

DAVID Y. IGE
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STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
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EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

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

December 16, 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 November 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). This report fulfills the monthly reporting requirements in Act 8, SLH 2020 and Act 9, SLH 2020. Please note that the expenditure data for the Department subawards is as of December 11, 2020.

I am also transmitting for your information a report that provides revenue and expenditure information for all COVID-19 awards to state departments.

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

The preparation of these reports involves the participation of the departments receiving COVID-19 awards and the Department of Accounting and General Services.

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

Sincerely,

/s/

CRAIG K. HIRAI
Director

Enclosures:

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

CORONAVIRUS RELIEF FUND ¹ - ALLOCATIONS AND EXPENDITURES

REVENUE

| Date 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 November 30, 2020)

| County | Amount Allocated | Cash Transferred | Deobligated | Revised Allocation | Expenditures (Cumulative) | Encumbrance Bal | Cash Transfer Balance * |
|--------------|--------------------------|--------------------------|-------------|--------------------------|---------------------------|-------------------------|-------------------------|
| Kauai | \$ 28,715,551.00 | \$ 28,715,551.00 | \$ - | \$ - | \$ 20,963,184.66 | \$ 5,561,855.00 | \$ 2,190,511.34 |
| Maui | \$ 66,598,757.00 | \$ 66,598,757.00 | | | \$ 52,221,504.29 | \$ 12,171,431.84 | \$ 2,205,820.87 |
| Hawaii | \$ 80,009,671.00 | \$ 80,009,671.00 | | | \$ 64,304,516.00 | \$ 7,744,174.00 | \$ 7,960,981.00 |
| TOTAL | \$ 175,323,979.00 | \$ 175,323,979.00 | \$ - | \$ 175,323,979.00 | \$ 137,489,204.95 | \$ 25,477,460.84 | \$ 12,357,313.21 |

DEPARTMENT SUBAWARDS (As of December 11, 2020)

| Department | Amount Allocated | Cash Transferred | Deobligated | Revised Allocation | Expenditures (Cumulative) | Encumbrance Bal | Cash Transfer Balance * | App Account |
|---|-------------------|-------------------|------------------|--------------------|---------------------------|-------------------|-------------------------|---|
| Department of Human Services | \$ 2,000,000.00 | \$ 2,000,000.00 | | | \$ 1,967,330.41 | \$ - | \$ 32,669.59 | S-20-556-K Information Technology and Other Systems |
| Department of Labor and Industrial Relations | \$ 1,360,000.00 | \$ 1,360,000.00 | \$ 1,360,000.00 | \$ 0.00 | \$ - | \$ - | \$ - | S-20-525-L Pandemic Unemployment Assistance Program |
| Department of Defense | \$ 10,000,000.00 | \$ 10,000,000.00 | | | \$ 5,818,348.65 | \$ 737,476.40 | \$ 3,444,174.95 | S-20-524-G COVID19 Response |
| Department of Defense | \$ 30,000,000.00 | \$ 30,000,000.00 | | | \$ 5,481,560.20 | \$ 17,000,953.56 | \$ 7,517,486.24 | S-20-527-G COVID19 Response |
| Department of Labor and Industrial Relations | \$ 8,154,000.00 | \$ 8,154,000.00 | | | \$ 1,532,205.50 | \$ 6,621,794.50 | \$ - | S-20-528-L Information Tecnology, Systems and Staffing |
| Department of Business, Economic Dev & Tourism (BED160) | \$ 100,000,000.00 | \$ 50,000,000.00 | | | \$ 20,263,437.53 | \$ 29,533,628.84 | \$ 202,933.63 | S-21-383-B Housing Relief and Resiliency Program |
| Department of Business, Economic Dev & Tourism (BED160) | | \$ 50,000,000.00 | | | \$ 50,000,000.00 | \$ - | \$ - | S-21-385-B 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 | \$ - | S-21-353-K SCRF Childcare Facility Subsidy |
| Department of Defense | \$ 54,000,000.00 | \$ 54,000,000.00 | | | \$ 4,572,447.72 | \$ 47,504,057.71 | \$ 1,923,494.57 | S-21-350-G SCRF Personal Protection Equipment |
| Department of Transportation (Airports) | \$ 70,000,000.00 | \$ 70,000,000.00 | \$ 6,300,000.00 | \$ 63,700,000.00 | \$ 24,699,469.49 | \$ 38,918,217.12 | \$ 82,313.39 | S-21-353-D SCRF Airport Sreening and Health Assurance Security |
| Department of Business, Economic Dev & Tourism (BED100) | \$ 10,000,000.00 | \$ 10,000,000.00 | | | \$ 6,091,069.00 | \$ 3,900,000.00 | \$ 8,931.00 | S-21-363-B SCRF Retraining and Workforce Development |
| Department of Business, Economic Dev & Tourism (BED143) | \$ 10,000,000.00 | \$ 10,000,000.00 | | | \$ 8,996,032.47 | \$ 14,014.80 | \$ 989,952.73 | S-21-365-B 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 | | | \$ 3,907,920.20 | \$ - | \$ 1,092,079.80 | S-21-352-L Food Distribution |
| Department of Business, Economic Dev & Tourism (BED100) | \$ 3,000,000.00 | \$ 3,000,000.00 | | | \$ 2,055,000.00 | \$ 860,000.00 | \$ 85,000.00 | S-21-384-B Fishing Industry Support |
| Office of the Governor | \$ 39,986,000.00 | \$ 5,076,800.17 | | | \$ 3,549.20 | \$ - | \$ 5,073,250.97 | S-21-350-Q Governor's Discretionary Fund |
| Office of the Governor- subaward from GOV to EDN100 | | \$ 31,000,000.00 | | | \$ 15,974,072.56 | \$ 15,025,927.44 | \$ - | S-21-375-E Purchase and distribution of distance learning equipment to students. |
| Office of the Governor- subaward from GOV to AGR | | \$ 950,000.00 | | | \$ 850,000.00 | \$ 100,000.00 | \$ - | S-21-355-A Assistance for Hawai'i agriculture producers and nonprofits; SNAP Double-Up Bucks Pgm |
| Office of the Governor- subaward from GOV to EDN100 | | \$ 2,000,000.00 | | | \$ 379,476.29 | \$ 1,620,523.71 | \$ - | S-21-376-E Air purifiers |
| Office of the Governor- subaward from GOV to AGS | | \$ 11,840.83 | | | \$ 11,840.83 | \$ - | \$ - | S-21-370-M Temperature scanning stations for DAGS building |
| Office of the Governor- subaward from GOV to JUD | | \$ 947,359.00 | | | \$ 259,557.89 | \$ 686,973.19 | \$ 827.92 | S-21-370-J PPE supplies and equipment; technology equipment, filters |
| Department of Health | \$ 35,000,000.00 | \$ 35,000,000.00 | | | \$ 30,888,306.38 | \$ 768,710.39 | \$ 3,342,983.23 | S-21-363-H COVID19 testing supplies and equipment |
| Department of Health | \$ 34,993,325.00 | \$ 34,993,325.00 | | | \$ 10,758,205.08 | \$ 5,242,370.45 | \$ 18,992,749.47 | S-21-361-H 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 | | | \$ 655,264.70 | \$ 3,091,171.76 | \$ 3,563.54 | S-21-352-V1 Quarantine chambers and isolations containers |
| Department of Public Safety | \$ 5,100,000.00 | \$ 5,100,000.00 | | | \$ 2,155,823.28 | \$ - | \$ 2,944,176.72 | S-21-353-V1 Inmate testing, cleaning & disinfection/sanitation; contracting physicians and nurses |
| Department of Human Services | \$ 4,650,000.00 | \$ 4,650,000.00 | | | \$ 1,079,534.29 | \$ 3,570,465.71 | \$ - | S-21-354-K Scalable Information and Communications Technology |
| University of Hawai'i | \$ 20,130,000.00 | \$ 11,000,000.00 | \$ 9,130,000.00 | \$ 11,000,000.00 | \$ 11,000,000.00 | \$ - | \$ - | COVID19 related expenditures |
| Department of Health | \$ 14,000,000.00 | \$ 14,000,000.00 | | | \$ 3,007,973.64 | \$ 10,992,026.36 | \$ - | S-21-390-H Contract for additional medical staff services |
| Hawai'i Health Systems Corporation | \$ 891,907.82 | \$ 891,907.82 | | | \$ 891,907.82 | \$ - | \$ - | S-21-389-H PPE Supplies and Equipment |
| Department of Business, Economic Dev & Tourism | \$ 75,000,000.00 | \$ 75,000,000.00 | | | \$ 74,868,332.51 | \$ 43,631.42 | \$ 88,036.07 | S-21-386-B Hawai'i Restaurant Card Program |
| Department of Labor and Industrial Relations | \$ 15,976,400.00 | \$ 15,976,400.00 | | | \$ 3,969,233.88 | \$ 12,007,166.12 | \$ - | S-21-356-L 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 | | | \$ 50,050.16 | \$ 1,899,949.84 | \$ - | S-21-357-K 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 | | | \$ 22,000,000.00 | \$ 3,000,000.00 | \$ - | S-21-366-B Chamber of Commerce Pivot program;consultant to oversee administrative and compliance of the program. |
| Department of Business, Economic Dev & Tourism | \$ 103,962.00 | \$ 103,962.00 | | | \$ - | \$ - | \$ 103,962.00 | S-21-389-B Flight Assistance program |
| Department of Defense | \$ 7,000,000.00 | \$ 7,000,000.00 | | | \$ - | \$ 1,449,399.20 | \$ 5,550,600.80 | S-21-351-G PPE |
| House of Representatives | \$ 700,000.00 | \$ 700,000.00 | | | \$ - | \$ - | \$ 700,000.00 | S-21-350-V2 Improving teleworking capabilities of employees; PPE and cleaning supplies |
| Department of Education (EDN 100) | \$ 24,000,000.00 | \$ 24,000,000.00 | \$ 7,000,000.00 | \$ 17,000,000.00 | \$ 12,998,036.71 | \$ 1,101,963.29 | \$ 2,900,000.00 | S-21-377-E Unemployment benefits-employers share |
| Department of Human Resources | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 300,000.00 | \$ 1,700,000.00 | \$ - | \$ - | \$ 1,700,000.00 | S-21-356-P Unemployment benefits-employers share |
| Department of Business, Economic Dev & Tourism | \$ 131,150.00 | \$ - | | | \$ - | \$ - | \$ - | S-21-391-B Broadband and telehealth access for community nonprofits. |
| Department of Budget and Finance | \$ 750,000.00 | \$ - | | | \$ - | \$ - | \$ - | TBA Accounting Services for CRF Single Audit |
| | \$ 629,626,744.82 | \$ 619,615,594.82 | \$ 24,090,000.00 | \$ 605,536,744.82 | \$ 342,076,763.14 | \$ 205,799,645.06 | \$ 56,779,186.62 | |

| GRAND TOTALS | Amount Allocated | Cash Transferred | Amount Deobligated | Revised Allocation | Expenditures (Cumulative) | Encumbrances | Cash Transfer Balance * |
|--------------|-------------------|-------------------|--------------------|--------------------|---------------------------|-------------------|-------------------------|
| | \$ 804,950,723.82 | \$ 794,939,573.82 | \$ 24,090,000.00 | \$ 780,860,723.82 | \$ 479,565,968.09 | \$ 231,277,105.90 | \$ 69,136,499.83 |

