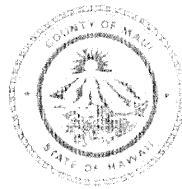


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

March 21, 2019

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OFFICE OF THE
COUNTY COUNCIL

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino

Mayor
Date *3/28/19*

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-3)(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, have there been any such transfers within a department, from one program to another, without an adopted resolution authorizing the transfer? If so, please provide the department, programs, the amount of the transfer, and the reason for the transfer without the proper authorization.*

Response:

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

March 21, 2019
Page 2

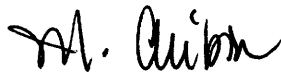
2. *For FY 2019, beginning July 1, 2018 to date, have there been any such transfers between departments without an ordinance authorizing the transfer? If so, please provide the department, programs, the amount of the transfer, and the reason for the transfer without the proper authorization.*

Response:

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

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