EMPLOYEES' RETIREMENT SYSTEM
HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND

OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAI'I
DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAI'I 96810-0150 CRAIG K. HIRAI DIRECTOR

ROBERT YU DEPUTY DIRECTOR

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

September 15, 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 the August 2020 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) as of August 31, 2020. This report fulfills the monthly reporting requirements in 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.

Finally, I have attached a copy of the reports the State of Hawai'i receives each month from the County of Hawai'i, the County of Maui, and the County of Kauai on the use of CRF funds.

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 <a href="http://budget.hawaii.gov/budget/reports-to-the-legislature/">http://budget.hawaii.gov/budget/reports-to-the-legislature/</a>.

Sincerely,

/S/

CRAIG K. HIRAI Director

#### Enclosures:

Kauai

Allocations and Expenditures from the Coronavirus Relief Fund Covid-19 Awards Received by Hawaii State Departments - Revenue, Expenditure, Encumbrance Balance Report CRF Monthly Reports from County of Hawai'i, the County of Maui, and the County of

#### Through: August 31, 2020

# CORONAVIRUS RELIEF FUND 1 - ALLOCATIONS AND EXPENDITURES

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 Received
 Amount

 4/15/2020
 \$ 625,000,000.00

 4/24/2020
 \$ 237,823,978.80

 TOTAL
 \$ 862,823,978.80

#### COUNTY ALLOCATIONS

County		Am	ount Allocated	Transferred	Ex	xpenditures (Cumulative)	ι	Unexpended Transfer Balance	Comments
Kauai		\$	28,715,551.00	\$ 28,715,551.00	\$	13,062,617.66	\$	15,652,933.34	50% transferred 6/18/20. 50% transferred 8/27/20.
Maui		\$	66,598,757.00	\$ 66,598,757.00	\$	8,610,887.73	\$	57,987,869.27	50% transferred 6/18/20. 50% transferred 8/27/20.
Hawaii		\$	80,009,671.00	\$ 80,009,671.00	\$	26,199,624.00	\$	53,810,047.00	50% transferred 6/18/20. 50% transferred 8/27/20.
	TOTAL	\$	175,323,979.00	\$ 175,323,979.00	\$	47,873,129.39	\$	127,450,849.61	<del>-</del>

#### DEPARTMENT SUBAWARDS

DEPARTMENT SUBAWARDS							
Department	Α	mount Allocated	Transferred	E	Expenditures (Cumulative)	Unexpended Transfer Balance	Comments
Department of Human Services	\$	2,000,000.00 \$	2,000,000.00	\$	1,599,627.92	\$ 400,372.08	Act 008/SB75. Approved by Governor 6/9/2020.
Department of Labor and Industrial Relations	\$	1,360,000.00 \$	1,360,000.00	\$	786,203.87	\$ 573,796.13	Act 008/SB75. Approved by Governor 5/20/2020.
Department of Defense	\$	10,000,000.00 \$	10,000,000.00	\$	665,414.83	\$ 9,334,585.17	Act 008/SB75. Approved by Governor 7/15/2020, 8/10/2020.
	\$	30,000,000.00 \$	30,000,000.00	\$	-	\$ 30,000,000.00	
Department of Labor and Industrial Relations	\$	8,154,000.00 \$	8,154,000.00	\$	-	\$ 8,154,000.00	Act 008/SB75. Approved by Governor 8/29/2020
Department of Business, Economic Dev & Tourism (BED160)	\$	100,000,000.00 \$	50,000,000.00	\$	20,027,761.49	\$ 29,972,238.51	Act 009/SB126 CD1; GM1113
Department of Human Services	\$	15,000,000.00 \$	15,000,000.00	\$	-	\$ 15,000,000.00	Act 009/SB126 CD1; GM1113
Department of Defense	\$	61,000,000.00 \$	61,000,000.00	\$	-	\$ 61,000,000.00	Act 009/SB126 CD1; GM1113
Department of Transportation (Airports)	\$	70,000,000.00 \$	70,000,000.00	\$	33,348.18	\$ 69,966,651.82	Act 009/SB126 CD1; GM1113
Department of Business, Economic Dev & Tourism (BED100)	\$	10,000,000.00 \$	-	\$	-	\$ -	Act 009/SB126 CD1; GM1113
Department of Business, Economic Dev & Tourism (BED143)	\$	10,000,000.00 \$	10,000,000.00	\$	-	\$ 10,000,000.00	Act 009/SB126 CD1; GM1113
Department of Labor and Industrial Relations (LBR903)	\$	5,000,000.00 \$	5,000,000.00	\$	-	\$ 5,000,000.00	Act 009/SB126 CD1; GM1113
Department of Business, Economic Dev & Tourism (BED100)	\$	3,000,000.00 \$	3,000,000.00	\$	-	\$ 3,000,000.00	Act 009/SB126 CD1; GM1113
Department of Labor and Industrial Relations (LBR903)	\$	1,000,000.00 \$	-	\$	-	\$ -	Act 009/SB126 CD1; GM1113
Office of the Governor	\$	39,986,000.00 \$	39,986,000.00			\$ 39,986,000.00	Act 009/SB126 CD1; GM1113
TOTAL	\$	366,500,000.00 \$	305,500,000.00	\$	23,112,356.29	\$ 282,387,643.71	_

GRAND TOTALS	Am	ount Allocated	Transferred	Ex	penditures (Cumulative)	Unexpend	ded Transfer Balance
	\$	541,823,979.00	\$ 480,823,979.00	\$	70,985,485.68	\$	409,838,493.32

<sup>&</sup>lt;sup>1.</sup> Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act

