

HOLD FOR MEETING

April 9, 2019

MEMO TO: EDB-1 File

FROM: Tamara Paltin

Councilmember

JP

Subject: **PROPOSED FISCAL YEAR 2020 BUDGET FOR THE COUNTY OF MAUI**  
(EDB-1) (TP-1-BD)

Please accept the following questions regarding the FY 2020 Budget:

Regarding answers provided in (BD-1) (EDB-1)

1. Why the significant increase in County Clerk premium pay in FY19 and in the Mayors proposed budget FY20? (page 4)
2. Why the significant increase in overtime form FY18 to FY19 for the Management program? (page 10)
3. Why the significant increase in overtime for the Maui Redevelopment Program? (page 14)
4. Why the significant increase in Night Shift Differential, OT and standby pay for Risk Management for YTD (2/28/19) of FY19? (page 15)

Regarding answers provided in (BD-2) (EDB-1)

1. How did MPD have \$381,252.36 in monies available FY18 to buy unbudgeted patrol vehicles and sniper rifle? What were the funds originally intended for?

Regarding answers provided in (BD-7) (EDB-1)

1. Are there charges or service fees associated with interfund transfers?

Regarding answers provided in (BD-8) (EDB-1)

1. Where are carryover savings balances held in the following FY budget? General Fund? Do they stay in their respective funds as a positive balance to start?

Regarding answers provided in (BD-9) (EDB-1)

1. Please explain if the County Parks Special Revenue fund should be listed in Appendix A, Part II, with a zero balance as of 6/30/2019 (?), and no anticipated revenue for FY20, why it is not listed there. (page 2 question 3) Ordinance 4437 (2017) created County Parks – Special Revenue Fund.

Regarding (BD-11) (EDB-1)

RECEIVED AT EDB MEETING ON 4/9/19

PALTIN

1. Who was responsible for proof reading the Proposed Budget Narrative?  
Budget Bills? Details?
2. Why are there no longer salaries included in the Budget Details?