

ORDINANCE NO. _____

BILL NO. 30 (2026)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASE ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND BY \$3,500,000, DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, INCREASE APPROPRIATION FOR TRANSFER TO THE GENERAL EXCISE TAX FUND BY \$3,500,000, APPENDIX A, PART II, GENERAL EXCISE TAX FUND, INCREASE THE APPROPRIATION FOR CENTRAL MAUI REGIONAL WASTEWATER RECLAMATION FACILITY IN WAIKAPŪ BY \$3,500,000, AND APPENDIX C, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WAILUKU-KAHULUI COMMUNITY PLAN AREA, INCREASE THE APPROPRIATION FOR CENTRAL MAUI REGIONAL WWRF (WAIKAPŪ) BY \$3,500,000

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 \$3,500,000, 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
Fuel and Franchise Taxes	25,500,000
Special Assessments	17,300,000
Other Intergovernmental	102,578,830

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	179,226,268
Carryover/Savings:	
General Fund	[162,726,431] 166,226,431
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
Housing, Interim Financing, and Buy-Back Revolving Fund	2,000,000
Water Fund	<u>17,480,318</u>

TOTAL ESTIMATED REVENUES

[1,720,638,337]
1,724,138,337"

SECTION 2. Fiscal Year 2026 Budget, Section 3.B.6.g.(14), Department of Finance, Countywide Costs, Transfer to the General Excise Tax Fund, is amended to increase the appropriation in the amount of \$3,500,000, and adjust the total accordingly, to read as follows:

<u>“FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
6. Department of Finance g. Countywide Costs			
(14) Transfer to the General Excise Tax Fund	0	[70,530,047] <u>74,030,047</u>	[70,530,047] <u>74,030,047”</u>

SECTION 3. Fiscal Year 2026 Budget, Total Operating Appropriations, is amended to reflect an increase of \$3,500,000, 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	[1,010,168,726] <u>1,013,668,726</u>	[1,280,518,270] <u>1,284,018,270”</u>

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$3,500,000, to read as follows:

“TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,720,638,337]	<u>1,724,138,337”</u>
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SECTION 5. Ordinance 5816, as amended, “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 appropriation for Condition 6, relating to the Central Maui Regional Wastewater Reclamation Facility in Waikapū, in the amount of \$3,500,000; increase Anticipated Revenue for FY 2026 by \$3,500,000; and adjust the total accordingly, 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	[70,530,047] <u>74,030,047</u>	[72,530,640] <u>76,030,640”</u>
(6) Up to <u>[\$10,500,000] \$14,000,000</u> must be for the Central Maui Regional Wastewater Reclamation Facility in Waikapū under the Department of Environmental Management.			

SECTION 6. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, Department of Environmental Management, Wailuku-Community Plan Area, is amended to increase the appropriation for Central Maui Regional WWRF (Waikapū), in the amount of \$3,500,000, to read as follows:

"APPENDIX C - Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<u>Department of Environmental Management</u>	
	<u>5. Wailuku-Kahului Community Plan Area</u>	
CBS-3206	<u>g. Central Maui Regional WWRF (Waikapū)</u>	[10,500,000] <u>14,000,000"</u>
	Project to purchase land, acquire entitlements (including diversions), design, and construct a regional treatment plant in the Waikapu area of Central Maui. The facility would accommodate flow from new developments at Waiale, Department of Hawaiian Home Lands on Honoapiilani Highway, and the County Baseyard. Existing flows from Old Wailuku Heights and Kehalani could be diverted to this facility to assist with startup and create capacity in existing collector lines and the Wailuku-Kahului WWRF.	

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
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.