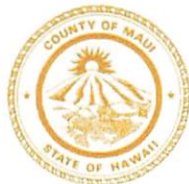


RICHARD T. BISSEN, JR.
Mayor

KEKUHAUPIO R. AKANA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

RECEIVED
2023 OCT 27 AM 11:36
OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 24-23

October 27, 2023

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2024 BUDGET
(REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE
COSTS; AND APPENDIX A, PART II, GENERAL EXCISE
TAX FUND AND GENERAL EXCISE TAX FUND -
DEPARTMENT OF HAWAIIAN HOME LANDS)**

On behalf of the Department of Finance, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES; DEPARTMENT OF FINANCE, COUNTYWIDE COSTS; AND APPENDIX A, PART II, GENERAL EXCISE TAX FUND AND GENERAL EXCISE TAX FUND - DEPARTMENT OF HAWAIIAN HOME LANDS."

The purpose of the proposed bill is to amend the Fiscal Year 2024 Budget, by 1) adding "General Excise Tax" to the section entitled "From Taxes, Fees and Assessments" in the amount of \$20,000,000 and increasing the total

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr. 10-27-23
Mayor Date

Alice L. Lee, Chair
October 27, 2023
Page 2

accordingly; 2) adding two new appropriations under Department of Finance, Countywide Costs, entitled "Transfer to the General Excise Tax Fund" in the amount of \$16,000,000 and "Transfer to the General Excise Tax Fund – Department of Hawaiian Home Lands" in the amount of \$4,000,000 and updated the Total Operating Appropriations and Total Appropriations accordingly; 3) revising the reference in Section 14 of the General Budget Provisions from "BB" to "DD"; and 4) adding the General Excise Tax Fund with conditional language for three projects and the General Excise Tax Fund – Department of Hawaiian Home Lands to Appendix A, Part II.

The County of Maui will begin receiving revenues from the General Excise and Use Tax Surcharge on January 1, 2024, to be allocated in accordance with Section 46-16.8, Hawaii Revised Statutes and Section 3.100.040, Maui County Code. Due to the economic impacts of the recent wildfires, the amount of revenue for the General Excise Tax collection has been revised down to \$20,000,000.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212 or Lesley Milner at ext. 8239.

Sincerely,


for MARIA ZIELINSKI
Budget Director

Attachment

cc: Scott Teruya, Director of Finance