* Transfer Balance = (Cash transferred - less cash returned) 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 |
|--|--------|--------|------------------------|---|--|--------------------------------|----------------------|------------------------------------|------------------|--------------|---------------------------|---------------------|------------------|----------------------|--|
| 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 | \$174,242.43 | \$174,242.43 | \$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 | \$3,371,775.00 | \$3,318,300.49 | \$765,505.39 | 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 | \$1,538,146.11 | \$912,092.44 | \$3,951,775.64 | *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 | \$108,989,632.00 | \$96,637,307.00 | \$96,637,307.00 | \$0.00 | Temporary FMAP 6.2% increase for quarter January-June, 2020. Supplementary funding to existing award. |
| | | | | | | US DHHS/CMS | 4/3/2020 | | | | \$34,022,000.00 | | | | Temporary FMAP 6.2% increase for quarter April-June, 2020. |
| Dept. of Accounting & General Services | AGS879 | #2286 | 90.404 | 2020 HAVA CARES Act | 2020 HAVA CARES Act | Election Assistance Commission | 3/28/2020 | 03/28/2020 - 03/27/2022 | 12/31/2020 | P.L. 116-136 | \$3,295,842.00 | \$3,295,842.00 | \$2,358,308.29 | \$0.00 | New award. |
| Dept. of Health | HTH907 | #2058 | 93.889 | National Bioterrorism Hospital Preparedness Program | Hospital Preparedness Program Cooperative Agreement | US DHHS | 3/29/2020, 5/22/2020 | 07/01/2019 - 6/30/2024 | 9/30/2025 | P.L. 109-148 | \$924,660.00 | 238,673.68 | 238,624.78 | \$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 Disaster) | 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 FFCRA | USDA/FNS | 4/6/2020 | 03/27/2020 - 09/30/2020 | 12/29/2020 | P.L. 116-127 | \$256,060.00 | \$42,509.80 | \$42,509.80 | \$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 | 45.025 | Promotion of the Arts Partnership Agreements | FY 2019 State Partnership Agreement | NEA | 4/8/2020 | 07/01/2019 - 06/30/2023 | 6/30/2025 | P.L. 116-136 | \$427,500.00 | \$427,500.00 | \$427,500.00 | | Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20. |
| 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 | \$479,565,968.09 | \$231,277,105.90 | New award. Total award amount: \$862,823,978.80. Expenditure and encumbrance amounts are from the November 2020 "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES REPORT". |
| | | | | | | | 4/24/2020 | | | | \$237,823,978.80 | | | | |
| Dept. of Health | HTH904 | #2279 | 93.044 | Special Programs for the Aging, Title III, Part B, Grants for Supportive Services | SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act | US DHHS/ACL | 4/20/2020 | 04/01/2020 - 09/30/2021 | 12/31/2021 | P.L. 116-136 | \$1,000,000.00 | \$238,144.01 | \$238,144.01 | \$761,855.99 | 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 | \$375,872.29 | \$375,872.29 | \$2,024,127.71 | 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 | \$54,726.48 | \$54,726.48 | \$445,273.52 | 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 | \$252,951.00 | \$168,634.00 | \$337,268.00 | New 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 |
|---|---------------------------------|-------------------------------------|-------------------------|--|--|----------------------|----------------------|------------------------------------|------------------|--------------|---------------------------|---------------------|-----------------|----------------------|--|
| 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 | \$88,822,658.00 | \$81,648,436.00 | \$7,174,222.00 | 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; Kalaeloa (John Rodgers Field) \$30,000; Moloka'i \$1,497,842; Kapalua \$1,000; Lāna'i \$1,302,047; Lihū'e \$12,426,188; Dillingham Airfield \$20,000 |
| Dept. of Education | EDN407 | #2291 | 45.310 | State Library Program | State Library Program/LSTA CARES ACT State Grants | JMLS | 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, Kapi'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 | \$1,010,971.00 | \$1,010,971.00 | \$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 | \$5,355,160.00 | \$5,355,160.00 | \$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 | \$1,497,363.00 | \$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 | HMS220 | #2309 | 14.850 | Public and Indian Housing | Public Housing Operating Funds Grant from CARE Act | US HUD | 4/30/2020 | 03/27/2020 - 12/31/2021 | 12/31/2021 | P.L. 116-136 | \$4,128,858.00 | \$1,010,769.00 | \$1,010,769.00 | \$0.00 | Supplementary funding to existing award. |
| Dept. of Health | HTH495 | #2293 | 93.665 | Emergency Grants to Address Mental and Substance Use Disorders | Emergency Grants to Address Mental and Substance Use Disorders During Covid-19 | SAMSHA | 4/16/2020 | 04/20/2020 - 08/19/2021 | 11/16/2021 | P.L. 116-136 | \$2,000,000.00 | \$11,994.91 | \$11,984.97 | \$970,535.98 | New award. |
| Dept. of Education | EDN400 | N/A | 10.555 | National School Lunch Program | Child Nutrition (2 Year) | USDA/FNS | 4/24/2020 | 4/24/20-9/30/2020 | 12/31/2020 | P.L. 116-136 | \$28,297,498.47 | \$13,382,156.34 | \$14,391,345.53 | \$13,906,152.94 | New award. |
| Dept. of Attorney General | ATG100 | #2295 | 16.034 | Coronavirus Emergency Supplemental Funding Program | Hawai'i Coronavirus Emergency Supplemental Funding Program | US DOJ/BJA | 4/30/2020 | 01/20/2020 - 01/31/2022 | 5/1/2022 | P.L. 116-136 | \$3,642,919.00 | \$3,642,919.00 | \$1,426,627.46 | \$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-UH Hilo Institutional Portion | US DOE | 5/4/2020 | 05/05/2020-05/04/2021 | 8/2/2021 | P.L. 116-136 | \$1,497,362.00 | \$476,450.00 | \$447,070.00 | \$112,906.00 | New award. |
| University of Hawai'i, Maui College | UOH800 | N/A | 84.425E | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-UH Maui College Institutional Portion | US DOE | 5/4/2020 | 05/05/2020-05/04/2021 | 8/2/2021 | P.L. 116-136 | \$593,953.00 | \$258,891.00 | \$267,340.00 | \$90,239.00 | New award. |
| University of Hawai'i, Kapi'olani Community College | UOH800 | N/A | 84.425E | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund-Kapi'olani Community College Institutional Portion | US DOE | 5/4/2020 | 05/05/2020-05/04/2021 | 8/2/2021 | P.L. 116-136 | \$1,011,470.00 | \$188,489.00 | \$197,789.00 | \$32,966.00 | 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 (I) | US DOE | 5/6/2020 | 05/05/2020-05/04/2021 | 8/2/2021 | P.L. 116-136 | \$267,842.00 | \$145,221.00 | \$76,536.00 | \$9,127.00 | New award. |
| University of Hawai'i, Leeward Community College | UOH800 | N/A | 84.425E | Education Stabilization Fund | CARES Act Higher Education Emergency Fund (I) | US DOE | 5/6/2020 | 05/05/2020-05/04/2021 | 8/2/2021 | P.L. 116-136 | \$1,033,944.00 | \$421,674.00 | \$446,976.00 | \$26,128.00 | New award. |
| University of Hawai'i at Mānoa | UOH100 | N/A | 84.425E | Education Stabilization Fund | Higher Education Emergency Relief-Instituion | US DOE | 5/5/2020 | 05/05/2020-05/04/2021 | 8/2/2021 | P.L. 116-136 | \$5,504,933.00 | \$442,289.00 | \$466,336.00 | \$224,459.00 | New award. |
| University of Hawai'i, Windward Community College | UOH800 | N/A | 84.425E | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund Institutional Portion | US DOE | 5/6/2020 | 05/05/2020-05/04/2021 | 8/2/2021 | P.L. 116-136 | \$275,549.00 | \$171,770.00 | \$112,343.00 | \$0.00 | New award. |
| University of Hawai'i, West O'ahu | UOH700 | N/A | 84.425E | Education Stabilization Fund | University of Hawai'i West O'ahu Recipient Institutions Costs | US DOE | 5/7/2020 | 05/05/2020-05/04/2021 | 8/2/2021 | P.L. 116-136 | \$697,500.00 | \$77,603.00 | \$67,154.00 | \$12,830.00 | 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-Institutional Portion | US DOE | 5/6/2020 | 05/05/2020-05/04/2021 | 8/2/2021 | P.L. 116-136 | \$573,613.00 | \$38,402.00 | \$38,402.00 | \$350,979.00 | New award. |
| University of Hawai'i, Honolulu Community College | UOH800 | N/A | 84.425E | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund for Institutions | US DOE | 5/7/2020 | 05/05/2020-05/04/2021 | 8/2/2021 | P.L. 116-136 | \$553,693.00 | \$234,003.00 | \$251,412.00 | \$27,520.00 | New award. |
| Dept. of Human Services | HMS206 | #2301 | 93.568 | Low-Income Home Energy Assistance | Low-Income Home Energy Assistance | US DHHS/ACF | 5/8/2020 | 03/27/2020 - 09/30/2021 | 9/30/2021 | P.L. 116-136 | \$1,190,942.00 | \$133,096.00 | \$133,095.68 | \$0.00 | New award. |
| Dept. of Human Services | HMS301 | #2302 | 93.671 | Family Violence Prevention and Services/Domestic Violence Shelter | Family Violence Prevention | US DHHS/ACF | 5/11/2020 | 03/27/2020 - 09/30/2021 | 12/31/2021 | P.L. 116-136 | \$149,206.00 | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Education | EDN100 | N/A | 84.425D | Education Stabilization Fund | Elementary and Secondary School Emergency Relief Fund (ESSER) | US DOE | 5/15/2020 | 5/14/2020-9/30/2022 | 12/30/2022 | P.L. 116-136 | \$43,385,229.00 | \$17,840,000.00 | \$10,476,079.29 | \$14,706,578.20 | New award. |
| Executive Office of the State of Hawai'i | GOV100 | #2300 | 84.425C | Education Stabilization Fund | Governor's Emergency Education Relief Fund (GEER) | US DOE | 5/5/2020 | 04/22/2020 - 09/30/2021 | 12/31/2021 | P.L. 116-136 | \$9,993,387.00 | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Labor and Industrial Relations | LBR903 | #2304 | 93.569 | Community Services Block Grant | Community Services Block Grant | US DHHS/ACF | 5/8/2020 | 03/27/2020 - 09/30/2022 | 12/29/2022 | P.L. 116-136 | \$1,372,494.00 | \$216,068.59 | \$216,068.59 | \$0.00 | New award. |
| Dept. of Human Services | HMS222 | #2350 | 14.871 | Section 8 Housing Choice Vouchers | CY2020 Housing Choice Vouchers-CARES Act Administrative Fees | US HUD | 5/8/2020 | 03/27/2020 - 12/31/2021 | 12/31/2021 | P.L. 116-136 | \$560,130.00 | \$323,433.00 | \$323,433.00 | \$0.00 | New award. |
| Dept. of Human Services | HMS301 | #2306 | 93.645 | Stephanie Tubbs Jones Child Welfare Services Program | Child Welfare Social Services Pgm Title IV-B | US DHHS/ACF | 4/23/2020 | 03/27/2020 - 09/30/2021 | 12/31/2021 | P.L. 116-136 | \$176,363.00 | \$16,846.00 | \$16,844.71 | \$0.00 | New award. |
| Dept. of Human Services | HMS301 | #2169 | 93.659 | Adoption Assistance | Adoption Assistance | US DHHS/ACF | 5/12/2020 | 10/01/2019 - 09/30/2021 | 12/31/2021 | | \$426,700.00 | \$0.00 | \$832,778.00 | \$0.00 | Supplemental award to current amount of \$11,489,091. This supplement represents a 6.2% increase to the FMAP rate. |
| Dept. of Defense | DEF110 | #2305 | 97.042 | Emergency Management Performance Grants | FY2020 Emergency Management Performance Management Grant Pgm COVID-19 | US DHS/FEMA | 4/29/2020 | 01/27/2020 - 01/26/2022 | 4/26/2022 | P.L. 116-136 | \$1,006,027.00 | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Business, Economic Dev. & Tourism | BED143 | #2315 | 11.611 | Manufacturing Extension Partnership | Innovate Hawai'i MEP Emergency Assistance Partnership | US Dept of Commerce | 5/29/2020 | 06/01/2020 - 09/30/2021 | 12/31/2021 | P.L. 116-136 | \$132,000.00 | \$67,782.21 | \$38,861.26 | \$0.00 | New award. |
| Dept. of Health | HTH904 | #2314 | 93.048 | Special Programs for the Aging, Title IV, and Title II, Discretionary Projects | COVID-19 ADCR Grant Stimulus | US DHHS/ACF | 5/12/2020 | 04/01/2020 - 09/30/2021 | 12/31/2021 | P.L. 116-136 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Labor and Industrial Relations | LBR135 | #2312 | 17.277 | WIOA National Dislocated Worker Grants / WIA National Emergency Grants | COVID-19 Employment Recovery | US Dept of Labor/ETA | 5/20/2020 | 04/01/2020 - 06/30/2022 | 12/31/2022 | P.L. 116-136 | \$1,500,000.00 | \$14,691.13 | \$14,691.13 | \$0.00 | New award. |
| Dept. of Labor and Industrial Relations | LBR135 | #2313 | 17.277 | WIOA National Dislocated Worker Grants / WIA National Emergency Grants | COVID-19 Disaster Recovery | US Dept of Labor/ETA | 5/20/2020 | 04/01/2020 - 06/30/2022 | 12/31/2022 | P.L. 116-136 | \$1,500,000.00 | \$13,664.31 | \$13,664.31 | \$1,187,130.00 | New 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 |
|---|--------|--------|-------------------------|---|---|-----------------------------|----------------------|------------------------------------|------------------|---|---------------------------|---------------------|------------------|----------------------|---|
| University of Hawai'i, Kapi'olani Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- MSI | US DOE | 6/1/2020 | 06/08/2020-06/07/2021 | 9/5/2021 | P.L. 116-136 | \$1,700,403.00 | \$0.00 | \$0.00 | \$0.00 | New award. |
| University of Hawai'i at Mānoa | UOH100 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- MSI | US DOE | 6/1/2020 | 06/08/2020-06/07/2021 | 9/5/2021 | P.L. 116-136 | \$9,566,804.00 | \$0.00 | \$0.00 | \$0.00 | New award. |
| University of Hawai'i, Hawai'i Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- MSI | US DOE | 6/6/2020 | 06/08/2020-06/07/2021 | 9/5/2021 | P.L. 116-136 | \$1,017,101.00 | \$3,881.00 | \$8,665.00 | \$56,877.00 | New award. |
| University of Hawai'i, Honolulu Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- MSI | US DOE | 6/6/2020 | 06/08/2020-06/07/2021 | 9/5/2021 | P.L. 116-136 | \$940,828.00 | \$0.00 | \$0.00 | \$50,421.00 | New award. |
| University of Hawai'i, Kaua'i Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- MSI | US DOE | 6/6/2020 | 06/08/2020-06/07/2021 | 9/5/2021 | P.L. 116-136 | \$472,524.00 | \$1,228.00 | \$1,228.00 | \$0.00 | New award. |
| University of Hawai'i, Leeward Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- MSI | US DOE | 6/6/2020 | 06/08/2020-06/07/2021 | 9/5/2021 | P.L. 116-136 | \$1,775,424.00 | \$0.00 | \$0.00 | \$0.00 | New award. |
| University of Hawai'i, Windward Community College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- MSI | US DOE | 6/6/2020 | 06/08/2020-06/07/2021 | 9/5/2021 | P.L. 116-136 | \$466,753.00 | \$3,838.00 | \$720.00 | \$0.00 | New award. |
| University of Hawai'i at Hilo | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- MSI | US DOE | 6/6/2020 | 06/08/2020-06/07/2021 | 9/5/2021 | P.L. 116-136 | \$2,691,303.00 | \$319,803.00 | \$183,983.00 | \$7,460.00 | New award. |
| University of Hawai'i, Maui College | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- MSI | US DOE | 6/6/2020 | 06/08/2020-06/07/2021 | 9/5/2021 | P.L. 116-136 | \$1,041,410.00 | \$45,469.00 | \$52,948.00 | \$13,510.00 | New award. |
| University of Hawai'i, West O'ahu | UOH800 | N/A | 84.425L | Education Stabilization Fund | CARES Act: Higher Education Emergency Relief Fund- MSI | US DOE | 6/6/2020 | 06/08/2020-06/07/2021 | 9/5/2021 | P.L. 116-136 | \$1,238,257.00 | \$278,641.00 | \$302,619.00 | \$33,217.00 | New award. |
| Dept. of Labor and Industrial Relations | LBR171 | #2319 | 17.225 | Unemployment Insurance | EUISSA 2020 Admin | US Dept of Labor/ETA | 5/7/2020 | 03/18/2020 - 12/31/2020 | 3/31/2021 | P.L. 116-127 | \$3,939,342.00 | \$3,939,342.00 | \$3,939,342.00 | \$0.00 | New award. |
| Dept. of Labor and Industrial Relations | LBR171 | #2324 | 17.225 | Unemployment Insurance | COVID-19 Pandemic UI Grant Programs | US Dept of Labor/ETA | 5/29/2020 | 04/01/2020 - 06/30/2021 | 8/15/2021 | P.L. 116-136 | \$12,455,707.00 | \$261,263,434.00 | \$261,188,100.00 | \$0.00 | New award. Supplemental \$5,656,682 awarded 8/14/20. Supplemental \$121,684 awarded 9/4/20. Supplemental \$3,092,067 awarded 9/18/20. |
| Dept. of Transportation | TRN995 | #2330 | 20.507 | Federal Transit Formula Grants | Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area | US DOT/FTA | 6/16/2020 | 06/16/2020 - 06/30/2022 | 12/31/2022 | P.L. 116-136 | \$7,864,323.00 | \$0.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Health | HTH560 | #1953 | 93.136 | Injury Prevention and Control Research and State and Community Based | Sexual Violence Primary Prevention and Education | US DHHS/CDC | 6/19/2020 | 02/01/2019 - 01/31/2024 | 4/30/2024 | P.L. 116-136 | \$15,307.00 | \$0.00 | \$0.00 | \$14,541.00 | Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of which \$5,686 is Rape Prevention Supplement and \$15,307 is COVID-19 Supplement. |
| Dept. of Transportation | TRN995 | #2344 | 20.509 | Formula Grants for Rural Areas | Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating & Replacement Assistance | US DOT/FTA | 6/29/2020 | 06/29/2020 - 09/30/2023 | 12/31/2023 | P.L. 116-136 | \$8,906,600.00 | \$3,454,725.00 | \$3,454,725.00 | \$0.00 | New award. |
| University of Hawai'i at Mānoa | UOH100 | N/A | 93.107 | Area Health Education Centers | Area Health Education Centers Program COVID-19 | US DHHS/HRSA | 5/8/2020 | 05/01/2020-04/30/2021 | 7/29/2021 | P.L. 116-136 | \$95,455.00 | \$4,668.00 | \$6,591.00 | \$17,826.00 | New award. |
| University of Hawai'i at Mānoa | UOH100 | N/A | 93.211 | Telehealth Programs | Coronavirus Telehealth Resource Centers | US DHHS/HRSA | 4/17/2020 | 04/01/2020-03/31/2021 | 6/29/2021 | P.L. 116-136 | \$828,571.00 | \$1,144,534.00 | \$144,593.00 | \$83,557.00 | New award. |
| Dept. of Health | HTH100 | #2352 | 93.917 | HIV Care Formula Grants | Ryan White HIV/AIDS Program Part B COVID19 Response | US DHHS/HRSA | 5/19/2020 | 04/04/2020 - 03/31/2021 | 6/30/2021 | P.L. 116-136 | \$108,092.00 | \$0.00 | \$0.00 | \$0.00 | New award. The contract mod to add the whole grant amount into a contract is in the final phase for execution. Once the contract is executed. The contract was going to the Director for signature and the funds will be encumbered and expended quickly. |
| University of Hawaii Systems | UOH100 | N/A | 59.037 | Small Business Development Centers | Small Business Development Centers CARES Act | US Small Business Adm | 4/27/2020 | 04/01/2020-03/31/2021 | 6/29/2021 | Small Business Act, Section 21 (15 U.S.C. 648), Public Law 96-302 | \$1,280,000.00 | \$274,496.00 | \$413,667.00 | \$73,892.00 | New award. |
| University of Hawaii Systems | UOH100 | N/A | 47.041 | Engineering | RAPID: Determine Community Disease Burden of COVID-19 by Probin Wastewater Microbiome | National Science Foundation | 4/23/2020 | 5/1/2020 - 4/30/2021 | 7/29/2021 | National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq. | \$151,956.00 | \$7,346.00 | \$7,346.00 | \$0.00 | New award. |
| University of Hawaii Systems | UOH100 | N/A | 47.070 | Computer and Information Science and Engineering | Rapid: Modeling COVID-19 transmission and mitigation using contained populations | National Science Foundation | 6/16/2020 | 7/01/2020 - 06/30/2021 | 8/15/2021 | National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq. | \$199,023.00 | \$63,208.00 | \$63,208.00 | \$0.00 | New award. |
| Dept. of Health | HTH131 | #2045 | 93.268 | Immunization and Vaccines for Children | Immunization and Vaccines-COVID19 Vaccine Response/PPPHCEA | CDC | 6/5/2020 | 07/01/2019 - 06/30/2024 | 9/30/2024 | P.L. 116-136 | \$1,356,434.00 | \$29,712.40 | \$29,707.75 | \$353,958.89 | Supplementary funding to existing award. S-20-200-H-000459-19-299 & S-20-200-H-000459-20-299. |
| Dept. of Human Services | HMS222 | #2351 | 14.871 | Mainstream Voucher Program | Mainstream Voucher Program under CARES Act | US HUD | 8/1/2020 | 08/01/2020 - 07/31/2021 | 12/31/2021 | P.L. 116-136 | \$269,084.00 | \$44,848.00 | \$0.00 | \$0.00 | New award. |
| Dept. of Human Services | HMS222 | #2376 | 14.871 | Section 8 Housing Choice Vouchers | CY2020 Housing Choice Vouchers-CARES Act Administrative Fees-2nd | US HUD | 8/10/2020 | 03/27/2020 - 12/31/2021 | 12/31/2021 | P.L. 116-136 | \$707,968.00 | \$0.00 | \$0.00 | \$0.00 | Supplementary funding to existing award. |
| Dept. of Health | HTH720 | #2155 | 93.777 | State Survey and Certification of Health Care Providers and Suppliers | Medicare Survey and Certification Title XVIII | US DHHS/CMS | 8/21/2020 | 10/1/2019 - 09/30/2020 | 12/29/2020 | P.L. 116-136 | \$130,932.00 | \$130,932.00 | \$116,401.15 | \$808.00 | Supplemental award amount \$130,932. Total award amount \$1,442,051. |
| University of Hawaii Systems | UOH100 | N/A | 93.157 | Centers of Excellence COVID | Centers of Excellence COVID | US DHHS/HRSA | 5/8/2020 | 5/1/2020 - 4/30/2021 | 7/29/2021 | Other | \$150,000 | \$32,307.00 | \$35,680.00 | \$13,577.00 | New award. |
| 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 | \$261,188,100.00 | \$261,188,100.00 | \$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 | \$127,850.00 | \$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 |
| Dept. of Health | HTH560 | #2465 | 93.110 | Maternal and Child Health Federal Consolidated Programs | AMCHP CARES Act Project | UH DHHS/HRSA | 10/8/2020 | 10/01/2020-4/30/2021 | 7/31/2021 | P.L. 116-136 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | New subaward from Washington DC nonprofit "Association of Maternal & Child Health". |

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

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

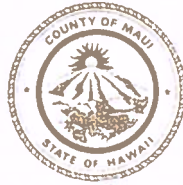
| Department | Pgm ID | FAMS # | CFDA No. | CFDA Program Title | Award Name | Federal Agency | Award Date (Initial) | Performance Period Start/End Dates | Liquidation Date | Public Law | Award Amount (Cumulative) | Revenue (Drawdowns) | Expenditure | Encumbrance Balances | Notes |
|---|---------|--------|------------------------|--|---|--------------------------------|----------------------|------------------------------------|------------------|---|---------------------------|---------------------|--------------------|----------------------|------------------------|
| University of Hawaii Systems | UOH100 | N/A | 11.417 | Sea Grant Support | FY2020 Hawaii Sea Grant COVID-19 Related Rapid Response | US Department of Commerce | 9/1/2020 | 09/01/2020 - 08/31/2021 | 11/29/2021 | P.L. 94-461, 100-220 | \$100,000 | \$14,253.24 | \$14,253.24 | \$0.00 | |
| University of Hawaii Systems | UOH100 | N/A | 93.251 | Early Hearing Detection and Intervention | Ajiri in Ibwini | HEALTH & HUMAN HRSA | 9/8/2020 | 04/01/2020 - 03/31/2021 | 6/29/2021 | Public Health Service | \$309,013 | \$91,379.59 | \$99,313.29 | \$0.00 | |
| University of Hawaii Systems | UOH100 | N/A | 11.805 | MBDA Business Center | MBDA Business Center Honolulu CARES Act Program 2020- | US Department of Commerce | 6/1/2020 | 06/01/2020 - 05/31/2021 | 8/29/2021 | P.L. 116-136, E.O. | \$259,259 | \$2,005.24 | \$11,132.58 | \$1,375.00 | |
| University of Hawaii Systems | UOH100 | N/A | 93.969 | PPHF Geriatric Education Center | Geriatrics Workforce Enhancement Program COVID | US DHHS/HRSA | 5/8/2020 | 05/01/2020 - 04/30/2021 | 7/29/2021 | Public Health Service Act as amended by P.L. 116-13 | \$90,625 | \$16,733.57 | \$16,733.57 | \$0.00 | |
| University of Hawaii Systems | UOH100 | N/A | 11.307 | Economic Adjustment Assistance | University of Hawaii PBCP EDA CARES Act Recovery Assistance 2020-2022 | US Department of Commerce | 6/15/2020 | 07/01/2020 - 06/30/2022 | 9/28/2022 | Public of the Public Works and Economic Development Act of 1965 | \$300,000 | \$13,393.41 | \$29,860.27 | \$0.00 | |
| Dept. of Human Services, Hawai'i Public Housing Authority | HMS222 | #2376 | 14.871 | Section 8 Housing Choice Vouchers | CY2020 Housing Choice Vouchers-HAP Allocation from CARES Act | US HUD | 11/5/2020 | 03/27/2020 - 12/31/2021 | 12/31/2021 | P.L. 116-136 | \$1,030,609.00 | \$0.00 | \$0.00 | \$0.00 | New award |
| Dept. of Health | HTH 560 | #2463 | 10.557 | Special Supplemental Nutrition Program for Women, Infants & Children | Women, Infants & Children (2 Year) | USDA - Food and Nutrition Serv | 12/3/2020 | 10/01/2020-09/30/2021 | 6/30/2023 | P. L 116-127 | \$2,387,072.00 | \$0.00 | \$0.00 | \$0.00 | New supplemental Funds |
| Totals: | | | | | | | | | | | \$1,808,722,195.91 | \$1,646,353,078.25 | \$1,245,290,640.79 | \$279,989,807.53 | |

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

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

December 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 December 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 | \$ 9,313,656.24 | \$ 3,186,343.76 |
| Community Needs/Response To Economic Impact | \$ 8,450,000 | \$ 10,098,657.17 | \$ -1,648,657.17 |
| Public Health Expenditures | \$ 21,148,757 | \$ 6,987,479.37 | \$ 14,161,277.63 |
| Economic Support | <u>\$ 24,500,000</u> | <u>\$ 37,993,143.35</u> | <u>\$ -13,493,143.35</u> |
| TOTAL | \$ 66,598,757 | \$ 64,392,936.13 | \$ 2,205,820.87 |

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
December 9, 2020
Page 2

Sincerely,



SCOTT K. TERUYA
DIRECTOR OF FINANCE

Attachments

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

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: December 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 December 8, 2020 | Total Amount Disbursed: \$52,221,504.29 | Award balance after Disbursements: \$14,377,252.71 |

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 | 07/08/2020 | Parks and Recreation | 2 | Maui Family Young Men's Christian Association | Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. | \$ 30,000.00 | \$ 66,568,757.00 |
| | 07/16/2020 | | | | | \$ 26,840.00 | \$ 66,541,917.00 |
| | 07/22/2020 | | | | | \$ 44,000.00 | \$ 66,497,917.00 |
| | 07/28/2020 | | | | | \$ 45,100.00 | \$ 66,452,817.00 |
| | 07/31/2020 | | | | | \$ 42,790.00 | \$ 66,410,027.00 |
| | 08/05/2020 | | | | | \$ 45,100.00 | \$ 66,364,927.00 |
| | 08/26/2020 | | | | | \$ 1,790.00 | \$ 66,363,137.00 |
| | 09/16/2020 | | | | | \$ 38,060.00 | \$ 66,325,077.00 |
| | 09/28/2020 | | | | | \$ 12,980.00 | \$ 66,312,097.00 |
| | 09/30/2020 | | | | | \$ 51,570.00 | \$ 66,260,527.00 |
| | 10/21/2020 | | | | | \$ 12,800.00 | \$ 66,247,727.00 |
| | 10/28/2020 | | | | | \$ 12,800.00 | \$ 66,234,927.00 |
| | 10/31/2020 | | | | | \$ 51,200.00 | \$ 66,183,727.00 |
| | 11/05/2020 | | | | | \$ 12,800.00 | \$ 66,170,927.00 |
| 11/19/2020 | \$ 12,800.00 | \$ 66,158,127.00 | | | | | |
| 11/30/2020 | \$ 25,600.00 | \$ 66,132,527.00 | | | | | |
| CA-002 | 07/31/2020 | Management | 3 | Verizon Wireless | iPads for travel forms (airport) | \$ 15,279.30 | \$ 66,117,247.70 |
| | 08/31/2020 | | | | | \$ 1,200.30 | \$ 66,116,047.40 |
| | 09/30/2020 | | | | | \$ 1,200.30 | \$ 66,114,847.10 |
| | 10/31/2020 | | | | | \$ 1,200.30 | \$ 66,113,646.80 |
| CA-003 | 11/24/2020 | Housing & Human Concerns | 2 | Boys & Girls Club of Maui, Inc. | Summer childcare program | \$ 35,000.00 | \$ 66,078,646.80 |
| CA-004 | 09/30/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage LLC | Routine Cleaning & Disinfecting | \$ 5,285.20 | \$ 66,073,361.60 |
| CA-005 | 08/31/2020 | Parks and Recreation | 3 | Wade Nakayama DBA Lena Blue Sea | Routine Cleaning & Disinfecting | \$ 1,713.55 | \$ 66,071,648.05 |
| | 10/16/2020 | | | | | \$ 979.17 | \$ 66,070,668.88 |
| | 11/23/2020 | | | | | \$ 979.17 | \$ 66,069,689.71 |
| | 11/30/2020 | | | | | \$ 979.17 | \$ 66,068,710.54 |
| CA-008 | 07/31/2020 | Police | 3 | Kahului Trucking & Storage | Used 208v electrical paneling to run the 480v refrigerator container | \$ 3,096.61 | \$ 66,065,613.93 |
| CA-009 | 06/30/2020 | Mayor | 1 | Denise Green | Sign Language interpretation | \$ 3,341.54 | \$ 66,062,272.39 |
| | 07/28/2020 | | | | | \$ 3,378.41 | \$ 66,058,893.98 |
| | 08/31/2020 | | | | | \$ 2,311.57 | \$ 66,056,582.41 |
| CA-010 | 07/27/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program | \$ 45,727.18 | \$ 66,010,855.23 |
| | 07/31/2020 | | | | | \$ 34,272.82 | \$ 65,976,582.41 |
| CA-011 | 09/30/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$ 40,000.00 | \$ 65,936,582.41 |
| CA-012 | 08/18/2020 | Emergency Management | 2 | Target, Walmart and Lowes | Items for occupants at Pallet Shelter homeless site | \$ 744.42 | \$ 65,935,837.99 |
| CA-013 | 06/30/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Disinfectant wipes and nitrile gloves | \$ 14,271.98 | \$ 65,921,566.01 |
| CA-014 | 06/30/2020 | Emergency Management | 3 | Cintas | No-Contact infrared thermometers | \$ 3,286.40 | \$ 65,918,279.61 |
| CA-015 | 06/30/2020 | Emergency Management | 3 | Cintas | 90,000 disposable surgical masks | \$ 121,680.00 | \$ 65,796,599.61 |
| CA-016 | 06/30/2020 | Emergency Management | 3 | Grainger | 200-XL Tyvek suits for Parks Dept | \$ 1,390.49 | \$ 65,795,209.12 |
| CA-017 | 06/25/2020 | Water | 4 | PAYMENTUS (June 19 - 25, 2020) | Waiver of Convenience Fee to DWS | \$ 1,655.95 | \$ 65,793,553.17 |
| CA-018 | 06/30/2020 | Water | 4 | PAYMENTUS (June 26 - July 2, 2020) | Waiver of Convenience Fee to DWS | \$ 1,371.75 | \$ 65,792,181.42 |
| CA-019 | 10/31/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | 9,500 3M 8210(non-medical) N95 respirators | \$ 39,955.14 | \$ 65,752,226.28 |
| CA-020 | 06/30/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage LLC | Routine Cleaning & Disinfecting | \$ 1,850.00 | \$ 65,750,376.28 |
| CA-021 | 07/16/2020 | Housing & Human Concerns | 4 | Maui Economic Opportunity, Inc (MEO) | Hawaii Emergency Lualima Program II (HELP-2). Grants to be administered by MEO | \$ 750,000.00 | \$ 65,000,376.28 |
| | 08/31/2020 | | | | | \$ 750,000.00 | \$ 64,250,376.28 |
| | 09/16/2020 | | | | | \$ 750,000.00 | \$ 63,500,376.28 |
| | 07/22/2020 | | | | | \$ 1,631.70 | \$ 63,498,744.58 |
| CA-022 | 07/28/2020 | Mayor | 2 | Eulogio Quilinquin dba Eloy's Garden | Produce Purchase program on Lanai 7/1/20 - 8/31/20 | \$ 1,100.19 | \$ 63,497,644.39 |
| | 07/30/2020 | | | | | \$ 1,117.56 | \$ 63,496,526.83 |
| | 07/31/2020 | | | | | \$ 1,196.96 | \$ 63,495,329.87 |
| | 08/27/2020 | | | | | \$ 2,484.36 | \$ 63,492,845.51 |
| | 08/27/2020 | | | | | \$ 2,484.36 | \$ 63,492,845.51 |
| CA-023 | 06/30/2020 | Water | 3 | Maui Plexiglass | Plexiglass for Front Office Window | \$ 693.17 | \$ 63,492,152.34 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: December 8, 2020

