

February 20, 2024

MEMO TO: BFED-21(17) File

F R O M: Yuki Lei K. Sugimura, Chair *Yuki Lei K. Sugimura*
Budget, Finance, and Economic Development Committee

SUBJECT: **TRANSMITTAL OF INFORMATIONAL DOCUMENT RELATING TO
DISCUSSION OF BILL 39 (2024), AMENDING FISCAL YEAR 2024
BUDGET: REVENUES AND DEPARTMENT OF MANAGEMENT,
OFFICE OF RECOVERY (FUNDING FOR APPROXIMATELY 50
ACCESSORY DWELLING UNITS TO PROVIDE INTERIM HOUSING
SOLUTIONS TO SURVIVORS OF THE AUGUST 8, 2023,
WILDFIRES CURRENTLY IN NON-CONGREGATE SHELTERS)**
(BFED-21(17))

The attached informational document pertains to Item 21(17) on the Committee's agenda.

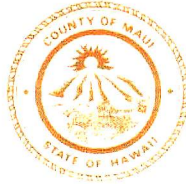
bfed:ltr:021(17)afile01:kmatt

Attachment

RECEIVED
2024 FEB 20 PM 2:16
OFFICE OF THE
COUNTY COUNCIL

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



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

RECEIVED
2024 FEB -9 AM 10:50
OFFICE OF THE
COUNTY CLERK

REFERENCE NO. BD-BA 24-61

February 8, 2024

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr. 2-9-24
Mayor Date

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 AND DEPARTMENT OF MANAGEMENT,
OFFICE OF RECOVERY)**

On behalf of the Department of Management, I am transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, REVENUES AND DEPARTMENT OF MANAGEMENT, OFFICE OF RECOVERY."

The purpose of the proposed bill is to amend the Fiscal Year ("FY") 2024 Budget to 1) increase Carryover/Savings, General Fund and Total Estimated Revenues by \$8,000,000; 2) amend Department of Management, Office of Recovery to increase Category B – Operations & Equipment and Total by \$8,000,000; and 3) increase the Total Operating Appropriations and Total Appropriations by \$8,000,000.

Alice L. Lee, Chair
February 8, 2024
Page 2

The Department will use these funds to purchase approximately 50 accessory dwelling units ("ADUs") to provide housing to survivors of the August 8, 2023 Wildfires. These ADUs will be used as interim housing solutions for survivors who are currently in non-congregate shelters.

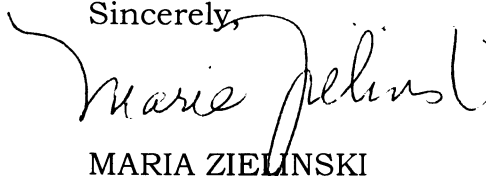
The County will look for available vacant properties in West Maui to locate the ADUs. If no appropriate properties are found in West Maui, the Department will then consider vacant properties in Central and South Maui.

The County will either purchase these units directly or grant the funding to a non-profit community partner if the County determines it does not have the staff available to administer this program. If the funds are granted to a non-profit, they will be responsible for purchasing the units and placing Wildfire survivors into these units. This will also include the management of the unit on the property until the termination of the lease to the survivors.

The estimated cost per unit is approximately \$150,000 with an additional \$10,000 for the installation of on-site utilities including water, sewer, electrical, and communications, for a total cost of \$160,000 per lot.

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,

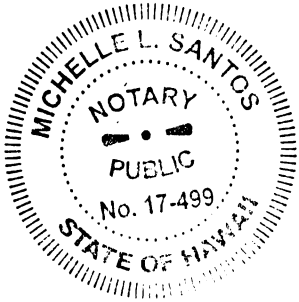
A handwritten signature in black ink, appearing to read "Maria Zielinski", with a large, sweeping flourish extending from the end of the name.

MARIA ZIELINSKI
Budget Director

Attachment

cc: Josiah Nishita, Managing Director


Michelle L. Santos
Notary Public, State of Hawaii
My commission expires: December 03, 2025

NOTARY PUBLIC CERTIFICATION			
Date:	02-09-2024	# Pages:	8
Notary Name:	Michelle L. Santos	Judicial Circuit:	2nd
Doc. Description:	Certification of Additional Revenues for Fiscal Year 2024		
Notary Signature:	Michelle L. Santos		
Date:	02-09-2024		

ORDINANCE NO. _____

BILL NO. 39 (2024)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI,
REVENUES AND DEPARTMENT OF MANAGEMENT,
OFFICE OF RECOVERY

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

SECTION 1. Ordinance No. 5528, Bill No. 22, CD1, FD2 (2023), as amended, “Fiscal Year 2024 Budget”, Section 2, Estimated Revenues, is amended to increase Carryover/Savings, General Fund in the amount of \$8,000,000 and increase the total accordingly, to read as follows:

“ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	534,949,079
Circuit Breaker Adjustment	(325,398)
Transient Accommodations Tax	60,000,000
Charges for Current Services	172,264,662
Public Service Company Tax	7,000,000
Licenses/Permits/Others	45,268,317
Fuel and Franchise Taxes	23,500,000
Special Assessments	6,700,000
Other Intergovernmental	19,150,000

FROM OTHER SOURCES:

Interfund Transfers	76,491,088
Bond/Lapsed Bond	61,545,000
Carryover/Savings:	
General Fund	[70,591,201]
Sewer Fund	10,073,191
Highway Fund	8,000,039
Solid Waste Management Fund	4,945,233
Environmental Protection and Sustainability Fund	665,143
Liquor Fund	855,282
Bikeway Fund	199,760
Water Fund	<u>9,905,110</u>

TOTAL ESTIMATED REVENUES	[1,111,777,707]	<u>1,119,777,707”</u>
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SECTION 2. Fiscal Year 2024 Budget, Section 3.B.9.c., Department of Management, Office of Recovery, is amended by increasing the appropriation under Category B by \$8,000,000 and adjusting the total accordingly, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A – Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
9. Department of Management			
c. Office of Recovery	403,895	[7,000,000]	[7,403,895]
(1) Disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.		<u>15,000,000</u>	<u>15,403,895"</u>

SECTION 3. Fiscal Year 2024 Budget, Total Operating Appropriations, is amended to reflect an increase of \$8,000,000 in Category B – Operations & Equipment and Total, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A - Salaries</u>	<u>B – Operations & Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	241,153,134	[718,221,239] <u>726,221,239</u>	[959,374,373] <u>967,374,373"</u>

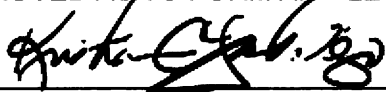
SECTION 4. Fiscal Year 2024 Budget, Total Appropriations (Operating and Capital Improvement Projects), is amended to reflect an increase of \$8,000,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	[1,111,777,707]	<u>1,119,777,707"</u>
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SECTION 5. Material to be repealed is bracketed. New material is underscored.

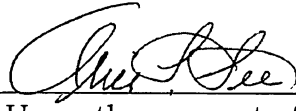
SECTION 6. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

INTRODUCED BY:

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

Upon the request of the Mayor.