

DAVID Y. IGE
GOVERNOR



CRAIG K. HIRAI
DIRECTOR

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STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

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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

November 17, 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 October 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 October 31, 2020. This report fulfills the monthly reporting requirements in Act 8, SLH 2020 and Act 9, 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 Kaua'i 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

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 (As of October 31, 2020)

County	Amount Allocated	Cash Transferred	Expenditures (Cumulative)	Encumbrance Bal	Transfer Balance *
Kauai	\$ 28,715,551.00	\$ 28,715,551.00	\$ 17,494,433.00	\$ 3,860,422.00	\$ 7,360,696.00
Maui	\$ 66,598,757.00	\$ 66,598,757.00	\$ 23,079,008.66	\$ 43,091,242.36	\$ 428,505.98
Hawaii	\$ 80,009,671.00	\$ 80,009,671.00	\$ 46,103,959.00	\$ 12,591,866.85	\$ 21,313,845.15
TOTAL	\$ 175,323,979.00	\$ 175,323,979.00	\$ 86,677,400.66	\$ 59,543,531.21	\$ 29,103,047.13

DEPARTMENT SUBAWARDS (As of November 11, 2020)

Department	Amount Allocated	Cash Transferred	Expenditures (Cumulative)	Encumbrance Bal	Transfer Balance *
Department of Human Services	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,804,686.72	\$ -	\$ 195,313.28 Information Technology and Other Systems
Department of Labor and Industrial Relations	\$ 1,360,000.00	\$ 1,360,000.00	\$ 785,340.00	\$ 251,293.80	\$ 323,366.20 Pandemic Unemployment Assistance Program
Department of Defense	\$ 10,000,000.00	\$ 10,000,000.00	\$ 5,106,112.73	\$ 1,770,258.54	\$ 3,123,628.73 COVID19 Response
Department of Defense	\$ 30,000,000.00	\$ 30,000,000.00	\$ 4,587,102.81	\$ 17,202,698.86	\$ 8,210,198.33 COVID19 Response
Department of Labor and Industrial Relations	\$ 8,154,000.00	\$ 8,154,000.00	\$ 504,719.03	\$ -	\$ 7,649,280.97 Information Tecnology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)	\$ 100,000,000.00	\$ 50,000,000.00	\$ 20,200,876.22	\$ 29,547,556.14	\$ 251,567.64 Housing Relief and Resiliency Program
Department of Business, Economic Dev & Tourism (BED160)		\$ 50,000,000.00	\$ 30,000,000.00	\$ 20,000,000.00	\$ - Housing Relief and Resiliency Program II
Department of Human Services	\$ 15,000,000.00	\$ 15,000,000.00	\$ 14,890,776.75	\$ 109,223.25	\$ - SCRF Childcare Facility Subsidy
Department of Defense	\$ 54,000,000.00	\$ 54,000,000.00	\$ 1,923,144.68	\$ 49,837,315.68	\$ 2,239,539.64 SCRF Personal Protection Equipment
Department of Transportation (Airports)	\$ 70,000,000.00	\$ 70,000,000.00	\$ 23,833,034.01	\$ 34,405,458.16	\$ 11,761,507.83 SCRF Airport Sreening and Health Assurance Security
Department of Business, Economic Dev & Tourism (BED100)	\$ 10,000,000.00	\$ 10,000,000.00	\$ 5,050,000.00	\$ 4,900,000.00	\$ 50,000.00 SCRF Retraining and Workforce Development
Department of Business, Economic Dev & Tourism (BED143)	\$ 10,000,000.00	\$ 10,000,000.00	\$ 5,305,892.65	\$ -	\$ 4,694,107.35 Innovation Grants to Create a Supply Chain of Cleaning Supplies and PPE
Department of Labor and Industrial Relations (LBR903)	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,048,957.29	\$ -	\$ 2,951,042.71 Food Distribution
Department of Business, Economic Dev & Tourism (BED100)	\$ 3,000,000.00	\$ 3,000,000.00	\$ 1,200,000.00	\$ 1,700,000.00	\$ 100,000.00 Fishing Industry Support
Office of the Governor	\$ 39,986,000.00	\$ 5,076,800.17	\$ 2,440.86	\$ -	\$ 5,074,359.31 Governor's Discretionary Fund
Office of the Governor- subaward from GOV to EDN		\$ 31,000,000.00	\$ 76,773.70	\$ -	\$ 30,923,226.30 Purchase and distribution of distance learning equipment to students.
Office of the Governor- subaward from GOV to AGR		\$ 950,000.00	\$ 848,495.50	\$ 100,000.00	\$ 1,504.50 Assistance for Hawai'i agriculture producers and nonprofits; SNAP Double-Up Bucks Pgm
Office of the Governor- subaward from GOV to EDN		\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00 Air purifiers
Office of the Governor- subaward from GOV to AGS		\$ 11,840.83	\$ -	\$ -	\$ 11,840.83 Temperature scanning stations for DAGS building
Office of the Governor- subaward frpm GOV to JUD		\$ 947,359.00	\$ 15,070.38	\$ 773,368.23	\$ 158,920.39 PPE supplies and equipment; technology equipment, filters
Department of Health	\$ 35,000,000.00	\$ 35,000,000.00	\$ 12,442,247.12	\$ 428,375.24	\$ 22,129,377.64 COVID19 testing supplies and equipment
Department of Health	\$ 34,993,325.00	\$ 34,993,325.00	\$ 1,368,870.64	\$ 9,295,091.83	\$ 24,329,362.53 Contract tracing expansion, payroll for COVID19 response unit and DOH staff overtime, isolation and quarantine sites.
Department of Public Safety	\$ 3,750,000.00	\$ 3,750,000.00	\$ 453,187.50	\$ 487,936.56	\$ 2,808,875.94 Quarantine chambers and isolations containers
Department of Public Safety	\$ 5,100,000.00	\$ 5,100,000.00	\$ 321,880.45	\$ 843,335.05	\$ 3,934,784.50 Inmate testing, cleaning & disinfection/sanitation; contracting physicians and nurses
Department of Human Services	\$ 4,650,000.00	\$ 4,650,000.00	\$ 1,615.28	\$ -	\$ 4,648,384.72 Scalable Information and Communications Technology
University of Hawai'i	\$ 20,130,000.00	\$ 11,000,000.00	\$ 604,572.00	\$ 1,689,710.00	\$ 8,705,718.00 COVID19 related expenditures
Department of Health	\$ 14,000,000.00	\$ 14,000,000.00	\$ 652,690.96	\$ 13,347,309.04	\$ - Contract for additional medical staff services
Hawai'i Health Systems Corporation	\$ 891,907.82	\$ 891,907.82	\$ 891,907.82	\$ -	\$ - PPE Supplies and Equipment
Department of Business, Economic Dev & Tourism	\$ 75,000,000.00	\$ 75,000,000.00	\$ 74,298,740.31	\$ -	\$ 701,259.69 Hawai'i Restaurant Card Program
Department of Labor and Industrial Relations	\$ 15,976,400.00	\$ 15,976,400.00	\$ 3,402,160.46	\$ -	\$ 12,574,239.54 Security services; Hawai'i Convention Center facility costs and equipment for claims processing & call center; consultation and equipment costs to upgarde UI claims processing system.
Department of Human Services	\$ 1,950,000.00	\$ 1,950,000.00	\$ -	\$ -	\$ 1,950,000.00 Telework technologies; telecommunications hardware and software; on-line client resource services; security and anti-fraud.
Department of Business, Economic Dev & Tourism	\$ 25,000,000.00	\$ 25,000,000.00	\$ 12,000,000.00	\$ -	\$ 13,000,000.00 Chamber of Commerce Pivot program;consultant to oversee administrative and compliance of the program.
Department of Business, Economic Dev & Tourism	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00 Flight Assistance program
Department of Defense	\$ 7,000,000.00	\$ 7,000,000.00	\$ -	\$ -	\$ 7,000,000.00 PPE
House of Representatives	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00 Improving teleworking capabilities of employees; PPE and cleaning supplies
Department of Education	\$ 24,000,000.00	\$ -	\$ -	\$ -	\$ - Unemployment benefits-employers share
Department of Human Resources	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ - Unemployment benefits-employers share
Department of Business, Economic Dev & Tourism	\$ 131,150.00	\$ -	\$ -	\$ -	\$ - Broadband and telehealth access for community nonprofits.
TOTAL	\$ 628,842,782.82	\$ 593,581,632.82	\$ 224,621,295.87	\$ 186,688,930.38	\$ 182,271,406.57
GRAND TOTALS	Amount Allocated	Cash Transferred	Expenditures (Cumulative)	Encumbrances	Transfer Balance *
	\$ 804,166,761.82	\$ 768,905,611.82	\$ 311,298,696.53	\$ 246,232,461.59	\$ 211,374,453.70

