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Alice L. Lee

Vice-Chair  
Yuki Lei K. Sugimura

Presiding Officer Pro Tempore  
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Nohelani U'u-Hodgins



**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

May 9, 2025

Director of Council Services  
David M. Raatz, Jr., Esq.  
Deputy Director of Council Services  
Richelle K. Kawasaki, Esq.

RECEIVED  
2025 MAY -9 AM 9:34  
OFFICE OF THE  
COUNTY CLERK

Ms. Moana M. Lutey, County Clerk  
Office of the County Clerk  
County of Maui  
Wailuku, Hawaii 96793

Dear Ms. Lutey:

SUBJECT: **AMENDMENT TO BILL 41, CD1 (2025)** (PAF 25-125)

I am placing the attached proposed amendment to Bill 41, CD1 (2025) entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2025, TO JUNE 30, 2026," on the next Council meeting agenda.

Sincerely,

A handwritten signature in black ink, appearing to read "Alice L. Lee".

ALICE L. LEE  
Council Chair

paf:kes:25-125d

Attachment

COUNTY COMMUNICATION NO. 25-9

**MAUI COUNTY COUNCIL  
Amendment Summary Form**

**Legislation:** Bill 41, CD1 (2025), entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2025, TO JUNE 30, 2026."

**Proposer:** Council Chair Alice L. Lee

**Description:** This amendment restores \$26,048 to Category A – Salaries for the Department of Public Works' Highway Administration Program along with the associated fringe costs.

**Motions:** Move to amend Bill 41, CD1 by:

1. For Department of Public Works, Highways Administration Program, General, increasing the appropriation for Category A – Salaries by \$26,048 and making the appropriate adjustments for the associate fringe costs;
2. Under Countywide Costs, increasing the Supplemental Transfer to the Highway Fund by \$50,528 and making the corresponding revision to increase Estimated Revenues from Interfund Transfers by the same amount; and
3. Under Countywide Costs, decreasing Transfer to the Emergency Fund by \$26,048 and making the corresponding revision in Appendix A, Part II.

**Attachments:** Marked-up copies of pages 1, 9, 10, 28, 29, and 61 of Bill 41, CD1 (2025), proposed FD1 version.

paf:kes:25-125c

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

BILL NO. \_\_\_\_\_ (2025)

A BILL FOR AN ORDINANCE RELATING TO THE  
OPERATING BUDGET FOR THE COUNTY OF MAUI  
FOR THE FISCAL YEAR JULY 1, 2025, TO JUNE 30, 2026

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

SECTION 1. This Ordinance may be referred to as the "Fiscal Year 2026 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2025, through June 30, 2026, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES, AND ASSESSMENTS:

Real Property Taxes	670,035,272
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	75,038,402
Fuel and Franchise Taxes	25,500,000
Special Assessments	17,300,000
Other Intergovernmental	14,950,000

FROM OTHER SOURCES:

Interfund Transfers	<del>409,957,385</del>
	110,007,913
Bond/Lapsed Bond	142,114,145
Carryover/Savings:	
General Fund	137,640,156
Sewer Fund	10,239,592
Highway Fund	11,217,761
Solid Waste Management Fund	3,867,796
Environmental Protection and Sustainability Fund	984,524
Liquor Fund	816,172
Water Fund	17,480,318

TOTAL ESTIMATED REVENUES

~~4,567,698,185~~  
1,567,748,713

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(18) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	176,443	176,443
(19) Administrative Overhead Charge	0	370,780	370,780
6. Department of Finance			
a. Administration Program	1,594,067	1,806,512	3,400,579
(1) Disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.			
b. Accounts Program	1,623,006	212,515	1,835,521
(1) Disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.			
c. Real Property Assessment Program	2,653,682	896,486	3,550,168
(1) Disbursement for salaries and premium pay is limited to 44.0 equivalent personnel.			
d. Motor Vehicle and Licensing Program	3,141,936	2,010,832	5,152,768
(1) Disbursement for salaries and premium pay is limited to 62.7 equivalent personnel.			
e. Purchasing Program	449,172	83,710	532,882
(1) Disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.			
f. Treasury Program	1,093,596	901,752	1,995,348
(1) Disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.			
g. Countywide Costs			
(1) Fringe Benefits	0	187,640,474	187,640,474
(2) Fringe Benefits Reimbursement	0	<del>(37,326,812)</del> (37,346,033)	<del>(37,326,812)</del> (37,346,033)
(3) Bond Issuance and Debt Service	0	76,986,225	76,986,225
(i) Appropriations for debt service cannot be construed as Council ratification of contracts and leases not previously approved by the Council.			

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(4) Supplemental Transfer to the Environmental Protection and Sustainability Fund	0	15,688,848	15,688,848
(5) Supplemental Transfer to the Highway Fund	0	<del>33,826,554</del> 33,877,079	<del>33,826,554</del> 33,877,079
(6) Supplemental Transfer to the Solid Waste Management Fund	0	14,214,183	14,214,183
(7) Insurance Programs and Self Insurance	0	21,600,000	21,600,000
(8) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	0	6,696,496	6,696,496
(9) Transfer to the Affordable Housing Fund	0	46,959,284	46,959,284
(10) General Costs	0	2,047,272	2,047,272
(11) Overhead Reimbursement	0	<del>(27,230,055)</del> (27,235,314)	<del>(27,230,055)</del> (27,235,314)
(12) Transfer to the Emergency Fund	0	<del>21,802,054</del> 21,776,006	<del>21,802,054</del> 21,776,006
(13) One Main Plaza Lease	0	560,000	560,000
(14) Transfer to the General Excise Tax Fund	0	60,530,047	60,530,047
(15) Transfer to the General Excise Tax Fund - Department of Hawaiian Home Lands	0	15,132,512	15,132,512
(16) Post-Employment Obligations	0	5,368,201	5,368,201
(17) Transfer to the Managed Retreat Revolving Fund	0	2,578,827	2,578,827
7. Department of Fire and Public Safety			
a. Administration Program	2,463,519	1,589,244	4,052,763
(1) Disbursement for salaries and premium pay is limited to 25.0 equivalent personnel.			
b. Training Program	1,712,832	1,487,623	3,200,455
(1) Disbursement for salaries and premium pay is limited to 17.0 equivalent personnel.			



