JOHN WAIHEE
GOVERNOR

DEPARTMENT OF TRANSPORTATION
DEPUTY DIRECTOR
MAY 24 1 48 PM '94

DIRECTOR'S OFFICE
DEPT. OF
TRANSPORTATION
MAY 23 11 19 AM '94

ROBERT P. TAKUSHI
COMPTROLLER

LLOYD I. UNEBASAMI
DEPUTY COMPTROLLER

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING
AND GENERAL SERVICES
P.O. BOX 119
HONOLULU, HAWAII 96810-0119

MAY 20 1994

COMPTROLLER'S MEMORANDUM 1994-14

TO: Heads of Departments and Agencies

ATTN: Administrative and Fiscal Officers

FROM: Robert P. Takushi, Comptroller

SUBJECT: Checks in Lieu of Warrants Pursuant to Section 40-51.5, Hawaii Revised Statutes

Act 46, Session Laws of Hawaii 1993, amended Chapter 40, Hawaii Revised Statutes, by adding to Part III a new section, (Section 40-51.5), whereby the Comptroller was given the option to issue checks in lieu of warrants, with the approval of the Director of Finance. This option has been exercised, and beginning July 1, 1994, checks will be issued in lieu of warrants.

The conversion to checks will necessitate changes in procedures and the use of new forms. Information regarding the changes in procedures and new forms, as well as procurement of the new forms, will be forthcoming under a separate cover. The conversion to checks will not impact the processing of warrants issued prior to July 1, 1994. As such, the processing of warrants outstanding on July 1, 1994, will remain unchanged.

Should you or your staff have any questions, please call Mr. Wilbert Sakamoto of our Accounting Division at 586-0600.

ROBERT P. TAKUSHI
Comptroller