* Transfer Balance = Cash transferred less Expenditures + Encumbrance Balance

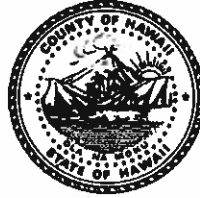
¹. Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
1	2	3	4	5	6	7	8	9	10	11	12	14	15	16	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	\$172,473.91	\$172,473.91	\$2,837.63	Provision in P.L. 116-136 stipulates that States must receive 100 % allocation which Hawai'i had already received NOA dated 6/29/19. S-20-220 \$53,586,168 Payroll & OCE in HTH907. S-20-250 \$459,610 is for payroll in HTH131. S-20-223 \$1,029,222 is for payroll in HTH710.
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	\$3,088,375.00	\$2,927,082.01	\$1,153,248.44	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	\$2,101,468.53	\$2,010,427.16	\$3,135,639.44	*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	\$260,918.96	\$260,918.96	\$116,370.04	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	\$134,525.00	\$134,525.00	\$688,186.00	New award.
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020			P.L. 116-127	\$23,095,000.00	\$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.
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	US DHHS/CMS Election Assistance Commission	4/3/2020 3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$34,023,000.00 \$3,295,842.00		\$1,932,403.56	\$0.00	Temporary FMAP 6.2% increase for quarter April-June, 2020. 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	\$924,660.00	235,973.68	235,284.78	\$7,965.27	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660.
Dept. of Defense	DEF110	#2268	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Disasters)	US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024		\$3,704,731.64	\$3,704,731.64	\$3,704,731.64	\$0.00	Type of Assistance- Public Assistance. Appropriation ceiling \$60,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS is up to \$60 m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report.
Dept. of Human Services	HMS224	#2503	14.231	Emergency Solutions Grant Program	Emergency Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021	6/30/2022	P.L. 116-136	\$1,567,697.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS224	#2507	14.241	Housing Opportunities for Persons with AIDS	Housing Opportunities for Persons with AIDS (HOPWA)	US HUD	4/2/2020	07/22/2019 - 07/21/2022	10/21/2022	P.L. 116-136	\$39,007.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFRA	USDA/FNS	4/6/2020	03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$256,060.00	\$7,516.20	\$7,516.20	\$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	AGS881	#2021	45.026	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	\$384,750.00	\$384,750.00	\$42,750.00	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	\$583,591.00	\$583,690.31	\$0.00	New award. Program decided to move expenses up to 09/30/2020 to the regular CCDF grant thus the expenses show zero.
Executive Office of the State of Hawai'i	BUF101	#2287	21.109	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020	03/01/2020 - 12/30/2020	12/30/2020	P.L. 116-136	\$625,000,000.00	\$862,842,882.91	\$311,298,696.53	\$246,232,461.59	New award. Total award amount: \$862,823,978.80. Expenditure and encumbrance data as of 11/12/2020. Data for 'encumbrance' and 'expenditure' is from "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES Report, 11/12/2020".
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	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$1,000,000.00	\$213,575.53	\$213,575.53	\$786,424.47	New award.
Dept. of Health	HTH904	#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	HDC3 CARES Act for Nutrition Services under Title III C of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$2,400,000.00	\$316,277.29	\$316,277.29	\$2,083,722.71	New award.
Dept. of Health	HTH904	#2278	93.052	National Family Caregiver Support, Title III, Part E	FCC3 CARES Act for Family Caregiver Support Program under Title III E of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$500,000.00	\$42,783.00	\$42,783.00	\$457,217.00	New award.
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	OMC3 CARES Act for Ombudsman Program under Title VII of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	\$0.00	\$0.00	\$0.00	New award. S-20-554 H also assigned to FAMS #2175.
Dept. of Health	HTH560	#2289	93.301	Small Rural Hospital Improvement Grant Program	Coronavirus State 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	\$22,252.98	\$22,252.98	\$483,649.02	New award.
Dept. of Transportation	TRN 102, 111, 114, 131, 161,195	#2276, 2281, 2282, 2283, 2284, 2285	20.106	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	\$72,298,156.00	\$72,298,156.00	\$0.00	New award. Application dated 4/20/20. Airport Allocation: Hāna \$69,000; Port Allen \$1,000; Upolu \$1,000; Hilo International \$6,295,953; Daniel K. Inouye Intl \$74,811,046; Kahului \$23,656,740; \$13,085,108 Ellison Onizuka Kona Intl Keahole; Kalaupapa \$69,000; Waimea-Kohala \$69,000; Kalaeleoa (John Rodgers Field) \$30,000; Molokai \$1,497,842; Kapalua \$1,000; Lāna'i \$1,302,047; Lihū'e \$12,426,188; Dillingham Airfield \$20,000.
Dept. of Education	EDM407	#2291	45.310	State Library Program	State Library Program/LSTA CARES ACT State Grants	IMLS	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$127,936.00	\$0.00	\$0.00	\$58,743.43	New award.
University of Hawai'i, Kap'olani Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,011,471.00	\$1,011,471.00	\$1,011,471.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH700	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	\$697,500.00	\$697,500.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$553,694.00	\$553,694.00	\$553,694.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$573,613.00	\$573,613.00	\$573,613.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at Mānoa	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$5,504,934.00	\$4,736,806.00	\$4,839,558.00	\$0.00	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	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	\$267,842.00	\$267,842.00	\$0.00	New award.
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	\$1,033,945.00	\$1,033,945.00	\$0.00	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$593,954.00	\$593,954.00	\$593,954.00	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/1/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,497,363.00	\$1,147,050.00	\$1,497,363.00	\$0.00	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/2/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$275,549.00	\$275,549.00	\$275,549.00	\$0.00	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS520	#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD	4/30/2020	03/27/2020 - 12/31/2020	12/31/2021	P.L. 116-136	\$4,128,858.00	\$725,763.00	\$725,763.00	\$0.00	Supplementary funding to existing award.

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
1	2	3	4	5	6	7	8	9	10	11	12	14	15	16	17
Dept. of Labor and Industrial Relations	LBR171	#2403	97.050	Presidential Declared Disaster Assistance to Individuals and Households	FEMA-DR-4510-HI Lost Wages Assistance (LWA)	US DHS/FEMA	8/29/2020	08/01/2020 - 03/27/2021	6/26/2021	Other	\$370,992,293	\$254,828,418.00	\$254,890,288.66	\$0.00	New award.
Dept. of Health	HTH420	#2420	97.032	Crisis Counseling	Crisis Counseling-Immediate Services Program	US DHS/FEMA	8/26/2020	07/27/2020 - 12/24/2020	3/24/2021	Other	\$127,850	\$0.00	\$0.00	\$0.00	New award.
University of Hawaii Systems	UOH100	N/A	84.425G	Education Stabilization Fund	Reimagining Workforce Preparation: Hana Career Pathways	US DOE	9/25/2020	10/1/2020 - 09/29/2023	12/28/2023		\$13,370,383	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2207	93.566		Refugee Support Services Program FY2020	US DHHS/ACF	5/27/2020			Other	\$20,000				Supplemental award of \$20,000 5/27/20 NOA. Total award amount is \$70,000.
Dept. of Health	HTH560	#2465	93.110		AMCHP CARES Act Project	UH DHHS/HRSA	10/8/2020			P.L. 116-136	\$275,000				New subaward from Washington DC nonprofit "Association of Maternal & Child Health".
Totals:											\$1,716,507,113.91	\$1,304,593,895.43	\$754,307,887.67	\$286,295,099.13	

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

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

November 9, 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 October 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	\$ 8,794,869	\$ 3,816,271
Public Safety	\$ 18,325,673	\$ 5,174,287	\$ 13,151,386
Hawai'i Island Recovery Initiatives	\$ 32,000,000	\$ 27,533,178	\$ 4,466,822
Property Acquisition, Housing, Construction	\$ 5,065,246	\$ 1,272,878	\$ 3,792,368
Administrative Costs	\$ 8,808,975	\$ 2,777,125	\$ 6,031,850
Equipment/Compliance Needs	<u>\$ 3,198,637</u>	<u>\$ 551,622</u>	<u>\$ 2,647,015</u>
TOTAL	\$ 80,009,671	\$ 46,103,959	\$ 33,905,712



Deanna Sako,
Director of Finance

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

CRF Reporting Form (To be Provided in Electronic Format)