							Award Date	Performance Period			Award Amount	Appropriation	Revenue		Encumbrance	-
Department 1	Pgm ID	FAMS#	CFDA No	. CFDA Program Title	Award Name	Federal Agency 7	(Initial)	Start/End Dates	Liquidation Date	Public Law 11	(Cumulative)	Account 13	(Drawdowns) 14	Expenditure 15	Balances 16	Notes 17
Dept. of Health	HTH907	#2052	93.069	Public Health Emergency Preparedness	PHEP Cooperative Agreement	US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024	9/30/2025	P.L. 116-136	\$5,075,000.00	S-20-220-H,S-20-223- H,S-20-250-H	\$56,830.68	\$56,830.68		Provision in P.L. 116-136 stipulates that States must receive 100 % allocation which Hawai'i had already received NOA dated 6/29/19. \$ 5-20-220 \$53,86,188 Payroll & OCE in HTH907. \$ 5-20-250 \$459,610 is for payroll in HTH131. \$ 5-20-235 \$1,09,222 is for payroll in HTH10.
Dept. of Health	HTH131	#2250	93.354	Public Health Emergency Response: Cooperative Agreement for Emergency	Rapid funding by CDC	US DHHS/CDC	3/5/2020	03/05/2020 - 03/15/2021	12/4/2021	P.L. 116-123	\$6,317,500.00	S-20-637-H	\$1,774,225.00	\$1,750,429.19	\$1,479,104.01	New award.
Dept. of Health	HTH131	#2071	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	3/15/2020	03/15/2020-07/31/2024	10/31/2024	P.L. 116-123	\$57,369,228.00	S-20-501-H	\$280,631.96	\$225,341.49		*Additional \$50K COVID funding is awarded per NOA dated 07/15/2020.  *Performance Period start date was changed from 07/01/2019 to 03/15/2020 as Actual NOA date for COVID-19 started 3/15/2020.
Dept. of Health	HTH904	#2256	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C1:Families First Coronavirus Response Act, Congregate Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 09/30/2021	12/31/2021	P.L. 116-127	\$377,289.00	S-20-221-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home- Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127	\$822,711.00	S-20-221-H	\$0.00	\$0.00	\$0.00	
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS US DHHS/CMS	3/23/2020 4/3/2020			P.L. 116-127	\$57,117,000.00	S-20-229-K	\$42,685,722.62	\$42,685,722.62	\$0.00	Temporary FMAP 6.2% increase for quarter January-June, 2020.  Supplementary funding to existing award.  Temporary FMAP 6.2% increase for quarter April-June, 2020.
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	Election Assistance Commission	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	S-20-509-M	\$3,295,842.00	\$1,495,736.00	\$0.00	New award.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025	P.L. 109-148	\$174,660.00	S-20-246-H	82,973.68	82,958.41	\$7,965.27	7 Supplementary funding of \$924,660 to current award amount \$1,272,454.
Dept. of Defense	DEF110	#2268	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	(Presidentially Declared Diasaster)	US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024		\$60,000,000.00	S-20-523-G	\$3,704,731.64	\$3,704,731.64		Type of Assistance- Public Assistance. Appropriation ceiling \$60,000,000. Cost reimbursement basis up to 75% federal cost share.
Dept. of Human Services Dept. of Human Services	HMS224 HMS224	#2074 #2075	14.231 14.241	Emergency Solutions Grant Program  Housing Opportunities for Persons with AIDS	Emergency Solutions Grant Housing Opportunities for Persons with AIDS (HOPWA)	US HUD	4/2/2020 4/2/2020	07/01/2019 - 07/11/2021 07/22/2019 - 07/21/2022	6/30/2022 10/21/2022	P.L. 116-136 P.L. 116-136	\$1,567,697.00 \$39,007.00	S-20-216-K S-20-222-K	\$0.00	\$0.00	\$0.00	Supplementary funding of \$1,567,697 to current award amount \$449,445. Supplementary funding of \$39,007 to current award amount \$266,237.
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA	USDA/FNS	4/6/2020	03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$256,060.00	S-20-267-L	\$4,506.14	\$4,506.14	\$0.00	New award.  Note: Awarded \$256,060 for ADM and \$880,070 for Food in P.L. 116-129; \$429,090 for ADM and \$848,598 for Food in P.L. 116-136. Decision was made locally to use only \$256,060 for ADM and \$2,158,758 for Food. 8.5.20 - Though funds are not encumbered, OCS has contracted \$228,545 with local agencies to distribute food.
Dept. of Accounting & General Services	AG\$881	#2021	45.025	Promotion of the Arts Partnership Agreements	FY 2019 State Partnership Agreement	NEA	4/8/2020	07/01/2019 - 06/30/2023	6/30/2025	P.L. 116-136	\$427,500.00	S-20-203-M	\$384,750.00	\$0.00	\$427,500.00	Supplementary funding of \$427,500 to current award amount \$737,800. Revenue drawdown has been approved by NEA, but we did not receive the funds yet. We only need \$384,750 based on the contract agreement for the CARES Act where they receive 90% for the first payment. The final payment will be the remaining 10% when we receive a Final Report from the grantees—and we will request an additional drawdown at that time. We do not need the full drawdown at this time.
Dept. of Human Services	HMS302	#2275	93.575	Child Care and Development Block Grant	Child Care and Development Block Grant	US DHHS/ACF	4/13/2020	03/27/2020 - 09/30/2023	9/30/2023	P.L. 116-136	\$11,990,147.00	S-20-215-K,S-20-225- K,S-20-230-K,S-20- 516-K,S-20-521-K,S- 20-266-K	\$329,197.00	\$329,197.00	\$0.00	New award.
Executive Office of the State of Hawai'i	BUF101	#2287	21.109	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020 4/24/2020	03/01/2020 - 12/30/2020	12/30/2020	P.L. 116-136	\$625,000,000.00 \$237,823,978.80	S-20-247-O S-20-524-G,S-20-556- K.S-20-525-L	\$862,842,882.91	\$70,985,485.68	\$0.00	New award. Total award amount: \$862,823,978.80.
Dept. of Health	HTH904	#2279	93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act		4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$1,000,000.00	S-20-221-H	\$53,172.85	\$53,172.85	\$946,827.15	New award.
Dept. of Health  Dept. of Health	HTH904 HTH904	#2280	93.045 93.052	Special Programs for the Aging, Title III, Part C, Nutrition Services National Family Caregiver Support, Title III, Part E	HDC3 CARES Act for Nutrition Services under Title III C of the Older Americans Act FCC3 CARES Act for Family Caregiver Support Program under Title II		4/20/2020	04/01/2020 - 09/30/2021 04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136 P.L. 116-136	\$2,400,000.00	S-20-221-H S-20-221-H	\$80,527.00	\$80,527.00	\$2,319,473.00	New award. ) New award.
Dept. of Health	HTH904	#2277	93.042		E of the Older Americans Act  O MC3 CARES Act for Ombudman Program under Title VII of the	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	S-20-554-H	\$12,392.25	\$12,392.25	\$487,607.75	
Dept. of Health	HTH560	#2289	93.301	Long Term Care	Older Americans Act Coronavirus State Hospital Hospital Improvement Pgm	US DHHS/HRSA	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136	\$843,170.00	S-20-638-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN 102,	#2276, 2281		Airport Improvement Program	Airport Improvement Pgm	US DOT/FAA	4/20/2020	05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136	\$133,334,924.00	#2284, S-20-236-D	\$22,252.98	\$22,252.98	\$483,649.02	
		2282, 2283, 5 2284, 2285										#2285, S-20-219-D #2283, S-20-229-D #2282, S-20-216-D #2281, S-20-217-D #2276, S-20-234-D	\$52,689,380.00	\$52,689,380.00		Airport Allocation: Håna 569,000; Port Allien \$1,000; Upolu \$1,000; Hilo International \$6,295,953; Daniel K. Inouve Intl \$74,811,046; Kahulul \$23,656,740,\$13,085,108 Ellison Onizuka Kona Intl Keahole; Kalaupapa \$69,000; Walmea-Kohala \$69,000; Kalaeloa (John Rodgers Field) \$30,000; Molokan \$13,497,842; Kapalua \$1,000; Läna¹i \$1,302,047; Lihu'e \$12,426,188 Dillingham Airfield \$20,000
Dept. of Education University of Hawai'i, Kapi'olani Community College	EDN407 UOH800	#2291 N/A	84.425E	State Library Program  Education Stabilization Fund	State Library Program/LSTA CARES ACT State Grants  CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/21/2020 - 09/30/2021 04/28/2020-04/27/2021	12/30/2021 7/26/2021	P.L. 116-136 P.L. 116-136	\$127,936.00 \$1,011,471.00	S-21-248-E N/A	\$0.00	\$0.00	\$38,743.43	3 New award. New award.
University of Hawai'i, West O'ahu		N/A	84.425E	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$697,500.00	N/A	\$697,500.00	\$697,500.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College University of Hawai'i, Hawai'i	UOH800 UOH800	N/A N/A	84.425E 84.425E	Education Stabilization Fund  Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund  CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021 7/26/2021	P.L. 116-136 P.L. 116-136	\$553,694.00 \$573,613.00	N/A N/A	\$385,300.00	\$385,300.00	\$0.00	New award. ) New award.
Community College University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at	US DOE		04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$5,504,934.00	N/A	\$454,600.00	\$454,600.00	\$0.00	New award.
University of Hawai'i, Kaua'i	UOH800	N/A	84.425E	Education Stabilization Fund	Mānoa Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	4/27/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$267,842.00	N/A	\$2,692,009.00	\$2,877,364.00	\$0.00	New award.
Community College University of Hawai'i, Leeward Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	US DOE	4/27/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,033,945.00	N/A	\$213,400.00 \$745,800.00	\$213,400.00 \$745,800.00	\$0.00	New award.
University of Hawai'i, Maui Colleg	ge UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$593,954.00	N/A	\$447,200.00	\$447,200.00	\$0.00	New award.
University of Hawai'i at Hilo University of Hawai'i, Windward	UOH800 UOH801	N/A N/A	84.425E 84.425E	Education Stabilization Fund Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund  CARES Act: Higher Education Emeregency Relief Fund	US DOE US DOE	5/1/2020 5/2/2020	04/28/2020-04/27/2021 04/28/2020-04/27/2021	7/26/2021 7/26/2021	P.L. 116-136 P.L. 116-136	\$1,497,363.00 \$275,549.00	N/A N/A	\$1,147,050.00	\$1,147,050.00	\$193,831.54	New award.
Community College Dept. of Human Services, Hawai'i		#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD		03/27/2020 - 12/31/2020	12/31/2099	P.L. 116-136	\$4,128,858.00	S-20-220-K	\$233,500.00	\$233,500.00	\$0.00	
Public Housing Authority	UTUANE	#2202	02 665	Emergency Grants to Address Montal and	Emergency Grants to Address Mental and Substance Use Disorders	CAMCHA	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	D1 116-136	\$2,000,000,00	S-20-519-H	\$495,283.00	\$495,283.00	\$0.00	
Dept. of Health  Dept. of Education	HTH495 EDN400	#2293 N/A	93.665 10.555	Emergency Grants to Address Mental and Substance Use Disorders National School Lunch Program	During Covid-19  Child Nutrition (2 Year)	USDA/FNS		4/24/20-9/30/2020	11/16/2021	P.L. 116-136 P.L. 116-136	\$2,000,000.00		\$5,941.14 \$11,097,578.00	\$5,911.23 \$12,080,963.47	\$976,249.62 \$983,385.27	New award.  New award.
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							Award Date	Performance Period			Award Amount	Appropriation	Revenue		Encumbrance
Department 1	Pgm ID 2	FAMS#	CFDA No.	. CFDA Program Title	Award Name	Federal Agency	(Initial) 8	Start/End Dates	Liquidation Dat	e Public Law	(Cumulative) 12	Account 13	(Drawdowns) 14	Expenditure 15	Balances         Notes           16         17
Dept. of Attorney General	ATG100	#2295	16.034	Coronavirus Emergency Supplemental Funding	Hawai'i Coronavirus Emergency Supplemental Funding Program	US DOJ/BJA	4/30/2020	01/20/2020 - 01/31/2022	5/1/2022		\$3,642,919.00	S-20-516-N			New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425F	Program  Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Hilo	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,497,362.00	N/A	\$3,642,919.00	\$1,242.00	\$0.00 New award.
University of Hawai'i, Maui Colle	ege UOH800	N/A	84.425F	Education Stabilization Fund	Institutional Portion CARES Act:Higher Education Emergency Relief Fund-UH Maui	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$593.953.00	N/A	\$238,340.22	\$263,072.28	\$193,831.54 New award.
·					College Institutional Portion		., ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 7 1		, ,	1	\$34,316.34	\$47,604.65	\$69,937.11
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Kapi'olani Community College Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,011,470.00	N/A	\$0.00	\$0.00	New award. \$0.00
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$267,842.00	N/A	\$7,622.97	\$19,284.20	New award. \$72,383.45
University of Hawai'i, Leeward	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,033,944.00	N/A	\$14,836.11	\$68,770.15	New award. \$78,715.10
Community College University of Hawai'i at Mānoa		N/A	84.425F	Education Stabilization Fund	Higher Education Emergency Relief-Instituion	US DOE	5/5/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$5,504,933.00	N/A	\$106,241.43	\$135,900.36	\$216,077.01 New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intitutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$275,549.00	N/A	\$54,162.00	\$96,269.03	New award. \$33,648.05
University of Hawai'i, West O'ah	u UOH700	N/A	84.425F	Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	US DOE	5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$697,500.00	N/A	\$274.215.59	\$278,139.99	New award.
University of Hawai'i, Hawai'i	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Instutional	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$573,613.00	N/A	, ,		\$31,912.79 New award.
Community College University of Hawai'i, Honolulu	UOH800	N/A	84.425F	Education Stabilization Fund	Portion  CARES Act: Higher Education Emergency Relief Fund for Institutions	US DOE	5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$553,693.00	N/A	\$12,201.05	\$25,950.48	\$118,147.14   New award.
Community College Dept. of Human Services	HMS206	#2301	93,568	Low-Income Home Energy Assistance	Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$1.190.942.00	S-20-267-K	\$147,415.88 \$19,240.00	\$148,219.21 \$19,239.74	\$15,316.87 \$0.00 New award.
Dept. of Human Services	HMS301	#2302	93.671	Family Violence Prevention and Services/Domestic		US DHHS/ACF	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021		\$149,206.00	S-20-268-K			New award.
Dept. of Education	EDN100	N/A	84.425D	Violence Shelter Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (ESSER)	US DOE	5/15/2020	5/14/2020-9/30/2022	12/30/2022	P.L. 116-136	\$43,385,229.00	N/A	\$0.00	\$0.00	\$0.00 New award.
Executive Office of the State of	GOV100	#2300	84.425C	Education Stabilization Fund	Governor's Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021		\$9,993,387.00	S-20-502-O	\$6,650,000.00	\$8,961,794.64	\$22,757,748.35 New award.
Hawai'i			04.423C										\$0.00	\$0.00	\$0.00
Dept. of Labor and Industrial Relations	LBR903	#2304	93.569	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136	\$1,372,494.00	S-20-271-L	\$1,645.38	\$1,645.38	New award. \$0.00
Dept. of Human Services	HMS222	#2350	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US HUD	5/8/2020	03/27/2020 - 06/30/2021	12/31/2099	P.L. 116-136	\$560,130.00	S-20-219-K	\$319,737.00	\$319,737.00	New award. \$0.00
Dept. of Human Services	HMS301	#2306	93.645	Stephanie Tubbs Jones Child Welfare Services	Child Welfare Social Services Pgm Title IV-B	US DHHS/ACF	4/23/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$176,363.00	S-20-250-K			New award.
Dept. of Human Services	HMS301	#2169	93.659	Program Adoption Assistance	Adoption Assistance	US DHHS/ACF	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$426,700.00	S-20-255-K, S-20-203-	\$0.00	\$0.00	\$0.00 Supplemental award to current amount of \$11,489,091. This supplement represents a
				·	,							K, S-20-513-K, S-20- 525-K	\$0.00	\$832,778.00	6.2% increase to the FMAP rate. \$0.00
Dept. of Defense	DEF110	#2305	97.042	Emergency Management Performance Grants	FY2020 Emergency Management Performance Management Grant	US DHS/FEMA	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022	P.L. 116-136	\$1,006,027.00	S-20-220-G			New award.
Dept. of Business, Economic Dev	. & BED143	#2315	11.611	Manufacturing Extension Partnership	Pgm COVID-19 Innovate Hawai'i MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	S-20-532-B	\$0.00	\$0.00	\$0.00 New award.
Tourism Dept. of Health	HTH904	#2314	93.048	Special Programs for the Aging, Title IV, and Title II,	COVID-19 ADRC Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$300,000.00	S-20-522-H	\$0.00	\$0.00	\$0.00 New award.
·				Discretionary Projects									\$0.00	\$0.00	\$0.00
Dept. of Labor and Industrial Relations	LBR135	#2312	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-268-L	\$0.00	\$0.00	New award. \$0.00
Dept. of Labor and Industrial Relations	LBR135	#2313	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Disaster Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-526-L	\$0.00	\$0.00	New award.
University of Hawai'i, Kapi'olani	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,700,403.00	N/A			New award.
Community College University of Hawai'i at Mānoa	UOH100	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$9,566,804.00	N/A	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00   \$0.00   New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,017,101.00	N/A	\$801.01	\$801.01	New award. \$2,999.00
University of Hawai'i, Honolulu	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$940,828.00	N/A			New award.
Community College University of Hawai'i, Kaua'i	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$472,524.00	N/A	\$0.00	\$0.00	\$0.00 New award.
Community College University of Hawai'i, Leeward	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,775,424.00	N/A	\$0.00	\$0.00	\$0.00 New award.
Community College		N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021		\$466,753.00	N/A	\$0.00	\$0.00	\$0.00 New award.
University of Hawai'i, Windward Community College							.,,,	.,.,					\$0.00	\$0.00	\$0.00
University of Hawai'i at Hilo University of Hawai'i, Maui Colle	UOH800 ege UOH800	N/A N/A	84.425L 84.425L	Education Stabilization Fund Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE US DOE	6/6/2020 6/6/2020	06/08/2020-06/07/2021 06/08/2020-06/07/2021	9/5/2021 9/5/2021	P.L. 116-136 P.L. 116-136	\$2,691,303.00 \$1,041,410.00	N/A N/A	\$89,568.41	\$106,718.47	\$9,813.91 New award.  New award.
University of Hawai'i, West O'ah		N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021		\$1,238,257.00	N/A	\$0.00	\$0.00	\$0.00 New award.
		,					., .,						\$30,726.30	\$30,726.30	\$0.00
Dept. of Labor and Industrial Relations	LBR171	#2319	17.225	Unemployment Insurance	EUISSA 2020 Admin	US Dept of Labor/ETA	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	\$3,939,342.00	S-20-269-L	\$0.00	\$0.00	New award. \$0.00
Dept. of Labor and Industrial Relations	LBR171	#2324	17.225	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA	5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$1,741,402.00	S-20-272-L	\$383,801.00	\$1,405,658.23	New award. \$0.00
Dept. of Transportation	TRN995	#2330	20.507	Federal Transit Formula Grants	Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area	US DOT/FTA	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$7,864,323.00	S-20-237-D			New award.
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research and State	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020	+		P.L. 116-136	\$15,307.00	S-19-531-H	\$0.00	\$0.00	\$0.00 Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of
				and Community Based				02/01/2019 - 01/31/2024	4/30/2024				\$0.00	\$0.00	which \$5,686 is Rape Prevention Supplement and \$15,307 is COVID-19 Supplement. \$0.00
Dept. of Transportation	TRN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating	US DOT/FTA	6/29/2020			P.L. 116-136	\$8,906,600.00	S-21-243-D	JU.00	Ş0.00	New award.
University of Hawai'i at Mānoa		N/A	93.107	Area Health Education Centers	& Replacement Assistance Area Health Education Centers Program COVID-19	US DHHS/HRSA	5/8/2020	06/29/2020 - 09/30/2023 05/01/2020-04/30/2021	7/29/2021	P.L. 116-136	\$95,455.00	N/A	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 New award.
University of Hawai'i at Mānoa	UOH100	N/A	93.211 93.917	Telehealth Programs	Coronavirus Telehealth Resource Centers	US DHHS/HRSA	4/17/2020	04/01/2020-03/31/2021 04/04/2020 - 03/31/2021			\$828,571.00	N/A	\$52,416.77 \$0.00	\$52,416.77 \$0.00	\$5,961.25 New award.
Dept. of Health University of Hawaii Systems	HTH100 UOH100	#2352 N/A	59.037	HIV Care Formula Grants Small Business Development Centers	Ryan White HIV/AIDS Program Part B COVID19 Response Small Business Development Centers CARES Act	US DHHS/HRSA US Small Business Adm	5/19/2020 4/27/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136 Small Business Act, Section 21 (15	\$108,092.00 \$1,280,000.00	S-21-247-H N/A	\$0.00	\$0.00	\$0.00 New award.  New award.
				·				04/01/2020-03/31/2021	6/29/2021	U.S.C. 648), Public Law 96-302			\$98,277.51	\$211,703.39	\$61,622.60
University of Hawaii Systems	UOH100	N/A	47.041	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by	National Science Foundation	4/23/2020	2.,01,2020 03/31/2021	3/23/2021	National Science Foundation Act of	\$151,956.00		<i>γ30,211.</i> 31	y211,703.33	New award.
					Probin Wastewater Microbiome			5/1/2020 - 4/20/2021	7/20/2021	1950, as amended, 42 U.S. C. 1861 et seq.			\$0.00	¢0.00	\$0.00
University of Hawaii Systems	UOH100	N/A	47.070	Computer and Information Science and	Rapid: Modeling COVID-19 transmission and mitigation using	National Science Foundation	6/16/2020	5/1/2020 - 4/30/2021	7/29/2021	National Science Foundation Act of			\$0.00	\$0.00	\$0.00 New award.
				Engineering	contained populations					1950, as amended, 42 U.S.C. 1861 et seq.					
			1			1	1	7/01/2020 - 06/30/2021	8/15/2021	<u> </u>			\$38,225.28	\$38,225.28	\$0.00

