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GOVERNOR



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DIRECTOR

ROBERT YU
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STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

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EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

August 04, 2020

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott Saiki, Speaker
and Members of the House of
Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a report that describes allocations and expenditures from the Coronavirus Relief Fund award from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act). These reports fulfill the monthly reporting requirements as required by Act 008, SLH 2020 and Act 009, SLH 2020.

I am also transmitting for your information a report that provides revenue and expenditure information for all COVID-19 awards to state departments. The preparation of these reports involves the participation of the departments receiving COVID-19 awards and the Department of Accounting and General Services.

In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at <http://budget.hawaii.gov/budget/reports-to-the-legislature/>.

Sincerely,

/s/

CRAIG K. HIRAI
Director

Enclosures: Allocations and Expenditures from the Coronavirus Relief Fund

Covid-19 Awards Received by Hawaii State Departments - Revenue,
Expenditure, Encumbrance Balance Report

Reporting Period: From date of award issuance through June 30, 2020

COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT

1	2	3	4	5	6	7	8	9	10	11	12	14	15	16	17
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Health	HTH100	#2352	93.917	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID19 Response	US DHHS/HRSA	5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$ 108,092	\$ -	\$ -	\$ -	New award.
Totals:											\$ 1,310,911,691	\$ 892,143,750.33	\$ 110,217,709.49	\$ 293,059.80	

1. (HR 6074, P.L. 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
2. (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020
3. (HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act , signed into law on March 27, 2020
4. (HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020

FIELD	Field Name	DEFINITION
1	Department	The expending agency that is authorized to expend federal funds appropriated in the budget bill or via Governor's approval to expend non-appropriated federal funds.
2	Pgm ID	The unique identifier for the specific program responsible for carrying out the program consisting of the abbreviation for the organization followed by the organization no. for the program.
3	FAMS #	The identification number assigned by the Federal Award Management System (FAMS).
4	CFDA No.	The number that is shown on the federal award notice which identifies the federal program in the Catalog of Federal Domestic Assistance database.
5	CFDA Program Title	The title of the program under which the federal award was funded in the Catalog of Federal Domestic Assistance.
6	Award Name	The name of the award as shown on the award notice.
7	Federal Agency	The federal agency that provided the federal award to the non-Federal entity.
8	Award Date (Initial)	The date when the federal award notice was signed by the authorized official of the federal awarding agency.
9	Performance Period Start/End Dates	The time during which the non-federal entity may incur new obligations to carry out the work authorized under the federal award. The federal awarding agency or pass-through entity must provide start and end dates of the period of performance on the federal award notice.
10	Liquidation Date	Date by which all funds must be expended as provided on the award notice. Normally 90 days after the ending date of the performance period.
11	Public Law	One of the four federal Coronavirus bills that appropriated funds for the award. (PL 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020; (P.L. 116-127) Families First Coronavirus Response Act, 2020); (P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act; (P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act.
12	Award Amount (Cumulative)	The amount of financial assistance awarded.
13	Appropriation Account	F = Fund type; FY = Fiscal year of the appropriation; ACCT = 3-digit code; D=Department (format: F-FY-ACCT-D)
14	Revenue (Drawdowns)	Revenue amount as recorded in the state's accounting system.
15	Expenditure	Expenditure amount as recorded in the state's accounting system.
16	Encumbrance	Encumbrance amount as recorded in the state's accounting system ("Contracts Balance" + "Claims (POs) Balance").
17	Notes	Relevant information to assist person viewing report

CORONAVIRUS RELIEF FUND ¹ - ALLOCATIONS AND EXPENDITURES

As of: June 30th, 2020

REVENUE

	Amount
Received	
4/15/2020	\$ 625,000,000.00
4/24/2020	\$ 237,823,978.80
TOTAL	<u>\$ 862,823,978.80</u>

COUNTY ALLOCATIONS

County	Amount Allocated	Transferred	Expenditures (Cumulative)	Comments
Kauai	\$ 28,715,551.00	\$ 14,357,775.50	\$ 57,416.51	50% transferred 6/18/20
Maui	\$ 66,598,757.00	\$ 33,299,378.50	\$ 30,000.00	50% transferred 6/18/20
Hawaii	\$ 80,009,671.00	\$ 40,004,835.50	\$ 2,952,936.00	50% transferred 6/18/20
TOTAL	<u>\$ 175,323,979.00</u>	<u>\$ 87,661,989.50</u>	<u>\$ 3,040,352.51</u>	

DEPARTMENT SUBAWARDS

Department	Amount Allocated	Transferred	Expenditures (Cumulative)	Comments
Human Services	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	Approved by Governor 6/9/2020
Labor	\$ 1,360,000.00	\$ 1,360,000.00	\$ 785,340.00	Approved by Governor 5/20/2020
Defense	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	Approved by Governor 7/15/2020
TOTAL	<u>\$ 13,360,000.00</u>	<u>\$ 13,360,000.00</u>	<u>\$ 785,340.00</u>	

GRAND TOTALS

Amount Allocated	Transferred	Expenditures (Cumulative)
\$ 188,683,979.00	\$ 101,021,989.50	\$ 3,825,692.51

¹ Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act