Report Date: November 10, 2020

Page 1 of 1

Reporting Period		Total Amount Awarded: \$80,009,671.00	
From: Month/Date/Year 10/01/2020	To: Month/Date/Year 10/31/2020	Total Amount Disbursed: \$46103959	Award balance after Disbursements: \$33905712

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

Date	Recipient	Project Description	Disbursement Amount
		Previously report thru August 31, 2020	\$ 26,199,624.00
		Expenditures reported for September 2020	\$ 6,769,701.00
		Adjustment for prior quarter ending June 30, 2020	\$ (30,878.00)
		Expenditures reported for October 2020	\$ 13,150,493.00
		Adjustment for the period of July - September 2020	\$ 15,019.00
		(Please see attachments for details)	
TOTAL Disbursed (should match line 5)			\$ 46,103,959.00

Please submit by e-mail to:



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

**ELTON S. USHIO
ADMINISTRATOR**

**DEREK S. K. KAWAKAMI, MAYOR
MICHAEL A. DAHILIG, MANAGING DIRECTOR**

November 10, 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 October 2020

Dear Deputy Director Yu,

The County of Kauai hereby submits its monthly expenditure report for the period covering March 1 – October 31, 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	13,480,847	11,043,459	2,442,380	-4,992
Public Safety	4,478,637	1,847,286	384,834	2,246,517
Economic Resiliency	5,958,226	4,238,950	991,527	727,750
Administrative Costs	4,269,119	364,739	41,681	3,862,699
Equipment/Construction	-	-	-	0
Grand Total	28,186,829	17,494,433	3,860,422	6,831,974

Please note that the above figures reflect a snapshot of time on October 31, 2020. As of November 9, 2020, the negative budget balance in Community Services has been corrected, and the unbudgeted funds have been added to the contingency.

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

Sincerely,

Nicholas Courson
Project Manager and Compliance Officer

Cc Reiko Matsuyama, Director of Finance, County of Kauai



EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form					
Report Date:	10/31/2020				
Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
6/3/2020	10/31/2020	\$ 17,494,433.15		\$ 11,221,117.85	
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 21.01	8,180.93
6/30/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01	49,235.58
7/7/2020	KEMA CONTRACT WORKER PAID BY		CAREC8	CARES ACT MGT/EOC 21.01	3,743.46
7/10/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 21.01	32,560.00
7/13/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 21.01	288,000.00
7/20/2020	AINA HO'OKUPU O KILAUEA	15549	CAREB1	AGRICULT. ASSIST 21.01	527,720.00
7/20/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01	32,000.00
7/20/2020	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01	33,600.00
7/20/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01	21,000.00
7/20/2020	GARDEN ISLAND RESOURCE CONSERV	4795	CAREB3	RISE TO WORK NON-P 21.01	166,400.00
7/20/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01	92,652.00
7/20/2020	HAWAII VISITORS & CONVENTION B	7641	CAREB2	TOURISM/ECON DIVER 21.01	800,000.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 21.01	73,080.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB2	TOURISM/ECON DIVER 21.01	38,472.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 21.01	160,000.00
7/20/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 21.01	168,000.00
7/20/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 21.01	141,204.80
7/20/2020	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 21.01	35,700.00
7/20/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01	1,400,000.00
7/20/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREB2	TOURISM/ECON DIVER 21.01	393,323.20
7/20/2020	KAUAI PLANNING & ACTION ALLIAN	11700	CAREA3	MENTAL HEALTH & DV 21.01	201,258.40
7/20/2020	KAUAI VETERANS COUNCIL	4216	CAREA2	NON-PROFIT SUPPORT 21.01	50,128.00
7/20/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 21.01	52,000.00
7/20/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 21.01	240,000.00
7/20/2020	MALAMA NA APAPA	16965	CAREB3	RISE TO WORK NON-P 21.01	160,000.00
7/20/2020	NA LEI WILI AREA HEALTH EDUCAT	13771	CAREA3	MENTAL HEALTH & DV 21.01	200,000.00
7/20/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 21.01	180,000.00
7/20/2020	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01	224,196.80

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form					
Report Date:	10/31/2020				
Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
6/3/2020	10/31/2020	\$ 17,494,433.15		\$ 11,221,117.85	
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	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 21.01	101,120.00
7/20/2020	THE HANAIEI INITIATIVE	16443	CAREB2	TOURISM/ECON DIVER 21.01	41,664.00
7/20/2020	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 21.01	32,000.00
7/22/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 21.01	88,000.00
7/22/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 21.01	80,948.80
7/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01	1,923.67
7/22/2020	HALE OPIO KAUAI INC	8259	CAREA3	MENTAL HEALTH & DV 21.01	200,000.00
7/22/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA3	MENTAL HEALTH & DV 21.01	30,240.00
7/22/2020	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 21.01	41,932.16
7/22/2020	WAIPA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 21.01	114,486.28
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01	1,923.75
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	1,751.31
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01	2,418.64
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	81.30
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01	4,177.98
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	-40.46
7/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01	141,796.00
7/29/2020	KUPU	16292	CAREB3	RISE TO WORK NON-P 21.01	180,000.00
7/29/2020	LIFE'S BRIDGES HAWAI`I INC	13387	CAREA3	MENTAL HEALTH & DV 21.01	50,112.00
7/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	282.05
7/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	11,702.76
8/5/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 21.01	160,000.00
8/5/2020	EASTER SEAL SOCIETY OF HAWAII	7374	CAREA2	NON-PROFIT SUPPORT 21.01	73,960.00
8/5/2020	HO'OMANA INC	14403	CAREA1	FOOD SUPPORT & GIA 21.01	100,260.80
8/5/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA1	FOOD SUPPORT & GIA 21.01	120,000.00
8/5/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01	22,988.00
8/6/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	15,343.77
8/7/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	69,450.40

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form

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Report Date:	10/31/2020				
Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
6/3/2020	10/31/2020	\$ 17,494,433.15		\$ 11,221,117.85	
List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
8/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	66,895.51
8/7/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01	171,740.80
8/14/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	1,005.44
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	710.24
8/14/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	11,507.98
8/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	663.21
8/18/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01	23,200.00
8/18/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01	97,259.20
8/18/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01	5,747.00
8/19/2020	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01	142,869.60
8/20/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	276,000.00
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	58.33
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	1,044.90
8/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	-864.63
8/25/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 21.01	1,500,000.00
8/25/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 21.01	1,500,000.00
8/27/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01	1,200,000.00
8/31/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	294,083.96
8/31/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01	300,000.00
8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	9,754.92
9/2/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 21.01	500,000.00
9/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	233.49
9/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	348.39
9/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	10,174.05
9/4/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	100,000.00
9/10/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	9,008.37
9/10/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	14,813.29

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Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
6/3/2020	10/31/2020	\$ 17,494,433.15		\$ 11,221,117.85	
List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
9/10/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01	97,259.20
9/11/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	113,043.60
9/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	94.18
9/15/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,027.20
9/15/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01	17,362.60
9/15/2020	OPENGOV INC	15398	CAREC8	CARES ACT MGT/EOC 21.01	28,338.00
9/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	16,694.86
9/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	392.40
9/22/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01	355.97
9/23/2020	DELL MARKETING LP	8511	CAREC7	COUNTY TELEWORK 21.01	3,113.09
9/23/2020	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01	2,755.06
9/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	991.16
9/29/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	81.66
9/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	5,377.83
9/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	17,676.39
9/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	4,308.80
10/1/2020	KAUAI FOOD BANK	11380	CAREA1	FOOD SUPPORT & GIA 21.01	180,000.00
10/1/2020	MOTOROLA SOLUTIONS INC	14308	CAREC2	RULES/ORDER ENFORC 21.01	524,877.06
10/2/2020	221B RESOURCES LLC	17006	CAREC2	RULES/ORDER ENFORC 21.01	8,938.05
10/5/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	489.36
10/5/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	33,245.82
10/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	969.19
10/7/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,239.29
10/7/2020	KAUAI CHAMBER OF COMMERCE	877	CAREB2	TOURISM/ECON DIVER 21.01	133,840.00
10/8/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB3	RISE TO WORK NON-P 21.01	761.78
10/9/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	6,028.86
10/9/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01	13,298.37
10/12/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	978.04