2

Reporting Period: From date of award issuance through August 31, 2020

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

							Award Date	Performance Period			Award Amount	Appropriation	Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	. CFDA Program Title	Award Name	Federal Agency	(Initial)	Start/End Dates	Liquidation Date	Public Law	(Cumulative)	Account	(Drawdowns)	Expenditure	Balances	Notes
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Dept. of Health	HTH131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID19 Vaccine Response/PPPHCEA	CDC	6/5/2020			P.L. 116-136	\$558,383.00	S-20-200-H				New award (added)
								07/01/2019 - 06/30/2024	9/30/2024				\$0.00	\$0.00	\$43,944.50	
Dept. of Human Services	HMS222	#2351	14.871	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	US HUD	8/1/2020			P.L. 116-136	\$269,084.00	S-21-219-K				New award.
								08/01/2020 - 07/31/2021	10/29/2021				\$0.00	\$0.00	\$0.00	
Dept. of Human Services	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees- 2nd	US HUD	8/10/2020	03/27/2020 - 6/30/2021	6/30/2021	P.L. 116-136	\$707,968.00	S-21-219-K	,,,,,,	,,,,,,		Supplementary funding to existing award.
													\$0.00	\$0.00	\$0.00	
Dept. of Health	HTH720	#2155	93.777	State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	US DHHS/CMS	8/21/2020			P.L. 116-136	\$130,932.00	S-20-509-H				Supplemental award amount \$130,932. Total award amount \$1,442,051.
								10/1/2019 - 09/30/2020	12/29/2020				\$0.00	\$0.00	\$228.00	
University of Hawaii Systems			93.157	Centers of Excellence COVID	Centers of Excellence COVID	US DHHS/HRSA	5/8/2020	5/1/2020 - 4/30/2021	7/29/2021	Other	\$150,000		\$5,621.12	\$5,621.12	\$6,586.79	New award.
										Totals:	\$1,411,620,372.27		\$999,742,410.22	\$207,638,953.31	\$40,221,630.13	

<sup>1. (</sup>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 766, P.L. 116-139) Paychocke Protection Program and Heathcare Enhancement Act, signed into law on April 24, 2020
5. (Other) Awarded to support COVID response but funding from a source other than four (4) COVID19 Public Laws listed above.



Deanna S. Sako

Steven A. Hunt
Deputy Director

# County of Hawai'i

**Finance Department** 

25 Aupuni Street, Suite 2103 • Hilo, Hawai'i 96720 (808) 961-8234 • Fax (808) 961-8569

September 10, 2020

The Honorable David Ige Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director, Budget & Finance

#### VIA EMAIL

Aloha Mr. Yu,

In accordance with section 5.2 of the Coronavirus Relief Fund Hawai'i State County Handbook and Page 3 of the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, we are submitting the monthly expenditure report for the period ending August 31, 2020.

A summary of our CRF expenses, further detailed on Exhibit D (attached), is listed as below:

<b>Expense Category</b>	<b>Approved Budget</b>	Amount Expended	Remaining Balance
Community Assistance	\$ 12,611,140	\$ 2,114,127	\$ 10,497,013
Public Safety	\$ 18,325,673	\$ 2,741,130	\$ 15,584,543
Hawaiʻi Island Recovery Initiatives	\$ 32,000,000	\$ 19,282,362	\$ 12,717,638
Property Acquisition, Housing, Construction	\$ 5,065,246	\$ 137,425	\$ 4,927,821
Administrative Costs	\$ 8,808,975	\$ 1,593,535	\$ 7,215,440
Equipment/Compliance Needs	\$ <u>3,198,637</u>	\$ 331,04 <u>5</u>	\$ 2,867,592
TOTAL	\$ 80,009,671	\$ 26,199,624	\$ 53,810,047

Deanna Sako, Director of Finance

# **CRF Reporting Form (To be Provided in Electronic Format)**

Report Date: September 10, 2020 Page 1 of 1

		ting Period To: Month/Date/Year	Total Amount	Awarded:	\$80,009,671.00				
	From: Month/Date/Year 08/01/2020	Total Amount Disbursed: \$26199624	Award balance after Disbursements: \$53810047						
			. Use additional pages if more :						
Date	Recipient		Description		rsement Amount				
		Previously repo	rt thru July 30, 2020	\$	4,354,991.0				
975		Fun an dia							
			es reported for ust 2020	\$	21,844,633.				
AR CARTO		Aug	ust 2020	,	21,044,033.0				
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	TOTAL Disbursed (should m			\$	26,199,624.0				

**EXHIBIT D** 

Please submit by e-mail to:



**ELTON S. USHIO** ADMINISTRATOR

September 14, 2020

The Honorable David Ige Governor, State of Hawaii

Attn: Robert Yu, Deputy Director, Budget & Finance

#### **VIA EMAIL**

Coronavirus Relief Funds (CRF) Report for August 2020

Dear Deputy Director Yu,

The County of Kauai hereby submits its monthly expenditure report for the period covering March 1 – August 30, 2020. A summary of our Coronavirus Relief Fund expenses, further detailed on Exhibit D to the Handbook (attached), is listed here:

Categories	Budget	Expenditures	Encumbrances	Budget Balance
Community Services	\$13,420,600	\$8,755,248	\$3,675,591	\$989,761
Public Safety	\$4,679,401	\$344,184	\$782,268	\$3,552,949
Economic Resiliency	\$7,000,000	\$3,914,506	\$958,067	\$2,127,427
Administrative Costs	\$1,615,550	\$48,679	\$51,639	\$1,515,232
Equipment/Construction	\$2,000,000	-	-	\$2,000,000
Grand Total	\$28,715,551	\$13,062,617	\$5,467,565	\$10,185,369

Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

Digitally signed by Nicholas Courson Date: 2020.09.14 10:32:14 -10'00'