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| | | | |
|--|---|---|---|
| Reporting Period | | Total Amount Awarded: \$66,598,757 | |
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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 |
|------------------------|------------|--------------------------|----------|--|--|---------------------|------------------|
| CA-025 | 09/24/2020 | Planning | 3 | Maui Laminates Inc | Plexiglass and cutting charge for Current Division's Office. | \$ 234.37 | \$ 63,491,917.97 |
| CA-026 | 07/17/2020 | Finance | 3 | H2O Process Systems, LLC | Disinfecting services for Kihei DMVL | \$ 766.66 | \$ 63,491,151.31 |
| CA-027 | 09/29/2020 | Housing & Human Concerns | 2 | Tobi Johnson & Associates | COVID19 training series for non profit Executive Directors and Volunteer Managers | \$ 2,400.00 | \$ 63,488,751.31 |
| CA-028 | 10/31/2020 | Housing & Human Concerns | 3 | Kekai's Septic & Cesspool Maintenance, LLC | Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. | \$ 9,999.94 | \$ 63,478,751.37 |
| CA-029 | 06/30/2020 | Police | 3 | Minit Medical | Medical evaluations for MPD employees to be cleared to utilize N95 respirators. | \$ 9,937.44 | \$ 63,468,813.93 |
| CA-030 | 06/30/2020 | Finance | 4 | Intellectual Tech., INC | Convenience Fee June 2020 for DMVL Services. | \$ 22,525.01 | \$ 63,446,288.92 |
| CA-031 | 06/30/2020 | Finance | 2 | Hawaii Information Consortium LLC | Convenience Fee May & June 2020 for DMVL Services. | \$ 59,460.21 | \$ 63,386,828.71 |
| CA-032 | 07/23/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | To provide grant funds for the Small Business Recovery and Relief Program | \$ 1,500,000.00 | \$ 61,886,828.71 |
| | 07/31/2020 | | | | | \$ 1,500,000.00 | \$ 60,386,828.71 |
| | 08/19/2020 | | | | | \$ 150,000.00 | \$ 60,236,828.71 |
| CA-033 | 06/30/2020 | Finance-Treasurer | 4 | Point and Pay | Waiver of electronic payment convenience fees | \$ 991.73 | \$ 60,235,836.98 |
| CA-034 | 07/09/2020 | Water | 3 | Paymentus Corporation | Waiver of electronic payment convenience fees 7/3/20 - 7/9/20 | \$ 1,580.25 | \$ 60,234,256.73 |
| CA-035 | 08/31/2020 | Housing & Human Concerns | 2 | Costa Sales and Service | Ice Maker at Kaunoa Senior Center (Spreckelsville) | \$ 6,629.07 | \$ 60,227,627.66 |
| CA-036 | 09/18/2020 | Housing & Human Concerns | 2 | Hamai Appliance | Refrigerator for West Maui Senior Center | \$ 946.87 | \$ 60,226,680.79 |
| CA-037 | 10/26/2020 | Housing & Human Concerns | 2 | Atlas Building Supplies | Refrigerator for Molokai Senior Services Office | \$ 988.48 | \$ 60,225,692.31 |
| CA-038 | 10/31/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Refrigerator for Lanai Senior Center | \$ 1,618.74 | \$ 60,224,073.57 |
| CA-039 | 10/21/2020 | Housing & Human Concerns | 2 | ITSD | Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program | \$ 10,248.58 | \$ 60,213,824.99 |
| CA-040 | 07/31/2020 | Housing & Human Concerns | 2 | Bargreen Ellingson | Commercial refrigerator for Kaunoa Senior Center | \$ 4,695.85 | \$ 60,209,129.14 |
| CA-041 | 07/31/2020 | Mayor- OED | 4 | UHMC Office of Extended Learning and Workforce Development | Development and execution of the Maui County Virtual Job Fair. | \$ 5,208.30 | \$ 60,203,920.84 |
| | 10/20/2020 | | | | | \$ 4,591.70 | \$ 60,199,329.14 |
| CA-042 | 09/15/2020 | Management | 2 | No ka Oi Guard Services, LLC | Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park | \$ 82,874.93 | \$ 60,116,454.21 |
| | 09/30/2020 | | | | | \$ 24,374.98 | \$ 60,092,079.23 |
| | 11/23/2020 | | | | | \$ 25,187.48 | \$ 60,066,891.75 |
| CA-043 | 07/31/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center | \$ 2,226.55 | \$ 60,064,665.20 |
| CA-044 | 07/31/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Generator, Honda Portable 7000 Watt, at Lanai Senior Center | \$ 3,358.83 | \$ 60,061,306.37 |
| | 11/23/2020 | | | | | \$ 5,459.37 | \$ 60,055,847.00 |
| CA-045 | 07/31/2020 | Housing & Human Concerns | 2 | Jillyn Dillon DBA Technology Aloha, LLC | Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 | \$ 1,240.00 | \$ 60,054,607.00 |
| | 09/23/2020 | | | | | \$ 1,240.00 | \$ 60,053,367.00 |
| CA-047 | 06/30/2020 | Environmental Management | 3 | Point and Pay | Fee 'waived through 9/30/2020 | \$ 876.36 | \$ 60,052,490.64 |
| CA-048 | 07/31/2020 | Housing & Human Concerns | 3 | Maui Plexiglass, LLC | Five (5) Custom Plexiglass barriers | \$ 2,901.55 | \$ 60,049,589.09 |
| CA-049 | 08/31/2020 | Housing & Human Concerns | 2 | Maui Food Bank, Inc. | \$500,000 Grant Contract to Maui Food Bank for emergency food | \$ 250,000.00 | \$ 59,799,589.09 |
| | 11/30/2020 | | | | | \$ 250,000.00 | \$ 59,549,589.09 |
| CA-050 | 07/28/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce Purchase program on Lanai | \$ 964.80 | \$ 59,548,624.29 |
| | 07/30/2020 | | | | | \$ 160.80 | \$ 59,548,463.49 |
| | 07/31/2020 | | | | | \$ 1,601.47 | \$ 59,546,862.02 |
| | 08/27/2020 | | | | | \$ 1,241.20 | \$ 59,545,620.82 |
| | 08/31/2020 | | | | | \$ 351.75 | \$ 59,545,269.07 |
| | 09/16/2020 | | | | | \$ 643.20 | \$ 59,544,625.87 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: December 8, 2020

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| | | | |
|--|---|---|---|
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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 |
|------------------|------------|--------------------------|----------|--|---|---------------------|------------------|
| CA-051 | 07/28/2020 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce Purchase program on Lanai | \$ 2,250.20 | \$ 59,542,375.67 |
| | 07/30/2020 | | | | | \$ 1,289.42 | \$ 59,541,086.25 |
| | 07/31/2020 | | | | | \$ 2,486.87 | \$ 59,538,599.38 |
| | 08/27/2020 | | | | | \$ 445.22 | \$ 59,538,154.16 |
| | 08/31/2020 | | | | | \$ 1,160.27 | \$ 59,536,993.89 |
| CA-052 | 07/28/2020 | Mayor | 2 | Stephen Becker dba Ola Kamoku Farm, LLC | Produce Purchase program on Lanai | \$ 468.33 | \$ 59,536,525.56 |
| | 07/30/2020 | | | | | \$ 737.42 | \$ 59,535,788.14 |
| | 07/31/2020 | | | | | \$ 933.64 | \$ 59,534,854.50 |
| | 08/27/2020 | | | | | \$ 437.93 | \$ 59,534,416.57 |
| | 08/31/2020 | | | | | \$ 460.79 | \$ 59,533,955.78 |
| CA-053 | 07/28/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai | \$ 730.13 | \$ 59,533,225.65 |
| | 07/30/2020 | | | | | \$ 1,045.20 | \$ 59,532,180.45 |
| | 07/31/2020 | | | | | \$ 1,700.46 | \$ 59,530,479.99 |
| | 08/27/2020 | | | | | \$ 715.56 | \$ 59,529,764.43 |
| | 08/31/2020 | | | | | \$ 666.32 | \$ 59,529,098.11 |
| CA-054 | 08/27/2020 | Mayor - OED | 4 | Various Vendors (See Breakdown) | \$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements. | \$ 15,970.85 | \$ 59,513,127.26 |
| | 08/31/2020 | | | | | \$ 520.83 | \$ 59,512,606.43 |
| | 09/21/2020 | | | | | \$ 374.98 | \$ 59,512,231.45 |
| | 09/22/2020 | | | | | \$ 52.08 | \$ 59,512,179.37 |
| | 09/30/2020 | | | | | \$ 520.83 | \$ 59,511,658.54 |
| | 10/28/2020 | | | | | \$ 3,029.15 | \$ 59,508,629.39 |
| | 10/31/2020 | | | | | \$ 520.83 | \$ 59,508,108.56 |
| | 11/17/2020 | | | | | \$ 3,310.24 | \$ 59,504,798.32 |
| | 11/30/2020 | | | | | \$ 575.21 | \$ 59,504,223.11 |
| | CA-055 | | | | | 06/30/2020 | Finance |
| CA-056 | 09/18/2020 | 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 | \$ 59,449,009.28 |
| | 10/15/2020 | | | | | \$ 53,099.75 | \$ 59,395,909.53 |
| | 10/21/2020 | | | | | \$ 42,155.75 | \$ 59,353,753.78 |
| CA-057 | 09/23/2020 | 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 | \$ 7,760.00 | \$ 59,345,993.78 |
| | 09/24/2020 | | | | | \$ 2,248.00 | \$ 59,343,745.78 |
| | 09/30/2020 | | | | | \$ 7,068.00 | \$ 59,336,677.78 |
| | 10/15/2020 | | | | | \$ 7,570.00 | \$ 59,329,107.78 |
| | 10/22/2020 | | | | | \$ 3,198.00 | \$ 59,325,909.78 |
| | 10/28/2020 | | | | | \$ 10,116.00 | \$ 59,315,793.78 |
| | 10/29/2020 | | | | | \$ 3,000.00 | \$ 59,312,793.78 |
| | 10/30/2020 | | | | | \$ 6,306.00 | \$ 59,306,487.78 |
| | 10/31/2020 | | | | | \$ 2,734.00 | \$ 59,303,753.78 |
| | CA-058 | | | | | 07/23/2020 | Management |
| CA-059 | 08/18/2020 | 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 | \$ 187.40 | \$ 59,302,279.93 |
| | 09/03/2020 | | | | | \$ 104.25 | \$ 59,302,175.68 |
| | 09/22/2020 | | | | | \$ 368.43 | \$ 59,301,807.25 |
| CA-060 | 07/31/2020 | Finance | 3 | Safety Systems and Signs Hawaii | Purchase custom signs to be posted on county premises (Finance Division) | \$ 651.04 | \$ 59,301,156.21 |
| CA-061 | 07/29/2020 | Management | 2 | Central Maui Propane | one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park | \$ 266.00 | \$ 59,300,890.21 |
| CA-062 | 07/16/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020. | \$ 1,094.50 | \$ 59,299,795.71 |
| CA-063 | 06/30/2020 | Prosecuting Attorney | 3 | Sentinel Offender Services, LLC | GPS-OM Monitoring and Excess Inventory for released offenders | \$ 446.80 | \$ 59,299,348.91 |
| | 08/31/2020 | | | | | \$ 261.20 | \$ 59,299,087.71 |
| CA-064 | 08/27/2020 | Finance - DMVL | 3 | People Who Clean (PWC) | Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20 | \$ 6,363.50 | \$ 59,292,724.21 |
| CA-065 | 07/31/2020 | Emergency Management | 3 | Kupale Technologies | Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center. | \$ 75,179.91 | \$ 59,217,544.30 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: December 8, 2020

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| | | | |
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| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance |
|------------------------|------------|--------------------------|------------------|---|---|---------------------|------------------|
| CA-066 | 11/24/2020 | Housing & Human Concerns | 3 | HAEYC -Hawaii Association Education Young Children | COVID-19 risk mitigation "Care Bins" for licensed childcare providers | \$ 100,950.31 | \$ 59,116,593.99 |
| | 11/25/2020 | | | | | \$ 11,525.23 | \$ 59,105,068.76 |
| CA-068 | 08/31/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$ 57,104.06 | \$ 59,047,964.70 |
| | 09/30/2020 | | | | | \$ 41,518.69 | \$ 59,006,446.01 |
| CA-069 | 09/30/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$ 11,055.00 | \$ 58,995,391.01 |
| | 10/31/2020 | | | | | \$ 17,296.55 | \$ 58,978,094.46 |
| | 11/24/2020 | | | | | \$ 10,872.75 | \$ 58,967,221.71 |
| CA-070 | 09/23/2020 | Environmental Management | 3 | Arisumi Brothers | Installing of a Plexiglass shield frame for counter top at the Central Landfill Office | \$ 7,574.00 | \$ 58,959,647.71 |
| CA-071 | 07/29/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 | \$ 1,286.45 | \$ 58,958,361.26 |
| CA-073 | 08/31/2020 | Environmental Management | 3 | Global Industrial | FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) | \$ 1,994.71 | \$ 58,956,366.55 |
| CA-074 | 07/31/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20 | \$ 1,286.45 | \$ 58,955,080.10 |
| CA-075 | 06/30/2020 | Emergency Management | 1 | Emergency Management Agency | Overtime expenses incurred due to addressing the COVID-19 pandemic | \$ 12,849.41 | \$ 58,942,230.69 |
| | 07/01/2020 | | | | | \$ (141.44) | \$ 58,942,372.13 |
| CA-076 | 06/30/2020 | Management | 2 | Akamai Pumping Services | Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) | \$ 312.50 | \$ 58,942,059.63 |
| | 07/31/2020 | | | | | \$ 312.50 | \$ 58,941,747.13 |
| | 08/31/2020 | | | | | \$ 1,875.00 | \$ 58,939,872.13 |
| | 09/16/2020 | | | | | \$ 156.25 | \$ 58,939,715.88 |
| | 09/18/2020 | | | | | \$ 312.50 | \$ 58,939,403.38 |
| | 09/23/2020 | | | | | \$ 557.29 | \$ 58,938,846.09 |
| | 09/30/2020 | \$ 468.75 | \$ 58,938,377.34 | | | | |
| CA-077 | 09/29/2020 | 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 | \$ 58,921,127.28 |
| CA-078 | 09/30/2020 | Mayor - OED | 4 | Council for Native Hawaiian Advancement | Pop-up Makeke Program to provide support to small businesses throughout Maui County. | \$ 250,817.18 | \$ 58,670,310.10 |
| CA-079 | 07/31/2020 | Finance - Accounts | 4 | Maui Laminates Inc. | Clear acrylic plexiglass barriers including installation clips and cutting charge. | \$ 6,324.96 | \$ 58,663,985.14 |
| CA-080 | 11/30/2020 | Management | 2 | H2O Process Systems, LLC | Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. | \$ 281,248.20 | \$ 58,382,736.94 |
| CA-081 | 09/28/2020 | Mayor - OED | 4 | Various Vendors | Maui Music Hui Program will provide support to small business industry | \$ 75,000.00 | \$ 58,307,736.94 |
| | 09/30/2020 | | | | | \$ 5,000.00 | \$ 58,302,736.94 |
| CA-082 | 06/30/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage LLC | Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020. | \$ 1,840.00 | \$ 58,300,896.94 |
| CA-083 | 07/30/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020. | \$ 1,572.45 | \$ 58,299,324.49 |
| CA-084 | 09/01/2020 | 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 | \$ 56,799,324.49 |
| | 09/03/2020 | | | | | \$ 1,500,000.00 | \$ 55,299,324.49 |
| | 10/29/2020 | | | | | \$ 150,000.00 | \$ 55,149,324.49 |
| CA-085 | 07/23/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020. | \$ 1,722.85 | \$ 55,147,601.64 |
| CA-086 | 10/20/2020 | Emergency Management | 3 | U-Haul Moving & Storage of Kahului | (7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response. | \$ 2,499.66 | \$ 55,145,101.98 |
| CA-087 | 08/13/2020 | Finance | 3 | COSTCO Wholesale | Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs | \$ 108.26 | \$ 55,144,993.72 |
| CA-088 | 10/31/2020 | Mayor | 4 | Hale Makua Health Services | HealthCARES | \$ 759,500.00 | \$ 54,385,493.72 |
| | 11/12/2020 | | | | | \$ 759,500.00 | \$ 53,625,993.72 |

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| CA-089 | 10/31/2020 | Mayor - OED | 4 | Maui No Ka Oi Magazine | Assist Maui County small business increase their exposure & business opportunities | \$ 48,325.00 | \$ 53,577,668.72 |
| CA-090 | 09/18/2020 | Housing & Human Concerns | 3 | Hale Mahaolu - CHSP/Meals Program | Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a | \$ 2,212.50 | \$ 53,575,456.22 |
| | 09/30/2020 | | | | | \$ 660.00 | \$ 53,574,796.22 |
| | 10/31/2020 | | | | | \$ 967.50 | \$ 53,573,828.72 |
| CA-091 | 09/21/2020 | 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. | \$ 185,000.00 | \$ 53,388,828.72 |
| | 09/30/2020 | | | | | \$ 1,250,000.00 | \$ 52,138,828.72 |
| | 10/29/2020 | | | | | \$ 1,250,000.00 | \$ 50,888,828.72 |
| | 11/12/2020 | | | | | \$ 1,250,000.00 | \$ 49,638,828.72 |
| | 11/23/2020 | | | | | \$ 1,250,000.00 | \$ 48,388,828.72 |
| 11/30/2020 | \$ 300,000.00 | \$ 48,088,828.72 | | | | | |
| CA-092 | 08/31/2020 | Management | 2 | Maui Rents | Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui | \$ 5,041.62 | \$ 48,083,787.10 |
| CA-093 | 08/31/2020 | Finance | 3 | ESRI Canada | LIDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program. | \$ 132,496.00 | \$ 47,951,291.10 |
| CA-094 | 08/31/2020 | Management | 3 | Roberts Tours and Transportation, Inc | Airport screening services to implement interisland travel | \$ 18,817.44 | \$ 47,932,473.66 |
| | 09/15/2020 | | | | | \$ 38,744.21 | \$ 47,893,729.45 |
| 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 | \$ 47,845,423.34 |
| CA-096 | 08/31/2020 | Finance -DMVL | 4 | Intellectual Tech., INC | Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20 | \$ 22,913.23 | \$ 47,822,510.11 |
| CA-097 | 08/31/2020 | Finance -DMVL | 4 | Intellectual Tech., INC | Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20 | \$ 30,337.36 | \$ 47,792,172.75 |
| CA-098 | 08/06/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20 | \$ 1,802.50 | \$ 47,790,370.25 |
| CA-099 | 06/30/2020 | Police | 1 | Maui Police Department | Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures | \$ 3,725,400.67 | \$ 44,064,969.58 |
| CA-100 | 11/19/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers | \$ 293,680.35 | \$ 43,771,289.23 |
| CA-101 | 09/30/2020 | Management | 3 | CivicPlus | SeeClickFix licenses and setup services for Interisland travel quarantine management. | \$ 27,000.00 | \$ 43,744,289.23 |
| CA-103 | 08/31/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive thru testing at Keopuolani Park | \$ 1,286.45 | \$ 43,743,002.78 |
| CA-105 | 11/24/2020 | Management | 3 | Amazon | 24 Plexiglass reception barriers | \$ 5,933.02 | \$ 43,737,069.76 |
| CA_106 | 09/29/2020 | 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 | \$ 43,728,970.15 |
| CA-107 | 08/13/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20 | \$ 1,480.95 | \$ 43,727,489.20 |
| CA-108 | 10/31/2020 | Fire | 3 | Maui County IT Department | 18-Fire station computers; 1-per station needed to complete distance based learning. | \$ 19,982.01 | \$ 43,707,507.19 |
| CA-109 | 09/29/2020 | Housing & Human Concerns | 2 | Technology Aloha LLC | COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information | \$ 417.37 | \$ 43,707,089.82 |

