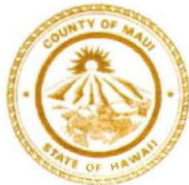


RICHARD T. BISSEN, JR.
Mayor

KEKUHAUPIO R. AKANA
Managing Director



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

REFERENCE NO. BD-BA 24-24

December 11, 2023

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

APPROVED FOR TRANSMITTAL

Richard T. Bissen, Jr.

Mayor Date 12-11-23

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura and Members:

**SUBJECT: BILL 109 (2023), AMENDING FISCAL YEAR 2024 BUDGET:
APPENDIX A, PART I, OFFICE OF THE MAYOR (BFED-49)**

I am transmitting a proposed CD1 version of Bill 109 (2023), entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI, APPENDIX A, PART I, OFFICE OF THE MAYOR."

The purpose of the revised bill is to amend the Fiscal Year ("FY") 2024 Budget, Appendix A, Part I, Office of the Mayor, by deleting projects for Maui Family Support Services, Inc. and County of Maui, Department of Fire and Public Safety; adding a project for County of Maui; increasing the total amount allocated to the program by \$1,478,750; and deleting the overall appropriation for the program and appropriating the funds by project.

Yuki Lei K. Sugimura, Chair
December 11, 2023
Page 2

The proposed changes are as follows:

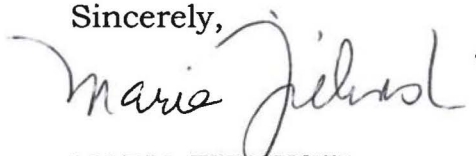
- Remove the appropriation for CDBG-Coronavirus Program
- Under Community Development Block Grant (CDBG) Program, remove the overall program appropriation and appropriate the funds by project.

In reviewing the original appropriation for the Coronavirus Program funds, no specific recipients or projects were listed and is not necessary to re-program the funds through a budget amendment as they were already acknowledged in a previous Fiscal Year budget.

The overall program appropriation has been deleted and the funds have been appropriated by project to make it clear that none of the re-programmed funding will be used for CDBG Program Administration. This amount remains the same as the amount approved in Resolution 23-108 on April 11, 2023.

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 cursive script that reads "Maria Zielinski".

MARIA ZIELINSKI
Budget Director

Attachment

cc: Patience Kahula, Program Manager of CDBG

ORDINANCE NO. _____

BILL NO. _____ (2023)

A BILL FOR AN ORDINANCE AMENDING
THE FISCAL YEAR 2024 BUDGET FOR THE COUNTY OF MAUI,
APPENDIX A, PART I, OFFICE OF THE MAYOR,

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", Appendix A, Part I, Grants and Restricted Use Revenues – Schedule of Grants and Restricted Use Revenues by Departments and Programs for Fiscal Year 2024, Office of the Mayor, Community Development Block Grant (CDBG) Program is amended by deleting projects for Maui Family Support Services, Inc. and County of Maui, Department of Fire and Public Safety; adding a project for County of Maui; increasing the total amount allocated to the program by \$1,478,750; and deleting the overall appropriation for the program and appropriating the funds by project, to read as follows:

"I. GRANTS AND RESTRICTED USE REVENUES- SCHEDULE OF GRANTS AND RESTRICTED USE REVENUES BY DEPARTMENTS AND PROGRAMS FOR FISCAL YEAR 2024

<u>REQUEST DEPARTMENT/PROGRAM</u>	<u>APPROPRIATION</u>
8. Office of the Mayor	
a. Community Development Block Grant (CDBG) Program	[1,829,334]
(1) Disbursement for salaries and premium pay is not restricted by Section 5.	
[[2) Maui Family Support Services, Inc. Project: Exterior Rehabilitation of MFSS Building (a) Rehabilitation of walls, gutter system, and irrigation system.]	
[[3) County of Maui, Department of Fire and Public Safety Project: Lāna'i Fire Tanker (a) Acquisition for Fire Tanker apparatus to serve the Lāna'i community.]	
[[4)] (2) Ka Hale A Ke Ola Homeless Resource Centers, Inc. Project: Phase 4, Building 4 (a) Rehabilitation of Building 4 (approximately 2 studio units and 2 two-bedroom units) will ensure a safe and habitable facility for houseless families (30-year old building).	<u>296,554</u>
[[5)] (3) Community Development Block Grant (CDBG) Program Administration.	<u>365,867</u>

<p><u>(4) County of Maui</u> <u>Project: Affordable Rental Housing for Kupuna</u> <u>(a) Acquisition of multiple condo units to provide permanent</u> <u>affordable rental housing to kupuna displaced by the Maui</u> <u>Wildfires.</u></p> <p>b. Workforce Innovation and Opportunity Act (WIOA)</p> <p style="padding-left: 40px;">(1) Disbursement for salaries and premium pay is not restricted by Section 5.</p> <p>c. State of Hawai'i, Broadband Community Engagement Funding</p> <p>d. Coronavirus State Fiscal Recovery Fund (CSFRF)</p>	<p><u>2,645,663</u></p> <p>1,221,938</p> <p>100,000</p> <p>12,500,000"</p>
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SECTION 2. Material to be repealed is bracketed. New material is underscored.

SECTION 3. This Ordinance takes effect upon approval.

APPROVED AS TO FORM AND LEGALITY:



KRISTINA C. TOSHIKIYO
Deputy Corporation Counsel

BFED Committee

From: Lesley Milner <Lesley.J.Milner@co.maui.hi.us>
Sent: Tuesday, December 12, 2023 8:26 AM
To: BFED Committee
Cc: Maria Zielinski; Jordan Helle; Michele M. Yoshimura; Yukilei Sugimura
Subject: Proposed CD1 version of Bill 109 (2023) - BFED-49
Attachments: BD-BA_24-24_App A-I_CDBG - revised.pdf

Aloha,

Please see the attached proposed CD1 version of Bill 109 (2023) for discussion at today's BFED meeting. Please let us know if you need any additional information. Thank you!

-Lesley

Lesley Milner
Budget Specialist
County of Maui
200 S. High Street
Wailuku, HI 96793
808-270-8239