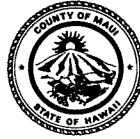


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Director of Council Services  
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**COUNTY COUNCIL**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.MauiCounty.us](http://www.MauiCounty.us)

October 5, 2020

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

Dear Mr. Teruya:

**SUBJECT: LEGISLATION AND DISCUSSION ON THE EFFECT OF THE CORONAVIRUS PANDEMIC, RULES, CARES ACT, AND RELATED ISSUES (EDB-85)**

At its meeting of May 21, 2020, the Economic Development and Budget Committee began its discussion of the Coronavirus pandemic, rules, CARES Act, and related issues, which has continued at each subsequent meeting.

Please be prepared to address the following items at the Economic Development and Budget Committee meeting on October 7, 2020.

1. Provide a projection of the anticipated revenue shortfalls for the General Fund and special funds for the first two months of Fiscal Year 2021.
2. Provide information on the decision-making process if there will not be sufficient revenue to fund all grants included in the Fiscal Year 2021 Budget. Also, please respond to specific questions:
  - a. Are budgeted grantees informed about possible funding delays?
  - b. Is there a deadline for making the funding determinations?
3. Provide information on the plans for unexpended CARES Act funding. For example, the State has indicated they intend to place any unexpended funds into Unemployment Insurance.

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October 5, 2020  
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4. What is the deadline for expending the H.E.L.P. funds? Is there a plan if the funds are not entirely spent by December 15, 2020?
5. When will the second round of CARES Act funding be announced?

Should you have any questions, please contact me or the Committee staff (Lesley Milner at ext. 7886, or Yvette Bouthillier at ext. 7758).

Sincerely,



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

edb:ltr:085afn01:ljam

cc: Mayor Michael P. Victorino