



JOSH GREEN, M.D.  
GOVERNOR

SYLVIA LUKE  
LIEUTENANT GOVERNOR

LUIS P. SALAVERIA  
DIRECTOR

SABRINA NASIR  
DEPUTY DIRECTOR

**STATE OF HAWAII**  
**DEPARTMENT OF BUDGET AND FINANCE**  
*Ka 'Oihana Mālama Mo'ohelu a Kālā*  
P.O. BOX 150  
HONOLULU, HAWAII 96810-0150

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

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

October 7, 2024

The Honorable Ronald D. Kouchi  
President of the Senate  
Thirty-Second State Legislature  
State Capitol, Room 409  
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki  
Speaker of the House of Representatives  
Thirty-Second State Legislature  
State Capitol, Room 431  
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Saiki:

Pursuant to Act 10, SLH 2024, I am transmitting reports submitted by applicable State departments reflecting expenditure information from the Department of Defense's Major Disaster Fund relating to the Hawaii wildfires as of September 2024. As required by Section 93-16, HRS, this report will be available for viewing electronically at: <https://budget.hawaii.gov/budget/reports-to-the-legislature/department-of-budget-finance/>.

Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at (808) 586-1530.

Aloha,

/s/

for LUIS P. SALAVERIA  
Director of Finance

Attachments

c: Honorable Kyle T. Yamashita  
Honorable Donovan M. Dela Cruz



<b>Total Expenditure:</b>	A	9,590,250.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	4,412,765.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	38,510,000.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	990,000.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

**TO BE USED FOR CONTRACTS AND PURCHASE  
ORDERS WITH MULTIPLE EXPENDITURES/PAYMENTS**

**Department of Human Services  
Wildfires Expenditure Report for Month of September 2024  
Pursuant to Section 6 of Act 10, SLH 2024**

Program ID:	<b>HMS 904</b>
Contractor Name:	Global Empowerment Mission, Inc.
Contract # / PO Encumbrance #:	DHS-24-GOV-0068
Contract Start Date:	29-Nov-23
Contract End Date:	
Contract/PO Encumbrance Amount:	
A (General Funds) MDF	\$28,500,000.00
B (Special Funds)	
C (GO Bond Funds)	
N (Federal Funds)	
P (Other Federal Funds)	
T (Trust Funds)	
U (Interdepartmental Transfers)	
V (ARPA Funds)	
W (Revolving Funds)	
FEMA Eligible (Y/N):	No
Web EOC #:	108463
Public Purpose Served:	

Provide housing for those impacted/displaced by the August 8, 2023, wildfires. This contract is for the Rental Assistance Program.
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Date of Expenditure	MOF	Amount of Expenditure
3/6/2024	A	1,106,343.68
3/28/2024	A	1,061,478.73
4/29/2024	A	1,735,793.54
6/21/2024	A	768,548.36
6/14/2024	A	1,333,380.12
08/02/24	A	244,710.20
9/23/2024	A	87,026.23
9/27/2024	A	115,000.00

<b>Total Expenditure:</b>	A	6,452,280.86
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	22,047,719.14
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-









<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	3,908,676.87
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	9,182.71
	T	-
	U	-
	V	-
	W	-





<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	44,216.80
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	33,269.18
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	872,958.93
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	537,819.90
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-





<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	174,452.98
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	4,794,479.42
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	635,852.32
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	38,882.24
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	55,858.56
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-





<b>Total Expenditure:</b>	A	29,373.89
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

**TO BE USED FOR CONTRACTS AND PURCHASE  
ORDERS WITH MULTIPLE EXPENDITURES/PAYMENTS**

**Department of DEFENSE  
Wildfires Expenditure Report for Month of September 2024  
Pursuant to Section 6 of Act 10, SLH 2024**

Program ID:	<b>DEF118</b>
	<hr/>
Contractor Name:	MONTANA DISASTER AND EMERGENCY SERVICE
	<hr/>
Contract # / PO Encumbrance #:	24324103
	<hr/>
Contract Start Date:	11/9/2023
	<hr/>
Contract End Date:	3/3/2024
	<hr/>
Contract/PO Encumbrance Amount:	688,076.68
	<hr/>
A (General Funds)	688,076.68
	<hr/>
B (Special Funds)	
	<hr/>
C (GO Bond Funds)	
	<hr/>
N (Federal Funds)	
	<hr/>
P (Other Federal Funds)	
	<hr/>
T (Trust Funds)	
	<hr/>
U (Interdepartmental Transfers)	
	<hr/>
V (ARPA Funds)	
	<hr/>
W (Revolving Funds)	
	<hr/>
FEMA Eligible (Y/N):	Y
	<hr/>
Web EOC #:	109560,109773,109818,110386,1 10391,110397,110404,110859,11 0860,10861,110853,111232,1112 34,111235,111246,111236,11124 5,111249,111536
	<hr/>

