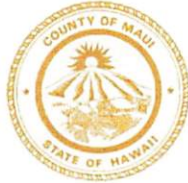


**RICHARD T. BISSEN, JR.**  
Mayor

**JOSIAH NISHITA**  
Managing Director



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

REFERENCE NO. BD-BA 24-61

February 21, 2024

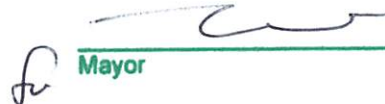
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OFFICE OF THE  
COUNTY CLERK

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

APPROVED FOR TRANSMITTAL

For Transmittal to:

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

  
\_\_\_\_\_  
Mayor Date

Dear Chair Lee and Members:

SUBJECT: **AMENDMENT TO BILL 39 (2024) (REVENUES AND  
DEPARTMENT OF MANAGEMENT, OFFICE OF  
RECOVERY)**

On behalf of the Department of Management, I am transmitting a proposed amendment to Bill 39 (2024), 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."

Following the Council meeting of February 16, 2024, the Department was informed by the Council for Native Hawaiian Advancement that they would be willing to manage the project.

The proposed amendment adds conditional language under the Department of Management, Office of Recovery stating "Up to \$8,000,000 must be for a grant to the Council for Native Hawaiian Advancement to house

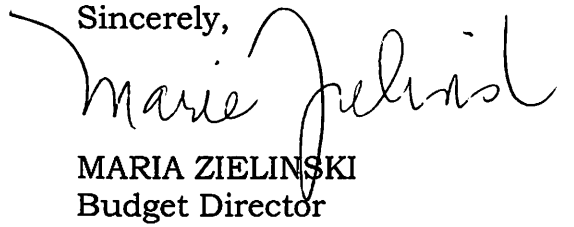
COUNTY COMMUNICATION NO. 24-7

Alice L. Lee, Chair  
February 21, 2024  
Page 2

displaced wildfire survivors.” It also updates the numbers in the bill to reflect preceding amendments.

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". The signature is fluid and cursive, with a large initial "M" and a long, sweeping underline.

MARIA ZIELINSKI  
Budget Director

Attachment

cc: Josiah Nishita, Managing Director

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

BILL NO. 39, FD1 (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	65,175,048
Carryover/Savings:	
General Fund	[83,091,201]
Sewer Fund	<u>91,091,201</u>
Highway Fund	10,073,191
Solid Waste Management Fund	8,000,039
Environmental Protection and Sustainability Fund	4,945,233
Liquor Fund	665,143
Bikeway Fund	855,282
Water Fund	199,760
	<u>9,905,110</u>

TOTAL ESTIMATED REVENUES	[1,127,907,755]	<u>1,135,907,755"</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, adjusting the total accordingly, and adding conditional language appropriating up to \$8,000,000 to the Council for Native Hawaiian Advancement, to read as follows:

<u>"FUNCTION AND PROGRAMS</u>	<u>A – Salaries</u>	<u>B – Operations &amp; 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>
(2) <u>Up to \$8,000,000 must be for a grant to the Council for Native Hawaiian Advancement to house displaced wildfire survivors.</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 &amp; Equipment</u>	<u>Total</u>
TOTAL OPERATING APPROPRIATIONS	241,153,134	[730,721,239] <u>738,721,239</u>	[971,874,373] <u>979,874,373"</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)	[1,127,907,755]	<u>1,135,907,755"</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:



MIMI DESJARDINS

First Deputy Corporation Counsel