

ORDINANCE NO. _____

BILL NO. 177 (2025)

A BILL FOR AN ORDINANCE AMENDING ORDINANCE 5820 (2025) RELATING TO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2026 BUDGET ORDINANCE

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

SECTION 1. Ordinance 5820 (2025) is amended by amending Section 1 to read as follows:

"SECTION 1. Request for Loan. The County of Maui, under Section 342D-83 through Section 342D-87, Hawaii Revised Statutes, may submit applications for State Water Pollution Control Revolving Fund Loans ("SRF loans") to the Director of the Department of Health, State of Hawaii, to finance the following projects:

a.	Waiko Road Subdivision Sewer System	\$ 2,500,000
b.	Kihei Wastewater Pump Station No. 7 Relocation	\$ 9,400,000
c.	<u>Lāhainā Wastewater Reclamation Facility Returned</u> <u>Activated Sludge (RAS)/Dewatering Upgrades</u>	<u>\$ 22,409,000</u>

Total \$[11,900,000]
34,309,000

(collectively, "Projects").

Under the terms and conditions anticipated for each SRF loan, the County must repay, over a term of twenty years, the principal amount, which must not exceed the amount of each loan stated above, at a fixed rate of interest that must not exceed the Bond Buyer's 20-year general obligation bond issue."

SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. This ordinance takes effect on approval.

APPROVED AS TO FORM
AND LEGALITY:



KRISTIE M. WRIGGLESWORTH
Deputy Corporation Counsel
County of Maui
LF 2025-0167
2025-11-26 Amd to Ord 5820 Wastewater IGA SFA Loans FY26

INTRODUCED BY:


Chin Lee
Upon the request of the Mayor.

DIGEST

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OF HAWAII'S WATER POLLUTION CONTROL REVOLVING FUND FOR
VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2026 BUDGET
ORDINANCE

This bill proposes to amend Ordinance 5820 (2025), which authorizes the Mayor to enter into intergovernmental agreements for loans from the State of Hawaii's Water Pollution Control Revolving Fund to finance various projects, to add a \$22,409,000 project entitled, "Lahaina Wastewater Reclamation Facility Returned Activated Sludge (RAS)/Dewatering Upgrades".

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO
HEREBY CERTIFY that the foregoing BILL NO. 177 (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.