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| CA-110 | 08/20/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020 | \$ 1,440.60 | \$ 43,705,649.22 |
| CA-111 | 09/17/2020 | 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 | \$ 43,699,149.22 |
| CA-112 | 08/31/2020 | 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. | \$ 1,871.31 | \$ 43,697,277.91 |
| | 09/24/2020 | | | | | \$ 735.16 | \$ 43,696,542.75 |
| | 09/30/2020 | | | | | \$ 572.85 | \$ 43,695,969.90 |
| | 10/21/2020 | | | | | \$ 668.32 | \$ 43,695,301.58 |
| CA-113 | 11/19/2020 | Housing & Human Concerns | 4 | Maui Mediation Services | Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords. | \$ 50,614.67 | \$ 43,643,940.86 |
| | 11/30/2020 | | | | | \$ 31,858.90 | \$ 43,612,081.96 |
| CA-114 | 06/30/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Dept wide overtime cost incurred for preventive measures and response | \$ 5,005.42 | \$ 43,607,076.54 |
| | 07/31/2020 | | | | | \$ 2,000,000.00 | \$ 41,607,076.54 |
| CA-115 | 09/30/2020 | Housing & Human Concerns | 4 | Maui Economic Opportunity, Inc (MEO) | Amendment-Hawaii Energy Lualima Program II (HELP-2). Grant to be administered by MEO. | \$ 1,750,000.00 | \$ 39,857,076.54 |
| | 10/29/2020 | | | | | \$ 625,000.00 | \$ 39,232,076.54 |
| | 11/16/2020 | | | | | \$ 575,000.00 | \$ 38,657,076.54 |
| | 11/24/2020 | | | | | \$ 587,906.76 | \$ 38,069,169.78 |
| | 11/30/2020 | | | | | \$ 4,410.36 | \$ 38,064,759.42 |
| CA-116 | 09/16/2020 | Mayor | 2 | Eulogio Quilinquin dba Eloy's Garden | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 2,179.85 | \$ 38,062,579.57 |
| | 09/23/2020 | | | | | \$ 1,023.84 | \$ 38,061,555.73 |
| | 10/15/2020 | | | | | \$ 2,080.35 | \$ 38,059,475.38 |
| CA-117 | 10/15/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 1,949.70 | \$ 38,057,525.68 |
| | 10/28/2020 | | | | | \$ 1,224.09 | \$ 38,056,301.59 |
| | 10/31/2020 | | | | | \$ 2,089.60 | \$ 38,054,211.99 |
| | 09/16/2020 | | | | | \$ 1,044.70 | \$ 38,053,167.29 |
| | 09/23/2020 | | | | | \$ 1,086.41 | \$ 38,052,080.88 |
| CA-118 | 10/15/2020 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 686.42 | \$ 38,051,394.46 |
| | 10/20/2020 | | | | | \$ 1,123.59 | \$ 38,050,270.87 |
| | 10/28/2020 | | | | | \$ 459.29 | \$ 38,049,811.58 |
| | 10/31/2020 | | | | | \$ 3,184.15 | \$ 38,046,627.43 |
| | 09/16/2020 | | | | | \$ 1,016.06 | \$ 38,045,611.37 |
| | 09/23/2020 | | | | | \$ 1,803.47 | \$ 38,043,807.90 |
| CA-119 | 09/30/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 949.22 | \$ 38,042,858.68 |
| | 10/15/2020 | | | | | \$ 1,302.48 | \$ 38,041,556.20 |
| | 10/28/2020 | | | | | \$ 952.74 | \$ 38,040,603.46 |
| | 10/31/2020 | | | | | \$ 1,389.92 | \$ 38,039,213.54 |
| | 09/16/2020 | | | | | \$ 18,252.00 | \$ 38,020,961.54 |
| | 09/23/2020 | | | | | \$ 6,084.00 | \$ 38,014,877.54 |
| CA-120 | 09/30/2020 | Mayor | 4 | Expeditions | Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20 | \$ 6,084.00 | \$ 38,008,793.54 |
| | 09/16/2020 | | | | | \$ 559.03 | \$ 38,008,234.51 |
| CA-121 | 09/23/2020 | Mayor | 2 | Stephen Becker dba Ola Kamoku Fa | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 1,245.94 | \$ 38,006,988.57 |
| | 09/30/2020 | | | | | \$ 1,630.86 | \$ 38,005,357.71 |
| | 10/15/2020 | | | | | \$ 1,022.84 | \$ 38,004,334.87 |
| | 10/20/2020 | | | | | \$ (1,123.59) | \$ 38,005,458.46 |
| | 10/28/2020 | | | | | \$ 58.79 | \$ 38,005,399.67 |
| | 10/31/2020 | | | | | \$ 487.42 | \$ 38,004,912.25 |
| | 11/30/2020 | | | | | \$ 513.05 | \$ 38,004,399.20 |
| | 09/16/2020 | | | | | \$ 27,841.92 | \$ 37,976,557.28 |
| CA-122 | 11/24/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program 9/1/20 - 9/30/20 | \$ 42,044.45 | \$ 37,934,512.83 |
| | 09/30/2020 | | | | | \$ 24,558.98 | \$ 37,909,953.85 |
| CA-123 | 10/15/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program 9/1/20 - 9/30/20 | \$ 17,898.53 | \$ 37,892,055.32 |
| | 10/31/2020 | | | | | \$ 32,171.58 | \$ 37,859,883.74 |
| | 11/17/2020 | | | | | | |
| CA-124 | 08/15/2020 | Water | 1 | Dept of Water | Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20. | \$ 238.48 | \$ 37,859,645.26 |

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| CA-125 | 10/28/2020 | Mayor - OED | 4 | Linn Nishikawa & Associates | Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness. | \$ 19,541.78 | \$ 37,840,103.48 |
| CA-126 | 09/03/2020 | Finance | 3 | State of Hawaii - Dept of Transportation | Airport security badges to access Kahului Airport to assist w/COVID-19 | \$ 60.00 | \$ 37,840,043.48 |
| | 10/20/2020 | | | | Spray Station at County of Maui Facilities 8/24/20 | \$ (60.00) | \$ 37,840,103.48 |
| CA-127 | 08/31/2020 | Management | 3 | H2O Process | Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20) | \$ 1,406.24 | \$ 37,838,697.24 |
| CA-128 | 09/30/2020 | Parks and Recreation | 1 | County of Maui, Finance Department | | \$ 4,368.12 | \$ 37,834,329.12 |
| CA-129 | 07/02/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived it July 2020 through Sept 30, 2020. | \$ 246.00 | \$ 37,834,083.12 |
| | 07/03/2020 | | | | | \$ 240.58 | \$ 37,833,842.54 |
| | 07/04/2020 | | | | | \$ 162.86 | \$ 37,833,679.68 |
| | 07/05/2020 | | | | | \$ 95.81 | \$ 37,833,583.87 |
| | 07/06/2020 | | | | | \$ 554.98 | \$ 37,833,028.89 |
| | 07/07/2020 | | | | | \$ 718.11 | \$ 37,832,310.78 |
| | 07/08/2020 | | | | | \$ 417.59 | \$ 37,831,893.19 |
| | 07/09/2020 | | | | | \$ 511.67 | \$ 37,831,381.52 |
| | 07/10/2020 | | | | | \$ 291.55 | \$ 37,831,089.97 |
| | 07/11/2020 | | | | | \$ 206.12 | \$ 37,830,883.85 |
| | 07/12/2020 | | | | | \$ 227.55 | \$ 37,830,656.30 |
| | 07/13/2020 | | | | | \$ 311.30 | \$ 37,830,345.00 |
| | 07/14/2020 | | | | | \$ 258.18 | \$ 37,830,086.82 |
| | 07/15/2020 | | | | | \$ 277.45 | \$ 37,829,809.37 |
| | 07/16/2020 | | | | | \$ 244.49 | \$ 37,829,564.88 |
| | 07/18/2020 | | | | | \$ 129.34 | \$ 37,829,435.54 |
| | 07/19/2020 | | | | | \$ 76.64 | \$ 37,829,358.90 |
| | 07/20/2020 | | | | | \$ 213.65 | \$ 37,829,145.25 |
| | 07/21/2020 | | | | | \$ 284.36 | \$ 37,828,860.89 |
| | 07/31/2020 | | | | | \$ 3,567.09 | \$ 37,825,293.80 |
| CA-130 | 10/16/2020 | 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. | \$ 241.66 | \$ 37,825,052.14 |
| | 10/27/2020 | | | | | \$ 1,292.51 | \$ 37,823,759.63 |
| | 11/17/2020 | | | | | \$ 805.08 | \$ 37,822,954.55 |
| | 11/30/2020 | | | | | \$ 199.31 | \$ 37,822,755.24 |
| CA-131 | 09/16/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event) | \$ 1,072.91 | \$ 37,821,682.33 |
| CA-132 | 08/27/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20 | \$ 1,999.20 | \$ 37,819,683.13 |
| CA-133 | 09/30/2020 | Mayor | 4 | Feed My Sheep | Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families. | \$ 19,845.31 | \$ 37,799,837.82 |
| | 10/15/2020 | | | | | \$ 34,841.87 | \$ 37,764,995.95 |
| | 10/28/2020 | | | | | \$ 27,117.52 | \$ 37,737,878.43 |
| | 11/24/2020 | | | | | \$ 120,247.71 | \$ 37,617,630.72 |
| CA-134 | 08/31/2020 | 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 | \$ 37,617,454.25 |
| CA-135 | 08/31/2020 | 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 | \$ 37,616,803.48 |
| C-136 | 09/15/2020 | 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 | \$ 37,615,206.75 |
| | 09/30/2020 | | | | | \$ (391.84) | \$ 37,615,598.59 |
| | 11/30/2020 | | | | | \$ 992.00 | \$ 37,614,606.59 |
| C-137 | 09/17/2020 | Finance | 1 | Kupale Technologies | Electrostatic Sprayers for COVID disinfecting County property. | \$ 68,416.23 | \$ 37,546,190.36 |
| C-138 | 09/17/2020 | Finance | 3 | Kupale Technologies | Touchless hand soap dispensers | \$ 27,107.12 | \$ 37,519,083.24 |

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| CA-139 | 09/30/2020 | 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 | \$ 37,513,393.24 |
| CA-140 | 09/30/2020 | Management | 2 | Central Maui Propane | One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. | \$ 442.00 | \$ 37,512,951.24 |
| CA-141 | 09/25/2020 | Finance, DMVL | 3 | People Who Clean (PWC) | Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20 | \$ 6,363.50 | \$ 37,506,587.74 |
| CA-142 | 06/30/2020 | Fire | 3 | Maui Chemical | 6-cases Sanitizing wipes | \$ 236.93 | \$ 37,506,350.81 |
| CA-143 | 06/30/2020 | Fire | 3 | Bound Tree Medical, LLC | 15-Non contact infrared thermometers | \$ 1,903.04 | \$ 37,504,447.77 |
| CA-144 | 06/30/2020 | Fire | 3 | L.N. Curtis & Sons | MSA SCBA mask adapter & particulate filters. | \$ 18,824.00 | \$ 37,485,623.77 |
| CA-145 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | 30-Hypoallergenic waterproof mattress protectors. | \$ 203.10 | \$ 37,485,420.67 |
| CA-146 | | Fire | 3 | Amazon. Com Services LLC | 4-Digital ear thermometer | \$ 169.28 | \$ 37,485,251.39 |
| CA-147 | | Fire | 3 | Grainger | Coat sleeve apron, PPE for firefighter working directly with the public. | \$ 162.33 | \$ 37,485,089.06 |
| CA-148 | 06/30/2020 | Fire | 3 | Grainger | 10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public. | \$ 640.63 | \$ 37,484,448.43 |
| CA-149 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | 2-20 pack measuring spoons. | \$ 15.62 | \$ 37,484,432.81 |
| CA-150 | 06/30/2020 | Housing & Human Concerns | 3 | Eclipse Tinting | 7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles. | \$ 1,458.31 | \$ 37,482,974.50 |
| CA-151 | 06/30/2020 | Housing & Human Concerns | 3 | Cintas | KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai. | \$ 2,184.00 | \$ 37,480,790.50 |
| CA-152 | 06/30/2020 | 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 | \$ 37,478,973.22 |
| CA-153 | 06/30/2020 | Housing & Human Concerns | 2 | Dept of Housing & Human Concerns | Senior Services Division COVID-19-related payroll expenses. | \$ 8,987.52 | \$ 37,469,985.70 |
| CA-154 | 08/31/2020 | Fire | 3 | Amazon. Com Services LLC | MFD training classroom furniture, 30 conference tables. | \$ 6,059.10 | \$ 37,463,926.60 |
| CA-155 | 06/30/2020 | Fire | 3 | Grainger | MFD training classroom furniture, 60 conference chairs. | \$ 4,124.97 | \$ 37,459,801.63 |
| CA-156 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | Tents fro remote classroom training | \$ 776.97 | \$ 37,459,024.66 |
| CA-157 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit. | \$ 571.87 | \$ 37,458,452.79 |
| CA-159 | 09/30/2020 | Finance, DMVL | 4 | Intellectual Tech., INC | Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20. | \$ 19,825.55 | \$ 37,438,627.24 |
| CA-160 | 06/30/2020 | Planning | 3 | Dept of Planning | COVID-19 related emergency expenses- reimbursement | \$ 14,883.65 | \$ 37,423,743.59 |
| CA-161 | 06/30/2020 | Fire | 3 | Grainger | Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers. | \$ 645.84 | \$ 37,423,097.75 |
| CA-162 | 09/21/2020 | Emergency Management | 3 | Tri-Isle, Inc | Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183. | \$ 349.82 | \$ 37,422,747.93 |
| CA-163 | 09/17/2020 | Finance | 1 | Scott K. Teruya | Parking fee at Kahului Airport to assist with COVID-19 screening. | \$ 7.00 | \$ 37,422,740.93 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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| | | | |
|--|---|---|---|
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|------------------------|------------|--------------------------|----------|---|---|---------------------|------------------|
| CA-164 | 08/31/2020 | Fire | 1 | Marriot Ocean Club | Housing at the Marriot Kaanapali for Ladder 3 MFD | \$ 3,250.00 | \$ 37,419,490.93 |
| | 09/30/2020 | | | | | \$ 3,250.00 | \$ 37,416,240.93 |
| CA-165 | 09/16/2020 | Management | 3 | Roberts Tours and Transportation, Inc | Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20 | \$ 25,135.07 | \$ 37,391,105.86 |
| | 09/28/2020 | | | | | \$ 25,687.06 | \$ 37,365,418.80 |
| | 09/30/2020 | | | | | \$ 3,979.12 | \$ 37,361,439.68 |
| | 09/30/2020 | | | | | \$ 61,071.84 | \$ 37,300,367.84 |
| CA-166 | 10/26/2020 | Management | 3 | Roberts Tours and Transportation, Inc | Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20. | \$ 63,217.50 | \$ 37,237,150.34 |
| | 10/28/2020 | | | | | \$ 28,197.52 | \$ 37,208,952.82 |
| | 11/18/2020 | | | | | \$ 72,337.41 | \$ 37,136,615.41 |
| | 11/30/2020 | | | | | \$ 57,853.36 | \$ 37,078,762.05 |
| CA-167 | 09/17/2020 | 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 | \$ 37,076,762.05 |
| CA-168 | 09/30/2020 | 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 | \$ 37,072,762.05 |
| CA-169 | 09/16/2020 | 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 | \$ 37,068,845.76 |
| CA-170 | 08/31/2020 | Finance | 3 | Maui Office Machines | Disassemble panel and reassemble/extend panel for cubicle. | \$ 78.12 | \$ 37,068,767.64 |
| CA-171 | 09/17/2020 | Mayor | 3 | Various vendors | Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. | \$ 4,022.85 | \$ 37,064,744.79 |
| | 09/24/2020 | | | | | \$ 326.72 | \$ 37,064,418.07 |
| | 09/30/2020 | | | | | \$ 683.85 | \$ 37,063,734.22 |
| | 10/15/2020 | | | | | \$ 126.56 | \$ 37,063,607.66 |
| | 10/29/2020 | | | | | \$ 216.73 | \$ 37,063,390.93 |
| | 11/25/2020 | | | | | \$ 1,643.63 | \$ 37,061,747.30 |
| CA-172 | 08/31/2020 | 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 | \$ 37,059,702.27 |
| CA-173 | 09/03/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20. | \$ 1,691.35 | \$ 37,058,010.92 |
| CA-174 | 08/15/2020 | 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 | \$ 37,055,002.86 |
| CA-175 | 10/15/2020 | 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) | \$ 2,433.81 | \$ 37,052,569.05 |
| CA-176 | 10/31/2020 | 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 | \$ 36,887,019.05 |
| CA-177 | 10/31/2020 | 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. | \$ 6,620.14 | \$ 36,880,398.91 |
| CA-178 | 10/31/2020 | Management | 3 | Pacific Technology Solutions | 25 Personal Firewalls with power adapters. | \$ 9,868.56 | \$ 36,870,530.35 |
| CA-180 | 08/31/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in August 2020. (Fee waived through 9/30/20). | \$ 3,943.03 | \$ 36,866,587.32 |

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

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| CA-181 | 11/16/2020 | 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 | \$ 33,091,736.32 |
| CA-182 | 09/28/2020 | Finance | 3 | Clinical Laboratories of Hawaii, LLP | COVID - 19 Community testing; March 2020 through August 31,2020. | \$ 113,984.00 | \$ 32,977,752.32 |
| CA-183 | 10/22/2020 | 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 | \$ 547.76 | \$ 32,977,204.56 |
| CA-184 | 10/21/2020 | 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 | \$ 32,971,735.49 |
| CA-185 | 08/31/2020 | Mayor | 1 | Denise Green | Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10 | \$ 1,775.73 | \$ 32,969,959.76 |
| | 09/30/2020 | | | | | \$ 2,836.88 | \$ 32,967,122.88 |
| | 10/31/2020 | | | | | \$ 2,303.44 | \$ 32,964,819.44 |
| | 11/30/2020 | | | | | \$ 4,378.32 | \$ 32,960,441.12 |
| CA-187 | 09/10/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20 | \$ 1,693.35 | \$ 32,958,747.77 |
| CA-188 | 09/30/2020 | Mayor | 4 | Expeditions | Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20 | \$ 6,084.00 | \$ 32,952,663.77 |
| | 10/15/2020 | | | | | \$ 6,084.00 | \$ 32,946,579.77 |
| | 10/22/2020 | | | | | \$ 6,084.00 | \$ 32,940,495.77 |
| | 10/28/2020 | | | | | \$ 6,084.00 | \$ 32,934,411.77 |
| | | | | | | | |
| CA-189 | 10/31/2020 | Management | 3 | Hardware: Dell, One Dell Way and Software: HI International Corp. | 1120-laptops, including software and accessories | \$ 113,641.63 | \$ 32,820,770.14 |
| CA-190 | 09/23/2020 | 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 | \$ 32,819,853.48 |
| CA-191 | 10/16/2020 | 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 | \$ 32,819,647.81 |
| CA-192 | 10/20/2020 | Management | 3 | RP Medical LLC, dba Minit Medical Urgent Care | Abbott ID Now testing program: total of 24,000 tests over 12-week period. | \$ 452,309.61 | \$ 32,367,338.20 |
| | 10/31/2020 | | | | | \$ 452,309.61 | \$ 31,915,028.59 |
| CA-193 | 09/30/2020 | 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 | \$ 31,888,665.93 |
| CA-194 | 09/30/2020 | 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 | \$ 31,887,203.44 |
| CA-195 | 08/31/2020 | 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 | \$ 31,885,582.31 |
| CA-196 | 09/30/2020 | 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. | \$ 151,926.11 | \$ 31,733,656.20 |

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| CA-197 | 09/30/2020 | Planning | 3 | Amanda Salazar - Ot the Spot Cleaning | Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells. | \$ 781.26 | \$ 31,732,874.94 |
| | 10/14/2020 | | | | | \$ 781.26 | \$ 31,732,093.68 |
| | 10/31/2020 | | | | | \$ 781.26 | \$ 31,731,312.42 |
| | 11/19/2020 | | | | | \$ 781.26 | \$ 31,730,531.16 |
| | 11/27/2020 | | | | | \$ 781.26 | \$ 31,729,749.90 |
| CA-198 | 11/18/2020 | 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 | \$ 31,728,799.90 |
| CA-199 | 09/15/2020 | Water | 3 | HD Supply Whitecap | Bleach Activated Cloth Face Mask | \$ 3,317.87 | \$ 31,725,482.03 |
| CA-200 | 09/15/20 | Water | 3 | Coimatic | N95 Masks, Nitrile Gloves | \$ 613.63 | \$ 31,724,868.40 |
| CA-201 | 09/30/2020 | Management | 2 | Akamai Pumping Services | Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20) | \$ 937.50 | \$ 31,723,930.90 |
| | 10/31/2020 | | | | | \$ 781.25 | \$ 31,723,149.65 |
| | 11/17/2020 | | | | | \$ 1,093.75 | \$ 31,722,055.90 |
| | 11/24/2020 | | | | | \$ 312.50 | \$ 31,721,743.40 |
| | 11/25/2020 | | | | | \$ 312.50 | \$ 31,721,430.90 |
| | 11/30/2020 | | | | | \$ 781.25 | \$ 31,720,649.65 |
| CA-202 | 09/30/2020 | Management | 3 | H2O Process Systems, LLC | Emergency sanitation of quarantine site. One-time service. | \$ 937.49 | \$ 31,719,712.16 |
| CA-203 | 09/15/2020 | 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 | \$ 31,718,656.38 |
| CA-205 | 09/17/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20 | \$ 1,429.90 | \$ 31,717,226.48 |
| CA-206 | 09/24/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20 | \$ 2,089.65 | \$ 31,715,136.83 |
| CA-207 | 10/21/2020 | 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 | \$ 31,708,773.33 |
| CA-208 | 09/30/2020 | Finance | 1 | Department of Finance | Personnel Support for MEO H.E.L.P Program Data Entry | \$ 661.80 | \$ 31,708,111.53 |
| CA-209 | 10/15/2020 | Management | 1 | Kevin & Kiku Donnelly | Use of facility as quarantine site on Molokai | \$ 835.50 | \$ 31,707,276.03 |
| CA-210 | 11/17/2020 | Mayor - OED | 4 | Kia LLC dba Kia Hawaii | Funding for purchase of a venison processing and butcher facility. | \$ 100,000.00 | \$ 31,607,276.03 |
| | 11/24/2020 | | | | | \$ 100,000.00 | \$ 31,507,276.03 |
| CA-211 | 11/23/2020 | Mayor - OED | 4 | Maui Arts & Cultural Center | Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force) | \$ 922,496.00 | \$ 30,584,780.03 |
| CA-212 | 11/23/2020 | 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 | \$ 29,584,780.03 |
| CA-213 | 11/24/2020 | 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 | \$ 29,084,780.03 |
| CA-214 | 10/22/2020 | Mayor - OED | 4 | Hanona | Funding to support job creation, safe access and preservation of the sacred site. | \$ 58,000.00 | \$ 29,026,780.03 |
| | 10/31/2020 | | | | | \$ 150,133.99 | \$ 28,876,646.04 |
| | 11/19/2020 | | | | | \$ 20,248.01 | \$ 28,856,398.03 |
| CA-215 | 11/24/2020 | Mayor - OED | 4 | Sustainable Molokai | Funding to support programs to aid with food security for residents of Molokai. | \$ 123,620.00 | \$ 28,732,778.03 |
| CA-217 | 11/23/2020 | Mayor - OED | 4 | Maui Chamber of Commerce | Grant program to support active farmers/ranchers. | \$ 2,500,000.00 | \$ 26,232,778.03 |
| CA-218 | 10/28/2020 | Mayor - OED | 4 | Noho'ana Farms | Funding to support cultural ag education, land stewardship, and job | \$ 21,790.00 | \$ 26,210,988.03 |
| | 10/29/2020 | | | | | \$ 65,370.00 | \$ 26,145,618.03 |
| CA-219 | 11/30/2020 | Mayor - OED | 4 | Hale Makua Health Services | Funding to continue and expand the Grab and Go Meal Program. | \$ 500,000.00 | \$ 25,645,618.03 |

