

DAVID Y. IGE
GOVERNOR



CRAIG K. HIRAI
DIRECTOR

ROBERT YU
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150

HONOLULU, HAWAII 96810-0150

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

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

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 <http://budget.hawaii.gov/budget/reports-to-the-legislature/>.

Sincerely,

/S/

CRAIG K. HIRAI
Director

Enclosures:

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

Through: August 31, 2020

CORONAVIRUS RELIEF FUND ¹ - ALLOCATIONS AND EXPENDITURES

REVENUE

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

COUNTY ALLOCATIONS

County	Amount Allocated	Transferred	Expenditures (Cumulative)	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	

DEPARTMENT SUBAWARDS

Department	Amount Allocated	Transferred	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

Amount Allocated	Transferred	Expenditures (Cumulative)	Unexpended Transfer Balance
\$ 541,823,979.00	\$ 480,823,979.00	\$ 70,985,485.68	\$ 409,838,493.32

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

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

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance 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	07/01/2019 - 06/30/2024	9/30/2024	P.L. 116-136	\$558,383.00	S-20-200-H				New award (added)
Dept. of Human Services	HMS222	#2351	14.871	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	US HUD	8/1/2020	08/01/2020 - 07/31/2021	10/29/2021	P.L. 116-136	\$269,084.00	S-21-219-K	\$0.00	\$0.00	\$43,944.50	New award.
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	\$0.00	\$0.00	\$0.00	Supplementary funding to existing award.
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	10/1/2019 - 09/30/2020	12/29/2020	P.L. 116-136	\$130,932.00	S-20-509-H	\$0.00	\$0.00	\$0.00	Supplemental award amount \$130,932. Total award amount \$1,442,051.
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	

1. (HR 6074, P.L. 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
 2. (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020
 3. (HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act, signed into law on March 27, 2020
 4. (HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020
 5. (Other) Awarded to support COVID response but funding from a source other than four (4) COVID19 Public Laws listed above.

Harry Kim
Mayor



Deanna S. Sako
Director

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:

<u>Expense Category</u>	<u>Approved Budget</u>	<u>Amount Expended</u>	<u>Remaining Balance</u>
Community Assistance	\$ 12,611,140	\$ 2,114,127	\$ 10,497,013
Public Safety	\$ 18,325,673	\$ 2,741,130	\$ 15,584,543
Hawai'i 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>	<u>\$ 331,045</u>	<u>\$ 2,867,592</u>
TOTAL	\$ 80,009,671	\$ 26,199,624	\$ 53,810,047

Deanna Sako,
Director of Finance



KAUA'I EMERGENCY MANAGEMENT AGENCY
THE COUNTY OF KAUA'I

DEREK S. K. KAWAKAMI, MAYOR
 MICHAEL A. DAHLIG, MANAGING DIRECTOR

ELTON S. USHIO
 ADMINISTRATOR

September 14, 2020

The Honorable David Ige
 Governor, State of Hawaii

Attn: Robert Yu, Deputy Director, Budget & Finance

VIA EMAIL

Re: 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 - CORONAVIRUS RELIEF FUND (CRF) Report Form						
Report Date:		9/1/2020				
Reporting Period				Total Amount Awarded:		\$ 14,357,775.50
From: Month/Date/Year		To: Month/Date/Year		Total Amount Disbursed:		Award balance after Disbursements:
6/3/2020		8/31/2020		\$ 13,062,617.66		\$ 1,295,157.84
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project Desc	Disbursement 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	885	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	

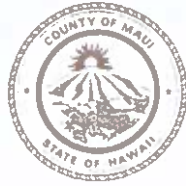
EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form						
	Report Date:	9/1/2020				
	Reporting Period			Total Amount Awarded:		\$ 14,357,775.50
	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
	6/3/2020	8/31/2020	\$ 13,062,617.66		\$ 1,295,157.84	
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project Desc	Disbursement Amount	
7/20/2020	NORTH SHORE EVP	16966	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 HANAIEI 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 - CORONAVIRUS RELIEF FUND (CRF) Report Form						
Report Date:		9/1/2020				
Reporting Period				Total Amount Awarded:		\$ 14,357,775.50
From: Month/Date/Year		To: Month/Date/Year		Total Amount Disbursed:		Award balance after Disbursements:
6/3/2020		8/31/2020		\$ 13,062,617.66		\$ 1,295,157.84
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project Desc	Disbursement 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.

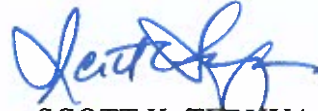
Attached are summaries of CRF expenses, Exhibit D showing actual disbursements and Exhibit D(1) showing approved encumbrances to date.