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form						
Report Date:	10/31/2020					
Reporting Period				Total Amount Awarded:		\$ 28,715,551.00
From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:		
6/3/2020	10/31/2020	\$ 17,494,433.15		\$ 11,221,117.85		
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
10/13/2020	HAWAII FOODBANK INC	16481	CAREA1	FOOD SUPPORT & GIA 21.01		180,000.00
10/14/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB3	RISE TO WORK NON-P 21.01		-761.78
10/14/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01		761.78
10/14/2020	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01		15,488.49
10/15/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		8,526.86
10/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,722.04
10/15/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		4,281.84
10/15/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		500,000.00
10/21/2020	PROJECT VISION HAWAII	17028	CAREC3	SHOWER TRAILER 21.01		80,000.00
10/22/2020	CJM COUNTRY STABLES	9216	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	FRASER CONSULTING GROUP LLC	17047	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	HANAIEI BAY DOLPHIN CORP	17052	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	KAUAI BACKCOUNTRY ADVENTURES	17050	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	KIPU RANCH ADVENTURES	17051	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	POMARE LTD	10605	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/22/2020	STEELGRASS FARM LLC	17048	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/23/2020	BOBBY THOMPSON	15392	CAREC2	RULES/ORDER ENFORC 21.01		105.24
10/26/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01		64,866.08
10/26/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 21.01		8,140.00
10/27/2020	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01		949,205.41
10/27/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01		3,383.31
10/27/2020	POIPU INVESTMENT PROPERTIES LL	17049	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
10/27/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		550,000.00
10/28/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 21.01		40,000.00
10/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01		35,449.00
10/29/2020	EXTREME CANOPY	17015	CAREC2	RULES/ORDER ENFORC 21.01		5,130.00
Total						17,494,433.15

Summary as of 10/31/2020

State Categories	Budget	Expenditures	Encumbrances	Budget Balance	% of Bgt Expended or Committed
1). Community Services	13,480,847	11,043,459	2,442,380	-4,992	100.0%
2). Public Safety	4,478,637	1,847,286	384,834	2,246,517	49.8%
3). Economic Resiliency	5,958,226	4,238,950	991,527	727,750	87.8%
4). Administrative Costs	4,269,119	364,739	41,681	3,862,699	9.5%
5). Equipment/Construction	-	-	-	0	
Grand Total	28,186,829	17,494,433	3,860,422	6,831,974	75.8%

CARES Act Budget by Category

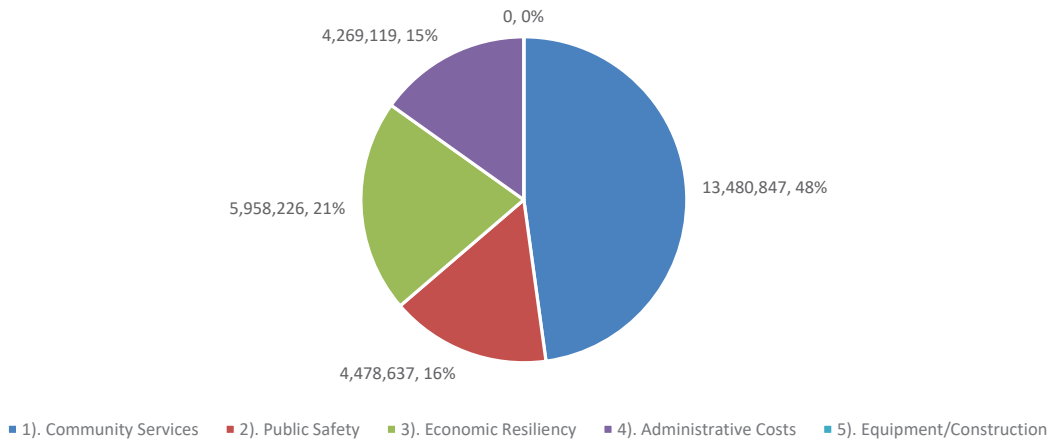


EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year November 8, 2020	Total Amount Encumbered: \$55,485,513.71	Award balance after Encumbrances: \$11,113,243.29

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. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for childcare/program	\$ 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	\$ 9,058.25	\$ 65,787,038.08
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,707,038.08
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,667,038.08
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,666,293.66
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,652,021.68
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,648,735.28
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,527,055.28
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,525,664.79
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,524,008.84
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 65,522,637.09
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$ 65,482,489.35
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,480,639.35
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Lualima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$ 62,480,639.35
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	\$ 62,473,108.58
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,472,415.41
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	\$ 62,470,666.41
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,470,432.04
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,469,665.38
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	\$ 62,467,265.38
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	\$ 62,457,265.38

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.00	\$ 62,447,328.38
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,424,803.37
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,365,343.16
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	\$ 59,215,343.16
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,214,351.43
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,212,771.18
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,206,142.11
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,205,195.24
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.54	\$ 59,204,206.70
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.76	\$ 59,202,587.94
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$ 59,189,136.46
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,184,440.61
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	\$ 59,174,640.61
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.	\$ 188,000.00	\$ 58,986,640.61
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	\$ 58,982,187.51
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	\$ 58,975,417.76
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	\$ 58,972,937.76
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	\$ 58,962,937.76
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 58,962,061.40
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$ 58,959,159.84
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	\$ 58,459,159.84
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,454,159.84
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 8,000.00	\$ 58,446,159.84
CA-052	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$ 58,442,659.84
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,437,659.84

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
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	\$ 58,412,659.84
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	\$ 58,412,190.51
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	\$ 58,262,190.51
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	\$ 58,212,190.51
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	\$ 58,210,904.06
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	\$ 660.08	\$ 58,210,243.98
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	\$ 58,209,592.94
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,209,326.94
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	\$ 58,208,232.44
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2,250.00	\$ 58,205,982.44
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	\$ 58,199,618.94
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	\$ 58,124,439.03
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	\$ 58,014,439.03
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. Canceled, pls refer to CA#181 DTD 9/14/20	\$ -	\$ 58,014,439.03
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$ 57,914,439.03
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 57,874,439.03
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	\$ 57,866,865.03
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	\$ 57,865,578.58

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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	\$ 57,865,491.17
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 57,863,496.46
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	\$ 57,861,876.46
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	\$ 57,848,885.61
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	\$ 57,844,885.61
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	\$ 57,827,635.55
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	\$ 57,565,635.55
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,559,310.59
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	\$ 57,269,310.59
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	\$ 57,189,310.59
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	\$ 57,187,470.59
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	\$ 57,185,898.14
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	\$ 54,035,898.14
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	\$ 54,034,175.29
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	\$ 54,031,375.29
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$ 54,031,265.29
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$ 52,512,265.29
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	\$ 52,463,940.29
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	\$ 52,455,440.29

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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	\$ 47,270,440.29
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	\$ 47,265,398.67
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	\$ 47,132,398.67
CA-094	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order.	\$ 64,000.00	\$ 47,068,398.67
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	\$ 47,020,092.56
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	\$ 46,997,179.33
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	\$ 46,966,841.97
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	\$ 46,965,039.47
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	\$ 39,965,039.47
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	\$ 39,680,361.73
CA-101	8/17/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 28,125.09	\$ 39,652,236.64
CA-102	8/17/2020	Management	3	Hologic, Inc.	One (1) large batch molecular analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd 10/15/20	\$ -	\$ 39,652,236.64
CA-103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,620.00	\$ 39,650,616.64
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled p/Budget Director dtd 10/15/20.	\$ -	\$ 39,650,616.64
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 39,644,683.62
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	\$ 39,636,584.01
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	\$ 39,635,103.06
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	\$ 39,615,103.06
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	\$ 39,614,685.69

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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-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 39,613,245.09
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	\$ 39,606,745.09
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	\$ 39,599,245.09
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	\$ 39,536,245.09
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	\$ 39,499,380.77
CA-115	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$ 34,499,380.77
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	\$ 34,491,880.77
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	\$ 34,484,380.77
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	\$ 34,476,880.77
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,469,380.77
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	\$ 34,438,960.77
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	\$ 34,431,460.77
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$ 34,381,460.77
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$ 34,256,460.77
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	\$ 34,256,222.29
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	\$ 34,236,680.51
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	\$ 34,236,620.51
CA-127	9/1/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$ 34,235,120.51
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	\$ 34,230,003.44
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	\$ 34,220,968.12
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	\$ 34,216,825.95

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
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	\$ 34,215,625.95
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	\$ 34,213,626.75
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	\$ 34,013,626.75
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	\$ 34,013,426.75
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	\$ 34,012,726.75
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	\$ 34,011,130.02
C-137	9/4/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 33,942,713.79
C-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 33,915,606.67
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	\$ 33,909,916.67
CA-140	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waialea Park.	\$ 516.00	\$ 33,909,400.67
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	\$ 33,903,037.17
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 33,902,800.24
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 33,900,897.20
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 33,882,073.20
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 33,881,870.10
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 33,881,700.82
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 33,881,538.49
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	\$ 33,880,897.86
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 33,880,882.24
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	\$ 33,879,423.93
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 33,877,239.93
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 33,875,422.65