Nicholas Courson

Project Manager and Compliance Officer

Cc Reiko Matsuyama, Director of Finance, County of Kauai





		EXHIBIT D	CORONAVIR	US RELIEF FUND (CRF) Report Form		
	Barrard Badas	0/1/2020				
	Report Date:	9/1/2020				
	Reporting Perio	vd		Total Amount Awarded:		\$ 14,357,775.50
		To: Month/Da	ate/Year	Total Amount Disbursed:	Award halance aft	er Disbursements:
	6/3/2020		./2020	\$ 13,062,617.66	/ Wara Balarice an	\$ 1,295,157.84
	• •	•		lse additional pages if more space is require	d.	, , , , , , , , , , , , , , , , , , , ,
Trans_Date	Recipient	Vendor_No	Project_Code	Project Desc	Disburser	ment Amount
6/30/2020	KEMA IMT PIO TO BE PAID BY CA		CAREC8	CARES ACT MGT/EOC 20.01		8,180.93
6/30/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 20.01		49,235.58
7/7/2020	KEMA CONTRACT WORKER PAID BY		CAREC8	CARES ACT MGT/EOC 20.01		3,743.46
7/10/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 20.01		32,560.00
7/13/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 20.01		288,000.00
7/20/2020	AINA HO'OKUPU O KILAUEA	15549	CAREB1	AGRICULT. ASSIST 20.01		527,720.00
7/20/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 20.01		32,000.00
7/20/2020	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 20.01		33,600.00
7/20/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 20.01		21,000.00
7/20/2020	GARDEN ISLAND RESOURCE CONSERV	4795	CAREB3	RISE TO WORK NON-P 20.01		166,400.00
7/20/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 20.01		92,652.00
7/20/2020	HAWAI`I VISITORS/CONVENTION BU	7641	CAREB2	TOURISM/ECON DIVER 20.01		800,000.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 20.01		73,080.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB2	TOURISM/ECON DIVER 20.01		38,472.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 20.01		160,000.00
7/20/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 20.01		168,000.00
7/20/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 20.01		141,204.80
7/20/2020	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 20.01		35,700.00
7/20/2020	KAUAI ECONOMIC DEVELOPMENT BOA		CAREB1	AGRICULT. ASSIST 20.01		1,400,000.00
7/20/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREB2	TOURISM/ECON DIVER 20.01		393,323.20
7/20/2020	KAUA'I PLANNING & ACTION ALLIA	11700	CAREA3	MENTAL HEALTH & DV 20.01		201,258.40
7/20/2020	KAUAI VETERANS COUNCIL	4216	CAREA2	NON-PROFIT SUPPORT 20.01		50,128.00
7/20/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 20.01		52,000.00
7/20/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 20.01		240,000.00
7/20/2020	MALAMA NA APAPA	16965	CAREB3	RISE TO WORK NON-P 20.01		160,000.00
7/20/2020	NA LEI WILI AREA HEALTH EDUCAT	13771	CAREA3	MENTAL HEALTH & DV 20.01		200,000.00
7/20/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 20.01		180,000.00

		EXHIBIT D	- CORONAVIR	US RELIEF FUND (CRF) Report Form	I		
	Report Date:	9/1/2020					
	•						
	Reporting Perio	od		Total Amount Awarded:		\$	14,357,775.50
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance aft	er Di	sbursements:
	6/3/2020	•	./2020	\$ 13,062,617.66		\$	1,295,157.84
				se additional pages if more space is require	d.		
Trans_Date	Recipient		Project_Code	Project Desc	Disburse	ment	
, ,	NORTH SHORE EVP		CAREB1	AGRICULT. ASSIST 20.01			224,196.80
7/20/2020	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 20.01			101,120.00
7/20/2020	THE HANALEI INITIATIVE	16443	CAREB2	TOURISM/ECON DIVER 20.01			41,664.00
7/20/2020	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 20.01			32,000.00
7/22/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 20.01			88,000.00
7/22/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 20.01			80,948.80
7/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01			1,923.67
7/22/2020	HALE OPIO KAUAI INC	8259	CAREA3	MENTAL HEALTH & DV 20.01			200,000.00
7/22/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA3	MENTAL HEALTH & DV 20.01			30,240.00
7/22/2020	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 20.01			41,932.16
7/22/2020	WAIPA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 20.01			114,486.28
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01			1,923.75
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01			1,751.31
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01			2,418.64
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01			81.30
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01			4,177.98
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01			-40.46
7/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 20.01			141,796.00
7/29/2020	KUPU	16292	CAREB3	RISE TO WORK NON-P 20.01			180,000.00
7/29/2020	LIFE'S BRIDGES HAWAI`I INC	13387	CAREA3	MENTAL HEALTH & DV 20.01			50,112.00
7/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01			282.05
7/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 20.01			11,702.76
8/5/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 20.01			160,000.00
8/5/2020	EASTER SEAL SOCIETY OF HAWAII	7374	CAREA2	NON-PROFIT SUPPORT 20.01			73,960.00
8/5/2020	HO'OMANA INC	14403	CAREA1	FOOD SUPPORT & GIA 20.01			100,260.80
8/5/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA1	FOOD SUPPORT & GIA 20.01			120,000.00
8/5/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 20.01			22,988.00

		EXHIBIT D -	- CORONAVIR	US RELIEF FUND (CRF) Report Form		
		0/1/2020				
	Report Date:	9/1/2020				
	Reporting Perio	od		Total Amount Awarded:		\$ 14,357,775.50
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
	6/3/2020		./2020	\$ 13,062,617.66		\$ 1,295,157.84
				lse additional pages if more space is require	d.	
Trans_Date	Recipient	Vendor_No	-	Project Desc	Disburse	ment Amount
8/6/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 20.01		15,343.77
8/7/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 20.01		69,450.40
8/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 20.01		864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 20.01		66,895.51
8/7/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 20.01		171,740.80
8/14/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 20.01		1,005.44
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		710.24
8/14/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 20.01		11,507.98
8/18/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 20.01		23,200.00
8/18/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 20.01		97,259.20
8/18/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 20.01		5,747.00
8/19/2020	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 20.01		142,869.60
8/20/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 20.01		276,000.00
8/25/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 20.01		1,500,000.00
8/25/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 20.01		1,500,000.00
8/27/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 20.01		1,200,000.00
8/31/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 20.01		294,083.96
8/31/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 20.01		300,000.00
8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 20.01		9,754.92
Total						13,062,617.66

# 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

September 9, 2020

The Honorable David Ige Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director

# **VIA EMAIL**

Aloha Mr. Yu,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 1 through September 08, 2020.

Attached are summaries of CRF expenses, Exhibit D showing actual disbursements and Exhibit D(1) showing approved encumbrances to date.

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 59,010.46	\$ 12,440,989.54
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 493,003.71	\$ 7,956,996.29
Public Health Expenditures	\$ 21,148,757	\$ 301,105.09	\$ 20,847,651.91
Economic Support	\$ 24,500,000	<u>\$ 7,757,768.47</u>	<u>\$ 16,742,231.53</u>
TOTAL	\$ 66,598,757	\$ 8,610,887.73	\$ 57,987,869.27

If you have any questions, please contact me at (808) 270-7474.

The Honorable David Ige Governor, State of Hawai'i Attn: Robert Yu, Deputy Director September 9, 2020 Page 2

Sincerely,

SCOTT K. TERUYA

DIRECTOR OF FINANCE

### Attachments

cc: Robert Yu, Deputy Director
Senator Donovan M. Dela Cruz, Chair, Senate Committee on Ways and Means
Senator Gilbert S.C. Keith-Agaran, Vice Chair, Senate Committee on Ways and Means
Representative Sylvia Luke, Chair, House Committee on Finance
Representative Ty J.K. Cullen, Vice Chair, House Committee on Finance
Michele Yoshimura, Budget Director

Report Date: September 8, 2020

Page 1 of 4

Report Date.		Reporting Perio	od		Total Amount Awarded: \$66,598,757				
From: Month/Dat	e/Year			h/Date Year	Total Amount Disbursed:		ter Disbursements:		
March 1, 2020	-			ber 8, 2020	\$8,610,887.73	\$57,987,869.2			
	•		осртс			φον,σον,σοσι.	•		
		List eac	h disburs	ement below. Use additional pages if	more space is required.				
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
	T. d d	1			1	L	\$ 66,598,757.00		
	6/30/2020					\$1,592.54	\$ 66,597,164.46		
64 000	7/28/2020				6	\$3,378.41	\$ 66,593,786.05		
CA-009	8/31/2020	Mayor	1	Denise Green	Sign Language interpretation	\$4,087.30	\$ 66,589,698.75		
CA-013	6/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$14,271.98	\$ 66,575,426.77		
CA-014	6/30/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$84,406.40	\$ 66,491,020.37		
CA-015	6/30/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$40,560.00	\$ 66,450,460.37		
CA-016	6/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$1,390.49	\$ 66,449,069.88		
					Convenience Fee May & June 2020 for				
CA-031	6/30/2020	Finance	2	Hawaii Information Consortium LLC		\$59,460.21	\$ 66,389,609.67		
					Waiver of electronic payment				
CA-033	6/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$991.73	\$ 66,388,617.94		
					Waiver of electronic payment				
	s /2.0 /2.02.0				convenience fees to RPT Collections	4450.00			
CA-055	6/30/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$469.33	\$ 66,388,148.61		
CA-063	6/30/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$446.80	\$ 66,387,701.81		
CA-003	0/30/2020	Prosecuting Attorney	3	Sentinei Oriendei Services, LLC	inventory for released offenders	3440.60	\$ 00,387,701.81		
					Overtime expenses incurred due to				
	6/30/2020				addressing the COVID-19 pandemic	\$12,990.85	\$ 66,374,710.96		
CA-075	7/1/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	-\$141.44	\$ 66,374,852.40		
	6/30/2020					\$312.50	\$ 66,374,539.90		
	7/31/2020				Pump out of holding tanks at Waiale	\$312.50	\$ 66,374,227.40		
CA-076	8/31/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$1,718.75	\$ 66,372,508.65		
					Personnel Support for Inter-Island				
					screening (Data-Entry & Airport				
	_ ,, _ ,_ ,				Screening) Overtime Pay for COVID-19				
CA-124	8/15/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$238.48	\$ 66,372,270.17		
CA-017	6/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$1,655.95	\$ 66,370,614.22		
CA-017	0/23/2020	vvater	4	PATIVIENTO3 (Julie 19 - 23, 2020)	Convenience Fee June 2020 for DMVL	\$1,055.95	3 00,370,014.22		
CA-030	6/30/2020	Finance	4	Intellectual Tech., INC	Services.	\$22,525.01	\$ 66,348,089.21		
G. 1 030	0,00,2020	- marree		interrection recinjuite	Pumping from Wahi Ho'omalu 'O	<del>422,323.01</del>	<del>                                     </del>		
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter				
CA-024	6/30/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$1,749.00	\$ 66,346,340.21		
CA-023	6/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$693.17	\$ 66,345,647.04		
				Hawaii Express Moving & Storage					
CA-020	6/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$1,850.00	\$ 66,343,797.04		
CA-047	6/30/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$876.36	\$ 66,342,920.68		
					Medical evaluations for MPD				
CA-029	6/30/2020	Police	3	Minit Medical	employees to be cleared to utilize N95 respirators.	\$9,937.44	\$ 66,332,983.24		
CA-023	0/30/2020	I OIICE	3	PAYMENTUS (June 26 - July 2,	respirators.	77,737.44	7 00,332,303.24		
CA-018	6/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 66,331,611.49		
	7/8/2020	-		, , , , , , , , , , , , , , , , , , ,		\$30,000.00	\$ 66,301,611.49		
	7/16/2020	1				\$26,840.00	\$ 66,274,771.49		
	7/22/2020	1				\$44,000.00	\$ 66,230,771.49		
	7/28/2020					\$45,100.00	\$ 66,185,671.49		
	7/31/2020				Summer childcare service; Contract	\$42,790.00	\$ 66,142,881.49		
	8/5/2020			Maui Family Young Men's Christian		\$45,100.00	\$ 66,097,781.49		
CA-001	8/26/2020	Parks and Recreation	2	Association	9/25/20.	\$1,790.00	\$ 66,095,991.49		
64 63 5	7/0/22	14/	_	Day was a state of the state of	Waiver of electronic payment	¢4 500 35	A 66 55		
CA-034	7/9/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$1,580.25	\$ 66,094,411.24		
					Waiver of E-Payment Convenience				
CA-062	7/16/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$1,094.50	\$ 66,093,316.74		
3.002	7/16/2020			Maui Economic Opportunity, Inc	Hawaii Emergency Laulima Program II	\$750,000.00	\$ 65,343,316.74		
CA-021		Housing & Human Concerns	4	(MEO)	(HELP-2). Grants to be administered	\$750,000.00	\$ 64,593,316.74		
			<u> </u>	17		,,	1,,,		

