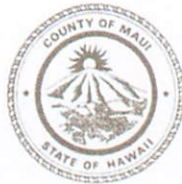


MICHAEL P. VICTORINO
Mayor

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

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OFFICE OF THE
COUNTY CLERK

November 15, 2021

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 11/15/21
Mayor Date

For Transmittal to:

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

Dear Chair Lee and Members:


**SUBJECT: TIME EXTENSION REQUEST FOR THE FINANCE DIRECTOR'S
QUARTERLY REPORT AS OF SEPTEMBER 30, 2021 (FISCAL
YEAR 2022 FIRST QUARTER)**

Maui County Code Chapter 3.08 and the Charter of the County of Maui, Section 8-4.3 require the submission of the Finance Director's Quarterly Report and Capital Improvement Project Report no later than November 15th for the 1st Quarter as of September 30th.

I respectfully request for a one-month time extension to submit the Finance Director's Quarterly Report and the Capital Improvement Project Report for the 1st Quarter as of September 30, 2021. During our review process of the required reports, there were some negative balances showing in the operating and capital improvement expenditure; thus, the Department of Finance needs additional time to research the data and reporting structure.

Should you have any questions, please feel free to contact me at ext. no. 7474 or Deputy Director May-Anne Alibin at ext. no. 7475.

Sincerely,


SCOTT K. TERUYA
Director of Finance

//SKT:mga

COUNTY COMMUNICATION NO. 21-536