, AND 018; (2) 4-6-015:001, AND 005 THROUGH 007; (2) 4-6-016:002, 004, 040, AND 043 THROUGH 085; AND, (2) 4-6-034:044 THROUGH 068, SITUATED AT LAHAINA, MAUI, HAWAII, FOR UP TO \$20,000,000, EXCLUSIVE OF CLOSING COSTS AND EXPENSES, UNDER SUBSECTION 3.44.015(C), MAUI COUNTY CODE."

Alice L. Lee, Chair
September 26, 2025
Page 3

The purpose of the proposed resolution is to authorize the acquisition of 120 parcels in Lahaina, Maui, Hawai'i for an amount not to exceed \$20,000,000.


The intended use of these parcels is for Lahaina Flood Control, the Kuhua Street extension, Mill Street improvements, relocating the Salvation Army from Moku'ula, expanding Ka Hale A Ke Ola, additional park expansion, and other needs of the community.

During a recent review and status update of prior year bond funded encumbrances, it was determined that some expenditures may not occur within the timeframe for the bonds to remain non-taxable. As such, it is the intent is to recertify these encumbrances to the next proposed bond issuance. This does not need to be reflected in the budget ordinance but will need the approval of two-thirds of the Council pursuant to Section 47-5, Hawaii Revised Statutes.

The seller has asked that closing on these properties occur by November 14, 2025. Because of this deadline, the Administration is requesting direct referral to the Budget, Finance, and Economic Development Committee.

Should you have any questions, please contact me at ext. 8239.

Sincerely,



LESLEY MILNER
Budget Director

Attachments

cc: Jordan Molina, Director of Public Works