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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	\$ 33,866,435.13
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 33,860,376.03
CA-155	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 33,856,251.06
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 33,855,474.09
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	\$ 33,854,902.22
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	\$ 33,854,657.24
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	\$ 33,834,831.69
CA-160	9/8/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 33,819,948.04
CA-161	9/8/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 33,819,302.20
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 400.00	\$ 33,818,902.20
CA-163	9/10/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 33,818,895.20
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 6,500.00	\$ 33,812,395.20
CA-165	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 64,000.00	\$ 33,748,395.20
CA-166	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 296,775.00	\$ 33,451,620.20
CA-167	9/10/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing	\$ 2,000.00	\$ 33,449,620.20
CA-168	9/10/2020	Mayor- OED	4	Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. MACC,etc).	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020.	\$ 4,000.00	\$ 33,445,620.20
CA-169	9/10/2020	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$ 3,916.29	\$ 33,441,703.91
CA-170	9/10/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 33,441,625.79
CA-171	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 6,040.00	\$ 33,435,585.79
CA-172	9/11/2020	Water	1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.	\$ 2,045.03	\$ 33,433,540.76
CA-173	9/11/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 33,431,849.41

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CA-174	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 33,428,841.35
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$ 33,425,959.34
CA-176	9/14/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 33,260,409.34
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,619.00	\$ 33,253,790.34
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$ 33,243,921.91
CA-179	9/14/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID-19 press conference (8/1/20 through 11/30/20).	\$ 10,000.00	\$ 33,233,921.91
CA-180	9/14/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 33,229,978.88
CA-181	9/14/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 29,455,127.88
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 29,341,143.88
CA-183	9/15/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.70	\$ 29,340,596.18
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 29,335,127.11
CA-185	9/16/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 9,500.00	\$ 29,325,627.11
CA-186	9/16/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 3,000.00	\$ 29,322,627.11
CA-187	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 29,320,933.76
CA-188	9/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Mane Bay 10/1/20 - 10/31/20	\$ 24,336.00	\$ 29,296,597.76
CA-189	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories	\$ 342,530.63	\$ 28,954,067.13
CA-190	9/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 1,200.00	\$ 28,952,867.13

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CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 324.26	\$ 28,952,542.87
CA-192	9/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20.	\$ 2,871,731.62	\$ 26,080,811.25
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 26,054,448.59
CA-194	9/17/2020	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 26,052,986.10
CA-195	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	\$ 1,621.13	\$ 26,051,364.97
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 175,000.00	\$ 25,876,364.97
CA-197	9/18/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 4,875.00	\$ 25,871,489.97
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20.	\$ 950.00	\$ 25,870,539.97
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,317.87	\$ 25,867,222.10
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 25,866,662.47
CA-201	9/25/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 6,000.00	\$ 25,860,662.47
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 25,859,724.98
CA-203	9/29/2020	Water	4	Dept. of Water	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 25,858,669.20
CA-204	10/1/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 25,858,493.20
CA-205	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 25,857,063.30
CA-206	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 25,854,973.65
CA-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 25,848,610.15
CA-208	10/2/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 25,847,948.35
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 25,847,112.85

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CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility. (Mayor's Economic Task Force)	\$ 200,000.00	\$ 25,647,112.85
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 1,250,000.00	\$ 24,397,112.85
CA-212	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,000,000.00	\$ 23,397,112.85
CA-213	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20	\$ 500,000.00	\$ 22,897,112.85
CA-214	10/2/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 228,382.00	\$ 22,668,730.85
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$ 22,545,110.85
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant.	\$ 95,000.00	\$ 22,450,110.85
CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	Cancelled due to manufacturing issues along with not being able to get parts on island to meet the required deadline.	\$ -	\$ 22,450,110.85
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 19,950,110.85
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job creation.	\$ 87,160.00	\$ 19,862,950.85
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$ 19,362,950.85
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 19,276,200.85
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 19,228,200.85
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 19,128,200.85
CA-223	10/2/2020	DHHC	2	Family Life Center	Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter.	\$ 81,000.00	\$ 19,047,200.85
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 7,500.00	\$ 19,039,700.85
CA-225	10/2/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 15,000.00	\$ 19,024,700.85
CA-226	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 7,500.00	\$ 19,017,200.85
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 8,000.00	\$ 19,009,200.85
CA-228	10/2/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 19,008,480.91
CA-229	10/6/2020	Management	3	CivicPlus	SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application	\$ 2,500.02	\$ 19,005,980.89
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 200,000.00	\$ 18,805,980.89

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year November 8, 2020	Total Amount Encumbered: \$55,485,513.71	Award balance after Encumbrances: \$11,113,243.29

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-231	10/7/2020	Mayor - OED	4	Maui OnStage	To support small business in the Arts with a live-stream performance to provide virtual theater to the community.	\$ 34,420.00	\$ 18,771,560.89
CA-232	10/7/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 18,753,644.34
CA-233	10/7/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 18,752,042.44
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	\$ 18,751,125.78
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 18,749,042.46
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 18,735,396.71
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and chronically ill adults.	\$ 96,147.00	\$ 18,639,249.71
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	To purchase and distribute food to those in need throughout the County of Maui.	\$ 1,500,000.00	\$ 17,139,249.71
CA-239	10/12/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 79,639.27	\$ 17,059,610.44
CA-240	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00	\$ 16,934,610.44
CA-241	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$ 50,000.00	\$ 16,884,610.44
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development and education.	\$ 568,529.00	\$ 16,316,081.44
CA-243	10/12/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$ 229,003.01	\$ 16,087,078.43
CA-244	10/15/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$ 12,361.50	\$ 16,074,716.93
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 16,054,584.27
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 16,034,780.09
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3)	\$ 1,000,000.00	\$ 15,034,780.09
CA-248	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020	\$ 671,400.00	\$ 14,363,380.09
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 140,000.00	\$ 14,223,380.09
CA-250	10/15/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 54,000.00	\$ 14,169,380.09
CA-251	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 24,336.00	\$ 14,145,044.09
CA-252	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 14,144,503.62
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 14,120,753.77

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From: Month/Date/Year March 1, 2020	To: Month/Date Year November 8, 2020	Total Amount Encumbered: \$55,485,513.71	Award balance after Encumbrances: \$11,113,243.29

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-254	10/16/2020	Management	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post travel COVID test upon arrival.	\$ 4,960.35	\$ 14,115,793.42
CA-255	10/20/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers -Molokai. Current through November 30,2020	\$ 2,396.86	\$ 14,113,396.56
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871: 10/01/19 - 09/30/21	\$ 250,000.00	\$ 13,863,396.56
CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/20/20	\$ 355,550.00	\$ 13,507,846.56
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/20/20	\$ 205,100.00	\$ 13,302,746.56
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/20/20	\$ 244,000.00	\$ 13,058,746.56
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$ 42,500.00	\$ 13,016,246.56
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests.	\$ 10,000.00	\$ 13,006,246.56
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 12,896,926.56
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	\$ 12,766,036.56
CA-264	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 12,764,492.66
CA-265	10/26/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 12,763,738.52
CA-266	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 12,761,848.47
CA-267	10/26/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 12,760,941.52
CA-268	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.05	\$ 12,759,171.47
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 12,409,171.47
CA-270	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL-PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 12,402,277.76
CA-271	10/29/2020	Management	2	H2O Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 7,291.62	\$ 12,394,986.14
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 714.79	\$ 12,394,271.35
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4).	\$ 1,000,000.00	\$ 11,394,271.35
CA-274	11/4/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID-19 press conference & all other COVID 19 awareness coverage (current through 12/31/20).	\$ 30,000.00	\$ 11,364,271.35

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-275	11/4/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 11,357,285.55
CA-276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/23/20 - 10/29/20	\$ 1,637.30	\$ 11,355,648.25
CA-277	11/4/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 11,352,398.25
CA-278	11/4/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 11,349,148.25
CA-279	11/4/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 11,348,243.29
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of Dec 2020.	\$ 85,000.00	\$ 11,263,243.29
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 11,113,243.29

