

ORDINANCE NO. _____

BILL NO. 9 (2026)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET, INCREASE ESTIMATED REVENUES, LICENSES/PERMITS/OTHERS BY \$10,000,000, INCREASE CARRYOVER/SAVINGS, GENERAL FUND BY \$10,000,000, DEPARTMENT OF FINANCE, COUNTYWIDE COSTS, INCREASE APPROPRIATION FOR TRANSFER TO THE GENERAL EXCISE TAX FUND BY \$10,000,000, DEPARTMENT OF WATER SUPPLY, WATER OPERATIONS PROGRAM – WATER FUND, INCREASE EQUIVALENT PERSONNEL BY 10.0, CAPITAL IMPROVEMENT PROJECTS AND APPENDIX C, DEPARTMENT OF WATER SUPPLY, COUNTYWIDE, INCREASE APPROPRIATION FOR INTEGRATION OF PUBLIC AND PRIVATE WATER SYSTEMS IN THE AMOUNT OF \$10,000,000, AND APPENDIX A, PART II, GENERAL EXCISE TAX FUND, INCREASE APPROPRIATION FOR ACQUISITION OF PRIVATE WATER SYSTEMS AND WELLS IN THE AMOUNT OF \$10,000,000

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 Licenses/Permits/Others in the amount of \$10,000,000, increase Carryover/Savings, General Fund in the amount of \$10,000,000, 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] <u>85,388,402</u> |
| Fuel and Franchise Taxes | 25,500,000 |
| Special Assessments | 17,300,000 |
| Other Intergovernmental | 80,169,830 |

FROM OTHER SOURCES:

| | |
|--|----------------------------------|
| Interfund Transfers | 110,107,913 |
| Bond/Lapsed Bond | 179,226,268 |
| Carryover/Savings: | |
| General Fund | [143,940,156] <u>153,940,156</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 |
| Water Fund | <u>17,480,318</u> |

TOTAL ESTIMATED REVENUES [1,667,443,062] 1,687,443,062"

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 \$10,000,000 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 | [60,530,047] <u>70,530,047</u> | [60,530,047] <u>70,530,047"</u> |

SECTION 3. Fiscal Year 2026 Budget, Section 3.B.21.c.(1), Department of Water Supply, Water Operations Program – Water Fund, is amended to increase the equivalent personnel from 159.0 to 169.0, to read as follows:

| <u>"FUNCTION AND PROGRAMS"</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|--|---------------------|---|--------------|
| 21. Department of Water Supply c. Water Operations Program - Water Fund (1) Disbursement for salaries and premium pay is limited to [159.0] <u>169.0</u> equivalent personnel. | 12,588,957 | 36,092,300 | 48,681,257" |

SECTION 4. Fiscal Year 2026 Budget, Total Operating Appropriations, is amended to reflect an increase of \$10,000,000, to read as follows:

| <u>"FUNCTION AND PROGRAMS"</u> | <u>A - Salaries</u> | <u>B – Operations & Equipment</u> | <u>Total</u> |
|--------------------------------|---------------------|---|--|
| TOTAL OPERATING APPROPRIATIONS | 270,200,769 | [991,711,226] <u>1,001,711,226</u> | [1,261,911,995] <u>1,271,911,995"</u> |

SECTION 5. Fiscal Year 2026 Budget, Section 4.I.1.a.(3).(i), Department of Water Supply, Countywide, Water Supply, Water Fund – Restricted (GET), Integration of Public and Private Water Systems, is amended to increase the appropriation in the amount of \$10,000,000, to read as follows:

| <u>"PROJECT TITLE"</u> | <u>APPROPRIATION</u> |
|---|--------------------------------|
| I. Department of Water Supply 1. Countywide a. Water Supply (3) Water Fund - Restricted (GET) (i) Integration of Public and Private Water Systems | [5,000,000] <u>15,000,000"</u> |

SECTION 6. Fiscal Year 2026 Budget, Total Capital Improvement Project Appropriations, is

amended to reflect an increase of \$10,000,000, to read as follows:

"TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS [405,531,067] 415,531,067"

SECTION 7. Fiscal Year 2026 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$20,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [1,667,443,062] 1,687,443,062"

SECTION 8. Fiscal Year 2026 Budget, 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 20, Department of Water Supply's vision to integrate public and private water systems, in the amount of \$10,000,000 and update the project description, 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 | 60,530,047 | 62,530,640" |
| (20) Up to [\$5,000,000] <u>\$15,000,000</u> must be to fund the acquisition of private water systems and wells to align with the Department of Water Supply's vision to integrate and private water systems and develop a municipal water system. <u>This would also include upgrading the system to the Department's standards.</u> Transfer to Department of Water Supply. | | | |

SECTION 9. Fiscal Year 2026 Budget, as amended, Appendix C – Capital Improvement Projects, Department of Water Supply, Countywide, is amended to update the project description and increase the appropriation for Integration of Public and Private Water Systems, in the amount of \$10,000,000, to read as follows:

| "APPENDIX C - Capital Improvement Projects" | | |
|--|---|------------------------------------|
| CBS NO. | PROJECT TITLE/DESCRIPTION | APPROPRIATION |
| | <u>Department of Water Supply</u> | |
| | <u>1. Countywide</u> | |
| CBS-XXXX | d. Integration of Public and Private Water Systems | <u>[5,000,000] 15,000,000"</u> |
| | Acquisition of private water systems and wells to integrate and consolidate public and private water systems within the County to promote water access equity and improve water reliability[.] <u>and upgrading the system to the Department's standards.</u> | |

SECTION 10. Material to be repealed is bracketed. New material is underscored.

SECTION 11. 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", is written over a horizontal line.

Upon the request of the Mayor.