



JOSH GREEN, M.D.
GOVERNOR

SYLVIA LUKE
LIEUTENANT GOVERNOR

LUIS P. SALAVERIA
DIRECTOR

SABRINA NASIR
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

Ka 'Oihana Mālama Mo'ohelu a Kālā

P.O. BOX 150

HONOLULU, HAWAII 96810-0150

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

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

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
Thirty-Second State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

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: <https://budget.hawaii.gov/budget/reports-to-the-legislature/departments-of-budget-finance/>

Sincerely,

/S/

LUIS P. SALAVERIA
Director of Finance

Enclosure

- c: Legislative Reference Bureau
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Department of Budget and Finance: DBFLeg.DIR@hawaii.gov

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.