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| CA-220 | 11/23/2020 | Mayor- OED | 4 | University of Hawaii Maui College | Funding for training program to assist our Kupuna with virtual connectivity. | \$ 86,750.00 | \$ 25,558,868.03 |
| CA-221 | 11/23/2020 | Mayor- OED | 4 | University of Hawaii Maui College | Funding for scholarship program to assist unemployed residents. | \$ 48,000.00 | \$ 25,510,868.03 |
| CA-222 | 11/23/2020 | Mayor- OED | 4 | University of Hawaii Maui College | Funding for student internships to assist local employers. | \$ 100,000.00 | \$ 25,410,868.03 |
| CA-223 | 11/30/2020 | DHHC | 2 | Family Life Center | Management/operations of Wahi Ho'omalulu (WHOW) aka Waiale Pallet Home homeless shelter. | \$ 52,336.96 | \$ 25,358,531.07 |
| CA-224 | 11/24/2020 11/30/2020 | Mayor | 2 | Robert Tamashiro | Produce purchase program on Lanai. | \$ 1,663.28 \$ 873.35 | \$ 25,356,867.79 \$ 25,355,994.44 |
| CA-225 | 10/28/2020 10/31/2020 11/24/2020 11/30/2020 | Mayor | 2 | Eulogio Quilinquin dba Eloy's Garden | Produce purchase program on Lanai. | \$ 5,088.80 \$ 3,351.39 \$ 2,379.38 \$ 1,068.97 | \$ 25,350,905.64 \$ 25,347,554.25 \$ 25,345,174.87 \$ 25,344,105.90 |
| CA-226 | 11/24/2020 11/30/2020 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce purchase program on Lanai. | \$ 2,850.19 \$ 584.91 | \$ 25,341,255.71 \$ 25,340,670.80 |
| CA-227 | 11/24/2020 11/30/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce purchase program on Lanai. | \$ 2,018.04 \$ 381.90 | \$ 25,338,652.76 \$ 25,338,270.86 |
| CA-228 | 09/30/2020 | Mayor | 2 | Reimbursement | Purchase coolers for use at food drives and transportation of ground beef to designated locations. | \$ 719.94 | \$ 25,337,550.92 |
| CA-229 | 10/31/2020 | Management | 3 | CivicPlus | SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application | \$ 2,500.02 | \$ 25,335,050.90 |
| CA-230 | 09/30/2020 | Housing & Human Concerns | 3 | TBD | COVID-19 Clean Sanitize Assess and Train Care Child Care Environments | \$ 73,500.00 | \$ 25,261,550.90 |
| CA-231 | 10/31/2020 | 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 | \$ 25,227,130.90 |
| CA-232 | 10/15/2020 | Finance | 2 | Kupale Technologies | To acquire hand sanitizer stations for various departments. | \$ 17,916.55 | \$ 25,209,214.35 |
| CA-233 | 10/01/20 10/22/2020 | Water | 3 | Paymentus Corporation | Waiver for E-payment Convenience Fees | \$ 1,601.90 \$ 804.87 | \$ 25,207,612.45 \$ 25,206,807.58 |
| CA-234 | 11/30/2020 | Finance | 1 | Accounts - Employees | Overtime to assist with COVID-19 data entry per budget office. | \$ 111.79 | \$ 25,206,695.79 |
| CA-235 | 10/30/2020 | Parks and Recreation | 3 | H2O Process Systems, LLC | Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division. | \$ 2,083.32 | \$ 25,204,612.47 |
| CA-236 | 10/15/2020 | Management | 3 | Maui Eco Power Washing, LLC | Power washing and sanitizing public sidewalks in Paia Town. | \$ 13,645.75 | \$ 25,190,966.72 |
| CA-237 | 10/31/2020 11/19/2020 | Housing & Human Concerns | 2 | Hale Mahaolu | Provision of subsidy for personal care services for frail, elderly, disabled and | \$ 50,000.00 \$ 14,888.00 | \$ 25,140,966.72 \$ 25,126,078.72 |
| CA-238 | 11/30/2020 | 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 | \$ 23,626,078.72 |
| CA-239 | 10/22/2020 10/27/2020 10/31/2020 11/17/2020 11/30/20 | Police | 3 | 911 Supply | To pay for long sleeve uniform protection for officers during the COVID-19 pandemic. | \$ 6,572.00 \$ 4,540.00 \$ 1,816.00 \$ 1,984.00 \$ 1,649.00 | \$ 23,619,506.72 \$ 23,614,966.72 \$ 23,613,150.72 \$ 23,611,166.72 \$ 23,609,517.72 |
| CA-240 | 11/19/2020 | 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 | \$ 23,484,517.72 |
| CA-241 | | Mayor | 2 | Maui County Farm Bureau - Kyle Caires | Emergency Feed and Mineral Relief Program for Hog Producers in Maui County. | \$ 50,000.00 | \$ 23,434,517.72 |

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| CA-242 | 11/16/2020 | Mayor - OED | 4 | Maui Nui Resource Council | Funding for conservation, restoration, workforce development | \$ 426,396.75 | \$ 23,008,120.97 |
| | 11/24/2020 | | | | | \$ 138,102.77 | \$ 22,870,018.20 |
| CA-243 | 10/30/2020 | Management | 3 | Dell | Laptops (85), monitors (75), webcams (30), software for | \$ 56,644.95 | \$ 22,813,373.25 |
| | 11/23/2020 | | | | | \$ 172,065.53 | \$ 22,641,307.72 |
| CA-244 | 10/31/2020 | Police | 3 | Artistic Builders | Purchase & install plexiglass barricade system for the Records & Evidence lobby area. | \$ 6,180.75 | \$ 22,635,126.97 |
| CA-245 | 10/30/2020 | Finance-DMVL | 4 | Intellectual Tech., INC | Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20 | \$ 20,132.66 | \$ 22,614,994.31 |
| CA-246 | 10/30/2020 | Finance-DMVL | 4 | Hawaii Information Consortium LLC | Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20 | \$ 19,804.18 | \$ 22,595,190.13 |
| CA-247 | 11/13/2020 | 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 | \$ 21,595,190.13 |
| CA-248 | 10/28/2020 | Management | 3 | RP Medical LLC, dba Minit Medical Urgent Care | Voluntary Second Test for Transpacific Travelers current through November 30,2020 | \$ 12,024.87 | \$ 21,583,165.26 |
| | 10/31/2020 | | | | | \$ 11,047.29 | \$ 21,572,117.97 |
| | 11/24/2020 | | | | | \$ 27,100.33 | \$ 21,545,017.64 |
| | 11/30/2020 | | | | | \$ 19,534.47 | \$ 21,525,483.17 |
| CA-249 | 11/17/2020 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. | \$ 16,380.68 | \$ 21,509,102.49 |
| 11/30/2020 | \$ 78,636.33 | \$ 21,430,466.16 | | | | | |
| CA-250 | 10/30/2020 | Mayor | 2 | Farmers/Produce Program - Resiliency Task Force | Food Purchase Program | \$ 12,663.00 | \$ 21,417,803.16 |
| | 10/31/2020 | | | | | \$ 4,235.07 | \$ 21,413,568.09 |
| | 11/17/2020 | | | | | \$ 4,221.00 | \$ 21,409,347.09 |
| | 11/24/2020 | | | | | \$ 6,586.77 | \$ 21,402,760.32 |
| | 11/30/2020 | | | | | \$ 11,079.12 | \$ 21,391,681.20 |
| CA-251 | 10/31/2020 | Mayor | 4 | Expeditions | Ferry Service between Lahaina Harbor and Manele Bay | \$ 12,168.00 | \$ 21,379,513.20 |
| | 11/17/2020 | | | | | \$ 6,084.00 | \$ 21,373,429.20 |
| | 11/24/2020 | | | | | \$ 6,084.00 | \$ 21,367,345.20 |
| CA-252 | 10/22/2020 | Finance | 1 | Department of Finance | Personnel Support for MEO H.E.L.P Program Data Entry | \$ 540.47 | \$ 21,366,804.73 |
| CA-253 | 10/28/2020 | Management | 3 | Maui Eco Power Washing, LLC | Power washing & sanitizing public sidewalks in Lahaina Town. | \$ 23,749.85 | \$ 21,343,054.88 |
| CA-254 | 10/31/2020 | Management | 4 | Various Vendors: Kamaaina First "Mahalo" Card Program. | Program to incentivize trans-pacific traveler to take the voluntary post | \$ 3,864.95 | \$ 21,339,189.93 |
| | 11/24/2020 | | | | | \$ 1,095.40 | \$ 21,338,094.53 |
| CA-255 | 11/30/2020 | Management | 3 | Moloka General Hospital | Voluntary Second Test for Transpacific Travelers -Molokai. Current through November 30,2020 | \$ 944.00 | \$ 21,337,150.53 |
| CA-256 | 10/31/2020 | Housing & Human Concerns | 2 | PurFoods, LLC | Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871: | \$ 33,440.76 | \$ 21,303,709.77 |
| | 11/23/2020 | | | | | \$ 75,032.00 | \$ 21,228,677.77 |
| | 11/24/2020 | | | | | \$ 141,526.25 | \$ 21,087,151.52 |
| CA-257 | 11/24/2020 | Housing & Human Concerns | 2 | Maui Economic Opportunity, Inc. | Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20 | \$ 355,500.00 | \$ 20,731,651.52 |
| CA-258 | 11/24/2020 | Housing & Human Concerns | 2 | Family Life Center | Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20 | \$ 205,100.00 | \$ 20,526,551.52 |
| CA-259 | 11/24/2020 | Housing & Human Concerns | 2 | Ka Hale A Ke Ola | Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20 | \$ 244,000.00 | \$ 20,282,551.52 |
| CA-260 | 10/31/2020 | Housing & Human Concerns | 2 | Women Helping Women | Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. | \$ 42,500.00 | \$ 20,240,051.52 |
| CA-263 | 11/18/2020 | Mayor - OED | 4 | Maui Economic Opportunity, Inc. | Funding to support outreach and health/safety messaging via television. | \$ 130,890.00 | \$ 20,109,161.52 |
| CA-264 | 10/15/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment Convenience Fees | \$ 1,543.90 | \$ 20,107,617.62 |
| CA-265 | 09/30/2020 | Water | 1 | County of Maui | Personnel Support for Inter-Island Screening (Data Entry & Airport Screening) | \$ 754.14 | \$ 20,106,863.48 |

EXHIBIT D - CORONAVIRUS 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 December 8, 2020 | Total Amount Disbursed: \$52,221,504.29 | Award balance after Disbursements: \$14,377,252.71 |

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-266 | 10/08/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment Convenience Fees | \$ 1,890.05 | \$ 20,104,973.43 |
| CA-267 | 10/01/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in August 2020. (Fee waived through 10/31/20). | \$ 906.95 | \$ 20,104,066.48 |
| CA-268 | 10/22/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20 | \$ 1,770.15 | \$ 20,102,296.33 |
| CA-269 | 11/23/2020 | Housing & Human Concerns | 2 | Feed My Sheep | Food Distribution 10/28/20 - 11/20/20 | \$ 350,000.00 | \$ 19,752,296.33 |
| CA-270 | 10/31/2020 | Finance - DMVL | 3 | People Who Clean (PWC) | Daily Disinfecting Service for DMVL-PWC 10/1/20 - 10/31/20 | \$ 6,893.71 | \$ 19,745,402.62 |
| CA-272 | | Emergency Management | 2 | Longs and Walgreens | Acetaminophen, Ibuprofen, and aspirin products. | \$ 699.23 | \$ 19,744,703.39 |
| CA-273 | 11/13/2020 11/18/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | Program to provide grant funds for the Small Business Recovery & Relief | \$ 500,000.00 \$ 500,000.00 | \$ 19,244,703.39 \$ 18,744,703.39 |
| CA-275 | 10/31/2020 | 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 | \$ 18,737,717.59 |
| CA-276 | 10/29/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees for week of 10/23/20 - 10/29/20 | \$ 1,637.30 | \$ 18,736,080.29 |
| CA-277 | 11/05/2020 | Fire | 1 | Maui Schooner | Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20 | \$ 3,250.00 | \$ 18,732,830.29 |
| CA-278 | 11/05/2020 | Fire | 1 | Marriot Ocean Club | Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20 | \$ 3,250.00 | \$ 18,729,580.29 |
| CA-279 | 10/15/2020 | Water | 1 | Department of Water | Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20 | \$ 904.96 | \$ 18,728,675.33 |
| CA-280 | 11/23/2020 | Mayor | 1 | TBD - Based on Bids | Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of | \$ 7,531.20 | \$ 18,721,144.13 |
| | 11/24/2020 | | | | | \$ 14,624.91 | \$ 18,706,519.22 |
| | 11/30/2020 | | | | | \$ 8,208.28 | \$ 18,698,310.94 |
| CA-281 | 11/30/2020 | Mayor - OED | 4 | Hale Makua Health Services | Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). | \$ 150,000.00 | \$ 18,548,310.94 |
| CA-282 | 06/30/2020 | Management | 1 | Dept of Management - ITS | Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 | \$ 1,482.24 | \$ 18,546,828.70 |
| CA-283 | 06/30/2020 | Management | 1 | Dept of Management - ITS | Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 | \$ 3,301.17 | \$ 18,543,527.53 |
| CA-284 | 11/18/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 | \$ 1,162.05 | \$ 18,542,365.48 |
| CA-287 | 10/31/2020 | Water | 1 | Dept of Water | Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 | \$ 1,106.06 | \$ 18,541,259.42 |
| CA-288 | 11/05/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20 | \$ 1,865.40 | \$ 18,539,394.02 |
| CA-289 | 11/30/2020 | Management | 3 | SHI International Corp | Licenses for secure remote connectivity software for teleworkers & IT to provide support to them | \$ 91,535.60 | \$ 18,447,858.42 |

EXHIBIT D - CORONAVIRUS 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 December 8, 2020 | Total Amount Disbursed: \$52,221,504.29 | Award balance after Disbursements: \$14,377,252.71 |

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-290 | 11/30/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 | \$ 3,905.88 | \$ 18,443,952.54 |
| CA-292 | 11/19/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 | \$ 2,812.99 | \$ 18,441,139.55 |
| CA-293 | 11/18/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20 | \$ 2,644.58 | \$ 18,438,494.97 |
| CA-294 | 11/18/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 | \$ 1,496.94 | \$ 18,436,998.03 |
| CA-295 | 11/18/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20 | \$ 1,999.90 | \$ 18,434,998.13 |
| CA-296 | 11/25/2020 | Management | 1 | Dept of Management - ITS | Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20 | \$ 4,111.68 | \$ 18,430,886.45 |
| CA-297 | 11/24/2020 | Police | | Grainger | Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic. | \$ 4,994.25 | \$ 18,425,892.20 |
| CA-301 | 11/30/2020 | Finance-DMVL | 4 | Hawaii Information Consortium LLC | Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20 | \$ 23,450.53 | \$ 18,402,441.67 |
| CA-302 | 11/19/2020 | Finance-Accounts | 1 | Accounts - Employees | Overtime to assist with COVID-19 data entry per budget office. | \$ 4,139.53 | \$ 18,398,302.14 |
| CA-304 | 06/30/2020 | Mayor | all | County of Maui | Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds | \$ 1,957,185.38 | \$ 16,441,116.76 |
| CA-305 | 06/30/2020 | Housing & Human Concerns | 2 | County of Maui | HELP 1 | \$ 2,000,000.00 | \$ 14,441,116.76 |
| CA-306 | 12/03/2020 | Mayor | 2,4 | Office of the Mayor | Postage and Mailings for Thanksgiving/Christmas HELP | \$ 71.90 | \$ 14,441,044.86 |
| CA-307 | 12/03/2020 | Mayor | 3 | Visitor Aloha Society of Hawaii (VASH) | Airfare for 11 members of "Love Has Won" cult group | \$ 5,582.60 | \$ 14,435,462.26 |
| CA-309 | 11/12/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment convenience fees | \$ 1,563.60 | \$ 14,433,898.66 |
| CA-310 | 11/30/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in October 2020 | \$ 170.32 | \$ 14,433,728.34 |
| CA-311 | 11/16/2020 | Water | 4 | Pitney Bowes | Postage fee for Mayor's Office Mailings | \$ 1,929.50 | \$ 14,431,798.84 |
| CA-313 | 06/30/2020 | Finance | 1 | Dept of Planning | Overtime incurred due COVID-19 pandemic 3/1/20 - 6/30/20 | \$ 3,079.16 | \$ 14,428,719.68 |
| CA-315 | 06/30/2020 | Housing & Human Concerns | 1 | Dept of Housing & Human Concerns | Overtime incurred 3/1/20 - 6/30/20 | \$ 1,914.17 | \$ 14,426,805.51 |
| CA-318 | 11/19/2020 | Water | 4 | Pitney Bowes | Postage Fee for DHHHC Office Mailings | \$ 105.00 | \$ 14,426,700.51 |
| CA-319 | 06/30/2020 | Fire | 1 | Dept of Fire & Public Safety | FY20 starting in March. MFD Premium pay related to COVID-19 | \$ 43,612.89 | \$ 14,383,087.62 |
| CA-325 | 11/19/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20 | \$ 1,421.95 | \$ 14,381,665.67 |
| CA-328 | 12/03/2020 | Mayor | 1 | Torrey Hufana DBA | Sign Language interpretation for Mayors Press Conference now through 12/30/20 | \$ 240.00 | \$ 14,381,425.67 |

EXHIBIT D - CORONAVIRUS 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 December 8, 2020 | Total Amount Disbursed: \$52,221,504.29 | Award balance after Disbursements: \$14,377,252.71 |

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-330 | 11/15/2020 | Water | 1 | Dept. of Finance | Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20. | \$ 1,740.16 | \$ 14,379,685.51 |
| CA-331 | 11/26/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20 | \$ 1,476.00 | \$ 14,378,209.51 |
| CA-335 | 11/30/2020 | Water | 3 | Paymentus Corporation | Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020) | \$ 956.80 | \$ 14,377,252.71 |

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 December 8, 2020 | Total Amount Encumbered: \$64,392,936.13 | Award balance after Encumbrances: \$2,205,820.87 |

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-001 | 12/3/2020 | Parks and Recreation | | | P/Parks Dept ok to return funds dtd 12/01/20. | \$ (233,370.00) | \$ 66,132,527.00 |
| CA-002 | 7/1/2020 | Management | 3 | Verizon Wireless | iPads for travel forms (airport) | \$ 30,000.00 | \$ 66,102,527.00 |
| CA-003 | 7/2/2020 | Housing & Human Concerns | 2 | Boys & Girls Club of Maui, Inc. | Summer childcare program | \$35,000.00 | \$ 66,067,527.00 |
| CA-004 | 7/2/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage LLC | Routine Cleaning & Disinfecting | \$5,285.20 | \$ 66,062,241.80 |
| CA-005 | 7/2/2020 | Parks and Recreation | 3 | Wade Nakayama DBA Lena Blue Services | Routine Cleaning & Disinfecting | \$5,303.85 | \$ 66,056,937.95 |
| CA-005 | 12/3/2020 | Parks and Recreation | | | P/Parks Dept ok to return funds dtd 12/01/20. | (\$652.79) | \$ 66,057,590.74 |
| CA-006 | 7/2/2020 | Prosecuting Attorney | 2 | Hawaii Sea Spirits LLC | Hand Sanitizer for Attorneys, Staff & Victims/witnesses | \$1,875.01 | \$ 66,055,715.73 |
| | | | | | Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd 11/20/20. | (\$1,875.01) | \$ 66,057,590.74 |
| CA-007 | 7/6/2020 | Police | 3 | Lexipol (Praetorian Group) | Events Management Training | \$22,500.00 | \$ 66,035,090.74 |
| CA-008 | 7/6/2020 | Police | 3 | Kahului Trucking & Storage | Used 208v electrical paneling to run the 480v refrigerator container | \$3,096.61 | \$ 66,031,994.13 |
| CA-009 | 7/2/2020 | Mayor | 1 | Denise Green | Sign Language interpretation | \$ 9,058.25 | \$ 66,022,935.88 |
| CA-010 | 7/2/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program | \$ 80,000.00 | \$ 65,942,935.88 |
| CA-011 | 7/2/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$ 40,000.00 | \$ 65,902,935.88 |
| CA-012 | 7/2/2020 | Emergency Management | 2 | Target, Walmart and Lowes | Items for occupants at Pallet Shelter homeless site | \$ 744.42 | \$ 65,902,191.46 |
| CA-013 | 7/2/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Disinfectant wipes and nitrile gloves | \$ 14,271.98 | \$ 65,887,919.48 |
| CA-014 | 7/2/2020 | Emergency Management | 3 | Cintas | No-Contact infrared thermometers | \$ 3,286.40 | \$ 65,884,633.08 |
| CA-015 | 7/2/2020 | Emergency Management | 3 | Cintas | 90,000 disposable surgical masks | \$ 121,680.00 | \$ 65,762,953.08 |
| CA-016 | 7/2/2020 | Emergency Management | 3 | Grainger | 200-XL Tyvex suits for Parks Dept | \$ 1,390.49 | \$ 65,761,562.59 |
| CA-017 | 7/6/2020 | Water | 4 | PAYMENTUS (June 19 - 25, 2020) | Waiver of Convenience Fee to DWS | \$ 1,655.95 | \$ 65,759,906.64 |
| CA-018 | 7/6/2020 | Water | 4 | PAYMENTUS (June 26 - July 2, 2020) | Waiver of Convenience Fee to DWS | \$1,371.75 | \$ 65,758,534.89 |
| CA-019 | 7/6/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | 9,500 3M 8210(non-medical) N95 respirators | \$ 40,147.74 | \$ 65,718,387.15 |
| CA-019 | 7/6/2020 | Emergency Management | | | P/ Emergency Management ok to return funds dtd 12/07/20. | \$ (192.60) | \$ 65,718,579.75 |
| CA-020 | 7/6/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage LLC | Routine Cleaning & Disinfecting | \$ 1,850.00 | \$ 65,716,729.75 |
| CA-021 | 7/2/2020 | Housing & Human Concerns | 4 | Maui Economic Opportunity, Inc (MEO) | Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO | \$3,000,000.00 | \$ 62,716,729.75 |
| 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 | \$ 62,709,198.98 |
| CA-023 | 7/7/2020 | Water | 3 | Maui Plexiglass | Plexiglass for Front Office Window | \$ 693.17 | \$ 62,708,505.81 |
| CA-024 | 7/7/2020 | Housing & Human Concerns | 3 | Kekai's Septic & Cesspool Maintenance, LLC | Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. | \$ 1,749.00 | \$ 62,706,756.81 |
| CA-025 | 7/10/2020 | Planning | 3 | Maui Laminates Inc | Plexiglass and cutting charge for Current Division's Office. | \$ 234.37 | \$ 62,706,522.44 |

