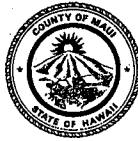


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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

January 25, 2019

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

Dear Mr. Teruya:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2019
BUDGET TO AUTHORIZE TRANSFERS RELATING
TO CATEGORIES OF USE WITHIN A PROGRAM OR
DEPARTMENT (DEPARTMENT OF FINANCE)**
(EDB-156(1))

The Economic Development and Budget Committee is in receipt of County Communication 18-444, transmitting a proposed resolution to amend the Fiscal Year 2019 Budget for the Department of Finance by transferring \$32,290 from Countywide Costs, Category B (Operations), to the Administration Program, Category A (Salaries), for the Internal Control Officer.

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

1. What was the originally intended use of the unencumbered \$32,290 within Countywide Costs, Category B? Please explain.
2. Is the Internal Control Officer position currently filled and funded? Or is filling and funding this position contingent on the outcome of the Council's audit of the Department of Finance, review of the final report, and recommendations by the appropriate Council committee, as referenced in Ordinance 4861, Bill 57 (2018), Page 5, Department of Finance, Administration Program, 4.a.(2)?

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January 25, 2019
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3. From Countywide Costs, Category B (Operations), which line item from Ordinance 4861, Bill 57 (2018), will the \$32,290 be transferred from?
4. Is the transfer of funds being requested for salary, premium pay or reallocation pay?

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(1)afn01:ldm

cc: Mayor Michael P. Victorino
Budget Director