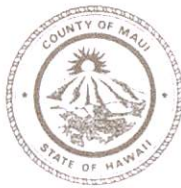


MICHAEL P. VICTORINO
Mayor

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

RECEIVED
2020 AUG 28 PM 3:02
OFFICE OF THE MAYOR

August 28, 2020

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino

Mayor

8/28/20
Date

OFFICE OF THE
COUNTY CLERK

2020 AUG 31 AM 11:15

RECEIVED

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 FINANCE DIRECTOR'S
TEMPORARY TRANSFERS/LOANS FROM THE GENERAL FUND
AND DEPARTMENT OF WATER SUPPLY REVENUE FUND TO THE
2020 PROPOSED GENERAL OBLIGATION BOND FUND - AS OF
JULY 31, 2020**

Pursuant to Section 18 of the General Budget Provisions, Ordinance No. 5099, Fiscal Year 2021 Budget, the Finance Director is required to transmit a summary of the temporary transfers/loans that have occurred from the General Fund and Department of Water Supply (DWS) Revenue Fund to the 2020 Proposed General Obligation Fund, as of July 31, 2020 no later than August 31, 2020. I respectfully requests for an extension to submit the summary report of the temporary transfers/loans as of July 31, 2020, by September 30, 2020. In preparation for the upcoming General Obligation Bond issuance, we need additional time to review all the projects to be included in this issuance.

Should you have any questions, please feel free to contact me at extension no. 7474.

Sincerely,

Scott K. Teruya

SCOTT K. TERUYA
Director of

COUNTY COMMUNICATION NO. 20-434