

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

BILL NO. 3 (2026)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET FOR THE COUNTY OF MAUI, ESTIMATED REVENUES, CAPITAL IMPROVEMENT PROJECTS, DEPARTMENT OF HOUSING, WEST MAUI COMMUNITY PLAN AREA, OTHER PROJECTS, HOUSING, INTERIM FINANCING, AND BUY-BACK REVOLVING FUND, KOMOHANA HALE APARTMENTS REBUILD; AND APPENDIX C, DEPARTMENT OF HOUSING, WEST MAUI COMMUNITY PLAN AREA, KOMOHANA HALE APARTMENTS REBUILD

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, Housing, Interim Financing, and Buy-Back Revolving Fund in the amount of \$2,000,000, 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      | 102,578,830 |

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           |
| <u>Housing, Interim Financing, and Buy-Back Revolving Fund</u> | <u>2,000,000</u>  |
| Water Fund                                                     | <u>17,480,318</u> |

TOTAL ESTIMATED REVENUES [1,689,852,062] 1,691,852,062"

SECTION 2. Fiscal Year 2026 Budget, Section 4, is amended by adding L. Department of Housing, West Maui Community Plan Area, Other Projects, Housing, Interim, Financing, and Buy-Back Revolving Fund, and a project entitled "Komohana Hale Apartments Rebuild" in the amount of \$2,000,000, to read as follows:

| <u>"PROJECT TITLE</u>                                              | <u>APPROPRIATION</u> |
|--------------------------------------------------------------------|----------------------|
| <u>L. Department of Housing</u>                                    |                      |
| <u>1. West Maui Community Plan Area</u>                            |                      |
| <u>a. Other Projects</u>                                           |                      |
| <u>(1) Housing, Interim Financing, and Buy-Back Revolving Fund</u> |                      |
| <u>(i) Komohana Hale Apartments Rebuild</u>                        | <u>2,000,000"</u>    |

SECTION 3. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is amended to reflect an increase of \$2,000,000, to read as follows:

|                                                   |                     |
|---------------------------------------------------|---------------------|
| "TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS | [427,940,067]       |
|                                                   | <u>429,940,067"</u> |

SECTION 4. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$2,000,000, to read as follows:

|                                                                    |                 |                       |
|--------------------------------------------------------------------|-----------------|-----------------------|
| "TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) | [1,689,852,062] | <u>1,691,852,062"</u> |
|--------------------------------------------------------------------|-----------------|-----------------------|

SECTION 5. Fiscal Year 2026 Budget, "Appendix C – Capital Improvement Projects", is amended by adding Department of Housing, West Maui Community Plan Area, project and project description for the Komohana Hale Apartments Rebuild in the amount of \$2,000,000, to read as follows:

**"APPENDIX C – Capital Improvement Projects**

| CBS NO.         | PROJECT TITLE/DESCRIPTION                                                                                           | APPROPRIATION     |
|-----------------|---------------------------------------------------------------------------------------------------------------------|-------------------|
|                 | <u>Department of Housing</u>                                                                                        |                   |
|                 | <u>1. West Maui Community Plan Area</u>                                                                             |                   |
| <u>CBS-XXXX</u> | <u>a. Komohana Hale Apartments Rebuild</u>                                                                          | <u>2,000,000"</u> |
|                 | <u>Pre-development costs including project design, planning, and site work to rebuild Komohana Hale Apartments.</u> |                   |

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:




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KRISTIE M. WRIGGLESWORTH  
Deputy Corporation Counsel

INTRODUCED BY:

A handwritten signature in cursive script, appearing to read "Chris Lee". The signature is written in black ink and is positioned above a horizontal line.

Upon the request of the Mayor.

DIGEST

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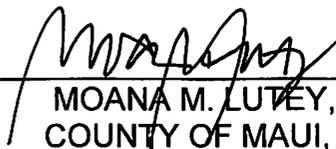
This bill proposes to amend the Fiscal Year 2026 Budget by: 1) amending Section 2, Estimated Revenues, by increasing Carryover/Savings, Housing, Interim Financing, and Buy-Back Revolving Fund in the amount of \$2,000,000; 2) amending Section 4 by adding L. Department of Housing, West Maui Community Plan Area, Other Projects, Housing, Interim, Financing, and Buy-Back Revolving Fund, and a project entitled "Komohana Hale Apartments Rebuild" in the amount of \$2,000,000; 3) adjusting the totals accordingly; and 4) amending Appendix C – Capital Improvement Projects, by adding Department of Housing, West Maui Community Plan Area, project and project description for the Komohana Hale Apartments Rebuild in the amount of \$2,000,000.

I, MOANA M. LUTEY, County Clerk of the County of Maui, State of Hawaii, DO HEREBY CERTIFY that the foregoing BILL NO. 3 (2026) 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. Kauanoë 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.