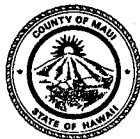


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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

March 19, 2019

Mr. Scott Teruya, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Teruya:

SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (FN-3) (EDB-1)

Section 9-10(2) of the Revised Charter of the County of Maui (1983), as amended, states in part, "Upon written request of the mayor part or all of any unencumbered appropriation balance may be transferred within a department by resolution or from one department to another by ordinance."

May I please request you respond to the following:

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.
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.

May I further request you transmit the information by **April 1, 2019**, to enable the Committee to discuss your responses while deliberating the FY 2020 Budget.

Mr. Scott Teruya
March 19, 2019
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To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Should you have any questions, please contact me or the Committee staff (Leslee Matthews at ext. 7662, or Yvette Bouthillier at ext. 7758).

Sincerely,



KEANI RAWLINS-FERNANDEZ, Chair
Economic Development and Budget
Committee

edb:2020bgt:190318afn03:cmn

cc: Mayor Michael P. Victorino
Budget Director