Report Date.	Septembe				1		2 of 4
		Reporting Perio			Total Amount Awa		
From: Month/Dat	-			h/Date Year	Total Amount Disbursed:		ter Disbursements:
March 1, 2020	)		Septem	nber 8, 2020	\$8,610,887.73	\$57,987,869.2	27
		List eac	h disburs	ement below. Use additional pages if	f more space is required.	<u> </u>	
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA-026	7/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$766.66	\$ 64,592,550.08
CA-020	7/22/2020	i mance	3	1120 Frocess Systems, LLC	Distinecting services for Kiner Divive	\$1,631.70	\$ 64,590,918.38
	7/28/2020					\$1,100.19	\$ 64,589,818.19
	7/30/2020					\$1,117.56	\$ 64,588,700.63
	7/31/2020			Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai	\$1,196.96	\$ 64,587,503.67
CA-022	8/27/2020	Mayor	2	Garden	7/1/20 - 8/31/20	\$2,484.36	\$ 64,585,019.31
					Waiver of E-Payment Convenience		
					fees to DWS. For week of July 17 - July		
CA-085	7/23/2020	Water	3	Paymentus Corporation	23, 2020.	\$1,722.85	\$ 64,583,296.46
					Dear was to start for COVID 10 dains them.		
CA-058	7/22/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru	¢1 206 4E	¢ 64 592 010 01
CA-030	7/23/2020 7/23/2020	ivianagement		INIGGI IVEITES	testing at Keopuolani Park 7/22/20	\$1,286.45 \$1,500,000.00	\$ 64,582,010.01 \$ 63,082,010.01
	7/31/2020	1				\$1,500,000.00	\$ 61,582,010.01
	9/1/2020	1			To provide grant funds for the Small	\$1,500,000.00	\$ 60,082,010.01
CA-032	9/3/2020	Mayor - OED	4	Maui County Federal Credit Union	Business Recovery and Relief Program		\$ 58,582,010.01
	7/27/2020					\$45,727.18	\$ 58,536,282.83
CA-010	7/31/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$34,272.82	\$ 58,502,010.01
	7/28/2020					\$730.13	\$ 58,501,279.88
	7/30/2020					\$1,045.20	\$ 58,500,234.68
	7/31/2020					\$1,700.46	\$ 58,498,534.22
64.053	8/27/2020		_	Bullion Townships	Boot as Boot as a second as a	\$715.56	\$ 58,497,818.66
CA-053	8/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$666.32	\$ 58,497,152.34
	7/28/2020 7/30/2020	-				\$964.80 \$160.80	\$ 58,496,187.54 \$ 58,496,026.74
	7/30/2020	-				\$1,601.47	\$ 58,494,425.27
	8/27/2020					\$1,241.20	\$ 58,493,184.07
CA-050	8/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$351.75	\$ 58,492,832.32
	7/28/2020	,		·		\$468.33	\$ 58,492,363.99
	7/30/2020					\$737.42	\$ 58,491,626.57
	7/31/2020					\$933.64	\$ 58,490,692.93
	8/27/2020			Stephen Becker dba Ola Kamoku		\$437.93	\$ 58,490,255.00
CA-052	8/31/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$460.79	\$ 58,489,794.21
	7/28/2020					\$2,250.20	\$ 58,487,544.01
	7/30/2020 7/31/2020	-				\$1,289.42 \$2,486.87	\$ 58,486,254.59 \$ 58,483,767.72
	8/27/2020			Steven Lichter dba Lanai Home		\$445.22	\$ 58,483,322.50
CA-051	8/31/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$1,160.27	\$ 58,482,162.23
		,-	<del>-</del>		F. F. S. W. C. L.	. ,	, ,
					one (1) gallon propane tank for		
CA-061	7/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$266.00	\$ 58,481,896.23
					Pop-up tents for COVID-19 drive thru		
CA-071	7/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$1,286.45	\$ 58,480,609.78
					Waiver of E-Payment Convenience		
CA-083	7/30/2020	Water	3	Paymentus Corporation	fees to DWS. For week of July 24 - July 30, 2020.	\$1,572.45	\$ 58,479,037.33
CM-003	1/30/2020	**atci	3	aymentus corporation	Commercial refrigerator for Kaunoa	,J/2.4J	پ ارت,475,037.33 ب
CA-040	7/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$4,695.85	\$ 58,474,341.48
	,, 2020	the state of the s		- 0g	(	, ,	. 22, 33 .,0 .2.40
					Used 208v electrical paneling to run		
CA-008	7/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61	\$ 58,471,244.87
					Clear acrylic plexiglass barriers		
					including installation clips and cutting		
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$6,324.96	\$ 58,464,919.91
					Touch less hand sanitizing stations for		
					deployment throughout COM facilities and Early Childhood		

Report Date: September 8, 2020

Page 3 of 4

Report Date:	Septembe	r 8, 2020				Pag	e 3 of 4
		Reporting Perio	od		Total Amount Awa	arded: \$66,598,7	<b>'</b> 57
From: Month/Da	ite/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance a	fter Disbursements:
March 1, 202	•		Senter	nber 8, 2020	\$8,610,887.73	\$57,987,869.	27
1, 202			Septen	150. 0, 2020	\$5,010,007.73	<i>\$31,301,</i> 003.	,
		List eac	ch disburs	ement below. Use additional pages if	f more space is required.	.1	
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Purchase custom signs to be posted		
CA-060	7/31/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$651.04	\$ 58,389,088.96
					Ice Machine, Manitowoc 115 Volt		
					240#, Air cooled, at Lanai Senior		
CA-043	7/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$2,226.55	\$ 58,386,862.41
					Generator, Honda Portable 7000		
CA-044	7/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$3,358.83	\$ 58,383,503.58
					Pop-up tents for COVID-19 drive thru		
CA-074	7/31/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$1,286.45	\$ 58,382,217.13
	7/31/2020					\$15,279.30	\$ 58,366,937.83
CA-002	8/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$1,160.29	\$ 58,365,777.54
	L						
CA-048	7/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$2,901.55	\$ 58,362,875.99
1				I'll - Bill - BBAT - L - C - C	Assist 60+ partner nonprofit agencies		
	_ / /		_	Jillyn Dillon DBA Technology Aloha,	w/crating & posting new COVID-19	4	
CA-045	7/31/2020	Housing & Human Concerns	2	LLC	volunteer policies & procedures.	\$1,240.00	\$ 58,361,635.99
CA 000	0/6/2020		_		Waiver of E-Payment Convenience	ć4 002 F0	4 50 350 033 40
CA-098	8/6/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$1,802.50	\$ 58,359,833.49
CA 007	0/12/2020	Finance	2	COSTCO MIN alecala	Duracell D Batteries for Hand Sanitizer		¢ 50 350 735 33
CA_087	8/13/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$108.26	\$ 58,359,725.23
					Program to provide grant funds for the Small Business Recovery & Relief		
CA-084	8/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$150,000.00	\$ 58,209,725.23
CA-084	8/18/2020	Iviayor - OED	4	Target,Lowes,Ace Hardware, Home		\$187.40	\$ 58,209,725.23
CA-059	9/3/2020	Finance	3	Depot, WalM-mart, etc.	rods, curtain hangers, Velcro, etc., for		\$ 58,209,433.58
CA-039	9/3/2020	rillatice	3	Depot, Wallvi-Illart, etc.	rous, curtain hangers, veicro, etc., for	\$104.25	3 38,203,433.38
					Waiver of E-Payment Convenience		
CA-110	8/20/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$1,440.60	\$ 58,207,992.98
6,1110	3, 23, 2323			- сумения сегрения	Daily Disinfecting Service for DMVL	ψ1) · · · · · · · ·	<del>+ 50,207,552.55</del>
CA-064	8/27/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$6,363.50	\$ 58,201,629.48
	0,21,2020				, , , ,	+ -,	7 00,200,000
					\$16,625 - Linn Nishikawa & Assoc.,		
					etc. (Kama'aina First Program); \$8,375	,	
					for program advertising via radio and		
					print media and other marketing		
CA-054	8/27/2020	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$15,970.85	\$ 58,185,658.63
					Convenience Fees July 2020 for DMVL		
					Svcs. Hawaii Info Consortium	[.	1.
CA-097	8/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$30,337.36	\$ 58,155,321.27
1					Convenience Fees July 2020 for DMVL		
CA-096	8/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$22,913.23	\$ 58,132,408.04
1				B. L	Airport screening services to		
GA 004	0/04/000=			Roberts Tours and Transportation,	implement interisland travel	¢40.04= ++	4 504:5 505 55
CA-094	8/31/2020	Management	3	Inc	quarantine order.	\$18,817.44	\$ 58,113,590.60
				State of House Death (	Airport security badges to access		
CA 126	0/2/2020	Finance.		State of Hawaii - Dept of	Kahului Airport to assist w/COVID-19	¢60.00	6 50 442 522 53
CA-126	9/3/2020	Finance	3	Transportation	screening.	\$60.00	\$ 58,113,530.60
CA 114	6/30/2020	Darks and Dogganting	4	Dont of Dayles & Dayles	Dept wide overtime cost incurred for	\$31,858.90	\$ 58,081,671.70
CA-114	7/31/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response	\$5,005.42	\$ 58,076,666.28
İ		1		Howeii Everess Moving & Starra	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for		
CA-082	6/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Kalama Park June 1 - 15, 2020.	\$1,840.00	\$ 58,074,826.28

Report Date: September 8, 2020

CA-132

8/27/2020 Water

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Report Date:	Septembe	r 8, 2020				Page	4 01 4
		Reporting Perio	od		Total Amount Awa	arded: \$66,598,75	57
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	ter Disbursements:
March 1, 202	0		Septen	nber 8, 2020	\$8,610,887.73	\$57,987,869.2	.7
		List eac	h disburs	ement below. Use additional pages if	f more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	7/2/2020					\$246.00	\$ 58,074,580.28
	7/3/2020					\$240.58	\$ 58,074,339.70
	7/4/2020					\$162.86	\$ 58,074,176.84
	7/5/2020					\$95.81	\$ 58,074,081.03
	7/6/2020					\$554.98	\$ 58,073,526.05
	7/7/2020					\$718.11	\$ 58,072,807.94
	7/8/2020					\$417.59	\$ 58,072,390.35
	7/9/2020					\$511.67	\$ 58,071,878.68
	7/10/2020					\$291.55	\$ 58,071,587.13
	7/11/2020					\$206.12	\$ 58,071,381.01
	7/12/2020	1				\$227.55	\$ 58,071,153.46
	7/13/2020					\$311.30	\$ 58,070,842.16
	7/14/2020					\$258.18	\$ 58,070,583.98
	7/15/2020	1				\$277.45	\$ 58,070,306.53
	7/16/2020					\$244.49	\$ 58,070,062.04
	7/18/2020	1				\$129.34	\$ 58,069,932.70
	7/19/2020	1				\$76.64	\$ 58,069,856.06
	7/20/2020	1			Credit card processing fee waived it	\$213.65	\$ 58,069,642.41
CA-129	7/21/2020	Environmental Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$284.36	\$ 58,069,358.05
CA-041	7/31/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$5,208.30	\$ 58,064,149.75
CA-041	7/31/2020	I VIAYOF OLD	4	and Workforce Development	Wadi County Virtual 300 Fair.	73,208.30	3 38,004,143.73
					Waiver of E-Payment Convenience		
CA-107	8/13/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$1,480.95	\$ 58,062,668.80
CA 107	0/13/2020	Water		r aymentus corporation	Items for occupants at Pallet Shelter	71,400.55	\$ 30,002,000.00
CA-012	8/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$744.42	\$ 58,061,924.38
CALOIZ	0/10/2020	Emergency Wanagement		raiget, wannare and zowes	Tent rental for COVID19 drive thru	7744.42	\$ 30,001,324.30
					testing Central Maui, South Maui, and		
CA-092	8/31/2020	Management	2	Maui Rents	West Maui	\$5,041.62	\$ 58,056,882.76
CA 032	0/31/2020	Wanagement		Widdi Neites	Ice Maker at Kaunoa Senior Center	73,041.02	3 30,030,002.70
CA-035	8/31/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$6,629.07	\$ 58,050,253.69
CA-069	8/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program		\$ 57,993,149.63
	2,32,2320			The state of the s	Pop-up tents for COVID-19 drive thru	72.72000	+ 27,555,215105
CA-103	8/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$1,286.45	\$ 57,991,863.18
5 103	3/31/2020	аладентент		The articles	FFP2 Disposable Face Mask, EN	ψ±,±00.43	Ţ 37,331,003.10
CA-073	8/31/2020	Environmental Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$1,994.71	\$ 57,989,868.47

