

**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](http://www.mauicounty.gov)

May 12, 2020

RECEIVED  
2020 MAY 13 PM 3:39  
OFFICE OF THE MAYOR

RECEIVED  
2020 MAY 14 PM 2:50  
OFFICE OF THE  
COUNTY CLERK

Mr. Scott Teruya  
Director of Finance, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

*Michael P. Victorino*  
Mayor  
5/14/20  
Date

For Transmittal to:

Honorable Alice Lee  
Council Chair  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

Dear Chair Lee:

**SUBJECT: TRANSFER OF APPROPRIATIONS FROM COUNTYWIDE COSTS**

Section 20 of the General Budget Provisions states, "The Director of Finance is authorized to transfer appropriations from programs under countywide costs to departments where generally accepted accounting principles require such transfer to properly reflect the financial accounting of such department; provided, however, that the total appropriation transferred shall not exceed the appropriation of the respective program in countywide costs; and provided, further, that the County Council shall receive notice of such transfer with an explanation of the action." As such, we hereby notify you of the transfer of \$36,195.00 from Countywide Costs - Self-Insurance (907816B) to the Department of Police - Technical and Support Services - Motor Pool (910190C).

Insurance recovery monies associated with a total vehicle loss was received by Risk Management. The transfer to the Department of Police is necessary for the department to purchase a replacement vehicle and to ensure that purchase is recorded to the correct department and program.

COUNTY COMMUNICATION NO. 20-211

Honorable Alice Lee  
Council Chair  
May 12, 2020  
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Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7474.

Sincerely,



SCOTT K. TERUYA  
Finance Director

cc: Mimi DesJardin, Deputy Corporation Counsel  
Michele Yoshimura, Budget Director  
Marci M. Sato, Accounting System Administrator