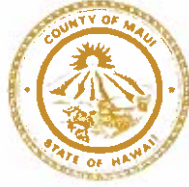


RICHARD T. BISSEN, JR.
Mayor

SCOTT K. TERUYA
Director

STEVE A. TESORO
Deputy Director



DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

October 24, 2023

Bank of Hawaii
P.O. Box 2900
Honolulu, Hawaii 96846

Dear Mr. Polk,

SUBJECT: COUNTYWIDE LOCKBOX SERVICES, RFP 22-23/P-192

This is to inform you that your office notice to proceed is:

November 01, 2023

Should you have any questions, please feel free to call me at (808) 270-7474 or Deputy Director Steve Tesoro at (808) 270-7475.

Sincerely,

A handwritten signature in blue ink, appearing to read "Scott Teruya".

SCOTT K. TERUYA
Director of Finance

cc: office file