Paymentus Corporation

Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20

\$1,999.20

\$ 57,987,869.27

Report Date: September 8, 2020 Page 1 of 8

Поролова	tc. septe	ember 8, 2020			T		Pag		,,,,,
		Reporting F			Total Amount Aw				
From: Mont	h/Date/Yea	ar	To: Mont	th/Date Year	Total Amount Encumbered:	Awa	ard balance a	fter Ei	ncumbrances:
March 1, 2	2020		Septen	nber 8, 2020	\$36,653,347.31	\$29	9,945,409.	69	
					1				
		Lis	t each dist	oursement below. Use additional page	es if more space is required.	1 .			
CAFA						<i>'</i>	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
								\$	66,598,757.00
					Summer childcare service; Contract				
	= /4 /2020		_	Maui Family Young Men's Christian	amended 8/26/20 extended to	_		,	c= 000 4== 00
CA-001	7/1/2020	Parks and Recreation	2	Association	9/25/20.	\$	699,600.00	_	65,899,157.00
<u>CA-002</u>	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$	30,000.00	\$	65,869,157.00
	= /a /a aaa	Housing & Human	_				40= 000 00	,	c= 00.4.== 00
<u>CA-003</u>	7/2/2020	Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program		\$35,000.00	\$	65,834,157.00
C4 004	7/2/2020	Ded and December	2	Hawaii Express Moving & Storage	De lie Clearie & Birisfeetie		ć= 20F 20	٠	CE 020 074 00
<u>CA-004</u>	7/2/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	-	\$5,285.20	\$	65,828,871.80
C4 00F	7/2/2020	Ded and December	2	Wade Nakayama DBA Lena Blue	De lite Clearies & Birisfeetin		ć= 202.0F	٠	CE 022 ECT 0E
<u>CA-005</u>	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting Hand Sanitizer for Attorneys, Staff &	-	\$5,303.85	\$	65,823,567.95
CA 00C	7/2/2020	Dracocuting Attornay	2	Hawaii Sea Spirits LLC	Victims/witnesses		ć1 07F 01	,	CE 024 C02 04
CA-006	7/2/2020	Prosecuting Attorney	2	·	-	-	\$1,875.01		65,821,692.94
<u>CA-007</u>	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	<u> </u>	\$22,500.00	\$	65,799,192.94
			1		Used 208v electrical paneling to run			l	
CA 000	7/6/2020	Police	2	Kahului Trucking & Storage	the 480v refrigerator container		¢2 000 04	ے	6E 706 006 33
CA-008			3	• •	•	_	\$3,096.61		65,796,096.33
<u>CA-009</u>	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation Food Purchase & distribution	\$	9,000.00	\$	65,787,096.33
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau		\$	80,000.00	\$	65,707,096.33
<u>CA-010</u>	7/2/2020	Mayor	2	Madi County Farm Bureau	program Food Purchase & distribution	Ş	80,000.00	Ş	05,707,090.33
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United		Ś	40,000.00	\$	65 667 006 33
<u>CA-011</u>	7/2/2020	Mayor		Hawaii Farmer Union United	program Items for occupants at Pallet Shelter	Ş	40,000.00	Ş	65,667,096.33
CA 012	7/2/2020	Emorgones Managament	2	Target Walmart and Laures	homeless site	\$	F00.00	ے	6E 666 E06 33
<u>CA-012</u>	7/2/2020	Emergency Management		Target, Walmart and Lowes	nomeless site	Ş	500.00	\$	65,666,596.33
CA 012	7/2/2020	Emorgoney Managomont	3	Bo Woll Hawaii Obana II C	Disinfectant wines and nitrile gloves	\$	14 271 00	\$	65 652 224 25
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	Ş	14,271.98	Ş	65,652,324.35
CA-014	7/2/2020	Emorgones Managament	3	Cintas	No-Contact infrared thermometers	\$	3,286.40	ے	65 640 027 05
CA-015	7/2/2020	Emergency Management Emergency Management	3	Cintas	90,000 disposable surgical masks	\$	121,680.00		65,649,037.95 65,527,357.95
CA-015	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$	1,390.49	\$	65,525,967.46
CA-010	7/2/2020	Emergency ividinagement	3	Granigei	200-AL Tyvex suits for Parks Dept	Ş	1,390.49	Ş	03,323,907.40
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$	1,655.95	\$	65,524,311.51
<u>CA-017</u>	770/2020	vvacei	4	FATIVIEN 103 (Julie 19 - 23, 2020)	Waiver of convenience ree to DW3	ڔ	1,033.33	٧	03,324,311.31
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS		\$1,371.75	\$	65,522,939.76
<u>CA 010</u>	77072020	Water		1 ATMENTOS (June 20 July 2, 2020)	9,500 3M 8210(non-medical) N95		71,371.73	7	03,322,333.70
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$	40,147.74	\$	65,482,792.02
Crtois	77072020	Emergency Wanagement		Hawaii Express Moving & Storage	respirators	7	40,147.74	7	03,402,732.02
CA-020	7/6/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	Ś	1,850.00	\$	65,480,942.02
<u>C/1 020</u>	77072020	r arito aria ricorcation			Hawaii Emergency Laulima Program	7	1,030.00	7	03,400,342.02
		Housing & Human		Maui Economic Opportunity, Inc	II (HELP-2). Grants to be				
CA-021	7/2/2020	Concerns	4	(MEO)	administered by MEO	\$:	3,000,000.00	Ś	62,480,942.02
3 321	., _, _020			Eulogio Quilinguin dba Eloy's	Produce Purchase program on Lanai	7.	-,300,000.00	_	,,52.02
CA-022	7/6/2020	Mayor	2	Garden	7/1/20 - 8/31/20	\$	7,530.77	Ś	62,473,411.25
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$	693.17	\$	62,472,718.08
	,.,_0_0		Ť	- 0	Pumping from Wahi Ho'omalu 'O	7	333.17	<u> </u>	
		Housing & Human		Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter			l	
CA-024	7/7/2020	Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$	1,749.00	\$	62,470,969.08
	, ,		T -	15 5 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Plexiglass and cutting charge for	ŕ	, .5.50	l '	, :,::::30
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$	234.37	\$	62,470,734.71
		Ŭ		-		Ė		Ė	
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$	766.66	\$	62,469,968.05
				, -, -	COVID19 training series for non	Ĺ		Ė	. ,
		Housing & Human			profit Executive Directors and			l	
CA-027	7/10/2020	_	2	Tobi Johnson & Associates	Volunteer Managers	\$	2,400.00	\$	62,467,568.05
			1		Pumping from Wahi Ho'omalu 'O	Ĺ			
		Housing & Human		Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter			l	
CA-028	7/10/2020	_	3	Maintenance, LLC	hygiene unit 2x weekly.	\$	10,000.00	\$	62,457,568.05
				,	Medical evaluations for MPD	Ĺ	,	Ė	. ,
					employees to be cleared to utilize				
CA-029	7/10/2020	Police	3	Minit Medical	N95 respirators.	\$	9,937.44	\$	62,447,630.61
					Convenience Fee June 2020 for	Ė		Ė	. ,
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	DMVL Services.	\$	22,525.01	\$	62,425,105.60
	,			•	•	•	,	· · ·	, -,

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кероп ра	te: Septe	mber 8, 2020			Page 2 of 8  Total Amount Awarded: \$66,598,757					
		Reporting P	eriod		Total Amount Aw	arde	ed: \$66,59 <mark>8,</mark>	757		
From: Montl	h/Date/Yea	ır	To: Mon	th/Date Year	Total Amount Encumbered:				ncumbrances:	
March 1, 2	2020			nber 8, 2020	\$36,653,347.31	\$29	9,945,409.	69		
		List	each disl	bursement below. Use additional pag	es if more space is required.					
CAFA						-	Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
	- 40 5 15		_		Convenience Fee May & June 2020		=0	_ ا		
<u>CA-031</u>	7/13/2020	Finance	2	Hawaii Information Consortium LLC	for DMVL Services.	\$	59,460.21	\$	62,365,645.39	
					To provide grant funds for the Small Business Recovery and Relief					
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	Program	¢ :	3,150,000.00	\$	59,215,645.39	
CA 032	, , 13, 2020	inayor OLD	-	maa. County i cacial creat officir	Waiver of electronic payment	ز ر	5,130,000.00	٧	33,213,043.33	
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$	991.73	\$	59,214,653.66	
	, ., _5_5			,	Waiver of electronic payment	7		Ĺ		
CA-034	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$	1,580.25	\$	59,213,073.41	
		Housing & Human			Ice Maker at Kaunoa Senior Center					
CA-035	7/14/2020	Concerns	2	Costa Sales and Service	(Spreckelsville)	\$	6,629.07	\$	59,206,444.34	
		Housing & Human			Refrigerator for West Maui Senior					
CA-036	7/14/2020	Concerns	2	Hamai Appliance	Center	\$	946.87	\$	59,205,497.47	
000=	- /4 4 /	Housing & Human	_	Aller B. Heller C. e. H.	Refrigerator for Molokai Senior	_		٦	E0.004 = 55 55	
<u>CA-037</u>	7/14/2020		2	Atlas Building Supplies	Services Office	\$	988.54	\$	59,204,508.93	
CA-038	7/1//2020	Housing & Human	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1 610 70	\$	59,202,890.17	
CA-U30	7/14/2020	CONCENTS		isiana Appliance sales and service	Six Dell Latitude Laptops for Kaunoa	Ş	1,618.76	ې	33,202,090.1/	
		Housing & Human			Senior Center - Leisure/Wellness			ĺ		
CA-039	7/14/2020	Concerns	2	ITSD	Program	\$	13,451.48	\$	59,189,438.69	
	. ,	Housing & Human			Commercial refrigerator for Kaunoa	Ė	,	Ė	,,	
CA-040	7/14/2020	Concerns	2	Bargreen Ellingson	Senior Center	\$	4,695.85	\$	59,184,742.84	
				UHMC Office of Extended Learning	Development and execution of the	1.		١.		
<u>CA-041</u>	7/14/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$	9,800.00	\$	59,174,942.84	
					Security Guard for COVID-19					
					Temporary Emergency Shelter at					
					Waiale Park NOTE: FY2020= \$43,000 & FY2021=			ĺ		
					\$145,000. Split amount between 2			ĺ		
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	fiscal years.	\$	18,000.00	\$	59,156,942.84	
	, =,====	.0			Ice Machine, Manitowoc 115 Volt	Ĺ	-,	Ė		
		Housing & Human			240#, Air cooled, at Lanai Senior					
<u>CA-043</u>	7/15/2020	Concerns	2	Island Appliance Sales and Service	Center	\$	4,453.10	\$	59,152,489.74	
		Housing & Human			Generator, Honda Portable 7000					
<u>CA-044</u>	7/15/2020	Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$	6,769.75	\$	59,145,719.99	
					Assist CO. markers are 50					
		Housing 9 Human		lillum Dillom DDA Taskaslassi Alaka	Assist 60+ partner nonprofit agencies					
CA-045	7/16/2020	Housing & Human	2	Jillyn Dillon DBA Technology Aloha, LLC	w/crating & posting new COVID-19 volunteer policies & procedures.	Ś	2,480.00	\$	50 1/2 220 00	
CA-043	// 10/2020	Concerns			500 Additional Radmin Licenses,	ڊ	4,460.00	۶	59,143,239.99	
					necessitated by Work-from Home					
CA-046	7/16/2020	Management	3	Jacob Verkerke for Contractor (ITS)	program	\$	10,000.00	\$	59,133,239.99	
		Environmental		, -,		Ė	,	Ť.	. ,	
<u>CA-047</u>	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,132,363.63	
		Housing & Human							<u> </u>	
<u>CA-048</u>	7/17/2020	Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.56	\$	59,129,462.07	
					\$500,000 Grant Contract to Maui					
CA 040	7/17/2022	Housing & Human	_	Mani Food Doub Live	Food Bank for emergency food	ے ا	E00.000.00	,	E0 630 463 67	
<u>CA-049</u>	7/17/2020	Concerns	2	Maui Food Bank, Inc.	supplies to needy	\$	500,000.00	\$	58,629,462.07	
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,624,462.07	
5/1 050	. / 20/ 2020	,01		Steven Lichter dba Lanai Home		۲	3,000.00	<u> </u>	30,02-1,402.07	
CA-051	7/20/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$	8,000.00	\$	58,616,462.07	
	,	,		Stephen Becker dba Ola Kamoku		Ė	,	Ė	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,612,962.07	
CA-053	7/20/2020		2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00	\$	58,607,962.07	
									<u></u>	
					\$16,625 - Linn Nishikawa & Assoc.,					
					etc. (Kama'aina First Program);					
					\$8,375 for program advertising via					
CA OF 4	7/20/2020	Mayor - OED	4	Various Vandors (Soo Brookdows)	radio and print media and other	۲	25 000 00	۲	E0 E03 0C3 07	
CA-054	//20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$	25,000.00	Þ	58,582,962.07	