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| Reporting Period | | | | Total Amount Awarded: \$66,598,757 | | | |
|---|-----------|---|----------|--|---|--|------------------|
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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-026 | 7/10/2020 | Finance | 3 | H2O Process Systems, LLC | Disinfecting services for Kihei DMVL | \$ 766.66 | \$ 62,705,755.78 |
| 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 | \$ 62,703,355.78 |
| CA-028 | 7/10/2020 | Housing & Human Concerns | 3 | Kekai's Septic & Cesspool Maintenance, LLC | Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. | \$ 10,000.00 | \$ 62,693,355.78 |
| CA-028 | 12/3/2020 | Housing & Human Concerns | | | P/Director Tzuhako ok to return funds dtd 12/1/20 | \$ (0.06) | \$ 62,693,355.84 |
| CA-029 | 7/10/2020 | Police | 3 | Minit Medical | Medical evaluations for MPD employees to be cleared to utilize N95 respirators. | \$ 9,937.00 | \$ 62,683,418.84 |
| CA-030 | 7/10/2020 | Finance | 4 | Intellectual Tech., INC | Convenience Fee June 2020 for DMVL Services. | \$ 22,525.01 | \$ 62,660,893.83 |
| CA-031 | 7/13/2020 | Finance | 2 | Hawaii Information Consortium LLC | Convenience Fee May & June 2020 for DMVL Services. | \$ 59,460.21 | \$ 62,601,433.62 |
| 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 | \$ 59,451,433.62 |
| CA-033 | 7/14/2020 | Finance-Treasurer | 4 | Point and Pay | Waiver of electronic payment convenience fees | \$ 991.73 | \$ 59,450,441.89 |
| CA-034 | 7/14/2020 | Water | 3 | Paymentus Corporation | Waiver of electronic payment convenience fees 7/3/20 - 7/9/20 | \$ 1,580.25 | \$ 59,448,861.64 |
| CA-035 | 7/14/2020 | Housing & Human Concerns | 2 | Costa Sales and Service | Ice Maker at Kaunoa Senior Center (Spreckelsville) | \$ 6,629.07 | \$ 59,442,232.57 |
| CA-036 | 7/14/2020 | Housing & Human Concerns | 2 | Hamai Appliance | Refrigerator for West Maui Senior Center | \$ 946.87 | \$ 59,441,285.70 |
| CA-037 | 7/14/2020 | Housing & Human Concerns | 2 | Atlas Building Supplies | Refrigerator for Molokai Senior Services Office | \$ 988.54 | \$ 59,440,297.16 |
| CA-037 | 12/3/2020 | Housing & Human Concerns | | | P/Director Tzuhako ok to return funds dtd 12/03/20 | \$ (0.06) | \$ 59,440,297.22 |
| CA-038 | 7/14/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Refrigerator for Lanai Senior Center | \$ 1,618.76 | \$ 59,438,678.46 |
| CA-038 | 12/3/2020 | Housing & Human Concerns | | | P/Director Tzuhako ok to return funds dtd 12/03/20 | \$ (0.02) | \$ 59,438,678.48 |
| CA-039 | 7/14/2020 | Housing & Human Concerns | 2 | ITSD | Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program | \$ 13,451.48 | \$ 59,425,227.00 |
| CA-039 | 12/3/2020 | Housing & Human Concerns | | | P/Director Tzuhako ok to return funds dtd 12/03/20 | \$ (3,202.90) | \$ 59,428,429.90 |
| CA-040 | 7/14/2020 | Housing & Human Concerns | 2 | Bargreen Ellingson | Commercial refrigerator for Kaunoa Senior Center | \$ 4,695.85 | \$ 59,423,734.05 |
| 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 | \$ 59,413,934.05 |
| 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 | \$ 59,225,934.05 |
| CA-042 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (30,375.13) | \$ 59,256,309.18 |
| CA-043 | 7/15/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center | \$ 4,453.10 | \$ 59,251,856.08 |
| CA-043 | 12/3/2020 | Housing & Human Concerns | | | P/Director Tzuhako ok to return funds dtd 12/03/20 | \$ (178.10) | \$ 59,252,034.18 |
| CA-044 | 7/15/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Generator, Honda Portable 7000 Watt, at Lanai Senior Center | \$ 6,769.75 | \$ 59,245,264.43 |

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|------------------------|------------|--------------------------|----------|--|---|--------------------|------------------|
| CA-045 | 7/16/2020 | Housing & Human Concerns | 2 | Jillyn Dillon DBA Technology Aloha, LLC | Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures. | \$ 2,480.00 | \$ 59,242,784.43 |
| CA-046 | 7/16/2020 | Management | 3 | Jacob Verkerke for Contractor (ITS) | 500 Additional Radmin Licenses, necessitated by Work-from Home program | \$ 10,000.00 | \$ 59,232,784.43 |
| CA-047 | 7/16/2020 | Environmental Management | 3 | Point and Pay | Fee 'waived through 9/30/2020 | \$ 876.36 | \$ 59,231,908.07 |
| CA-048 | 7/17/2020 | Housing & Human Concerns | 3 | Maui Plexiglass, LLC | Five (5) Custom Plexiglass barriers | \$ 2,901.56 | \$ 59,229,006.51 |
| CA-048 | 12/3/2020 | Housing & Human Concerns | | | P/Director Tshako ok to return funds dtd 12/03/20 | \$ (0.01) | \$ 59,229,006.52 |
| 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 | \$ 58,729,006.52 |
| CA-050 | 7/20/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce Purchase program on Lanai | \$ 5,000.00 | \$ 58,724,006.52 |
| CA-050 | 11/24/2020 | Mayor | 2 | | Returned funds per Stacy Takahashi OM dtd 11/24/20 | \$ (36.78) | \$ 58,724,043.30 |
| CA-051 | 7/20/2020 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce Purchase program on Lanai | \$ 8,000.00 | \$ 58,716,043.30 |
| CA-051 | 11/24/2020 | Mayor | 2 | | Returned funds per Stacy Takahashi from OM dtd 11/24/20 | \$ (368.02) | \$ 58,716,411.32 |
| CA-052 | 7/20/2020 | Mayor | 2 | Stephen Becker dba Ola Kamoku Farm, LLC | Produce Purchase program on Lanai | \$ 3,500.00 | \$ 58,712,911.32 |
| CA-052 | 11/24/2020 | Mayor | 2 | | Returned funds p/Stacy Takahashi from OM dtd 11/24/20 | \$ (461.89) | \$ 58,713,373.21 |
| CA-053 | 7/20/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai | \$ 5,000.00 | \$ 58,708,373.21 |
| CA-053 | 11/24/2020 | Mayor | 2 | | Returned funds p/Stacy Takahashi from OM dtd 11/24/20 | \$ (143.33) | \$ 58,708,516.54 |
| 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 | \$ 58,683,516.54 |
| 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 | \$ 58,683,047.21 |
| 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 | \$ 58,533,047.21 |
| 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 | \$ 58,483,047.21 |
| 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 | \$ 58,481,760.76 |
| 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 | \$ 58,481,100.68 |
| 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 | \$ 58,480,449.64 |
| CA-061 | 7/22/2020 | Management | 2 | Central Maui Propane | one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park | \$ 266.00 | \$ 58,480,183.64 |

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| 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 | \$ 58,479,089.14 |
| CA-063 | 7/24/2020 | Prosecuting Attorney | 3 | Sentinel Offender Services, LLC | GPS-OM Monitoring and Excess Inventory for released offenders | \$ 2,250.00 | \$ 58,476,839.14 |
| CA-063 | 12/3/2020 | Prosecuting Attorney | | | P/Prosecuting Dept ok to return funds dtd 12/01/20 | \$ (1,542.00) | \$ 58,478,381.14 |
| 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 | \$ 58,472,017.64 |
| 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 | \$ 58,396,837.73 |
| 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 | \$ 58,286,837.73 |
| 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 | \$ - | \$ 58,286,837.73 |
| CA-068 | 7/27/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program | \$ 100,000.00 | \$ 58,186,837.73 |
| CA-069 | 7/27/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$ 40,000.00 | \$ 58,146,837.73 |
| 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 | \$ 58,139,263.73 |
| 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 | \$ 58,137,977.28 |
| 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 | \$ 58,137,889.87 |
| CA-072 | 11/30/2020 | Emergency Management | 3 | | Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20. | \$ (87.41) | \$ 58,137,977.28 |
| CA-073 | 7/29/2020 | Environmental Management | 3 | Global Industrial | FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) | \$ 1,994.71 | \$ 58,135,982.57 |
| 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 | \$ 58,134,362.57 |
| CA-074 | 11/24/2020 | Management | 2 | | Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20 | \$ (333.55) | \$ 58,134,696.12 |
| 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 | \$ 58,121,705.27 |
| CA-075 | 11/24/2020 | Emergency Management | 1 | | Returned funds p/Herman Andaya from EM dtd 9/15/20 | \$ (141.44) | \$ 58,121,846.71 |
| 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 | \$ 58,117,846.71 |
| CA-076 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (5.21) | \$ 58,117,851.92 |
| CA-077 | 7/30/2020 | Parks and Recreation | 3 | Akamai Pumping Services | Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20). | \$ 17,250.06 | \$ 58,100,601.86 |

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| 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. | \$ 250,817.18 | \$ 57,849,784.68 |
| CA-079 | 7/31/2020 | Finance - Accounts | 4 | Maui Laminates Inc. | Clear acrylic plexiglass barriers including installation clips and cutting charge. | \$ 6,324.96 | \$ 57,843,459.72 |
| 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 | \$ 57,553,459.72 |
| CA-080 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (8,751.80) | \$ 57,562,211.52 |
| 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 | \$ 57,482,211.52 |
| 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 | \$ 57,480,371.52 |
| 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 | \$ 57,478,799.07 |
| 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 | \$ 54,328,799.07 |
| 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 | \$ 54,327,076.22 |
| 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 | \$ 54,324,276.22 |
| CA-087 | 8/6/2020 | Finance | 3 | COSTCO Wholesale | Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs | \$ 110.00 | \$ 54,324,166.22 |
| CA-087 | 12/3/2020 | Finance | | | P/Dept ok to return funds dtd 12/01/20. | \$ (1.74) | \$ 54,324,167.96 |
| CA-088 | 8/7/2020 | Mayor | 4 | Hale Makua Health Services | HealthCARES | \$ 1,519,000.00 | \$ 52,805,167.96 |
| 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 | \$ 52,756,842.96 |
| 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 | \$ 52,748,342.96 |
| CA-090 | 12/3/2020 | Housing & Human Concerns | | | P/Director Tshako ok to return funds dtd 12/03/20 | \$ (3,840.00) | \$ 52,752,182.96 |
| 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. | \$ 5,485,000.00 | \$ 47,267,182.96 |
| 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 | \$ 47,262,141.34 |
| 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 | \$ 47,129,141.34 |
| CA-093 | 12/3/2020 | Finance | | | P/Finance Dept ok to return funds dtd 12/01/20. | \$ (504.00) | \$ 47,129,645.34 |
| CA-094 | 8/13/2020 | Management | 3 | Roberts Tours and Transportation, Inc | Airport screening services to implement interisland travel quarantine order. | \$ 64,000.00 | \$ 47,065,645.34 |

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| CA-094 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (6,438.35) | \$ 47,072,083.69 |
| 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 | \$ 47,023,777.58 |
| 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 | \$ 47,000,864.35 |
| 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 | \$ 46,970,526.99 |
| 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 | \$ 46,968,724.49 |
| 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 | \$ 39,968,724.49 |
| 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 | \$ 39,684,046.75 |
| CA-101 | 8/17/2020 | Management | 3 | CivicPlus | SeeClickFix licenses and setup services for Interisland travel quarantine management. | \$ 28,125.09 | \$ 39,655,921.66 |
| CA-101 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (1,125.09) | \$ 39,657,046.75 |
| 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 | \$ - | \$ 39,657,046.75 |
| CA-103 | 8/17/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive thru testing at Keopuolani Park | \$ 1,620.00 | \$ 39,655,426.75 |
| CA-103 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (333.55) | \$ 39,655,760.30 |
| 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. | \$ - | \$ 39,655,760.30 |
| CA-105 | 8/17/2020 | Management | 3 | Amazon | 24 Plexiglass reception barriers | \$ 5,933.02 | \$ 39,649,827.28 |
| 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 | \$ 39,641,727.67 |
| 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 | \$ 39,640,246.72 |
| 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 | \$ 39,620,246.72 |
| CA-108 | 12/3/2020 | Fire | | | P/Deputy Ventura ok to return funds dtd 12/01/20 | \$ (17.99) | \$ 39,620,264.71 |
| 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 | \$ 39,619,847.34 |
| CA-110 | 8/24/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020 | \$ 1,440.60 | \$ 39,618,406.74 |
| CA-111 | 8/24/2020 | 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 | \$ 39,611,906.74 |

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| CA-112 | 8/26/2020 | Housing & Human Concerns | 1 | County of Maui, Dept of Housing & Human Concerns - Homeless Division | Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter. | \$ 7,500.00 | \$ 39,604,406.74 |
| CA-112 | 12/3/2020 | Housing & Human Concerns | | | Ok per Director Tsuhako to return funds 12/1/20 | \$ (2,906.31) | \$ 39,607,313.05 |
| 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 | \$ 39,544,313.05 |
| 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 | \$ 39,507,448.73 |
| CA-115 | 8/27/2020 | Housing & Human Concerns | 4 | Maui Economic Opportunity, Inc (MEO) | Amendment-Hawaii Energy Lualima Program II (HELP-2). Grant to be administered by MEO. | \$ 5,000,000.00 | \$ 34,507,448.73 |
| 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 | \$ 34,499,948.73 |
| 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 | \$ 34,492,448.73 |
| 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 | \$ 34,484,948.73 |
| CA-119 | 8/27/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 7,500.00 | \$ 34,477,448.73 |
| 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 | \$ 34,447,028.73 |
| 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 | \$ 34,439,528.73 |
| CA-122 | 8/27/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program 9/1/20 - 9/30/20 | \$ 50,000.00 | \$ 34,389,528.73 |
| CA-123 | 8/27/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program 9/1/20 - 9/30/20 | \$ 125,000.00 | \$ 34,264,528.73 |
| 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 | \$ 34,264,290.25 |
| 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 | \$ 34,244,748.47 |
| 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 | \$ 34,244,688.47 |
| CA-126 | 12/3/2020 | Finance | | | P/Finance Dept ok to return funds dtd 12/01/20. | \$ (60.00) | \$ 34,244,748.47 |
| CA-127 | 9/1/2020 | Management | 3 | H2O Process | Spray Station at County of Maui Facilities 8/24/20 | \$ 1,500.00 | \$ 34,243,248.47 |
| CA-127 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (93.76) | \$ 34,243,342.23 |
| 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 | \$ 34,238,225.16 |
| CA-128 | 12/3/2020 | Parks and Recreation | | | P/Parks Dept ok to return funds dtd 12/01/20. | \$ (748.95) | \$ 34,238,974.11 |
| 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 | \$ 34,229,938.79 |

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| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | Balance |
|------------------------|-----------|----------------------|----------|--|--|-------------------|------------------|
| 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 | \$ 34,225,796.62 |
| CA-130 | 9/1/2020 | Emergency Management | | | P/ Emergency Management ok to return funds dtd 12/07/20. | \$ (572.80) | \$ 34,226,369.42 |
| 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 | \$ 34,225,169.42 |
| CA-131 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (127.09) | \$ 34,225,296.51 |
| 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 | \$ 34,223,297.31 |
| 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 | \$ 34,023,297.31 |
| 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 | \$ 34,023,097.31 |
| CA-134 | 12/3/2020 | Finance | | | P/Dept ok to return funds dtd 12/01/20. | \$ (23.53) | \$ 34,023,120.84 |
| 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 | \$ 34,022,420.84 |
| CA-135 | 12/3/2020 | Finance | | | P/Dept ok to return funds dtd 12/01/20. | \$ (49.23) | \$ 34,022,470.07 |
| CA-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 | \$ 34,020,873.34 |
| CA-137 | 9/4/2020 | Finance | 1 | Kupale Technologies | Electrostatic Sprayers for COVID disinfecting County property. | \$ 68,416.23 | \$ 33,952,457.11 |
| CA-138 | 9/4/2020 | Finance | 3 | Kupale Technologies | Touchless hand soap dispensers | \$ 27,107.12 | \$ 33,925,349.99 |
| 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 | \$ 33,919,659.99 |
| CA-140 | 9/4/2020 | Management | 2 | Central Maui Propane | One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. | \$ 516.00 | \$ 33,919,143.99 |
| CA-140 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (74.00) | \$ 33,919,217.99 |
| 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 | \$ 33,912,854.49 |
| CA-142 | 9/8/2020 | Fire | 3 | Maui Chemical | 6-cases Sanitizing wipes | \$ 236.93 | \$ 33,912,617.56 |
| CA-143 | 9/8/2020 | Fire | 3 | Bound Tree Medical, LLC | 15-Non contact infrared thermometers | \$ 1,903.04 | \$ 33,910,714.52 |
| CA-144 | 9/8/2020 | Fire | 3 | L.N. Curtis & Sons | MSA SCBA mask adapter & particulate filters. | \$ 18,824.00 | \$ 33,891,890.52 |
| CA-145 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | 30-Hypoallergenic waterproof mattress protectors. | \$ 203.10 | \$ 33,891,687.42 |
| CA-146 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | 4-Digital ear thermometer | \$ 169.28 | \$ 33,891,518.14 |
| CA-147 | 9/8/2020 | Fire | 3 | Grainger | Coat sleeve apron, PPE for firefighter working directly with the public. | \$ 162.33 | \$ 33,891,355.81 |

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|------------------------|-----------|--------------------------|----------|---|---|-------------------|------------------|
| 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 | \$ 33,890,715.18 |
| CA-149 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | 2-20 pack measuring spoons. | \$ 15.62 | \$ 33,890,699.56 |
| 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 | \$ 33,889,241.25 |
| 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 | \$ 33,887,057.25 |
| 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 | \$ 33,885,239.97 |
| 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 | \$ 33,876,252.45 |
| CA-154 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | MFD training classroom furniture, 30 conference tables. | \$ 6,059.10 | \$ 33,870,193.35 |
| CA-155 | 9/8/2020 | Fire | 3 | Grainger | MFD training classroom furniture, 60 conference chairs. | \$ 4,124.97 | \$ 33,866,068.38 |
| CA-156 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | Tents fro remote classroom training | \$ 776.97 | \$ 33,865,291.41 |
| 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 | \$ 33,864,719.54 |
| 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 | \$ 33,864,474.56 |
| 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 | \$ 33,844,649.01 |
| CA-160 | 9/8/2020 | Planning | 3 | Dept of Planning | COVID-19 related emergency expenses- reimbursement | \$ 14,883.65 | \$ 33,829,765.36 |
| CA-161 | 9/8/2020 | Fire | 3 | Grainger | Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers. | \$ 645.84 | \$ 33,829,119.52 |
| CA-162 | 9/10/2020 | Emergency Management | 3 | Tri-Isle, Inc | Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183. | \$ 400.00 | \$ 33,828,719.52 |
| CA-162 | 9/10/2020 | Emergency Management | | | P/ Emergency Management ok to return funds dtd 12/07/20. | \$ (50.18) | \$ 33,828,769.70 |
| CA-163 | 9/10/2020 | Finance | 1 | Scott K. Teruya | Parking fee at Kahului Airport to assist with COVID-19 screening. | \$ 7.00 | \$ 33,828,762.70 |
| CA-164 | 9/10/2020 | Fire | 1 | Marriot Ocean Club | Housing at the Marriot Kaanapali for Ladder 3 MFD | \$ 6,500.00 | \$ 33,822,262.70 |
| 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 | \$ 33,758,262.70 |
| CA-165 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (9,198.75) | \$ 33,767,461.45 |
| 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 | \$ 33,470,686.45 |
| 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 | \$ 33,468,686.45 |

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|------------------------|------------|--------------------------|----------|---|--|-------------------|------------------|
| 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 | \$ 33,464,686.45 |
| 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 | \$ 33,460,770.16 |
| CA-170 | 9/10/2020 | Finance | 3 | Maui Office Machines | Disassemble panel and reassemble/extend panel for cubicle. | \$ 78.12 | \$ 33,460,692.04 |
| 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 | \$ 33,454,652.04 |
| CA-171 | 9/10/2020 | Mayor | 3 | Various vendors | Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. (Add'l amt of \$8,960 added to Total: 15,000.00. Amended 11/13/20; 4 of 4) | \$ 8,960.00 | \$ 33,445,692.04 |
| 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 | \$ 33,443,647.01 |
| 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 | \$ 33,441,955.66 |
| 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 | \$ 33,438,947.60 |
| CA-174 | 12/3/2020 | Parks and Recreation | | | P/Parks Dept ok to return funds dtd 12/01/20. | \$ (574.25) | \$ 33,439,521.85 |
| 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 | \$ 33,436,639.84 |
| CA-175 | 11/24/2020 | Parks and Recreation | 1 | | Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 | \$ (448.20) | \$ 33,437,088.04 |
| 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 | \$ 33,271,538.04 |
| 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. | \$ 6,620.14 | \$ 33,264,917.90 |
| CA-178 | 9/14/2020 | Management | 3 | Pacific Technology Solutions | 25 Personal Firewalls with power adapters. | \$ 9,868.43 | \$ 33,255,049.47 |
| CA-178 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (0.13) | \$ 33,255,049.60 |
| 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 | \$ 33,245,049.60 |
| 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 | \$ 33,241,106.57 |

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| 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 | \$ 29,466,255.57 |
| 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 | \$ 29,352,271.57 |
| 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 | \$ 29,351,723.87 |
| 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 | \$ 29,346,254.80 |
| 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 | \$ 29,336,754.80 |
| CA-186 | 9/16/2020 | Mayor | 3 | Xerox | Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20. | \$ 3,000.00 | \$ 29,333,754.80 |
| 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 | \$ 29,332,061.45 |
| 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 | \$ 29,307,725.45 |
| 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 | \$ 28,965,194.82 |
| 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 | \$ 28,963,994.82 |
| CA-190 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (283.34) | \$ 28,964,278.16 |
| 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 | \$ 28,963,953.90 |
| CA-191 | 9/17/2020 | Emergency Management | | | P/ Emergency Management, ok to return funds. Dtd 12/07/20 | \$ (118.59) | \$ 28,964,072.49 |
| 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 | \$ 26,092,340.87 |
| 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 | \$ 26,065,978.21 |
| 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 | \$ 26,064,515.72 |
| 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 | \$ 26,062,894.59 |