Public Purpose Served:

Emergency Management Assistance Compact (EMAC) State to State Assistance

Date of Expenditure	MOF	Amount of Expenditure
08/21/24	A	6,005.41
09/18/24	A	30,347.66
09/18/24	A	25,493.72

<b>Total Expenditure:</b>	A	61,846.79
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	626,229.89
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	2,600.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	21,439,028.04
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-





<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	99,999.96
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	6,000.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	10,000.00
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	35,729.38
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-



<b>Total Expenditure:</b>	A	261,470.31
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	438,529.69
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

**TO BE USED FOR CONTRACTS AND PURCHASE  
ORDERS WITH MULTIPLE EXPENDITURES/PAYMENTS**

**Department of DEFENSE  
Wildfires Expenditure Report for Month of September 2024  
Pursuant to Section 6 of Act 10, SLH 2024**

Program ID: DEF118

Contractor Name: AMERICAN NATIONAL RED CROSS  
24324025, 24324106, 24541012,

Contract # / PO Encumbrance #: 25324004

Contract Start Date: 8/8/2023

Contract End Date: 7/15/2024

Contract/PO Encumbrance Amount: 272,878,126.47

    A (General Funds) 178,859,165.26

    B (Special Funds) \_\_\_\_\_

    C (GO Bond Funds) \_\_\_\_\_

    N (Federal Funds) \_\_\_\_\_

    P (Other Federal Funds) 94,018,961.21

    T (Trust Funds) \_\_\_\_\_

    U (Interdepartmental Transfers) \_\_\_\_\_

    V (ARPA Funds) \_\_\_\_\_

    W (Revolving Funds) \_\_\_\_\_

FEMA Eligible (Y/N): Y AND N

Web EOC #: N/A

Public Purpose Served: \_\_\_\_\_

NON-CONGREGATE SHELTER

Date of Expenditure	MOF	Amount of Expenditure
06/14/24	A	4,096,501.01
06/14/24	A	1,147,690.03
06/14/24	A	5,496,291.89
06/14/24	A	1,133,401.76
06/14/24	A	10,616,882.06
06/14/24	A	8,050,049.92
06/14/24	A	1,296,653.93
06/14/24	A	2,972,171.03



06/19/24	A	1,518,042.09
06/19/24	A	881,368.26
06/19/24	A	1,505,669.17
06/19/24	A	1,285,278.85
06/19/24	A	24,230,664.94
06/19/24	A	2,053,294.13
6/5/2024 (TTL 9,501,433.46)	A	5,781,684.18
08/08/24	P	22,807,085.95
08/14/24	P	441,371.56
08/14/24	P	19,523,235.52
08/14/24	P	906,423.53
08/14/24	P	1,500,248.13
09/04/24	P	439,934.93
09/20/24	P	1,172,746.28
09/20/24	P	1,923,532.16
09/04/24	P	783,620.32
<b>Total Expenditure:</b>	A	72,065,643.25
	B	-
	C	-
	N	-
	P	49,498,198.38
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	106,793,522.01
	B	-
	C	-
	N	-
	P	44,520,762.83
	T	-
	U	-
	V	-
	W	-

TO BE USED FOR VARIOUS SINGLE EXPENDITURES

Department of DEFENSE  
Wildfires Expenditure Report for Month of September 2024  
Pursuant to Section 6 of Act 10, SLH 2024

