

MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
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**OFFICE OF THE
COUNTY COUNCIL**

March 21, 2019

Ms. Michele Yoshimura *myf*
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P Victorino 3/28/19

Mayor Date

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Keani Rawlins-Fernandez
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (FN-2)(EDB-1)

Pursuant to your letter dated March 19, 2019, regarding the fiscal Year 2020 Budget, below are the responses to the following questions:

1. *For FY 2019, beginning July 1, 2018 to date, has there been any such transfers from countywide costs to a department? If so, provide a copy of the notification to Council.*

Response:

To my knowledge, no such transfers were completed without proper authorization.

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2. *For the remainder of FY 2019, are there any anticipated transfers from countywide costs? If so, please provide the department, program, amount of anticipated transfer, and reason for the transfer.*

Response:

Overtime for the Workday Hr/Payroll and Mapps projects was budgeted in the countywide costs program. As such, transfers are anticipated to be made before the end of the fiscal year. Further analysis is required before the department, program and amount of the transfers can be estimated. Only amounts required to be transferred to prevent a program from exceeding appropriations for salaries will be made.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7474.

Sincerely,


for SCOTT K. TERUYA
Finance Director

SKT:mms