<u>Expense Category</u>	<u>Approved Budget</u>	<u>Amount Expended</u>	<u>Remaining Balance</u>
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	<u>\$ 24,500,000</u>	<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

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: September 8, 2020

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year September 8, 2020	Total Amount Disbursed: \$8,610,887.73	Award balance after Disbursements: \$57,987,869.27

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
							\$ 66,598,757.00
CA-009	6/30/2020	Mayor	1	Denise Green	Sign Language interpretation	\$1,592.54	\$ 66,597,164.46
	7/28/2020					\$3,378.41	\$ 66,593,786.05
	8/31/2020					\$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
CA-031	6/30/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$59,460.21	\$ 66,389,609.67
CA-033	6/30/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$991.73	\$ 66,388,617.94
CA-055	6/30/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections 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-075	6/30/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$12,990.85	\$ 66,374,710.96
	7/1/2020					-\$141.44	\$ 66,374,852.40
CA-076	6/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$312.50	\$ 66,374,539.90
	7/31/2020					\$312.50	\$ 66,374,227.40
	8/31/2020					\$1,718.75	\$ 66,372,508.65
CA-124	8/15/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 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-030	6/30/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$22,525.01	\$ 66,348,089.21
CA-024	6/30/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter 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
CA-020	6/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage 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
CA-029	6/30/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$9,937.44	\$ 66,332,983.24
CA-018	6/30/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 66,331,611.49
CA-001	7/8/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20.	\$30,000.00	\$ 66,301,611.49
	7/16/2020					\$26,840.00	\$ 66,274,771.49
	7/22/2020					\$44,000.00	\$ 66,230,771.49
	7/28/2020					\$45,100.00	\$ 66,185,671.49
	7/31/2020					\$42,790.00	\$ 66,142,881.49
	8/5/2020					\$45,100.00	\$ 66,097,781.49
	8/26/2020					\$1,790.00	\$ 66,095,991.49
CA-034	7/9/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$1,580.25	\$ 66,094,411.24
CA-062	7/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$1,094.50	\$ 66,093,316.74
CA-021	7/16/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered	\$750,000.00	\$ 65,343,316.74
8/31/2020	\$750,000.00					\$ 64,593,316.74	

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: September 8, 2020

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year September 8, 2020	Total Amount Disbursed: \$8,610,887.73	Award balance after Disbursements: \$57,987,869.27

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-026	7/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$766.66	\$ 64,592,550.08
	7/22/2020					\$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 Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$1,196.96	\$ 64,587,503.67
CA-022	8/27/2020	Mayor	2			\$2,484.36	\$ 64,585,019.31
CA-085	7/23/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$1,722.85	\$ 64,583,296.46
CA-058	7/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$1,286.45	\$ 64,582,010.01
	7/23/2020					\$1,500,000.00	\$ 63,082,010.01
	7/31/2020					\$1,500,000.00	\$ 61,582,010.01
	9/1/2020					\$1,500,000.00	\$ 60,082,010.01
CA-032	9/3/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$1,500,000.00	\$ 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
	8/27/2020					\$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					\$964.80	\$ 58,496,187.54
	7/30/2020					\$160.80	\$ 58,496,026.74
	7/31/2020					\$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					\$437.93	\$ 58,490,255.00
CA-052	8/31/2020	Mayor	2	Stephen Becker dba Ola Kamoku 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					\$1,289.42	\$ 58,486,254.59
	7/31/2020					\$2,486.87	\$ 58,483,767.72
	8/27/2020					\$445.22	\$ 58,483,322.50
CA-051	8/31/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$1,160.27	\$ 58,482,162.23
CA-061	7/29/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waialea Park	\$266.00	\$ 58,481,896.23
CA-071	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$1,286.45	\$ 58,480,609.78
CA-083	7/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$1,572.45	\$ 58,479,037.33
CA-040	7/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$4,695.85	\$ 58,474,341.48
CA-008	7/31/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 58,471,244.87
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$6,324.96	\$ 58,464,919.91
CA-065	7/31/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$75,179.91	\$ 58,389,740.00

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: September 8, 2020

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year September 8, 2020	Total Amount Disbursed: \$8,610,887.73	Award balance after Disbursements: \$57,987,869.27