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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-001	7/8/20	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	\$ 66,568,757.00
	7/16/20					\$ 26,840.00	\$ 66,541,917.00
	7/22/20					\$ 44,000.00	\$ 66,497,917.00
	7/28/20					\$ 45,100.00	\$ 66,452,817.00
	7/31/20					\$ 42,790.00	\$ 66,410,027.00
	8/5/20					\$ 45,100.00	\$ 66,364,927.00
	8/26/20					\$ 1,790.00	\$ 66,363,137.00
	9/16/20					\$ 38,060.00	\$ 66,325,077.00
	9/28/20					\$ 12,980.00	\$ 66,312,097.00
	9/30/20					\$ 51,570.00	\$ 66,260,527.00
	10/21/20					\$ 12,800.00	\$ 66,247,727.00
	10/28/20					\$ 12,800.00	\$ 66,234,927.00
	10/31/20					\$ 12,800.00	\$ 66,222,127.00
CA-002	7/31/20	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 15,279.30	\$ 66,206,847.70
	8/31/20					\$ 1,200.30	\$ 66,205,647.40
	9/30/20					\$ 1,200.30	\$ 66,204,447.10
	10/31/20					\$ 1,200.30	\$ 66,203,246.80
CA-004	9/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,197,961.60
CA-005	8/31/20	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$ 1,713.55	\$ 66,196,248.05
	10/16/20					\$ 979.17	\$ 66,195,268.88
CA-008	7/31/20	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$ 3,096.61	\$ 66,192,172.27
CA-009	6/30/20	Mayor	1	Denise Green	Sign Language interpretation	\$ 3,341.54	\$ 66,188,830.73
	7/28/20					\$ 3,378.41	\$ 66,185,452.32
	8/31/20					\$ 2,311.57	\$ 66,183,140.75
CA-010	7/27/20	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 45,727.18	\$ 66,137,413.57
	7/31/20					\$ 34,272.82	\$ 66,103,140.75
CA-011	9/30/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 66,063,140.75
CA-012	8/18/20	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 66,062,396.33
CA-013	6/30/20	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 66,048,124.35
CA-014	6/30/20	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 66,044,837.95
CA-015	6/30/20	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,923,157.95
CA-016	6/30/20	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,921,767.46
CA-017	6/25/20	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,920,111.51
CA-018	6/30/20	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,918,739.76
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 39,955.14	\$ 65,878,784.62
CA-020	6/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,876,934.62
CA-021	7/16/20	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Lauilima Program II (HELP-2). Grants to be administered by MEO	\$ 750,000.00	\$ 65,126,934.62
	8/31/20					\$ 750,000.00	\$ 64,376,934.62
	9/16/20					\$ 750,000.00	\$ 63,626,934.62
CA-022	7/22/20	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 1,631.70	\$ 63,625,302.92
	7/28/20					\$ 1,100.19	\$ 63,624,202.73
	7/30/20					\$ 1,117.56	\$ 63,623,085.17
	7/31/20					\$ 1,196.96	\$ 63,621,888.21
	8/27/20					\$ 2,484.36	\$ 63,619,403.85
CA-023	6/30/20	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 63,618,710.68
CA-025	9/24/20	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 63,618,476.31
CA-026	7/17/20	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 63,617,709.65
CA-027	9/29/20	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 63,615,309.65

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CA-028	10/31/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalau 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 9,999.94	\$ 63,605,309.71
CA-029	6/30/20	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 63,595,372.27
CA-030	6/30/20	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 63,572,847.26
CA-031	6/30/20	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 63,513,387.05
CA-032	7/23/20	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 1,500,000.00	\$ 62,013,387.05
	7/31/20					\$ 1,500,000.00	\$ 60,513,387.05
	8/19/20					\$ 150,000.00	\$ 60,363,387.05
CA-033	6/30/20	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 60,362,395.32
CA-034	7/9/20	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 60,360,815.07
CA-035	8/31/20	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 60,354,186.00
CA-036	9/18/20	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 60,353,239.13
CA-037	10/26/20	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.48	\$ 60,352,250.65
CA-039	7/14/20	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 10,248.58	\$ 60,342,002.07
CA-040	7/31/20	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 60,337,306.22
CA-041	7/31/20	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$ 5,208.30	\$ 60,332,097.92
	10/20/20					\$ 4,591.70	\$ 60,327,506.22
CA-042	9/15/20	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.	\$ 82,874.93	\$ 60,244,631.29
	9/30/20					\$ 24,374.98	\$ 60,220,256.31
CA-043	7/31/20	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$ 2,226.55	\$ 60,218,029.76
CA-044	7/31/20	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 3,358.83	\$ 60,214,670.93
CA-045	7/31/20	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	\$ 60,213,430.93
	9/23/20					\$ 1,240.00	\$ 60,212,190.93
CA-047	6/30/20	Environmental Management	3	Point and Pay	Fee waived through 9/30/2020	\$ 876.36	\$ 60,211,314.57
CA-048	7/31/20	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 60,208,413.02
CA-049	8/31/20	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$ 250,000.00	\$ 59,958,413.02
CA-050	7/28/20	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 964.80	\$ 59,957,448.22
	7/30/20					\$ 160.80	\$ 59,957,287.42
	7/31/20					\$ 1,601.47	\$ 59,955,685.95
	8/27/20					\$ 1,241.20	\$ 59,954,444.75
	8/31/20					\$ 351.75	\$ 59,954,093.00
	9/16/20					\$ 643.20	\$ 59,953,449.80

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-051	7/28/20	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 2,250.20	\$ 59,951,199.60
	7/30/20					\$ 1,289.42	\$ 59,949,910.18
	7/31/20					\$ 2,486.87	\$ 59,947,423.31
	8/27/20					\$ 445.22	\$ 59,946,978.09
	8/31/20					\$ 1,160.27	\$ 59,945,817.82
CA-052	7/28/20	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 468.33	\$ 59,945,349.49
	7/30/20					\$ 737.42	\$ 59,944,612.07
	7/31/20					\$ 933.64	\$ 59,943,678.43
	8/27/20					\$ 437.93	\$ 59,943,240.50
	8/31/20					\$ 460.79	\$ 59,942,779.71
CA-053	7/28/20	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 730.13	\$ 59,942,049.58
	7/30/20					\$ 1,045.20	\$ 59,941,004.38
	7/31/20					\$ 1,700.46	\$ 59,939,303.92
	8/27/20					\$ 715.56	\$ 59,938,588.36
	8/31/20					\$ 666.32	\$ 59,937,922.04
CA-054	8/27/20	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	\$ 59,921,951.19
	8/31/20					\$ 520.83	\$ 59,921,430.36
	9/21/20					\$ 374.98	\$ 59,921,055.38
	9/22/20					\$ 52.08	\$ 59,920,533.30
	9/30/20					\$ 520.83	\$ 59,920,012.47
	10/28/20					\$ 3,029.15	\$ 59,917,453.32
CA-055	6/30/20	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 59,916,983.99
CA-056	9/18/20	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 54,744.50	\$ 59,862,239.49
	10/15/20					\$ 53,099.75	\$ 59,809,139.74
	10/21/20					\$ 42,155.75	\$ 59,766,983.99
CA-057	9/23/20	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	\$ 7,760.00	\$ 59,759,223.99
	9/24/20					\$ 2,248.00	\$ 59,756,975.99
	9/30/20					\$ 7,068.00	\$ 59,749,907.99
	10/15/20					\$ 7,570.00	\$ 59,742,337.99
	10/22/20					\$ 3,198.00	\$ 59,739,139.99
	10/28/20					\$ 10,116.00	\$ 59,729,023.99
	10/29/20					\$ 3,000.00	\$ 59,726,023.99
	10/30/20					\$ 6,306.00	\$ 59,719,717.99
	10/31/20					\$ 2,734.00	\$ 59,716,983.99
CA-058	7/23/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 59,715,697.54
CA-059	8/18/20	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	\$ 187.40	\$ 59,715,510.14
	9/3/20					\$ 104.25	\$ 59,715,405.89
	9/22/20					\$ 368.43	\$ 59,715,037.46
CA-060	7/31/20	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 59,714,386.42
CA-061	7/29/20	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 59,714,120.42
CA-062	7/16/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 59,713,025.92
CA-063	6/30/20	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 446.80	\$ 59,712,579.12
	8/31/20					\$ 261.20	\$ 59,712,317.92