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| 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 | \$ 25,887,894.59 |
| 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 | \$ 25,883,019.59 |
| 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 | \$ 25,882,069.59 |
| CA-199 | 9/22/2020 | Water | 3 | HD Supply Whitecap | Bleach Activated Cloth Face Mask | \$ 3,371.87 | \$ 25,878,697.72 |
| CA-200 | 9/22/2020 | Water | 3 | Coimatic | N95 Masks, Nitrile Gloves | \$ 559.63 | \$ 25,878,138.09 |
| 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 | \$ 25,872,138.09 |
| CA-202 | 9/29/2020 | Management | 3 | H2O Process Systems, LLC | Emergency sanitation of quarantine site. One-time service. | \$ 937.49 | \$ 25,871,200.60 |
| 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 | \$ 25,870,144.82 |
| 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 | \$ 25,869,968.82 |
| 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 | \$ 25,868,538.92 |
| 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 | \$ 25,866,449.27 |
| 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 | \$ 25,860,085.77 |
| CA-208 | 10/2/2020 | Finance | 1 | Department of Finance | Personnel Support for MEO H.E.L.P Program Data Entry | \$ 661.80 | \$ 25,859,423.97 |
| CA-209 | 10/2/2020 | Management | 1 | Kevin & Kiku Donnelly | Use of facility as quarantine site on Molokai | \$ 835.50 | \$ 25,858,588.47 |
| 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 | \$ 25,658,588.47 |
| 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 | \$ 24,408,588.47 |
| CA-211 | 12/3/2020 | Mayor-OED | | | Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of return. P/JoAnne OED dtd 12/03/20 | \$ (327,504.00) | \$ 24,736,092.47 |
| 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 | \$ 23,736,092.47 |
| 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 | \$ 23,236,092.47 |

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| 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 | \$ 23,007,710.47 |
| 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 | \$ 22,884,090.47 |
| CA-216 | 10/2/2020 | Mayor - OED | 4 | Maui County Farm Bureau | Funding to repair the Kula Vacuum Cooling Plant. | \$ 95,000.00 | \$ 22,789,090.47 |
| 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. | \$ (95,000.00) | \$ 22,884,090.47 |
| CA-217 | 10/2/2020 | Mayor- OED | 4 | Maui Chamber of Commerce | Grant program to support active farmers/ranchers. | \$ 2,500,000.00 | \$ 20,384,090.47 |
| 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 | \$ 20,296,930.47 |
| 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 | \$ 19,796,930.47 |
| 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 | \$ 19,710,180.47 |
| CA-221 | 10/2/2020 | Mayor- OED | 4 | University of Hawaii Maui College | Funding for scholarship program to assist unemployed residents. | \$ 48,000.00 | \$ 19,662,180.47 |
| CA-222 | 10/2/2020 | Mayor- OED | 4 | University of Hawaii Maui College | Funding for student internships to assist local employers. | \$ 100,000.00 | \$ 19,562,180.47 |
| 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 | \$ 19,481,180.47 |
| CA-224 | 10/2/2020 | Mayor | 2 | Robert Tamashiro | Produce purchase program on Lanai. | \$ 7,500.00 | \$ 19,473,680.47 |
| CA-225 | 10/2/2020 | Mayor | 2 | Eulogio Quilinquin dba Eloy's Garden | Produce purchase program on Lanai. | \$ 15,000.00 | \$ 19,458,680.47 |
| CA-226 | 10/2/2020 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce purchase program on Lanai. | \$ 7,500.00 | \$ 19,451,180.47 |
| CA-227 | 10/2/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce purchase program on Lanai. | \$ 8,000.00 | \$ 19,443,180.47 |
| 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 | \$ 19,442,460.53 |
| 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 | \$ 19,439,960.51 |
| CA-230 | 10/6/2020 | Housing & Human Concerns | 3 | TBD | COVID-19 Clean Sanitize Assess and Train Care Child Care Environments | \$ 200,000.00 | \$ 19,239,960.51 |
| 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 | \$ 19,205,540.51 |
| CA-232 | 10/7/2020 | Finance | 2 | Kupale Technologies | To acquire hand sanitizer stations for various departments. | \$ 17,916.55 | \$ 19,187,623.96 |
| CA-233 | 10/7/2020 | Water | 3 | Paymentus Corporation | Waiver for E-payment Convenience Fees | \$ 1,601.90 | \$ 19,186,022.06 |
| CA-234 | 10/7/2020 | Finance | 1 | Accounts - Employees | Overtime to assist with COVID-19 data entry per budget office. | \$ 916.66 | \$ 19,185,105.40 |
| 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 | \$ 19,183,022.08 |
| CA-236 | 10/7/2020 | Management | 3 | Maui Eco Power Washing, LLC | Power washing and sanitizing public sidewalks in Paia Town. | \$ 13,645.75 | \$ 19,169,376.33 |

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| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | Balance |
|------------------------|------------|--------------------------|----------|--|--|-----------------------|------------------|
| 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 | \$ 19,073,229.33 |
| CA-237 | 12/3/2020 | Housing & Human Concerns | | | Per Lori Tshako, okay to return unused funds. 12/1/20 | \$ (31,259.00) | \$ 19,104,488.33 |
| 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 | \$ 17,604,488.33 |
| 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 | \$ 17,524,849.06 |
| 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 | \$ 17,399,849.06 |
| 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 | \$ 17,349,849.06 |
| CA-242 | 10/12/2020 | Mayor - OED | 4 | Maui Nui Resource Council | Funding for conservation, restoration, workforce development and education. | \$ 568,529.00 | \$ 16,781,320.06 |
| CA-242 | 12/3/2020 | Mayor - OED | | | P/JoAnne of OED ok to return funds dtd 12/01/20 | \$ (4,029.48) | \$ 16,785,349.54 |
| CA-243 | 10/12/2020 | Management | 3 | Dell | Laptops (85), monitors (75), webcams (30), software for teleworking County employees. | \$ 229,003.01 | \$ 16,556,346.53 |
| CA-243 | 10/12/2020 | Management | | | P/ Management ok to return funds dtd 12/7/20 | \$ (292.53) | \$ 16,556,639.06 |
| CA-244 | 10/15/2020 | Police | 3 | Artistic Builders | Purchase & install plexiglass barricade system for the Records & Evidence lobby area. | \$ 12,361.50 | \$ 16,544,277.56 |
| 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 | \$ 16,524,144.90 |
| 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 | \$ 16,504,340.72 |
| 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 | \$ 15,504,340.72 |
| 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 | \$ 14,832,940.72 |
| CA-249 | 10/15/2020 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. | \$ 140,000.00 | \$ 14,692,940.72 |
| CA-250 | 10/15/2020 | Mayor | 2 | Farmers/Produce Program - Resiliency Task Force | Food Purchase Program | \$ 54,000.00 | \$ 14,638,940.72 |
| CA-251 | 10/15/2020 | Mayor | 4 | Expeditions | Ferry Service between Lahaina Harbor and Manele Bay | \$ 24,336.00 | \$ 14,614,604.72 |
| CA-252 | 10/16/2020 | Finance | 1 | Department of Finance | Personnel Support for MEO H.E.L.P Program Data Entry | \$ 540.47 | \$ 14,614,064.25 |
| CA-253 | 10/16/2020 | Management | 3 | Maui Eco Power Washing, LLC | Power washing & sanitizing public sidewalks in Lahaina Town. | \$ 23,749.85 | \$ 14,590,314.40 |
| 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 | \$ 14,585,354.05 |
| CA-254 | 12/3/2020 | Management | | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (1,095.40) | \$ 14,586,449.45 |
| CA-255 | 10/20/2020 | Management | 3 | Moloka General Hospital | Voluntary Second Test for Transpacific Travelers -Molokai. Current through November 30,2020 | \$ 2,396.86 | \$ 14,584,052.59 |

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|------------------------|------------|--------------------------|----------|---|--|-------------------|------------------|
| 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 | \$ 14,334,052.59 |
| CA-256 | 12/3/2020 | Housing & Human Concerns | | | Per Lori Tshako, okay to return unused funds. 12/1/20 | \$ (0.99) | \$ 14,334,053.58 |
| 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 - 11/30/20 | \$ 355,550.00 | \$ 13,978,503.58 |
| CA-258 | 10/22/2020 | Housing & Human Concerns | 2 | Family Life Center | Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20 | \$ 205,100.00 | \$ 13,773,403.58 |
| 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 - 11/30/20 | \$ 244,000.00 | \$ 13,529,403.58 |
| 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 | \$ 13,486,903.58 |
| CA-261 | 10/26/2020 | Emergency Management | 3 | MODO Mobile Doctor | Testing kits for use with the antigen tests. | \$ 10,000.00 | \$ 13,476,903.58 |
| CA-262 | 10/26/2020 | Police | 3 | All Traffic Solutions | instALERT 24 Message Boards | \$ 109,320.00 | \$ 13,367,583.58 |
| 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 | \$ 13,236,693.58 |
| CA-264 | 10/26/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment Convenience Fees | \$ 1,543.90 | \$ 13,235,149.68 |
| CA-265 | 10/26/2020 | Water | 1 | County of Maui | Personnel Support for Inter-Island Screening (Data Entry & Airport Screening) | \$ 754.14 | \$ 13,234,395.54 |
| CA-266 | 10/26/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment Convenience Fees | \$ 1,890.05 | \$ 13,232,505.49 |
| 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 | \$ 13,231,598.54 |
| 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 | \$ 13,229,828.49 |
| CA-269 | 10/28/2020 | Housing & Human Concerns | 2 | Feed My Sheep | Food Distribution 10/28/20 - 11/20/20 | \$ 350,000.00 | \$ 12,879,828.49 |
| 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 | \$ 12,872,934.78 |
| 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 | \$ 12,865,643.16 |
| CA-272 | 10/29/2020 | Emergency Management | 2 | Longs and Walgreens | Acetaminophen, Ibuprofen, and aspirin products. | \$ 714.79 | \$ 12,864,928.37 |
| 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 | \$ 11,864,928.37 |
| 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 | \$ 11,834,928.37 |
| 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 | \$ 11,827,942.57 |
| 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 | \$ 11,826,305.27 |

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| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | Balance |
| 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 | \$ 11,823,055.27 |
| 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 | \$ 11,819,805.27 |
| 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 | \$ 11,818,900.31 |
| 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 | \$ 11,733,900.31 |
| 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 | \$ 11,583,900.31 |
| CA-282 | 11/13/2020 | Management | 1 | Dept of Management - ITS | Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 | \$ 1,482.24 | \$ 11,582,418.07 |
| CA-283 | 11/13/2020 | Management | 1 | Dept of Management - ITS | Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 | \$ 3,301.17 | \$ 11,579,116.90 |
| CA-284 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Dept wide overtime cost incurred for preventative measures & response relating to COVID-19 | \$ 1,162.05 | \$ 11,577,954.85 |
| CA-285 | 11/13/2020 | Management | 3 | AT & T - Mobility II LLC | 1000 Workplace One Licenses, First year subscription purchase | \$ 51,562.17 | \$ 11,526,392.68 |
| CA-285 | 11/14/2020 | Management | | | P/ Management, ok to return funds. Dtd 12/7/20 | \$ (51,562.17) | \$ 11,577,954.85 |
| CA-286 | 11/13/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Adjustment for CAFA 100 & 100A for additional delivery costs for PPE & disinfectant supplies. | \$ 5,877.61 | \$ 11,572,077.24 |
| CA-287 | 11/13/2020 | Water | 1 | Dept of Water | Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 | \$ 1,106.06 | \$ 11,570,971.18 |
| CA-288 | 11/13/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20 | \$ 1,865.40 | \$ 11,569,105.78 |
| CA-289 | 11/13/2020 | Management | 3 | SHI International Corp | Licenses for secure remote connectivity software for teleworkers & IT to provide support to them | \$ 91,535.60 | \$ 11,477,570.18 |
| CA-290 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 | \$ 3,905.88 | \$ 11,473,664.30 |
| CA-291 | 11/13/2020 | Water | 1 | Dept of Water | Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) 9/16/20 - 9/30/20 | \$ 754.14 | \$ 11,472,910.16 |
| CA-292 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 | \$ 3,263.49 | \$ 11,469,646.67 |
| CA-292 | 11/24/2020 | Parks and Recreation | 1 | | Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 | \$ (450.50) | \$ 11,470,097.17 |

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|------------------------|------------|--------------------------|----------|--|---|------------------------|------------------|
| CA-293 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20 | \$ 2,870.67 | \$ 11,467,226.50 |
| CA-293 | 11/24/2020 | Parks and Recreation | 1 | | Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 | \$ (226.09) | \$ 11,467,452.59 |
| CA-294 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 | \$ 1,496.94 | \$ 11,465,955.65 |
| CA-295 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20 | \$ 1,999.90 | \$ 11,463,955.75 |
| CA-296 | 11/13/2020 | Management | 1 | Dept of Management - ITS | Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20 | \$ 4,111.68 | \$ 11,459,844.07 |
| CA-297 | 11/13/2020 | Police | | Grainger | Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic. | \$ 4,994.25 | \$ 11,454,849.82 |
| CA-298 | 11/13/2020 | Mayor | 2 | Maui Food Bank | Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00) Amended 11/24/20 | \$ 575,000.00 | \$ 10,879,849.82 |
| CA-298 | 11/24/2020 | Mayor | 2 | | Edit made by L. Tshako after consultation w/BD on 11/19/20 | \$ (275,000.00) | \$ 11,154,849.82 |
| CA-299 | 11/13/2020 | Mayor | 2 | Maui Economic Opportunity, Inc. | Purchase Foodland Cards for Thanksgiving Holiday Box Distribution | \$ 625,000.00 | \$ 10,529,849.82 |
| CA-300 | 11/17/2020 | Management | 3 | SHI International Corp | McAfee Vision endpoint protection licenses | \$ 34,469.76 | \$ 10,495,380.06 |
| CA-301 | 11/17/2020 | Finance-DMVL | 4 | Hawaii Information Consortium LLC | Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20 | \$ 23,450.53 | \$ 10,471,929.53 |
| CA-302 | 11/17/2020 | Finance-Accounts | 1 | Accounts - Employees | Overtime to assist with COVID-19 data entry per budget office. | \$ 4,139.53 | \$ 10,467,790.00 |
| CA-303 | 11/20/2020 | Mayor | 2 | Apple Inc | iPads and MacBook Air | \$ 200,000.00 | \$ 10,267,790.00 |
| CA-304 | 11/20/2020 | Mayor | all | County of Maui | Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds | \$ 1,957,185.38 | \$ 8,310,604.62 |
| CA-305 | 11/20/2020 | Housing & Human Concerns | 2 | County of Maui | HELP 1 | \$ 2,000,000.00 | \$ 6,310,604.62 |
| CA-306 | 11/20/2020 | Mayor | 2,4 | Office of the Mayor | Postage and Mailings for Thanksgiving/Christmas HELP | \$ 15,000.00 | \$ 6,295,604.62 |
| CA-307 | 11/20/2020 | Mayor | 3 | Visitor Aloha Society of Hawaii (VASH) | Airfare for 11 members of "Love Has Won" cult group | \$ 5,582.60 | \$ 6,290,022.02 |
| CA-308 | 11/23/2020 | Management | 3 | Robert's Tours and Transportation Inc | Continuation of airport screening services to implement inter-County travel quarantine order (December 2020) | \$ 210,000.00 | \$ 6,080,022.02 |
| CA-309 | 11/23/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment convenience fees | \$ 1,563.60 | \$ 6,078,458.42 |
| CA-310 | 11/23/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in October 2020 | \$ 170.32 | \$ 6,078,288.10 |
| CA-311 | 11/23/2020 | Water | 4 | Pitney Bowes | Postage fee for Mayor's Office Mailings | \$ 1,929.50 | \$ 6,076,358.60 |
| CA-312 | 11/24/2020 | Mayor - OED | 4 | Various Vendors | Printing of Maui American Job Fair & Maui County Virtual Job Fair brochures. | \$ 5,000.00 | \$ 6,071,358.60 |
| CA-313 | 11/24/2020 | Finance | 1 | Dept of Planning | Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20 | \$ 3,079.16 | \$ 6,068,279.44 |

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| CA-314 | 11/24/2020 | Corporation Council | 1 | Dept of Corporation Counsel | Overtime (OT) reimbursement for bargaining unit (BU) staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll Periods). | \$ 4,373.28 | \$ 6,063,906.16 |
| CA-315 | 11/24/2020 | Housing & Human Concerns | 1 | Dept of Housing & Human Concerns | Overtime incurred 3/1/20 - 6/30/20 | \$ 1,914.17 | \$ 6,061,991.99 |
| CA-316 | 11/24/2020 | Housing & Human Concerns | 2 | Feed My Sheep | Food Distribution 11/19/20 - 12/10/20 | \$ 275,000.00 | \$ 5,786,991.99 |
| CA-317 | 11/24/2020 | Finance - DMVL | 4 | Intellectual Tech., INC | Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20 | \$ 21,733.89 | \$ 5,765,258.10 |
| CA-318 | 11/24/2020 | Water | 4 | Pitney Bowes | Postage Fee for DHHC Office Mailings | \$ 105.00 | \$ 5,765,153.10 |
| CA-319 | 11/24/2020 | Fire | 1 | Dept of Fire & Public Safety | FY20 starting in March. MFD Premium pay related to COVID-19 | \$ 43,612.89 | \$ 5,721,540.21 |
| CA-320 | 11/27/2020 | OED | 4 | Maui County FCU | Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5) | \$ 2,200,000.00 | \$ 3,521,540.21 |
| CA-321 | 11/27/2020 | OED | | Maui County Farm Bureau | Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County. | \$ 175,000.00 | \$ 3,346,540.21 |
| CA-322 | 11/27/2020 | OED | | Hale Makua | Funding to expan the Grab and Go Meal Program. | \$ 150,000.00 | \$ 3,196,540.21 |
| CA-323 | 11/27/2020 | DHHC | | Maui Food Bank | Amend CAFA No. 298 to increase funding. | \$ 300,000.00 | \$ 2,896,540.21 |
| CA-324 | 11/30/2020 | Mayor | 4 | Expeditions | Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20. | \$ 24,336.00 | \$ 2,872,204.21 |
| CA-325 | 11/30/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20 | \$ 1,421.95 | \$ 2,870,782.26 |
| CA-326 | 11/30/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase Program | \$ 11,000.00 | \$ 2,859,782.26 |
| CA-327 | 11/30/2020 | Mayor | 1 | Denise Green | Sign Language interpretation for Mayors Press Conference now through 12/30/20 | \$ 3,000.00 | \$ 2,856,782.26 |
| CA-328 | 11/30/2020 | Mayor | 1 | Torrey Hufana DBA | Sign Language interpretation for Mayors Press Conference now through 12/30/20 | \$ 1,000.00 | \$ 2,855,782.26 |
| CA-329 | 11/30/2020 | Finance | 3 | 100% Kamaaina LLC dba 808 Printshop | Uniform for contact tracing to assist with COVID-19 screening 11/30/20 | \$ 2,000.00 | \$ 2,853,782.26 |
| CA-329 | 12/9/2020 | Finance | 4 | | P/ Dept funding not needed dtd 12/9/20 | \$ (2,000.00) | \$ 2,855,782.26 |
| CA-330 | 11/30/2020 | Water | 1 | Dept. of Finance | Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20. | \$ 1,740.16 | \$ 2,854,042.10 |
| CA-331 | 12/1/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20 | \$ 1,476.00 | \$ 2,852,566.10 |
| CA-332 | 12/3/2020 | Finance - DMVL | 3 | Hawaii Information Consortium LLC | Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience fee to 12/31/20 | \$ 27,000.00 | \$ 2,825,566.10 |
| CA-333 | 12/3/2020 | Finance - DMVL | 3 | Hawaii Information Consortium LLC | Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20 | \$ 27,000.00 | \$ 2,798,566.10 |
| CA-334 | 12/4/2020 | Water | 3 | Paymentus Corporation | Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020) | \$ 7,300.00 | \$ 2,791,266.10 |

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

Report Date: December 8, 2020

Page 19 of 19

| Reporting Period | | | | Total Amount Awarded: \$66,598,757 | | | |
|---|-----------|---|----------|--|--|--|-----------------|
| From: Month/Date/Year March 1, 2020 | | To: Month/Date Year December 8, 2020 | | Total Amount Encumbered: \$64,392,936.13 | | Award balance after Encumbrances: \$2,205,820.87 | |
| 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-335 | 12/4/2020 | Water | 3 | Paymentus Corporation | Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020) | \$ 956.80 | \$ 2,790,309.30 |
| CA-336 | 12/7/2020 | Housing & Human Concerns | 2, 4 | Maui Economic Opprtunity Inc. | HELP 2, Additional funds | \$ 174,300.00 | \$ 2,616,009.30 |
| CA-337 | 12/7/2020 | Mayor | 4 | 100% Kamaaina LLC | Mask Up program | \$ 150,000.00 | \$ 2,466,009.30 |
| CA-338 | 12/7/2020 | Mayor | 4 | Bacon Universal Co Inc | forklift rental for food distribution | \$ 637.76 | \$ 2,465,371.54 |
| CA-339 | 12/7/2020 | Mayor | 4 | Service Rental and Supplies | rental equipment for food distribution | \$ 2,221.82 | \$ 2,463,149.72 |
| CA-340 | 12/7/2020 | Mayor | 4 | Maui Chemical and Paper Products | bags for food distribution | \$ 1,970.70 | \$ 2,461,179.02 |
| CA-341 | 12/7/2020 | Mayor | 4 | Feed My Sheep | produce for food distribution | \$ 19,386.45 | \$ 2,441,792.57 |
| CA-342 | 12/7/2020 | Police | 3 | Dr. Reza Danesh dba MODO Mobile Doctor | testing at MPD 8/28, 8/31, 9/3 | \$ 46,049.39 | \$ 2,395,743.18 |
| CA-343 | 12/7/2020 | Finance | 3 | COSTCO Wholesale | batteries for Hand Sanitizer Units - 50 packs | \$ 1,000.00 | \$ 2,394,743.18 |
| CA-344 | 12/7/2020 | Finance | 3 | Lauahi LLC dba Kupale Technologies | Germstar hand sanitizers, stands | \$ 18,406.13 | \$ 2,376,337.05 |
| CA-345 | 12/7/2020 | Mayor | 4 | Feed My Sheep | Ground Beef for food distribution | \$ 30,516.18 | \$ 2,345,820.87 |
| CA-346 | 12/8/2020 | Mayor | 2 | Hawaii Farmer Union United | Food purchase and distribution program. | \$ 40,000.00 | \$ 2,305,820.87 |
| CA-347 | 12/8/2020 | Mayor | 4 | Maui Food Technology Center | Added value food products (jams, jellies, kim chee, saurekraut, pickles, cookies, etc); purchase product from small business | \$ 20,000.00 | \$ 2,285,820.87 |
| CA-348 | 12/8/2020 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. | \$ 80,000.00 | \$ 2,205,820.87 |



KAUAI EMERGENCY MANAGEMENT AGENCY
THE COUNTY OF KAUAI

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

ELTON S. USHIO
 ADMINISTRATOR

December 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 November 2020

Dear Deputy Director Yu,

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

| Categories | Budget | Expenditures | Encumbrances | Budget Balance |
|----------------------------|-------------------|-------------------|------------------|------------------|
| 1). Community Services | 14,685,847 | 12,020,861 | 2,372,572 | 292,414 |
| 2). Public Safety | 6,473,637 | 3,701,945 | 2,295,682 | 476,010 |
| 3). Economic Resiliency | 5,838,226 | 4,489,537 | 775,134 | 573,555 |
| 4). Administrative Costs | 1,717,841 | 750,841 | 118,466 | 848,533 |
| 5). Equipment/Construction | - | - | - | 0 |
| Grand Total | 28,715,551 | 20,963,185 | 5,561,855 | 2,190,512 |

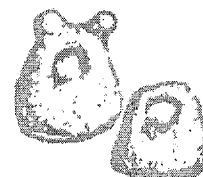
Please note that the above figures reflect that as of November 30, 2020, 92.4% of the CARES Act funds have been expended or committed.