Program ID	Web EOC #	FEMA Eligible (Y/N)	Vendor Name	Public Purpose Served by the Expenditure of Funds	MOF	Method of Payment (PO; P card, etc.)	Encumbrance Amount	Amount of Expenditure	Date of Expenditure
DEF118	107562, 107584	Y	DEPARTMENT OF MILITARY AFFAIRS (KENTUCKY)	Emergency Management Assistance Compact (EMAC) State to State Assistance; <b>PO PARTIAL ACT 10 FUNDS/DIFFERENCE PRIOR FUNDS</b> \$43,191.65	A	PO 24324091	591.97	591.97	05/28/24
DEF118	110824	N	STURDEVANT REFRIGERATION & AIR CONDITIONING INC.	Inspection of Disaster Recovery Center (DRC) sites	A	PO 24324093	1,335.00	1,335.00	06/05/24
DEF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	A	PO 24324096	71,462.45	71,462.45	06/26/24
DEF118	108755	Y	AIA HONOLULU	Technical assistance for structural assessment of historic building	A	PO 24324101	10,028.22	10,028.22	07/12/24
DEF118	112122	N	DBEDT	Fund Hale O Laie (Haggal) Operating Cost	A	JV JG1701		1,500,000.00	05/21/24
DEF118	110379	Y&N	DHS	Non-Congregate Shelter (NCS) Tracking Software	A	JV JG1988		451,282.20	07/08/24
DEF118	112614	N	DOT	Maui Temporary Housing - Lahaina Parcels	A	JV JG1884		18,177,600.00	06/20/24
DEF118	112616	N	DOT	Maui Temporary Housing - Napili	A	JV JG1884		35,500,000.00	06/20/24
DEF118	N/A	Y	BANK OF AMERICA	EP pCard 5.14.24	A	PO 24324092	42,175.62	42,175.62	05/24/24
DEF118	N/A	Y	BANK OF AMERICA	EP pCard 6.14.24	A	PO 24324099	30,017.59	30,017.59	07/12/24
DEF118	110679	Y	MINIT STOP WAKEA	SAD Gas RFA 110679 D052 (pCard 6.14.24)	A	JV JG1941		202.42	06/27/24
DEF118	110679	Y	HAWAIIAN	SAD Travel Air RFA 110679 D052 (pCard 6.14.24)	A	JV JG1941		66.64	06/27/24
DEF118	N/A	Y	BANK OF AMERICA	EP pCard 6.14.24	A	JV JG1941		(30,017.60)	06/27/24
DEF118	110679	Y	MAUI SEASIDE HOTEL	SAD Travel Lodging RFA 110679 D052 (pCard 6.14.24)	A	JV JG1941		7,466.49	06/27/24
DEF118	110679	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110679 D052(pCard 6.14.24)	A	JV JG1941		8,272.43	06/27/24
DEF118	102281, 102328, 102785	Y	DIAGNOSTIC LAB SVC-PP	SAD Labs, Post-Exposure, RFA 102281, 102328, 102785 D052 (pCard 5.14.24)	A	JV JG1794		2,159.97	06/05/24
DEF118	112281	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 112281 D053 (pCard 5.14.24)	A	JV JG1794		707.50	06/05/24
DEF118	110679	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110679 D052(pCard 5.14.24)	A	JV JG1794		6,300.78	06/05/24
DEF118	112281	Y	USPS PO 1415000620	SAD Postage, Mail RFA 112281 D053(pCard 5.14.24)	A	JV JG1794		0.68	06/05/24
DEF118	N/A	Y	BANK OF AMERICA	EP pCard 5.14.24	A	JV JG1794		(42,175.60)	06/05/24
DEF118	112281	Y	SHELL OIL 10010229002	SAD Gas RFA 112281 D053 (pCard 5.14.24)	A	JV JG1794		61.75	06/05/24
DEF118	110679	Y	MINIT STOP WAKEA	SAD Gas RFA 110679 D052 (pCard 5.14.24)	A	JV JG1794		793.25	06/05/24
DEF118	109156	Y	HAWAIIAN	SAD Travel Air RFA 109156 (pCard 3.14.24)	A	JV JG1683		533.01	05/17/24
DEF118	109156	Y	SOUTHWEST	SAD Travel Air RFA 109156 (pCard 3.14.24)	A	JV JG1683		104.19	05/17/24
DEF118	109156	Y	ENTERPRISE RENT-A-CAR	SAD Travel Car Rental 109156 (pCard 3.14.24)	A	JV JG1683		2,330.89	05/17/24
DEF118	110679	Y	ENTERPRISE RENT-A-CAR	SAD Travel Car Rental 110679 (pCard 3.14.24)	A	JV JG1683		7,153.56	05/17/24
DEF118	110681	Y	ENTERPRISE RENT-A-CAR	SAD Travel Car Rental 110681 (pCard 3.14.24)	A	JV JG1683		1,800.00	05/17/24
DEF118	109156	Y	WHR LLC - HOTEL	SAD Lodging Rental 109156 (pCard 3.14.24)	A	JV JG1683		234.75	05/17/24
DEF118	102281, 102328, 102000	Y	DIAGNOSTIC LAB SVC-PP	SAD Labs, Post-Exposure, RFA 102281, 102328, 102785 (pCard 3.14.24)	A	JV JG1683		25,100.56	05/17/24
DEF118	N/A	N	FED CONTRACTING CTR IN	Unlocking Cage Code (pCard 3.14.24)	A	JV JG1683		600.00	05/17/24
DEF118	102281	Y	ABILITYONE BSC-SAND	Supplies, Replacement Medic Bags, RFA 102281 (pCard 3.14.24)	A	JV JG1683		2,807.75	05/17/24
DEF118	110679	Y	MINIT STOP WAKEA	SAD Gas RFA 110679 (pCard 3.14.24)	A	JV JG1683		673.75	05/17/24
DEF118	110681	Y	MINIT STOP WAKEA	SAD Gas RFA 110681 (pCard 3.14.24)	A	JV JG1683		271.30	05/17/24
DEF118	110681	Y	MINIT STOP WAKEA	SAD Gas RFA 110681 (pCard 4.14.24)	A	JV JG1772		129.13	06/03/24
DEF118	110679	Y	MINIT STOP WAKEA	SAD Gas RFA 110679 (pCard 4.14.24)	A	JV JG1772		391.24	06/03/24
DEF118	110681	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110681 (pCard 4.14.24)	A	JV JG1772		1,487.50	06/03/24
DEF118	110679	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 110679 (pCard 4.14.24)	A	JV JG1772		6,905.17	06/03/24
DEF118	109156	Y	ENTERPRISE RENT-A-CAR	SAD Rental Vehicle RFA 109156 (pCard 4.14.24)	A	JV JG1772		232.50	06/03/24
DEF118	110679	Y	HAWAIIAN	SAD Travel Air RFA 110679 (pCard 4.14.24)	A	JV JG1772		98.60	06/03/24
DEF118	109156	Y	ODP BUS SOL LLC # 1009	SAD Supplies RFA 109156 (pCard 4.14.24)	A	JV JG1772		83.18	06/03/24
DEF118	109156	Y	ODP BUS SOL LLC # 1009	SAD Print Ink RFA 109156 (pCard 4.14.24)	A	JV JG1772		124.34	06/03/24
DEF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	A	PO 25324002	22,416.68	22,416.68	08/14/24

