

**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](http://www.mauicounty.gov)

March 11, 2026

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

APPROVED FOR TRANSMITTAL

  
Mayor 3-11-26  
Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair  
and Members of the Budget, Finance, and Economic Development Committee  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Sugimura:

**SUBJECT: Bill 30 (2026), AMENDING THE FISCAL YEAR 2026  
BUDGET: INCREASE ESTIMATED REVENUES,  
CARRYOVER/SAVINGS, GENERAL FUND; TRANSFER TO  
THE GENERAL EXCISE TAX FUND; DEPARTMENT OF  
ENVIRONMENTAL MANAGEMENT (CENTRAL MAUI  
REGIONAL WASTEWATER RECLAMATION FACILITY  
(BFED-47)**

Please see the attached proposed Bill 30, CD1 (2026).

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

Sincerely,

A blue ink signature of Lesley Milner.

LESLEY MILNER  
Budget Director

Attachment

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

BILL NO. 30, CD1 (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	182,115,568
Carryover/Savings:	
General Fund	[163,276,431] <u>166,776,431</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
Housing, Interim Financing, and Buy-Back Revolving Fund	2,000,000
Water Fund	<u>17,480,318</u>

TOTAL ESTIMATED REVENUES

[1,724,077,637] 1,727,577,637"

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 &amp; 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 &amp; Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	270,449,544	[1,010,618,726] <u>1,014,118,726</u>	[1,281,068,270] <u>1,284,568,270</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:

<u>"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)</u>	<u>[1,724,077,637]</u>	<u>1,727,577,637</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 Revenues 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> "

(1) Up to \$500,000 must be for Upcountry Wastewater Treatment Facility Assessment Study under the Department of Environmental Management.

- (2) Up to \$2,000,000 must be for Wastewater Pump Station No. 4 Modification/Upgrade in Kīhei, Maui, Hawai'i under the Department of Environmental Management.
  
- (3) Up to \$4,300,000 must be for Wastewater Pump Station No. 5 Modification/Upgrade and Force Main Replacement in Kīhei, Maui, Hawai'i under the Department of Environmental Management.
  
- (4) Up to \$1,000,000 must be for Wastewater Pump Station No. 6 Modification/Upgrade in Kīhei, Maui, Hawai'i under the Department of Environmental Management.
  
- (5) Up to \$6,000,000 must be for the North Kīhei Mauka Transmission System under the Department of Environmental Management.
  
- (6) Up to [~~\$10,500,000~~] \$14,000,000 must be for the Central Maui Regional Wastewater Reclamation Facility in Waikapū under the Department of Environmental Management.
  
- (7) Up to \$2,000,000 must be for the Upper Waiko Road Sewer Extension under the Department of Environmental Management.
  
- (8) Up to \$1,600,000 must be for the Kehalani Pump Station under the Department of Environmental Management.
  
- (9) Up to \$600,000 must be for the Kehalani Force Main and Gravity Sewer under the Department of Environmental Management.

- (10) Up to \$1,500,000 must be for the Kahului Beach Road Sewer Line Upgrade under the Department of Environmental Management.
  
- (11) Up to \$3,000,000 must be for Wastewater Pump Station No. 1 Modifications in Nāpili, Maui, Hawai'i under the Department of Environmental Management.
  
- (12) Up to \$1,000,000 must be for the West Maui Recycled Water System Expansion under the Department of Environmental Management.
  
- (13) Up to \$4,000,000 must be for Wastewater Pump Station No. 2 Modifications in Nāpili, Maui, Hawai'i under the Department of Environmental Management.
  
- (14) Up to \$3,200,000 must be for the Central Maui Landfill Phase VII Part 1 Closure under the Department of Environmental Management.
  
- (15) Up to \$6,000,000 must be for water, sewer, and R-1 lines related to the Waiale Road Extension under the Department of Public Works.
  
- (16) Up to \$4,850,000 must be for Upper Kula Transmission Improvements. Transfer to Department of Water Supply.
  
- (17) Up to \$600,000 must be for Kamole Water Treatment Plant Raw Water Reservoirs. Transfer to Department of Water Supply.
  
- (18) Up to \$2,769,964 must be for Molokai Reliable Capacity. Transfer to Department of Water Supply.

(19) Up to \$1,500,000 must be for Central Maui Reliable Capacity. Transfer to Department of Water Supply.

(20) Up to \$5,000,000 must be to fund the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate public and private water systems and develop a municipal water system. This would also include upgrading the system to the Department's standards. Transfer to Department of Water Supply.

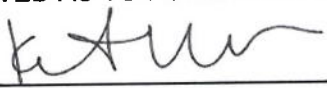
SECTION 6. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, Department of Environmental Management, Wailuku-Community Plan Area, Central Maui Regional WWRF (Waikapū), is amended to increase the appropriation in the amount of \$3,500,000, to read as follows:

"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 Waikapū 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:

  
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 KRISTIE M. WRIGGLESWORTH  
 Deputy Corporation Counsel

## BFED Committee

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**From:** Tiare P. Horner <tiare.p.horner@co.maui.hi.us>  
**Sent:** Wednesday, March 11, 2026 9:28 AM  
**To:** BFED Committee; Lesley J. Milner  
**Cc:** Kristina Angeline C. Cabbat; Shirley Blackburn; Janina E. Agapay; Michelle L. Santos; Ezekiel I. Kalua  
**Subject:** RE: PLEASE READ attached letter re: Bill 30 (2026) (BFED-47)j; reply by 3/11/26. . .  
**Attachments:** Bill 30 (2026) (BFED-47) Response.pdf

Aloha Kākou,

Please see enclosed correspondence.

Mahalo,

Tiare P. Horner  
Budget Specialist  
Phone: 808.270.7517

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**From:** BFED Committee <BFED.Committee@mauicounty.us>  
**Sent:** Tuesday, March 10, 2026 07:03  
**To:** Lesley J. Milner <lesley.j.milner@co.maui.hi.us>  
**Cc:** BFED Committee <BFED.Committee@mauicounty.us>; Kristina Angeline C. Cabbat <kristina.cabbat@co.maui.hi.us>; Tiare P. Horner <tiare.p.horner@co.maui.hi.us>; Shirley Blackburn <shirley.blackburn@co.maui.hi.us>; Janina E. Agapay <janina.e.agapay@co.maui.hi.us>; Michelle L. Santos <michelle.santos@co.maui.hi.us>; Ezekiel I. Kalua <zeke.kalua@co.maui.hi.us>  
**Subject:** PLEASE READ attached letter re: Bill 30 (2026) (BFED-47)j; reply by 3/11/26. . .

**Ms. Milner:** Please refer to the attached letter from the Budget, Finance, and Economic Development (BFED) Committee Chair, dated **March 9, 2026**, and reply by **March 11, 2026**.

**Mayor's Office (attention: Michelle Santos and Zeke Kalua):** Please forward the attached letter to Mayor Bissen for his information.

Mahalo,  
BFED Committee