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-060	7/31/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$651.04	\$ 58,389,088.96
CA-043	7/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$2,226.55	\$ 58,386,862.41
CA-044	7/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$3,358.83	\$ 58,383,503.58
CA-074	7/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$1,286.45	\$ 58,382,217.13
CA-002	7/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$15,279.30	\$ 58,366,937.83
	8/31/2020					\$1,160.29	\$ 58,365,777.54
CA-048	7/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$2,901.55	\$ 58,362,875.99
CA-045	7/31/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$1,240.00	\$ 58,361,635.99
CA-098	8/6/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$1,802.50	\$ 58,359,833.49
CA_087	8/13/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$108.26	\$ 58,359,725.23
CA-084	8/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$150,000.00	\$ 58,209,725.23
CA-059	8/18/2020	Finance	3	Target, Lowes, Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for	\$187.40	\$ 58,209,537.83
	9/3/2020					\$104.25	\$ 58,209,433.58
CA-110	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$1,440.60	\$ 58,207,992.98
CA-064	8/27/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$6,363.50	\$ 58,201,629.48
CA-054	8/27/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$15,970.85	\$ 58,185,658.63
CA-097	8/31/2020	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	\$ 58,155,321.27
CA-096	8/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$22,913.23	\$ 58,132,408.04
CA-094	8/31/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order.	\$18,817.44	\$ 58,113,590.60
CA-126	9/3/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$60.00	\$ 58,113,530.60
CA-114	6/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response	\$31,858.90	\$ 58,081,671.70
	7/31/2020					\$5,005.42	\$ 58,076,666.28
CA-082	6/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$1,840.00	\$ 58,074,826.28

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: September 8, 2020

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year September 8, 2020	Total Amount Disbursed: \$8,610,887.73	Award balance after Disbursements: \$57,987,869.27

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-129	7/2/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 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					\$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					\$277.45	\$ 58,070,306.53
	7/16/2020					\$244.49	\$ 58,070,062.04
	7/18/2020					\$129.34	\$ 58,069,932.70
	7/19/2020					\$76.64	\$ 58,069,856.06
7/20/2020	\$213.65	\$ 58,069,642.41					
7/21/2020	\$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-107	8/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$1,480.95	\$ 58,062,668.80
CA-012	8/18/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$744.42	\$ 58,061,924.38
CA-092	8/31/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$5,041.62	\$ 58,056,882.76
CA-035	8/31/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$6,629.07	\$ 58,050,253.69
CA-069	8/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$57,104.06	\$ 57,993,149.63
CA-103	8/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$1,286.45	\$ 57,991,863.18
CA-073	8/31/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$1,994.71	\$ 57,989,868.47
CA-132	8/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$1,999.20	\$ 57,987,869.27

EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: September 8, 2020

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year September 8, 2020	Total Amount Encumbered: \$36,653,347.31	Award balance after Encumbrances: \$29,945,409.69

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
							\$ 66,598,757.00
CA-001	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20.	\$ 699,600.00	\$ 65,899,157.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$ 65,869,157.00
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$ 65,834,157.00
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 65,828,871.80
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 65,823,567.95
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	\$1,875.01	\$ 65,821,692.94
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$ 65,799,192.94
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 65,796,096.33
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,000.00	\$ 65,787,096.33
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,707,096.33
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,667,096.33
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 500.00	\$ 65,666,596.33
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,652,324.35
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,649,037.95
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,527,357.95
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvek suits for Parks Dept	\$ 1,390.49	\$ 65,525,967.46
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
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
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$ 65,482,792.02
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,480,942.02
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$ 62,480,942.02
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 7,530.77	\$ 62,473,411.25
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,472,718.08
CA-024	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,470,969.08
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,470,734.71
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,469,968.05
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,467,568.05
CA-028	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 10,000.00	\$ 62,457,568.05
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,447,630.61
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,425,105.60

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,365,645.39
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 3,150,000.00	\$ 59,215,645.39
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,214,653.66
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,213,073.41
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,206,444.34
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,205,497.47
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.54	\$ 59,204,508.93
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.76	\$ 59,202,890.17
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$ 59,189,438.69
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,184,742.84
CA-041	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$ 9,800.00	\$ 59,174,942.84
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021= \$145,000. Split amount between 2 fiscal years.	\$ 18,000.00	\$ 59,156,942.84
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$ 4,453.10	\$ 59,152,489.74
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 6,769.75	\$ 59,145,719.99
CA-045	7/16/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$ 2,480.00	\$ 59,143,239.99
CA-046	7/16/2020	Management	3	Jacob Verkerke for Contractor (ITS)	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 10,000.00	\$ 59,133,239.99
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,132,363.63
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$ 59,129,462.07
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food 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
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 8,000.00	\$ 58,616,462.07
CA-052	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$ 58,612,962.07
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,607,962.07
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$ 25,000.00	\$ 58,582,962.07

