

MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

April 8, 2020

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 4/10/20
Mayor Date

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: COMPREHENSIVE ANNUAL FINANCIAL REPORT ("CAFR")
(FISCAL YEAR 2019) (EDB-3(2))**

This transmittal is in response to your letter dated April 06, 2020, requesting for the amount of overtime that was incurred by the Department to complete the CAFR in a timely manner. The approximate cost for the overtime incurred by the Department to complete the FY 2019 CAFR was \$17,078.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7474 or Deputy Director May-Anne Alibin at Ext. 7475.

Sincerely,

Scott K. Teruya
SCOTT K. TERUYA
Finance Director

SKT:mmma