Report Da	te: Septe	ember 8, 2020					Pag	e 3	of 8
		Reporting			Total Amount Aw				
From: Mont		ar		th/Date Year	Total Amount Encumbered:				ncumbrances:
March 1, 2	2020	Lie		nber 8, 2020 bursement below. Use additional page	\$36,653,347.31	\$2	9,945,409.0	9	
CAFA		Lis	t each disi	bursement below. Ose additional page	es il more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
<u>CA-055</u>	7/20/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$	469.33	\$	58,582,492.74
<u>CA-056</u>	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week. Meals for Seniors in all areas of Maui	\$	150,000.00	\$	58,432,492.74
<u>CA-057</u>	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	Provided by local vendors w/an emphasis of utilizing local farm products	\$	50,000.00	\$	58,382,492.74
<u>CA-058</u>	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20 Purchase of shower curtains, curtain	\$	1,286.45	\$	58,381,206.29
<u>CA-059</u>	7/22/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	rods, curtain hangers, Velcro, etc., for barriers or employees in the office Purchase custom signs to be posted	\$	600.00	\$	58,380,606.29
<u>CA-060</u>	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$	651.04	\$	58,379,955.25
<u>CA-061</u>	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$	250.00	\$	58,379,705.25
<u>CA-062</u>	7/22/202	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020. GPS-OM Monitoring and Excess	\$	1,094.50	\$	58,378,610.75
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders  Daily Disinfecting Service for DMVL	\$	2,250.00	\$	58,376,360.75
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$	58,369,997.25
<u>CA-065</u>	7/24/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$	75,179.91	\$	58,294,817.34
<u>CA-066</u>	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$	110,000.00	\$	58,184,817.34
				Maui Health System, A Kaiser	Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for				
CA-067	7/27/2020	-	4	Foundation Hospitals, LLC	Maui County.		3,774,851.00		54,409,966.34
CA-068 CA-069	7/27/2020 7/27/2020	,	2	Maui County Farm Bureau Hawaii Farmer Union United	Food Purchase & distribution program Food Purchase & distribution program	\$	100,000.00 40,000.00	\$	54,309,966.34 54,269,966.34
CA-070	7/27/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$	7,574.00	\$	54,262,392.34
<u></u>	, _ , _ , _ 020				Pop-up tents for COVID-19 drive thru	Ť	. ,5. 4.00	7	,
<u>CA-071</u>	7/28/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$	54,261,105.89
<u>CA-072</u>	7/29/2020	Emergency Management Environmental	3	U-Haul Moving & Storage of Kahului	2.75" discus safety lock for securing storage units at U-Haul storage FFP2 Disposable Face Mask, EN	\$	87.41	\$	54,261,018.48
<u>CA-073</u>	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$	54,259,023.77
<u>CA-074</u>	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$	1,620.00	\$	54,257,403.77

Report Date: September 8, 2020 Page 4 of 8

Report Da	te: Septe	ember 8, 2020				Pa	e 4	of 8
		Reporting F	Period		Total Amount Aw	arded: \$66,598,	757	
From: Mont	h/Date/Yea	ar	To: Mon	th/Date Year	Total Amount Encumbered:	Award balance a	fter E	ncumbrances:
March 1, 2	-			nber 8, 2020	\$36,653,347.31	\$29,945,409.	69	
17101 011 1, 2	.020	Lis		bursement below. Use additional page		7=0/0 10/1001		
CAFA				,		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					.,			
					Overtime expenses incurred due to			
					addressing the COVID-19 pandemic			
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$ 12,990.85	\$	54,244,412.92
					Pump out of holding tanks at Waiale			
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$	54,240,412.92
					Portable toilets rentals & servicing			
					due to the closures of public			
					restrooms throughout the			
					parks/facilities on Maui. (5/1/20 -			
<u>CA-077</u>	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$ 17,250.06	\$	54,223,162.86
					Pop-up Makeke Program to provide			
	_ / /		_	Council for Native Hawaiian	support to small businesses			
<u>CA-078</u>	//31/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$ 262,000.00	\$	53,961,162.86
					Clear acrylic plexiglass barriers			
CA 070	7/21/2020	Finance - Accounts	4	Maui Laminatos Inc	including installation clips and cutting charge.	\$ 6,324.96	\$	E2 0E4 927 00
<u>CA-079</u>	7/31/2020	Fillance - Accounts	4	Maui Laminates Inc.	cutting charge.	\$ 6,324.96	Ş	53,954,837.90
					Furnishing and delivery of (30) 64			
					square foot and (8) 100 square foot			
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$ 290,000.00	\$	53,664,837.90
<u>C/1 000</u>	7/31/2020	Management	_	Tizo i rocess systems, eze	temporary emergency shereers.	\$ 250,000.00	Ÿ	33,004,037.30
					Maui Music Hui Program will provide			
					support to small business industry			
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	(music/entertainers).	\$ 80,000.00	\$	53,584,837.90
		,			Hand Stations for Kalama Park &			
				Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for			
CA-082	8/3/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$	53,582,997.90
					Waiver of E-Payment Convenience			
					fees to DWS. For week of July 24 -			
CA-083	8/4/2020	Water	3	Paymentus Corporation	July 30, 2020.	\$ 1,572.45	\$	53,581,425.45
					Program to provide grant funds for			
					the Small Business Recovery & Relief			
<u>CA-084</u>	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$ 3,150,000.00	\$	50,431,425.45
					Waiver of E-Payment Convenience			
	0/5/0000	14/-1		D	fees to DWS. For week of July 17 -	4 4 700 05	,	50 400 700 60
<u>CA-085</u>	8/5/2020	Water	3	Paymentus Corporation	July 23, 2020. (7) 10x15 storage units for soring	\$ 1,722.85	\$	50,429,702.60
					large amounts of PPE required for			
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului		\$ 2,800.00	\$	50,426,902.60
<u>CA 000</u>	5/ 5/ 2020	zerbency management	,	S Car Moving & Storage of Randidi	Duracell D Batteries for Hand	2,000.00	٧	30,420,302.00
CA 087	8/6/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$	50,426,792.60
	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00		48,907,792.60
					Assist Maui County small business	, ,		
					increase their exposure & business			
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$ 48,325.00	\$	48,859,467.60
					Dinner Services for tenants at the			
					Wahi Hoomalu 'O Wailuku			
		Housing & Human		Hale Mahaolu - CHSP/Meals	emergency shelter, three days a			
CA-090	8/7/2020	Concerns	3	Program	week	\$ 8,500.00	\$	48,850,967.60
					Adaptability Fund for Maui County to			
					re-open safely to conduct business,			
					re-tool operations and expand		١.	
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board		\$ 5,185,000.00	\$	43,665,967.60
					Tent rental for COVID19 drive thru			
		Management	2	A4. : B	testing Central Maui, South Maui,	<b>A -</b>	,	43,660,925.98
CA-092				Maui Rents	and West Maui	\$ 5,041.62		

Report Date: September 8, 2020 Page 5 of 8

	•	Reporting F	Period		Total Amount Awarded: \$66,598,757				
From: Mont	h/Date/Yea			th/Date Year	Total Amount Encumbered:				ncumbrances:
March 1, 2		•		nber 8, 2020	\$36,653,347.31		9,945,409.		
iviareir 1, 1	-020	Lis		bursement below. Use additional pag		τ	-,,		
CAFA				, ,		-	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					LiDAR, ortho and oblique imagery to				
CA-093	8/12/2020	Finance	3	ESRI Canada	assist Assessment Division with new 3D assessment program.	\$	133,000.00	\$	43,527,925.98
CA 055	0/12/2020	rmanec	,	ESIT Cariada	Airport screening services to	7	133,000.00	7	43,327,323.30
				Roberts Tours and Transportation,	implement interisland travel				
CA-094	8/13/2020	Management	3	Inc	quarantine order.	\$	64,000.00	\$	43,463,925.98
					COVID-19 supplies for DHHC Early				
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	48,306.11	\$	43,415,619.87
<u>CA-096</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	43,392,706.64
<u>CA-097</u>	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$	30,337.36	\$	43,362,369.28
<u>CA-098</u>	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20 Reimbursement of overtime	\$	1,802.50	\$	43,360,566.78
CA-099	8/15/2020	Polico	1	Maui Police Department	expenses for MPD personnel in support of COVID-19 enforcement measures	- ئ	7,000,000.00	\$	36,360,566.78
<u>CA-099</u>	8/13/2020	ronce	1	Maur Fonce Department	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety	, ,	7,000,000.00	٧	30,300,300.78
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$	284,677.74	\$	36,075,889.04
CA-101	8/17/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$	28,125.09	\$	36,047,763.95
CA-102		Management	3	Hologic, Inc.	One (1) large batch molecular analyzer for Clinical Labs of Hawaii	\$	200,000.00		35,847,763.95
CA-103	9/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	Ś	1,620.00	\$	25 946 142 05
CA-103	8/17/2020	Management		Maur Rents	Ten (10) Abbott ID Now Point of Care	Ş	1,020.00	Ş	35,846,143.95
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	(POC) testing machines	\$	75,000.00	\$	35,771,143.95
CA-105	· ·	Management	3	Amazon	5 Plexiglass reception barriers	\$	932.30	\$	35,770,211.65
CA 106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$	8,099.61	\$	35,762,112.04
					Waiver of E-Payment Convenience		-		
<u>CA-107</u>	8/20/2020	water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20 18-Fire station computers; 1-per station needed to complete distance	\$	1,480.95	\$	35,760,631.09
<u>CA-108</u>	8/24/2020	Fire	3	Maui County IT Department	based learning. COVID-19 Reopening & Recovery for	\$	20,000.00	\$	35,740,631.09
<u>CA-109</u>	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	non-profits optimized web landing page for conference registration & Information	\$	417.37	\$	35,740,213.72
<u>CA-110</u>	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$	1,440.60	\$	35,738,773.12
<u>CA-111</u>	8/24/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effec 9/1/20 - 10/31/20	\$	6,500.00	\$	35,732,273.12

