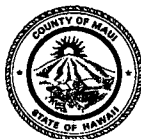


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**COUNTY COUNCIL**  
COUNTY OF MAUI  
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WAILUKU, MAUI, HAWAII 96793  
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March 27, 2019

MEMO TO: Edward S. Kushi, Jr.  
First Deputy Corporation Counsel

F R O M: Keani N.W. Rawlins-Fernandez, Chair  
Economic Development and Budget Committee

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

Section 18 of the General Budget Provisions has been revised in the Mayor's proposed FY 2020 Budget. May I please request the following:

1. Section 18 now makes reference to state loans, in addition to general obligation bonds or notes, as a source of reimbursement. What triggered the need for this revision?
2. Please explain the other revisions to the first paragraph of Section 18 and why they are needed.
3. The following provision from the FY 2019 Budget has been removed from Section 18: "Within forty-five days after the end of each quarter, the Director of Finance shall submit to the County Council a report of the Countywide capital improvement projects for which an appropriation has been made that includes a breakdown of all expenditures made the preceding quarter and a brief description of each expenditure, by project number and title." What is the reason for this deletion? Is the quarterly report separately required elsewhere? Please explain.

I would appreciate receiving a response by **April 3, 2019**, to assist the Committee in reviewing the FY 2020 Budget. To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Edward S. Kushi, Jr.  
March 27, 2019  
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Should you have any questions, please contact me or the Committee staff (Leslee Matthews at ext. 7662, Shelly Espeleta at ext. 7134, Christy Chung at ext. 7137, or Yvette Bouthillier at ext. 7758).

edb:2020bgt:190325acc01:cmn

cc: Budget Director  
Director of Finance