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GOVERNOR



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HAWAII PUBLIC EMPLOYEES HEALTH FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

**STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE**

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ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION

January 24, 2000

FINANCE MEMORANDUM

MEMO NO. 00-05

TO: All Department Heads

FROM: Neal Miyahira
Director of Finance

SUBJECT: Additional Capital Improvement Projects Proposed
for Lapsing

To increase the available debt margin to fund additional critical projects, we are proposing to lapse the allotment and appropriation balances on the attached list. These projects are now scheduled to lapse on June 30, 2000; however, the funds are currently still unencumbered or unallotted. Therefore, it appears that there will not be sufficient time to implement the projects before the funds lapse.

Should you believe that the funds are needed to address an urgent health and safety requirement, and can be encumbered by June 30, 2000, please inform my office by January 28, 2000.

Your cooperation in this matter is appreciated.

c: Honorable Benjamin J. Cayetano

Attachment