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-055	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
CA-056	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.	\$ 150,000.00	\$ 58,432,492.74
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$ 50,000.00	\$ 58,382,492.74
CA-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,381,206.29
CA-059	7/22/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$ 600.00	\$ 58,380,606.29
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 58,379,955.25
CA-061	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
CA-062	7/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,378,610.75
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2,250.00	\$ 58,376,360.75
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 58,369,997.25
CA-065	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
CA-066	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
CA-067	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	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 Maui County.	\$ 3,774,851.00	\$ 54,409,966.34
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$ 54,309,966.34
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 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
CA-071	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 54,261,105.89
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	2.75" discus safety lock for securing storage units at U-Haul storage	\$ 87.41	\$ 54,261,018.48
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 54,259,023.77
CA-074	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

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CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$ 12,990.85	\$ 54,244,412.92
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$ 54,240,412.92
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20).	\$ 17,250.06	\$ 54,223,162.86
CA-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 262,000.00	\$ 53,961,162.86
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 53,954,837.90
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 290,000.00	\$ 53,664,837.90
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$ 80,000.00	\$ 53,584,837.90
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 53,582,997.90
CA-083	8/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 53,581,425.45
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 3,150,000.00	\$ 50,431,425.45
CA-085	8/5/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 50,429,702.60
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,800.00	\$ 50,426,902.60
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$ 50,426,792.60
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$ 48,907,792.60
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 48,859,467.60
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week	\$ 8,500.00	\$ 48,850,967.60
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maui County to re-open safely to conduct business, re-tool operations and expand customer markets virtually.	\$ 5,185,000.00	\$ 43,665,967.60
CA-092	8/12/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 43,660,925.98

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CA-093	8/12/2020	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 133,000.00	\$ 43,527,925.98
CA-094	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order.	\$ 64,000.00	\$ 43,463,925.98
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 43,415,619.87
CA-096	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
CA-097	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
CA-098	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 43,360,566.78
CA-099	8/15/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 7,000,000.00	\$ 36,360,566.78
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety 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	8/17/2020	Management	3	Hologic, Inc.	One (1) large batch molecular analyzer for Clinical Labs of Hawaii	\$ 200,000.00	\$ 35,847,763.95
CA-103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,620.00	\$ 35,846,143.95
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	Ten (10) Abbott ID Now Point of Care (POC) testing machines	\$ 75,000.00	\$ 35,771,143.95
CA-105	8/17/2020	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
CA-107	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 35,760,631.09
CA-108	8/24/2020	Fire	3	Maui County IT Department	18-Fire station computers; 1-per station needed to complete distance based learning.	\$ 20,000.00	\$ 35,740,631.09
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 35,740,213.72
CA-110	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
CA-111	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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CA-112	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter.	\$ 7,500.00	\$ 35,724,773.12
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords.	\$ 63,000.00	\$ 35,661,773.12
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19.	\$ 36,864.32	\$ 35,624,908.80
CA-115	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lualaba Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$ 30,624,908.80
CA-116	8/27/2020	Mayor	2	Eulogio Quillinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 30,617,408.80
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 30,609,908.80
CA-118	8/27/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 30,602,408.80
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 30,594,908.80
CA-120	8/27/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina 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-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$ 30,506,988.80
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$ 30,381,988.80
CA-124	8/28/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$ 30,381,750.32
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 30,362,208.54
CA-126	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$ 60.00	\$ 30,362,148.54
CA-127	9/1/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$ 30,360,648.54
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 5,117.07	\$ 30,355,531.47
CA-129	9/1/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 9,035.32	\$ 30,346,496.15
CA-130	9/1/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$ 4,142.17	\$ 30,342,353.98
CA-131	9/3/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,200.00	\$ 30,341,153.98
CA-132	9/3/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 30,339,154.78

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CA-133	9/3/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 200,000.00	\$ 30,139,154.78
CA-134	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$ 30,138,954.78
CA-135	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 700.00	\$ 30,138,254.78
C-136	9/4/2020	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 1,596.73	\$ 30,136,658.05
C-137	9/4/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,124.56	\$ 30,068,533.49
C-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,085.33	\$ 30,041,448.16
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 5,690.00	\$ 30,035,758.16
CA-140	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 250.00	\$ 30,035,508.16
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL 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
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 30,027,004.69
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 30,008,180.69
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof 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
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 30,007,645.98
CA-148	9/8/2020	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters 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
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$ 30,005,531.42
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoha Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 30,003,347.42
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoha Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 30,001,530.14
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 29,992,542.62
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 29,986,483.52
CA-155	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 29,982,358.55

EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: September 8, 2020

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year September 8, 2020		Total Amount Encumbered: \$36,653,347.31		Award balance after Encumbrances: \$29,945,409.69	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 29,981,581.58
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 29,981,009.71
CA-158	9/8/2020	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and 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	\$ 29,960,939.18
CA-160	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