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-064	8/27/20	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 59,705,954.42
CA-065	7/31/20	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 59,630,774.51
CA-068	8/31/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 57,104.06	\$ 59,573,670.45
	9/30/20					\$ 41,518.69	\$ 59,532,151.76
CA-069	9/30/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 11,055.00	\$ 59,521,096.76
	10/31/20					\$ 17,296.55	\$ 59,503,800.21
CA-070	9/23/20	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 59,496,226.21
CA-071	7/29/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 59,494,939.76
CA-073	8/31/20	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 59,492,945.05
CA-074	7/31/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,286.45	\$ 59,491,658.60
CA-075	6/30/20	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	\$ 59,478,667.75
	7/1/20					\$ (141.44)	\$ 59,478,809.19
CA-076	6/30/20	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 312.50	\$ 59,478,496.69
	7/31/20					\$ 312.50	\$ 59,478,184.19
	8/31/20					\$ 1,875.00	\$ 59,476,309.19
	9/16/20					\$ 156.25	\$ 59,476,152.94
	9/18/20					\$ 312.50	\$ 59,475,840.44
	9/23/20					\$ 557.29	\$ 59,475,283.15
	9/30/20					\$ 468.75	\$ 59,474,814.40
CA-077	9/29/20	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	\$ 59,457,564.34
CA-078	9/30/20	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 250,817.18	\$ 59,206,747.16
CA-079	7/31/20	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 59,200,422.20
CA-081	9/28/20	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$ 75,000.00	\$ 59,125,422.20
	9/30/20					\$ 5,000.00	\$ 59,120,422.20
CA-082	6/30/20	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	\$ 59,118,582.20
CA-083	7/30/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 59,117,009.75
CA-084	9/1/20	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 1,500,000.00	\$ 57,617,009.75
	9/3/20					\$ 1,500,000.00	\$ 56,117,009.75
	10/29/20					\$ 150,000.00	\$ 55,967,009.75

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CA-085	7/23/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 55,965,286.90
CA-086	10/20/20	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,499.66	\$ 55,962,787.24
CA-087	8/13/20	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 55,962,678.98
CA-088	10/31/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 55,203,178.98
CA-089	10/31/20	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 55,154,853.98
	9/18/20					\$ 2,212.50	\$ 55,152,641.48
	9/30/20					\$ 660.00	\$ 55,151,981.48
CA-090	10/31/20	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	\$ 967.50	\$ 55,151,013.98
	9/21/20					\$ 185,000.00	\$ 54,966,013.98
	9/30/20					\$ 1,250,000.00	\$ 53,716,013.98
CA-091	10/29/20	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maui County to re-open safely to conduct business, re-tool operations and expand	\$ 1,250,000.00	\$ 52,466,013.98
CA-092	8/31/20	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 52,460,972.36
CA-093	8/31/20	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 132,496.00	\$ 52,328,476.36
	8/31/20					\$ 18,817.44	\$ 52,309,658.92
CA-094	9/15/20	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 38,744.21	\$ 52,270,914.71
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 52,222,608.60
CA-096	8/31/20	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 52,199,695.37
CA-097	8/31/20	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	\$ 52,169,358.01
CA-098	8/6/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 52,167,555.51
CA-099	6/30/20	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 2,721,224.29	\$ 49,446,331.22
CA-101	9/30/20	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 27,000.00	\$ 49,419,331.22
CA-103	8/31/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,286.45	\$ 49,418,044.77
CA_106	9/29/20	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	\$ 49,409,945.16
CA-107	8/13/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 49,408,464.21
CA-109	9/29/20	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 49,408,046.84
CA-110	8/20/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience	\$ 1,440.60	\$ 49,406,606.24

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CA-111	9/17/20	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 49,400,106.24
CA-112	8/31/20	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.	\$ 1,871.31	\$ 49,398,234.93
	9/24/20					\$ 735.16	\$ 49,397,499.77
	9/30/20					\$ 572.85	\$ 49,396,926.92
	10/21/20					\$ 668.32	\$ 49,396,258.60
CA-114	6/30/20	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19.	\$ 31,858.90	\$ 49,364,399.70
	7/31/20					\$ 5,005.42	\$ 49,359,394.28
CA-115	9/30/20	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lualima Program II (HELP-2). Grant to be administered by MEO.	\$ 2,000,000.00	\$ 47,359,394.28
	10/29/20					\$ 1,750,000.00	\$ 45,609,394.28
CA-116	9/16/20	Mayor	2	Eulogio Quilquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 4,410.36	\$ 45,604,983.92
	9/23/20					\$ 2,179.85	\$ 45,602,804.07
	10/15/20					\$ 1,023.84	\$ 45,601,780.23
CA-117	9/23/20	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 2,080.35	\$ 45,599,699.88
	10/15/20					\$ 1,949.70	\$ 45,597,750.18
	10/28/20					\$ 1,224.09	\$ 45,596,526.09
	10/31/20					\$ 2,089.60	\$ 45,594,436.49
CA-118	9/16/20	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,044.70	\$ 45,593,391.79
	9/23/20					\$ 1,086.41	\$ 45,592,305.38
	10/15/20					\$ 686.42	\$ 45,591,618.96
	10/20/20					\$ 1,123.59	\$ 45,590,495.37
	10/28/20					\$ 459.29	\$ 45,590,036.08
	10/31/20					\$ 3,184.15	\$ 45,586,851.93
CA-119	9/16/20	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,016.06	\$ 45,585,835.87
	9/23/20					\$ 1,803.47	\$ 45,584,032.40
	9/30/20					\$ 949.22	\$ 45,583,083.18
	10/15/20					\$ 1,302.48	\$ 45,581,780.70
	10/28/20					\$ 952.74	\$ 45,580,827.96
	10/31/20					\$ 1,389.92	\$ 45,579,438.04
CA-120	9/16/20	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 18,252.00	\$ 45,561,186.04
	9/23/20					\$ 6,084.00	\$ 45,555,102.04
	9/30/20					\$ 6,084.00	\$ 45,549,018.04
CA-121	9/16/20	Mayor	2	Stephen Becker dba Ola Kamoku Fa	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 559.03	\$ 45,548,459.01
	9/23/20					\$ 1,245.94	\$ 45,547,213.07
	9/30/20					\$ 1,630.86	\$ 45,545,582.21
	10/15/20					\$ 1,022.84	\$ 45,544,559.37
	10/20/20					\$ (1,123.59)	\$ 45,545,682.96
	10/28/20					\$ 58.79	\$ 45,545,624.17
CA-123	10/31/20	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 487.42	\$ 45,545,136.75
	9/30/20					\$ 42,044.45	\$ 45,503,092.30
	10/15/20					\$ 24,558.98	\$ 45,478,533.32
	10/31/20					\$ 17,898.53	\$ 45,460,634.79
CA-124	8/15/20	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-	\$ 238.48	\$ 45,460,396.31
CA-125	10/28/20	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 45,440,854.53
CA-126	9/3/20	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$ 60.00	\$ 45,440,794.53
	10/20/20					\$ (60.00)	\$ 45,440,854.53

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CA-127	8/31/20	Management	3	H2O Process	Spray Station at County of Maui	\$ 1,406.24	\$ 45,439,448.29
CA-128	9/30/20	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)	\$ 4,368.12	\$ 45,435,080.17
	7/2/20					\$ 246.00	\$ 45,434,834.17
	7/3/20					\$ 240.58	\$ 45,434,593.59
	7/4/20					\$ 162.86	\$ 45,434,430.73
	7/5/20					\$ 95.81	\$ 45,434,334.92
	7/6/20					\$ 554.98	\$ 45,433,779.94
	7/7/20					\$ 718.11	\$ 45,433,061.83
	7/8/20					\$ 417.59	\$ 45,432,644.24
	7/9/20					\$ 511.67	\$ 45,432,132.57
	7/10/20					\$ 291.55	\$ 45,431,841.02
	7/11/20					\$ 206.12	\$ 45,431,634.90
	7/12/20					\$ 227.55	\$ 45,431,407.35
	7/13/20					\$ 311.30	\$ 45,431,096.05
	7/14/20					\$ 258.18	\$ 45,430,837.87
	7/15/20					\$ 277.45	\$ 45,430,560.42
	7/16/20					\$ 244.49	\$ 45,430,315.93
	7/18/20					\$ 129.34	\$ 45,430,186.59
	7/19/20					\$ 76.64	\$ 45,430,109.95
	7/20/20					\$ 213.65	\$ 45,429,896.30
	7/21/20					\$ 284.36	\$ 45,429,611.94
CA-129	7/31/20	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 3,567.09	\$ 45,426,044.85
	10/16/20			Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging	\$ 241.66	\$ 45,425,803.19
CA-130	10/27/20	Emergency Management	3		Project:10, 1-page mailings to	\$ 1,292.51	\$ 45,424,510.68
CA-131	9/16/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,072.91	\$ 45,423,437.77
CA-132	8/27/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 45,421,438.57
	9/30/20				Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 19,845.31	\$ 45,401,593.26
CA-133	10/15/20					\$ 34,841.87	\$ 45,366,751.39
	10/28/20	Mayor	4	Feed My Sheep		\$ 27,117.52	\$ 45,339,633.87
CA-134	8/31/20	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 176.47	\$ 45,339,457.40
CA-135	8/31/20	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 650.77	\$ 45,338,806.63
	9/15/20				Expenditure was to pay for long sleeve uniform protection for officers	\$ 1,596.73	\$ 45,337,209.90
C-136	9/30/20	Police	4	9-1-1 Supply		\$ (391.84)	\$ 45,337,601.74
C-137	9/17/20	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 45,269,185.51
C-138	9/17/20	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 45,242,078.39
CA-139	9/30/20	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	\$ 45,236,388.39
CA-140	9/30/20	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 442.00	\$ 45,235,946.39
CA-141	9/25/20	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 45,229,582.89
CA-142	6/30/20	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 45,229,345.96