<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
18. Department of the Prosecuting Attorney			
a. General Prosecution Program	8,809,147	1,001,836	9,810,983
(1) Disbursement for salaries and premium pay is limited to 85.6 equivalent personnel.			
(2) Up to \$26,000 must be for the Maui Summit Criminal Justice Diversion Program Workshop.			
19. Department of Public Works			
a. Administration Program - General Fund	910,610	76,800	987,410
(1) Disbursement for salaries and premium pay is limited to 12.0 equivalent personnel.			
b. Engineering Program - General Fund	3,781,167	2,840,212	6,621,379
(1) Disbursement for salaries and premium pay is limited to 46.3 equivalent personnel.			
c. Special Maintenance Program - General Fund	4,017,448	4,223,616	8,241,064
(1) Disbursement for salaries and premium pay is limited to 60.0 equivalent personnel.			
d. Development Services Administration Program - General Fund	2,856,708	135,575	2,992,283
(1) Disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.			
e. Highways Administration Program - Highway Fund			
(1) General	<del>920,268</del> 946,316	688,089	<del>1,608,357</del> 1,634,405
(i) Disbursement for salaries and premium is limited to 9.0 equivalent personnel.			
(2) Contribution to General Fund - Employees' Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	0	<del>3,917,670</del> 3,925,914	<del>3,917,670</del> 3,925,914
(3) Contribution to General Fund - Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	0	<del>1,463,091</del> 1,466,170	<del>1,463,091</del> 1,466,170
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	0	<del>3,753,041</del> 3,760,939	<del>3,753,041</del> 3,760,939

<u>FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations &amp; Equipment</u>	<u>Total</u>
(5) Debt Service	0	13,084,247	13,084,247
(6) Administrative Overhead Charge	0	<del>8,519,937</del> 8,525,196	<del>8,519,937</del> 8,525,196
f. Road, Bridge, and Drainage Maintenance Program - Highway Fund	11,355,568	11,879,712	23,235,280
(1) Disbursement for salaries and premium pay is limited to 172.0 equivalent personnel.			
g. Traffic Management Program - Highway Fund	1,580,194	1,452,995	3,033,189
(1) Disbursement for salaries and premium pay is limited to 21.0 equivalent personnel.			
20. Department of Transportation			
a. Administration Program - General Fund	1,175,267	664,624	1,839,891
(1) Disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.			
b. Human Services Transportation Program - General Fund	0	7,618,840	7,618,840
c. Air Ambulance Program - General Fund	0	672,215	672,215
d. Park Maui Program - General Fund	0	2,317,231	2,317,231
e. Ferry Program - General Fund	0	2,000,000	2,000,000
f. Administration Program - Highway Fund	0	2,925,000	2,925,000
g. Public Transit Program - Highway Fund	0	21,177,500	21,177,500
21. Department of Water Supply			
a. Administration Program - Water Fund			
(1) General	6,738,893	8,501,708	15,240,601
(i) Disbursement for salaries and premium pay is limited to 77.0 equivalent personnel.			
(ii) Up to \$500,000 must be for Aloha Puu Kukui for watershed management.			
(2) Grant for Auwahi Forest Restoration	0	155,844	155,844

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

	<b>ESTIMATED BALANCE AS OF 6/30/2025</b>	<b>ANTICIPATED REVENUES FOR FY 2026</b>	<b>TOTAL FOR FY 2026</b>
J. Emergency Fund (Section 9-14, Revised Charter of the County of Maui (1983), as amended; Chapter 3.96, Maui County Code)	83,200,460	<del>21,802,054</del> 21,776,006	<del>105,002,514</del> 104,976,466
K. Ocean Recreational Activity Fund (Section 13.04A.370, Maui County Code)	541,307	48,890	590,197
(1) Up to \$1,100 must be for required Ocean Protection and Cultural Awareness classes for permit holders.			
(2) Disbursement for salaries and premium pay is limited to \$90,432 and 2.0 equivalent personnel.			
(3) Disbursement for operations or services is limited to \$43,900.			
L. Affordable Housing Fund (Section 9-20, Revised Charter of the County of Maui (1983), as amended; Chapter 3.35, Maui County Code)	10,992,593	46,959,284	57,951,877
(1) Up to \$70,000 must be for Administrative expenses.			
(2) Up to \$681,425 must be for a grant to Hawaiian Community Development Board for on-site improvements and off-site infrastructure for Hale O Pi'ikea I Project, located in Kīhei, Maui, Hawai'i. The project will include nine (9) units at or below thirty (30) percent of the area median income ("AMI"), nine (9) units at or below fifty (50) percent of the AMI, and seventy-one (71) units at or below sixty (60) percent of the AMI. TMK: (2) 3-9-002-076-0001.			