

ORDINANCE NO. _____

BILL NO. 178 (2025)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASING ESTIMATED REVENUES, OTHER INTERGOVERNMENTAL BY \$22,409,000, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WEST MAUI COMMUNITY PLAN AREA, AND APPENDIX C, DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WEST MAUI COMMUNITY PLAN AREA, NEW AND INCREASED APPROPRIATION FOR \$22,409,000 FOR LAHAINA WASTEWATER RECLAMATION FACILITY RETURNED ACTIVATED SLUDGE (RAS)/DEWATERING UPGRADES

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 Other Intergovernmental in the amount of \$22,409,000, 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	<u>[80,169,830]</u> <u>102,578,830</u>

FROM OTHER SOURCES:

Interfund Transfers	110,107,913
Bond/Lapsed Bond	179,226,268
Carryover/Savings:	
General Fund	143,940,156
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] 1,689,852,062"

SECTION 2. Fiscal Year 2026 Budget, Section 4.A.6, Department of Environmental Management, West Maui Community Plan Area, is amended to add an appropriation for State Revolving Loan Fund entitled "Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering", in the amount of \$22,409,000, to read as follows:

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
6. West Maui Community Plan Area	
a. Sewer	
(1) Bond Fund	
(i) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	6,593,103
(ii) Nāpili No. 1 Force Main Replacement	4,500,000
(iii) Nāpili No. 2 Force Main Replacement	1,500,000
(2) Lapsed Bond Fund	
(i) Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	3,406,897
(3) Sewer Fund	
(i) Lahaina Siphon and Ditch Distribution	500,000
(ii) West Maui Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	4,000,000
(4) State Revolving Loan Fund	
(i) <u>Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades</u>	<u>22,409,000</u>

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$22,409,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS" [405,531,067] 427,940,067

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$22,409,00 to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)" [1,667,443,062] 1,689,852,062

SECTION 5. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, Department of Environmental Management, West Maui Community Plan Area, is amended to increase the appropriation for Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades, in the amount of \$22,409,000, to read as follows:

"APPENDIX C - Capital Improvement Projects		
CBS NO.	PROJECT TITLE/DESCRIPTION	APPROPRIATION
	<i>6. West Maui Community Plan Area</i>	
CBS-3575	g. Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades	[10,000,000] <u>32,409,000"</u>
	Assessment, design, permitting, construction, and renovation of the RAS room and system, Waste Activated Sludge pumps and facility and the solids de-watering system at the Lahaina WWRF. The concrete is showing signs of deterioration and the equipment and piping requires replacement. The de-watering system centrifuges and pivoting conveyor have outlived their useful life and require upgrade and replacement.	

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:

A handwritten signature in black ink, appearing to read "John Doe".

Upon the request of the Mayor.

DIGEST

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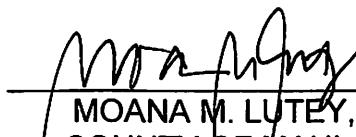
This bill proposes to amend the Fiscal Year 2026 Budget by: 1) amending Section 2, Estimated Revenues, by increasing Other Intergovernmental by \$22,409,000; 2) amending Section 4.A.6.a., Department of Environmental Management, West Maui Community Plan Area, by adding a State Revolving Loan Fund appropriation entitled "Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades" in the amount of \$22,409,000; 3) adjusting the totals accordingly; and 4) amending Appendix C - Capital Improvement Projects, Department of Environmental Management, West Maui Community Plan Area, by increasing the appropriation for "Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades" by \$22,409,000, from \$10,000,000 to \$32,409,000.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 178 (2025) was passed on First Reading by the Council of the County of Maui, State of Hawaii, on the 7th day of January, 2026, by the following vote:

AYES: Councilmembers Tom Cook, K. Kauanoe Batangan, Gabriel 'AE Johnson, Tamara A.M. Paltin, Keani N. W. Rawlins-Fernandez, Shane M. Sinenci, Nohelani U'u-Hodgins, Vice-Chair Yuki Lei K. Sugimura, and Chair Alice L. Lee.

NOES: None.
'A'OLE

DATED at Wailuku, Maui, Hawaii, this 8th of January, 2026.



MOANA M. LUTEY, COUNTY CLERK
COUNTY OF MAUI, STATE OF HAWAII

Copies of the foregoing Bill, in full, are on file in the Office of the County Clerk, County of Maui, for use and examination by the public.