DEF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	A	PO 25324005	32,427.43	32,427.43	08/23/24
DEF118	N/A	Y	BANK OF AMERICA	EP pCard 7.14.24	A	PO 25324003	7,109.82	7,109.82	08/23/24
DEF118	113199	N	DBEDT	Fund Hale O Laie (Haggai) Operating Cost	A	JV JG0138		4,000,000.00	08/13/24
DEF118	110644	N	DHS	Kala'iola 450 Units Build to House FEMA Ineligible in NCS	A	JV JG0166		17,000,000.00	08/13/24
DEF118	N/A	N	FEMA	State share of FEMA provided Other Needs Assistance (ONA)	A	PO 25324009	7,239.85		

<b>TOTALS BY MOF:</b>	A		224,804.63	76,851,347.11
	B			-
	C			-
	N			-
	P			-
	T			-
	U			-
	V			-
	W			-
	Total			76,851,347.11



<b>Total Expenditure:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-
<b>Encumbrance Balance:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	-

**UNIVERSITY OF HAWAII  
Wildfires Expenditure Report for Month of September 2024  
Pursuant to Section 6 of Act 10, SLH 2024**

Program ID	Web EOC #	FEMA Eligible (Y/N)	Vendor Name	Public Purpose Served by the Expenditure of Funds	MOF	Method of Payment (PO; P card, etc.)	Amount of Expenditure	Date of Expenditure
UOH 100	113564	N	XPRESSIONS PRODUCTION	Entertainment & coordination services for the Maui Wildfire Exposure Study Wellness Event held on 09/28/24 at UH Maui College. Event aims to raise public awareness about potential environmental hazards from wildfire exposures and promote best practices for prevention. It serves as a platform to share resources, link participants with essential services, build trust, and ensure cultural relevance. This approach strengthens community connections, encourages long-term engagement, and supports public health and recovery efforts	W	PO 289659	10,450.00	09/26/24

<b>TOTALS BY MOF:</b>	A	-
	B	-
	C	-
	N	-
	P	-
	T	-
	U	-
	V	-
	W	10,450.00
	<b>Total</b>	<b>10,450.00</b>