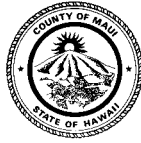


Council Chair
Alice L. Lee

Vice-Chair
Yuki Lei K. Sugimura

Councilmembers
K. Kauanoë Batangan
Tom Cook
Gabe Johnson
Tamara Paltin
Keani N.W. Rawlins-Fernandez
Shane M. Sinenci
Nohelani U'u-Hodgins



Director of Council Services
David M. Raatz, Jr., Esq.

Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

March 9, 2026

Ms. Lesley Milner, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Milner:

**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)**

May I please request you provide Bill 30, CD1 (2026), incorporating the changes indicated in the attached marked-up copy.

May I further request you transmit your response to bfed.committee@mauicounty.us by **March 11, 2026**. To ensure efficient processing, please include the Committee item number in the subject line.

Should you have any questions, please contact me or the Committee staff (Kirsten Szabo at ext. 7662, or Pauline Martins at ext. 8039).

Sincerely,

A handwritten signature in black ink that reads "Yuki Lei K. Sugimura".

YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

bfed:ltr:047abd01:kes

Attachment

cc: Mayor Richard T. Bissen, Jr.

ORDINANCE NO. _____
, CD1
BILL NO. 30 (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	182,115,568 179,226,268
Carryover/Savings:	[163,276,431] <u>166,776,431</u>
General Fund	[162,726,431] <u>166,226,431</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

~~[1,720,638,337]~~
1,724,138,337"

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 & 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 & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	270,449,544 <u>270,349,544</u>	[1,010,618,726] [1,281,068,270] [1,010,168,726] [1,280,518,270] <u>1,013,668,726</u> <u>1,284,018,270</u> <u>1,014,118,726</u> <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>[1,720,638,337]</u> <u>1,724,138,337"</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 Revenue 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> "

(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.

Central Maui Regional WWRF (Waikapū),

SECTION 6. Fiscal Year 2026 Budget, Appendix C – Capital Improvement Projects, Department of Environmental Management, Wailuku-Community Plan Area, is amended to increase the appropriation for ~~Central Maui Regional WWRF (Waikapū)~~, 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:



KRISTIE M. WRIGGLESWORTH
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Mr. Lee", written above a horizontal line.

Upon the request of the Mayor.

BFED Committee

From: BFED Committee
Sent: Tuesday, March 10, 2026 7:03 AM
To: Lesley Milner
Cc: BFED Committee; Kristina Cabbat; Tiare P. Horner; Shirley Blackburn; Janina Agapay; Michelle Santos; Zeke Kalua
Subject: PLEASE READ attached letter re: Bill 30 (2026) (BFED-47j); reply by 3/11/26. . .
Attachments: 047abd01signed.pdf

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