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

January 23, 2019

Mr. David Goode, Acting Director
Department of Public Works
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Goode:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2019 BUDGET
TO AUTHORIZE TRANSFERS RELATING TO
CATEGORIES OF USE WITHIN A PROGRAM OR
DEPARTMENT (DEPARTMENT OF PUBLIC WORKS)**
(EDB-156(5))

The Economic Development and Budget Committee is in receipt of correspondence dated December 21, 2018, from the Budget Director, transmitting a proposed resolution to amend the Fiscal Year 2019 Budget for the Department of Public Works by transferring \$100,000 from the Engineering Program – General Fund, Category A (Salaries) to Category B (Operations). According to the correspondence, the amendment would cover a projected budgetary shortfall because of higher than anticipated expenditures for utilities and repair and maintenance services under the County Building Services section.

May I please request you respond to the following questions relating to the proposed amendment:

1. What was the intended use of the unencumbered \$100,000 being transferred from Category A? Please explain.
2. Please explain the specific reasons for the projected budgetary shortfall, and how and when it was identified.

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3. Will the \$100,000 be sufficient to cover utilities and repair and maintenance services under the County Building Services section for the remainder of the fiscal year? Please explain.

May I further request you provide your response no later than **Wednesday, January 30, 2019**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

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 N.W. RAWLINS-FERNANDEZ, Chair
Economic Development and Budget
Committee

edb:ltr:156(5)apw01:ldm

cc: Mayor Michael P. Victorino
Budget Director