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 | | | | | |
|---|--------------------------------|---------------------|-----------------------|--------------------------|------------------------------------|
| Report Date: | | 12/2/2020 | | | |
| 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 | | 11/30/2020 | | \$ 20,963,184.66 | \$ 7,752,366.34 |
| 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 | | | | | |
|---|--------------------------------|---------------------|-----------------------|--------------------------|------------------------------------|
| Report Date: | | 12/2/2020 | | | |
| 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 | | 11/30/2020 | | \$ 20,963,184.66 | \$ 7,752,366.34 |
| 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 | | | | | |
|---|--------------------------------|---------------------|-----------------------|--------------------------|------------------------------------|
| Report Date: | | 12/2/2020 | | | |
| 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 | | 11/30/2020 | | \$ 20,963,184.66 | \$ 7,752,366.34 |
| 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 | INTELLECTUAL TECHNOLOGY INC (I | 14035 | CAREB4 | DIGITAL SVCS INCR 21.01 | 13,799.45 |
| 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 |

| EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form | | | | | | |
|---|--------------------------------|---------------------|--------------|--------------------------|---------------------|------------------------------------|
| Report Date: | | 12/2/2020 | | | | |
| 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 | | 11/30/2020 | | \$ 20,963,184.66 | | \$ 7,752,366.34 |
| 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 | INTELLECTUAL TECHNOLOGY INC (I | 14035 | CAREB4 | DIGITAL SVCS INCR 21.01 | | 14,813.29 |
| 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 | KAUA'I 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 |

| EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form | | | | | |
|---|--------------------------------|---------------------|-----------------------|--------------------------|------------------------------------|
| Report Date: | | 12/2/2020 | | | |
| 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 | | 11/30/2020 | | \$ 20,963,184.66 | \$ 7,752,366.34 |
| List each disbursement below. Use additional pages if more space is required. | | | | | |
| Trans_Date | Recipient | Vendor_No | Project_Code | Project_Desc | Disbursement Amount |
| 10/12/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREB6 | CARES ACT MGT/OED 21.01 | 978.04 |
| 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 |
| 10/19/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC8 | CARES ACT MGT/EOC 21.01 | 1,503.59 |
| 10/21/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC2 | RULES/ORDER ENFORC 21.01 | 555.37 |
| 10/21/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC8 | CARES ACT MGT/EOC 21.01 | 78.54 |
| 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 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC2 | RULES/ORDER ENFORC 21.01 | 165.33 |
| 10/22/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC8 | CARES ACT MGT/EOC 21.01 | 36.65 |
| 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 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC8 | CARES ACT MGT/EOC 21.01 | 1,518.32 |
| 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 |

| EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form | | | | | |
|---|--------------------------------|---------------------|-----------------------|--------------------------|------------------------------------|
| Report Date: | | 12/2/2020 | | | |
| 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 | | 11/30/2020 | | \$ 20,963,184.66 | \$ 7,752,366.34 |
| List each disbursement below. Use additional pages if more space is required. | | | | | |
| Trans_Date | Recipient | Vendor_No | Project_Code | Project_Desc | Disbursement Amount |
| 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 |
| 10/28/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC8 | CARES ACT MGT/EOC 21.01 | 1,654.21 |
| 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 |
| 10/30/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC8 | CARES ACT MGT/EOC 21.01 | 183.25 |
| 10/30/2020 | PAYROLL SUMMARY | | CAREB6 | CARES ACT MGT/OED 21.01 | 6,463.17 |
| 10/30/2020 | PAYROLL SUMMARY | | CAREC8 | CARES ACT MGT/EOC 21.01 | 17,379.65 |
| 10/30/2020 | PAYROLL SUMMARY | | CAREC9 | VARIOUS DEPT LABOR 21.01 | 12,709.66 |
| 11/2/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC8 | CARES ACT MGT/EOC 21.01 | 261.78 |
| 11/2/2020 | VERIZON WIRELESS | 5671 | CAREC8 | CARES ACT MGT/EOC 21.01 | 102.90 |
| 11/3/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC8 | CARES ACT MGT/EOC 21.01 | 1,227.35 |
| 11/4/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC8 | CARES ACT MGT/EOC 21.01 | 1,858.64 |
| 11/4/2020 | HAWAII INFORMATION CONSORTIUM | 12373 | CAREB4 | DIGITAL SVCS INCR 21.01 | 2,163.02 |
| 11/5/2020 | CDW LLC | 13224 | CAREC7 | COUNTY TELEWORK 21.01 | 236,331.84 |
| 11/5/2020 | HAWAII INFORMATION CONSORTIUM | 12373 | CAREB4 | DIGITAL SVCS INCR 21.01 | 11,692.00 |
| 11/6/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREB6 | CARES ACT MGT/OED 21.01 | 398.34 |
| 11/6/2020 | FIRST HAWAIIAN BANK-BANKCARD C | 14412 | CAREC8 | CARES ACT MGT/EOC 21.01 | 185.91 |
| 11/6/2020 | WOMEN IN NEED | 13690 | CAREA2 | NON-PROFIT SUPPORT 21.01 | 72,000.00 |
| 11/9/2020 | BLUE KNIGHT SERVICES HAWAII IN | 1644 | CAREC9 | VARIOUS DEPT LABOR 21.01 | 5,529.92 |
| 11/9/2020 | HAWAII INFORMATION CONSORTIUM | 12373 | CAREB4 | DIGITAL SVCS INCR 21.01 | 6,540.18 |
| 11/10/2020 | | 99999 | CAREC8 | CARES ACT MGT/EOC 21.01 | 52.36 |
| 11/10/2020 | MIDPAC AUTO CENTER | 7441 | CAREC2 | RULES/ORDER ENFORC 21.01 | 99,895.25 |
| 11/10/2020 | PPE 10/1 TO 10/15/2020 MVE CO | | CAREC9 | VARIOUS DEPT LABOR 21.01 | 4,380.86 |
| 11/10/2020 | PPE 7/1/2020 TO 7/15/20 MVE C | | CAREC9 | VARIOUS DEPT LABOR 21.01 | 2,596.47 |
| 11/10/2020 | PPE 7/16 TO 7/31/2020 MVE COV | | CAREC9 | VARIOUS DEPT LABOR 21.01 | 4,272.56 |

| EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form | | | | | | |
|---|--------------------------------|---------------------|--------------|--------------------------|---------------------|------------------------------------|
| Report Date: | | 12/2/2020 | | | | |
| 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 | | 11/30/2020 | | \$ 20,963,184.66 | | \$ 7,752,366.34 |
| List each disbursement below. Use additional pages if more space is required. | | | | | | |
| Trans_Date | Recipient | Vendor_No | Project_Code | Project_Desc | Disbursement Amount | |
| 11/10/2020 | PPE 8/1 TO 8/15/2020 MVE COV | | CAREC9 | VARIOUS DEPT LABOR 21.01 | | 3,019.80 |
| 11/10/2020 | PPE 8/16 TO 8/31/2020 MVE COV | | CAREC9 | VARIOUS DEPT LABOR 21.01 | | 3,158.24 |
| 11/10/2020 | PPE 9/1 TO 9/15/2020 MVE COV | | CAREC9 | VARIOUS DEPT LABOR 21.01 | | 4,667.36 |
| 11/10/2020 | PPE 9/16 TO 9/30/2020 MVE COV | | CAREC9 | VARIOUS DEPT LABOR 21.01 | | 4,139.35 |
| 11/10/2020 | PROSERVICE XPRESS INC | 16994 | CAREB3 | RISE TO WORK NON-P 21.01 | | 400,000.00 |
| 11/12/2020 | KONG RADIO GROUP | 10679 | CAREC8 | CARES ACT MGT/EOC 21.01 | | 1,451.31 |
| 11/13/2020 | PAYROLL SUMMARY | | CAREB6 | CARES ACT MGT/OED 21.01 | | 2,614.88 |
| 11/13/2020 | PAYROLL SUMMARY | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 32,842.66 |
| 11/13/2020 | PAYROLL SUMMARY | | CAREC9 | VARIOUS DEPT LABOR 21.01 | | 14,582.50 |
| 11/17/2020 | BILLY CASPER GOLF LLC | 17054 | CAREB6 | CARES ACT MGT/OED 21.01 | | 12,500.00 |
| 11/17/2020 | NORTH SHORE EVP | 16966 | CAREB1 | AGRICULT. ASSIST 21.01 | | 56,049.20 |
| 11/17/2020 | PAYROLL SUMMARY | | CAREB3 | RISE TO WORK NON-P 21.01 | | 4,058.00 |
| 11/18/2020 | COVID-19 SUPPLIES AIRGAS 1842 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 409.73 |
| 11/18/2020 | COVID-19 SUPPLIES AIRGAS 1880 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 186.07 |
| 11/18/2020 | COVID-19 SUPPLIES AMAZON 2014 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 1,726.69 |
| 11/18/2020 | COVID-19 SUPPLIES COSTCO 2170 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 230.62 |
| 11/18/2020 | COVID-19 SUPPLIES EBAY 18870 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 189.01 |
| 11/18/2020 | COVID-19 SUPPLIES GALLS 18791 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 1,089.00 |
| 11/18/2020 | COVID-19 SUPPLIES MEDLIFE 184 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 39.77 |
| 11/18/2020 | COVID-19 SUPPLIES OFFICEMAX 1 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 108.66 |
| 11/18/2020 | COVID-19 SUPPLIES VENTURES 20 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 130.60 |
| 11/18/2020 | KUHIO MOTORS INC | 986 | CAREC4 | RETROFITTED ISOLAT 21.01 | | 5,000.00 |
| 11/23/2020 | AINA HO'OKUPU O KILAUEA | 15549 | CAREB1 | AGRICULT. ASSIST 21.01 | | 131,930.00 |
| 11/23/2020 | CHURCH OF THE PACIFIC UNITED C | 16967 | CAREA2 | NON-PROFIT SUPPORT 21.01 | | 20,237.20 |
| 11/23/2020 | GARDEN ISLAND RESOURCE | 3582 | CAREB2 | TOURISM/ECON DIVER 21.01 | | 5,250.00 |
| 11/23/2020 | HANAPEPE ECONOMIC ALLIANCE, IN | 7864 | CAREB2 | TOURISM/ECON DIVER 21.01 | | 23,163.00 |
| 11/23/2020 | UNIVERSITY OF HAWAII-KCC | 2919 | CAREB6 | CARES ACT MGT/OED 21.01 | | 20,000.00 |
| 11/24/2020 | 7/20 TOILET RENTAL @ CHECKPOI | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 1,157.07 |

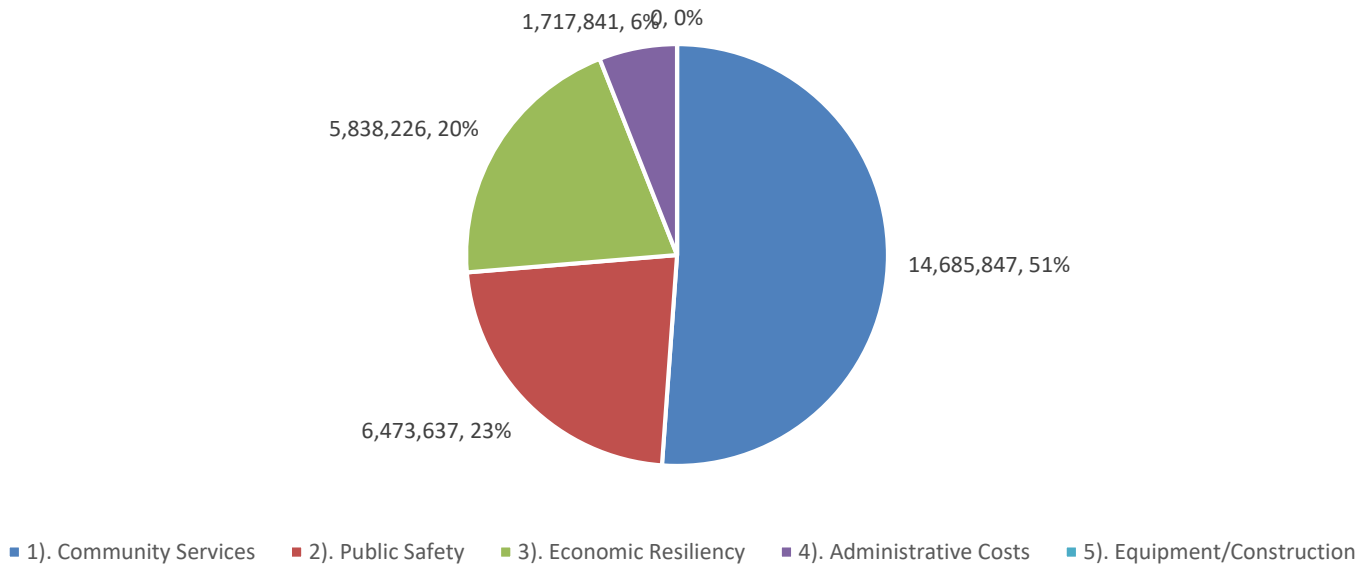
| EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form | | | | | | |
|---|--------------------------------|---------------------|--------------|--------------------------|---------------------|------------------------------------|
| Report Date: | | 12/2/2020 | | | | |
| Reporting Period | | | | Total Amount Awarded: | | \$ 28,715,551.00 |
| From: Month/Date/Year | | To: Month/Date/Year | | Total Amount Disbursed: | | Award balance after Disbursements: |
| 6/3/2020 | | 11/30/2020 | | \$ 20,963,184.66 | | \$ 7,752,366.34 |
| List each disbursement below. Use additional pages if more space is required. | | | | | | |
| Trans_Date | Recipient | Vendor_No | Project_Code | Project_Desc | Disbursement Amount | |
| 11/24/2020 | AUG EOC MEALS FOR COVID ACTIV | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 6,114.26 |
| 11/24/2020 | COVID-19 OVERTIME PAY P 3/1/2 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 817,601.61 |
| 11/24/2020 | D.DEHART 9/20 COVID-19 TO CAR | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 1,121.25 |
| 11/24/2020 | JULY EOC MEALS FOR COVID-19 A | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 5,013.22 |
| 11/24/2020 | JUN-AUG ASL INTERPRETAT NAYOR | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 5,528.79 |
| 11/24/2020 | KAUAI ICE DISTRIBUTORS LLC | 16920 | CAREC8 | CARES ACT MGT/EOC 21.01 | | 655.83 |
| 11/24/2020 | SEPT EOC MEALS FOR COVID-19 A | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 5,745.81 |
| 11/25/2020 | GRAINGER | 5866 | CAREC2 | RULES/ORDER ENFORC 21.01 | | 4,213.22 |
| 11/25/2020 | HOMESTEAD COMMUNITY DEVELOPMEN | 15824 | CAREA2 | NON-PROFIT SUPPORT 21.01 | | 18,270.00 |
| 11/25/2020 | KAUAI COMMUNITY SCIENCE CENTER | 16721 | CAREA2 | NON-PROFIT SUPPORT 21.01 | | 35,301.20 |
| 11/25/2020 | PROSERVICE XPRESS INC | 16994 | CAREB3 | RISE TO WORK NON-P 21.01 | | 425,000.00 |
| 11/27/2020 | COVID-19 OVERTIME FOR PAY PD | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 114,049.28 |
| 11/27/2020 | COVID-19 OVERTIME PAY P 08/01 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 158,499.28 |
| 11/27/2020 | COVID-19 OVERTIME PAY P 10/01 | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 211,833.31 |
| 11/27/2020 | MOVE COVID1 EXP TO CARE PP 10 | | CAREC9 | VARIOUS DEPT LABOR 21.01 | | 9,982.23 |
| 11/27/2020 | OVERTIME FOR PAY PD 09/01-09/ | | CAREC2 | RULES/ORDER ENFORC 21.01 | | 188,176.28 |
| 11/27/2020 | PP 11/01/20 TO 11/15/20 MOVE | | CAREC9 | VARIOUS DEPT LABOR 21.01 | | 18,301.19 |
| 11/27/2020 | RECLASS OVERTIME/FRINGE PAY P | | CAREC9 | VARIOUS DEPT LABOR 21.01 | | 23,781.32 |
| 11/30/2020 | EOC SUPPLIES FOR COVID- ACTIV | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 3,552.86 |
| 11/30/2020 | JUL-SEP COVID-19 WORK B ACT 1 | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 33,744.05 |
| 11/30/2020 | JUL-SEP KEMA STAFF COVID-19 R | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 51,112.19 |
| 11/30/2020 | LIH CHECKPOINT SUPPLIES (THRO | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 2,544.02 |
| 11/30/2020 | MISC OPERATIONAL SUPPLI COVID | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 1,445.09 |
| 11/30/2020 | OCT EOC MEALS FOR COVID ACTIV | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 5,767.39 |
| 11/30/2020 | PAYROLL SUMMARY | | CAREB3 | RISE TO WORK NON-P 21.01 | | 2,536.25 |
| 11/30/2020 | PAYROLL SUMMARY | | CAREB6 | CARES ACT MGT/OED 21.01 | | 2,614.88 |
| 11/30/2020 | PAYROLL SUMMARY | | CAREC8 | CARES ACT MGT/EOC 21.01 | | 31,829.94 |
| 11/30/2020 | PAYROLL SUMMARY | | CAREC9 | VARIOUS DEPT LABOR 21.01 | | 12,417.03 |

| EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form | | | | | |
|---|-------------------------------|---------------------|-----------------------|-------------------------|------------------------------------|
| Report Date: | | 12/2/2020 | | | |
| 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 | | 11/30/2020 | | \$ 20,963,184.66 | \$ 7,752,366.34 |
| List each disbursement below. Use additional pages if more space is required. | | | | | |
| Trans_Date | Recipient | Vendor_No | Project_Code | Project_Desc | Disbursement Amount |
| 11/30/2020 | PPE AND SEFETY SUPPLIES FR CO | | CAREC6 | STOCK ADDITNL PPE 21.01 | 14,228.88 |
| 11/30/2020 | SURGE TESTING SUPPLIES THRU 1 | | CAREC8 | CARES ACT MGT/EOC 21.01 | 2,303.56 |
| Total | | | | | 20,963,184.66 |

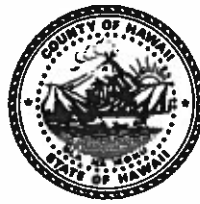
Summary as of 12/02/2020

| State Categories | Budget | Expenditures | Encumbrances | Budget Balance | % of Bgt Expend | |
|----------------------------|-------------------|-------------------|------------------|------------------|-----------------|--------------|
| | | | | | or | Committed |
| 1). Community Services | 14,685,847 | 12,020,861 | 2,372,572 | 292,414 | | 98.0% |
| 2). Public Safety | 6,473,637 | 3,701,945 | 2,295,682 | 476,010 | | 92.6% |
| 3). Economic Resiliency | 5,838,226 | 4,489,537 | 775,134 | 573,555 | | 90.2% |
| 4). Administrative Costs | 1,717,841 | 750,841 | 118,466 | 848,533 | | 50.6% |
| 5). Equipment/Construction | - | - | - | 0 | | |
| Grand Total | 28,715,551 | 20,963,185 | 5,561,855 | 2,190,512 | | 92.4% |

CARES Act Budget by Category



Mitchell D. Roth
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

December 10, 2020

The Honorable David Ige
Governor, State of Hawai'i

Attn: Robert Yu, *Deputy Director*, Budget & Finance

VIA EMAIL

Aloha Mr. Yu,

In accordance with section 5.2 of the Coronavirus Relief Fund Hawai'i State County Handbook and Page 3 of the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, we are submitting the monthly expenditure report for the period ending November 30, 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 | \$ 11,458,586 | \$ 1,152,554 |
| Public Safety | \$ 18,325,673 | \$ 11,478,674 | \$ 6,846,999 |
| Hawai'i Island Recovery Initiatives | \$ 32,000,000 | \$ 33,788,009 | \$ (1,788,009) |
| Property Acquisition, Housing, Construction | \$ 5,065,246 | \$ 2,182,477 | \$ 2,882,769 |
| Administrative Costs | \$ 8,808,975 | \$ 3,367,562 | \$ 5,441,413 |
| Equipment/Compliance Needs | <u>\$ 3,198,637</u> | <u>\$ 776,411</u> | <u>\$ 2,422,226</u> |
| TOTAL | \$ 80,009,671 | \$ 63,051,719 | \$ 16,957,952 |

Handwritten signature of Deanna Sako.

Deanna Sako,
Director of Finance

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

CRF Reporting Form (To be Provided in Electronic Format)

Report Date: December 10, 2020

Page 1 of 1

| | | | |
|-------------------------------------|-----------------------------------|---------------------------------------|--|
| Reporting Period | | Total Amount Awarded: \$80,009,671.00 | |
| From: Month/Date/Year 11/01/2020 | To: Month/Date/Year 11/30/2020 | Total Amount Disbursed: \$63051719 | Award balance after Disbursements: \$16957952 |

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 |
| | | Expenditures reported for November 2020 | \$ 16,947,760.00 |
| | | (Please see attachments for details) | |
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| TOTAL Disbursed (should match line 5) | | | \$ 63,051,719.00 |

Please submit by e-mail to: