JOSH GREEN, M.D. GOVERNOR

SYLVIA LUKE LIEUTENANT GOVERNOR

EMPLOYEES' RETIREMENT SYSTEM HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER



STATE OF HAWAI'I DEPARTMENT OF BUDGET AND FINANCE Ka 'Oihana Mālama Mo'ohelu a Kālā P.O. BOX 150 HONOLULU, HAWAI'I 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF FEDERAL AWARDS MANAGEMENT

LUIS P. SALAVERIA

DIRECTOR

SABRINA NASIR

DEPUTY DIRECTOR

October 30, 2023

The Honorable Ronald D. Kouchi President and Members of the Senate Thirty-Second State Legislature State Capitol, Room 409 Honolulu, Hawaii 96813 The Honorable Scott K. Saiki Speaker and Members of the House of Representatives Thirtiy-Second State Legislature State Capitol, Room 431 Honolulu, Hawaii 96813

DEPT. COMM. N

Dear President Kouchi, Speaker Saiki and Members of the Legislature:

Pursuant to Section 37-52.5, HRS, this is to notify you of an administratively established account that has recently been established for the donation from the American Samoan Government to support the Maui Wildfire Relief efforts. This new trust clearing account is necessary to properly track the deposit and expenditure of the funds to support the Maui Wildfire Relief efforts.

In accordance with Section 93-16, HRS, the report may be viewed electronically on the following web page: <u>https://budget.hawaii.gov/budget/reports-to-the-legislature/department-of-budget-finance/</u>

Sincerely,

/S/

LUIS P. SALAVERIA Director of Finance

Enclosure

- c: Legislative Reference Bureau HSPLS Publications Distribution Center (2) Hamilton Library, University of Hawaii
- ec: Governor's Office: <u>Gov.ReportsDistribution@hawaii.gov</u> Lieutenant Governor's Office: <u>LtGov.ReportsDistribution@hawaii.gov</u> Legislative Auditor: <u>auditors2@auditor.state.hi.us</u> Department of Budget and Finance: <u>DBFLeg.DIR@hawaii.gov</u>

Department of Budget and Finance Report to the Legislature Pursuant to Section 37-52.5 Hawai'i Revised Statutes

Name of newly Established Fund:

Donation from American Samoan Government for Maui Wildfire

Justification for the establishment of the account:

This new administratively established trust clearing account has been established to deposit the donation from the American Samoan Government to support the Maui Wildfire Relief efforts. This new trust clearing account is necessary to properly track the deposit and expenditure of the funds to support the Maui Wildfire Relief efforts.

Source of revenue for the fund:

Donation of \$500,000 that was received from the American Samoan Government for the Maui Wildfire Relief Efforts has been deposited into the new trust clearing account.