

ORDINANCE NO. _____

BILL NO. 4 (2026)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, CARRYOVER/SAVINGS, GENERAL FUND, BY \$5,000,000, DEPARTMENT OF HOUSING, HOUSING PROGRAM, INCREASE THE APPROPRIATION FOR GRANT TO LAHAINA COMMUNITY LAND TRUST BY \$5,000,000, APPENDIX A, PART II, OPEN SPACE, NATURAL RESOURCES, CULTURAL RESOURCES, AND SCENIC VIEWS PRESERVATION FUND, DELETE THE CONDITION FOR LAHAINA COMMUNITY LAND TRUST IN THE AMOUNT OF \$5,000,000

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 \$5,000,000, 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	75,388,402
Fuel and Franchise Taxes	25,500,000
Special Assessments	17,300,000
Other Intergovernmental	80,169,830

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	179,226,268
Carryover/Savings:	
General Fund	<u>143,940,156</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] 1,672,443,062"

SECTION 2. Fiscal Year 2026 Budget, Section 3.B.8.a.(8), Department of Housing, is amended to increase the appropriation for Housing Program, Grant to Lahaina Community Land Trust, Category B – Operations & Equipment, in the amount of \$5,000,000 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>
8. Department of Housing			
a. Housing Program			
(8) Grant to Lahaina Community Land Trust	0	<u>[6,000,000]</u> <u>11,000,000</u>	<u>[6,000,000]</u> <u>11,000,000</u>

SECTION 3. Fiscal Year 2026 Budget, Total Operating Appropriations, is amended to reflect an increase of \$5,000,000, to read as follows:

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	270,200,769	<u>[991,711,226]</u> <u>996,711,226</u>	<u>[1,261,911,995]</u> <u>1,266,911,995</u>

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$5,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,667,443,062] **1,672,443,062**"

SECTION 5. Fiscal Year 2026 Budget, 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 delete the condition for Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i in the amount of \$5,000,000, and to update subsequent numbering 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>
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	6,696,496"
(1) Up to \$300,000 must be for debt service for the purchase of approximately 148 acres at Launiupoko, Maui, Hawai'i, TMK: (2) 4-7-001-030.			

(2) Up to \$340,000 must be for debt service for a portion of the 273 acres acquired at Kula, Maui, Hawai'i, TMK: (2) 2-3-001-023.

(3) Up to \$3,763,886 must be for acquisition of open space properties in West Maui.

Prior Year Appropriations:

(1) Up to \$1,000,000 must be for land acquisition and related costs for a Lāna'i agricultural park.

(2) Up to \$500,000 must be for Malama Kakanilua for safety and security for the burial and cultural preserve at the County-owned lands at Waiale.

(3) Up to \$6,000,000 must be used to acquire land to establish an open space to create a permanent buffer between Wailuku and Waikapū, provided that this land will not be used as a golf course.

(4) Up to \$5,000,000 must be used to acquire parcels in Kīhei containing wetlands to support implementation of the Kīhei drainage master plan.

[(5) Up to \$5,000,000 must be for a grant to Lahaina Community Land Trust for the acquisition of property in Lahaina, Maui, Hawai'i.]

[(6)] (5) Up to \$1,300,000 must be for the acquisition of property located at 131 Shaw Street in Lahaina, Maui, Hawai'i, TMK: (2) 4-6-007-037.

[(7)] (6) Up to \$600,000 must be for a grant to Ke Ao Hali'i for the purchase of 9.78 acres located at Nānu'alele, Kawaiapapa, Hāna, TMK: (2) 1-3-007-024, for conservation.

[(8)] (7) Up to \$3,500,000 must be for the acquisition of 82.18 acres located at Ha'ikū, Maui, Hawai'i, TMK: (2) 2-7-004-050.

SECTION 6. Material to be repealed is bracketed. New material is underscored.

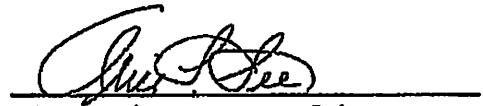
SECTION 7. This Ordinance takes effect on approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Deputy Corporation Counsel

INTRODUCED BY:



Upon the request of the Mayor.