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: November 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 November 8, 2020	Total Amount Disbursed: \$23,079,008.66	Award balance after Disbursements: \$43,519,748.34

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-143	6/30/20	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 45,227,442.92
CA-144	6/30/20	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 45,208,618.92
CA-145	6/30/20	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 45,208,415.82
CA-146	6/30/20	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 45,208,246.54
CA-147	6/30/20	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 45,208,084.21
CA-148	6/30/20	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$ 45,207,443.58
CA-149	6/30/20	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 45,207,427.96
CA-150	6/30/20	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$ 45,205,969.65
CA-151	6/30/20	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 45,203,785.65
CA-152	6/30/20	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 45,201,968.37
CA-153	6/30/20	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 45,192,980.85
CA-154	6/30/20	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 45,186,921.75
CA-155	6/30/20	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 45,182,796.78
CA-156	6/30/20	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 45,182,019.81
CA-157	6/30/20	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 45,181,447.94
CA-159	9/30/20	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 45,161,622.39
CA-160	6/30/20	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 45,146,738.74
CA-161	6/30/20	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 45,146,092.90
CA-162	9/21/20	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &	\$ 349.82	\$ 45,145,743.08
CA-163	9/17/20	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 45,145,736.08
CA-164	8/31/20	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for	\$ 3,250.00	\$ 45,142,486.08
	9/30/20				Ladder 3 MFD	\$ 3,250.00	\$ 45,139,236.08
	9/16/20					\$ 25,135.07	\$ 45,114,101.01
CA-165	9/28/20	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 25,687.06	\$ 45,088,413.95
	9/30/20					\$ 3,979.12	\$ 45,084,434.83
CA-166	9/30/20	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 61,071.84	\$ 45,023,362.99
	10/26/20					\$ 63,217.50	\$ 44,960,145.49
	10/28/20					\$ 28,197.52	\$ 44,931,947.97

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: November 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 November 8, 2020	Total Amount Disbursed: \$23,079,008.66	Award balance after Disbursements: \$43,519,748.34

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-167	9/17/20	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing	\$ 2,000.00	\$ 44,929,947.97
CA-168	9/30/20	Mayor- OED	4	Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. MACC,etc).	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020.	\$ 4,000.00	\$ 44,925,947.97
CA-169	9/16/20	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees:	\$ 3,916.29	\$ 44,922,031.68
CA-170	8/31/20	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 44,921,953.56
CA-171	9/17/20	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 4,022.85	\$ 44,917,930.71
	9/24/20					\$ 326.72	\$ 44,917,603.99
	9/30/20					\$ 683.85	\$ 44,916,920.14
	10/15/20					\$ 126.56	\$ 44,916,793.58
	10/29/20					\$ 216.73	\$ 44,916,576.85
CA-172	8/31/20	Water	1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.	\$ 2,045.03	\$ 44,914,531.82
CA-173	9/3/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 44,912,840.47
CA-174	8/15/20	Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 44,909,832.41
CA-175	10/15/20	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 44,907,398.60
CA-177	10/31/20	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,588.94	\$ 44,900,809.66
CA-180	8/31/20	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 44,896,866.63
CA-182	9/28/20	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$ 113,984.00	\$ 44,782,882.63
CA-183	10/22/20	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 44,782,334.87
CA-184	10/21/20	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 44,776,865.80
	8/31/20					\$ 1,775.73	\$ 44,775,090.07
CA-185	9/30/20	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 2,836.88	\$ 44,772,253.19
	10/31/20					\$ 2,303.44	\$ 44,769,949.75
CA-187	9/10/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 44,768,256.40
CA-188	9/30/20	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 6,084.00	\$ 44,762,172.40
	10/15/20					\$ 6,084.00	\$ 44,756,088.40
	10/22/20					\$ 6,084.00	\$ 44,750,004.40
	10/28/20					\$ 6,084.00	\$ 44,743,920.40

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-190	9/23/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 916.66	\$ 44,743,003.74
CA-191	10/16/20	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 205.67	\$ 44,742,798.07
CA-192	10/20/20	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20.	\$ 452,309.61	\$ 44,290,488.46
CA-193	9/30/20	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 44,264,125.80
CA-194	9/30/20	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 44,262,663.31
CA-195	8/31/20	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	\$ 1,621.13	\$ 44,261,042.18
CA-196	9/30/20	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$ 151,926.11	\$ 44,109,116.07
CA-197	9/30/20	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 781.26	\$ 44,108,334.81
	10/14/20				\$ 781.26	\$ 44,107,553.55	
	10/31/20				\$ 781.26	\$ 44,106,772.29	
CA-199	9/15/20	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,317.87	\$ 44,103,454.42
CA-200	9/15/20	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 613.63	\$ 44,102,840.79
CA-201	9/30/20	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 937.50	\$ 44,101,903.29
	10/31/20				\$ 781.25	\$ 44,101,122.04	
CA-202	8/31/20	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 44,100,184.55
CA-203	9/15/20	Water	4	Dept. of Water	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20.	\$ 1,055.78	\$ 44,099,128.77
CA-205	9/17/20	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 44,097,698.87
CA-206	9/24/20	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 44,095,609.22
CA-207	10/21/20	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 44,089,245.72
CA-208	9/30/20	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 44,088,583.92
CA-209	10/15/20	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 44,087,748.42
CA-214	10/22/20	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 58,000.00	\$ 44,029,748.42
	10/29/20				\$ 58,000.00	\$ 43,971,748.42	
CA-218	10/28/20	Mayor- OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job	\$ 21,790.00	\$ 43,949,958.42
	10/29/20				\$ 65,370.00	\$ 43,884,588.42	

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-225	10/28/20	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 5,088.80	\$ 43,879,499.62
	10/31/20					\$ 3,351.39	\$ 43,876,148.23
CA-228	9/30/20	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 43,875,428.29
CA-230	9/30/20	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 73,500.00	\$ 43,801,928.29
CA-232	10/15/20	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 43,784,011.74
CA-233	9/30/20	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 43,782,409.84
CA-234	10/22/20	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 804.87	\$ 43,781,604.97
CA-235	10/7/20	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 43,779,521.65
CA-236	10/7/20	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 43,765,875.90
CA-237	10/8/20	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and chronically ill adults.	\$ 50,000.00	\$ 43,715,875.90
CA-239	10/22/20	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 6,572.00	\$ 43,709,303.90
	10/27/20					\$ 4,540.00	\$ 43,704,763.90
	10/31/20					\$ 1,816.00	\$ 43,702,947.90
CA-243	10/30/20	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$ 56,644.95	\$ 43,646,302.95
CA-245	10/30/20	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 43,626,170.29
CA-244	10/31/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$ 6,180.75	\$ 43,619,989.54
CA-246	10/30/20	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 43,600,185.36
CA-248	10/28/20	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020	\$ 12,024.87	\$ 43,588,160.49
	10/31/20					\$ 11,047.29	\$ 43,577,113.20
CA-250	10/30/20	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 12,663.00	\$ 43,564,450.20
	10/31/20					\$ 1,869.30	\$ 43,562,580.90
CA-251	10/31/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 6,084.00	\$ 43,556,496.90
CA-252	10/22/20	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 43,555,956.43
CA-253	10/28/20	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 43,532,206.58
CA-264	10/15/20	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 43,530,662.68
CA-265	9/30/20	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 43,529,908.54
CA-266	10/8/20	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 43,528,018.49
CA-268	10/22/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 43,526,248.34

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-277	10/31/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 43,522,998.34
CA-278	10/31/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 43,519,748.34

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

November 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 November 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	\$ 2,901,259.16	\$ 9,598,740.84
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 1,541,006.71	\$ 6,908,993.29
Public Health Expenditures	\$ 21,148,757	\$ 1,920,762.36	\$ 19,227,994.64
Economic Support	<u>\$ 24,500,000</u>	<u>\$ 16,715,980.43</u>	<u>\$ 7,784,019.57</u>
TOTAL	\$ 66,598,757	\$ 23,079,008.66	\$ 43,519,748.34

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
November 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