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neport 5	ate. septe	Reporting	Dariod		Total Amount Awarded: \$66,598,757					
From: Mon	th/Data/Va			th/Date Year	Total Amount Encumbered:				ncumbrances:	
March 1, 2		11		nber 8, 2020	\$36,653,347.31	١.	,945,409.6		ilcumbrances.	
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CAFA		Lis	Cacii aisi		I more space is required.	Αι	uthorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
		·		·						
				County of Maui, Dept of Housing &	Overtime expenditures for Homeless					
		Housing & Human		Human Concerns - Homeless	Division personnel at the WHOW					
<u>CA-112</u>	8/26/2020	Concerns	1	Division	pallet home emergency shelter.	\$	7,500.00	\$	35,724,773.12	
					Crant funding to assist with the sast					
		Housing & Human			Grant funding to assist with the cost of providing free mediations to low-					
CA-113	8/26/2020	-	4	Maui Mediation Services	income tenants and landlords.	Ś	63,000.00	Ś	35,661,773.12	
<u>C/(115</u>	0,20,2020	Concerns	-	Madi Mediation Services	Dept wide overtime cost incurred for	~	03,000.00	7	33,001,773.12	
					preventive measures and response					
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$	36,864.32	\$	35,624,908.80	
					Amendment-Hawaii Energy Laulima					
		Housing & Human		Maui Economic Opportunity, Inc	Program II (HELP-2). Grant to be	١.		١.		
<u>CA-115</u>	8/27/2020	Concerns	4	(MEO)	administered by MEO.	\$ 5,0	000,000.00	Ş	30,624,908.80	
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$	7,500.00	\$	30,617,408.80	
CA-110	0/2//2020	Iviayoi		darden	Produce Purchase program on Lanai	ې	7,300.00	Ą	30,017,408.80	
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	9/1/20 - 9/30/20	\$	7,500.00	\$	30,609,908.80	
	, ,	,		Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	Ė	,	Ė	,,	
CA-118	8/27/2020	Mayor	2	Grown	9/1/20 - 9/30/20	\$	7,500.00	\$	30,602,408.80	
					Produce Purchase program on Lanai					
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20	\$	7,500.00	\$	30,594,908.80	
	0 /07 /0000			- 1	Ferry Service to/from Lahaina				20.564.400.00	
CA-120	8/27/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$	30,420.00	\$	30,564,488.80	
CA-121	8/27/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$	7,500.00	\$	30,556,988.80	
CA-121	8/27/2020	Iviayoi		l'arri, LLC	Food Purchase & distribution	٧	7,300.00	۲	30,330,388.80	
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20	\$	50,000.00	\$	30,506,988.80	
	, ,	- 7 -			Food Purchase & distribution		,			
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$ :	125,000.00	\$	30,381,988.80	
					Personnel Support for Inter-Island					
					screening (Data-Entry & Airport					
					Screening) Overtime Pay for COVID-	١.		١.		
<u>CA-124</u>	8/28/2020	Water	1	Dept of Water	19 08/01/20 - 08/15/20.	\$	238.48	\$	30,381,750.32	
					Additional Services for Kama'aina					
					First Program & COVID-19 Maui Nui					
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$	19,541.78	\$	30,362,208.54	
	-, -, -	,			Airport security badges to access	Ė			, , , , , , , , , , , , , , , , , , , ,	
				State of Hawaii - Dept of	Kahului Airport to assist w/COVID-19					
<u>CA-126</u>	8/28/2020	Finance	3	Transportation	screening.	\$	60.00	\$	30,362,148.54	
					Spray Station at County of Maui	<u> </u>		ļ ,		
<u>CA-127</u>	9/1/2020	Management	3	H20 Process	Facilities 8/24/20	\$	1,500.00	\$	30,360,648.54	
					Parks Dept Molokai Division overtime cost for preventative					
				County of Maui, Finance	measures and response relating to					
CA-128	9/1/2020	Parks and Recreation	1	Department	COVID-19. (8/16/20 - 9/14/20)	\$	5,117.07	Ś	30,355,531.47	
	2, 2, 2020		1			<u> </u>	-,-1,.07	7	,,,	
		Environmental			Credit card processing fee waived it					
CA-129	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$	9,035.32	\$	30,346,496.15	
				Maui Chemical & Paper Products,						
				Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging					
CA 120	0/1/2020	Emorgonou Managara	2	Stationary(Ink cartridges) and USPS	Project:10, 1-page mailings to	۲.	4 1 4 2 4 7	ے	20 242 252 00	
<u>CA-130</u>	9/1/2020	Emergency Management	3	Every Door Direct Mail Retail.	approx. 1400 Lanai USPS addresses.  Pop-up tents for COVID-19 drive thru	\$	4,142.17	\$	30,342,353.98	
					testing at Keopuolani Sept. 3, 2020					
CA-131	9/3/2020	Management	2	Maui Rents	(one-day event)	\$	1,200.00	\$	30,341,153.98	
	-, -, -0-0		+				_,_30.00	_	,- :-,-55.50	
					Waiver of E-Payment Convenience					

Report Date: September 8, 2020 Page 7 of 8

Report Date: September 8, 2020								Page 7 of 8				
		Reporting	Period		Total Amount Aw	arde	d: \$66,598,7	757				
					Total Amount Encumbered:	Awa	ard balance af	ter E	ncumbrances:			
March 1, 2020 September 8, 2			·	\$36,653,347.31								
iviai cii 1, 2	2020	Li		bursement below. Use additional page		γ	9,945,409.6					
CAFA		Li	ot cacii aisi	Sursement below. Ose additional page	I more space is required.	_	Authorized					
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance				
Control No.	Date	Department	THOTICY	пестрин	1 Toject Description		Amount		Dalance			
					Cattle, Processing to hamburger and							
					purchasing of food products to							
CA-133	9/3/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	\$	200,000.00	\$	30,139,154.78			
CA-133	3/3/2020	iviayoi	4	reed My Sheep	distribute to the qualified faililles.	Ą	200,000.00	Ą	30,139,134.76			
					Personnel Support for Inter-Island							
					screening (Data-Entry) Overtime for							
CA 124	9/3/2020	Finance	1	Department of Finance		\$	200.00	۲	20 120 054 70			
<u>CA-134</u>	3/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	Ą	200.00	Ą	30,138,954.78			
					Personnel Support for Inter-Island							
					screening (Data-Entry) Overtime for							
CA 125	0/2/2020	Finance	1	Department of Finance		۲.	700.00	,	20 120 25 4 70			
<u>CA-135</u>	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	700.00	Ş	30,138,254.78			
					Evnanditura was to now for long							
					Expenditure was to pay for long sleeve uniform protection for officers							
C 12C	0/4/2020	Polico		0 1 1 Supply	·	۲,	1 500 70	ځ	20 126 650 05			
<u>C-136</u>	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$	1,596.73	<b>&gt;</b>	30,136,658.05			
0.427	0/4/2222	Finance		Kunala Tashualasi	Electrostatic Sprayers for COVID	٠	CO 42.55	,	20.000.522.45			
C-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$	68,124.56	\$	30,068,533.49			
<u>C-138</u>	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$	27,085.33	\$	30,041,448.16			
					The "Maui Music Hui" program will							
					provide support to another small							
					business industry							
					(music/entertainers). Present to	١.						
<u>CA-139</u>	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$	5,690.00	\$	30,035,758.16			
					One (1) 24-gallon propane tank for							
CA-140	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$	250.00	\$	30,035,508.16			
					Daily Disinfecting Service for DMVL							
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$	6,363.50		30,029,144.66			
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$	236.93	\$	30,028,907.73			
					15-Non contact infrared							
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$	1,903.04	\$	30,027,004.69			
					MSA SCBA mask adapter &							
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	particulate filters.	\$	18,824.00	\$	30,008,180.69			
					30-Hypoallergenic waterproof							
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$	203.10	\$	30,007,977.59			
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$	169.28	\$	30,007,808.31			
					Coat sleeve apron, PPE for firefighter							
<u>CA-147</u>	9/8/2020	Fire	3	Grainger	working directly with the public.	\$	162.33	\$	30,007,645.98			
					10-Chemical resistant apron and 20-							
					Cleanroom apron, PPE for firefighters							
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$	640.63		30,007,005.35			
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$	15.62	\$	30,006,989.73			
					7 - Vehicle window tinting							
					installation in the Kauna Senior							
		Housing & Human			Services Assisted Transportation							
CA-150	9/8/2020	Concerns	3	Eclipse Tinting	Program Vehicles.	\$	1,458.31	\$	30,005,531.42			
					KN95 Disposable Protective masks,							
					600 quantity, furnished to Kaunoa							
		Housing & Human			Senior Center, for Maui, Molokai and							
CA-151	9/8/2020	Concerns	3	Cintas	Lanai.	\$	2,184.00	\$	30,003,347.42			
					Plexiglass protective barrier							
					installation at the Kaunoa Senior							
		Housing & Human			Center- Leisure program main office							
CA-152	9/8/2020	Concerns	3	Maui Plexiglass LLC	front desk.	\$	1,817.28	\$	30,001,530.14			
	, -,	Housing & Human		- 0	Senior Services Division COVID-19-	Ė	,	Ė	.,,			
CA-153	9/8/2020	Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.	Ś	8,987.52	\$	29,992,542.62			
	-, -, -, -		† <u>-</u>	and the second second	MFD training classroom furniture, 30	7	-,	т	,,			
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.	\$	6,059.10	\$	29,986,483.52			
<u> </u>	-, -, -020	-	1		MFD training classroom furniture, 60	7	0,000.10		_5,555,465.52			
CA-155	9/8/2020	Fire	3	Grainger	conference chairs.	\$	4,124.97	Ġ	29,982,358.55			
CU 122	2/0/2020			G. GBC1	comercine chairs.	٧	7,144.37	7				

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Report Da	te: Septe	ember 8, 2020			Pag	e o	01 8			
Reporting Period					Total Amount Awarded: \$66,598,757					
From: Mont	:h/Date/Ye	ar	To: Month/Date Year		Total Amount Encumbered:	Award balance aft		ter Encumbrances:		
March 1, 2020			September 8, 2020		\$36,653,347.31	\$29,945,409.		69		
		Li	st each disl	bursement below. Use additional pag	es if more space is required.					
CAFA		Department	Priority	Recipient	Project Description	Authorized				
Control No.	Date						Amount		Balance	
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	Ś	776.97	Ś	29,981,581.58	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and			7		
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$	571.87	\$	29,981,009.71	
		Environmental			Sanitizer wipes to clean hands and equipment upon entering and					
CA-158	9/8/2020	Management	3	Maui Chemical and Paper Products	leaving.	\$	244.98	\$	29,980,764.73	
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$	19,825.55	Ś	29,960,939.18	
	9/8/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$	14,883.65		29,946,055.53	
CA-161	9/8/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$	645.84	\$	29,945,409.69	