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

OFFICE OF THE PUBLIC DEFENDER



STATE OF HAWAI'I
DEPARTMENT OF BUDGET AND FINANCE

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

ROBERT YU DEPUTY DIRECTOR

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

June 17, 2021

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 May 2021 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 008, SLH 2020 and Act (009), SLH 2020.

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

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

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 \$862,823,978.80

TOTAL

COUNTY ALLOCATIONS (As of May 31, 2021)

County		Amount Allocated	Cash Transferred	Deobligated	Revised Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance 3	
Kauai		\$28,715,551.00	\$28,715,551.00				\$26,440,637.00	\$202,845.00	\$2,072,069.00	
Maui		\$66,598,757.00	\$66,598,757.00				\$66,598,757.00	\$0.00	\$0.00	
Hawaii		\$80,009,671.00	\$80,009,671.00				\$79,796,628.00	\$0.00	\$213,043.00	
	TOTAL	\$175,323,979.00	\$175,323,979.00	\$0.00		\$0.00	\$172,836,022.00	\$202,845.00	\$2,285,112.00	

DEPARTMENT SUBAWARDS (As of May 31, 2021)	Amount Allocat	Cook Tropoforms	Deablicated	Davised Allegation			_ , ,	
Department	Amount Allocated	Cash Transferred	Deobligated	Revised Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³
Department of Human Services	\$2,000,000.00	\$2,000,000.00			\$31,220.90	\$1,968,779.10	\$0.00	\$0.00 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	\$1,360,000.00	\$0.00	\$0.00	\$0.00 Pandemic Unemployment Assistance Program
Department of Defense	\$10,000,000.00	\$10,000,000.00	\$125,316.00	\$9,874,684.00	\$125,316.00	\$8,522,090.38	\$680,046.78	\$672,546.84 COVID19 Response
Department of Defense	\$30,000,000.00	\$30,000,000.00	\$7,200,013.00	\$22,799,987.00	\$7,200,013.00	\$11,858,612.52	\$6,335,883.09	\$4,605,491.39 COVID19 Response
Department of Labor and Industrial Relations	\$8,154,000.00	\$8,154,000.00				\$5,884,018.70	\$14,481.60	\$2,255,499.70 Information Tecnology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)	\$100,000,000.00	\$50,000,000.00	\$28,830,695.00	\$20,937,314.26	\$28,830,695.00	\$20,937,314.26	\$0.00	\$0.00 Housing Relief and Resiliency Program
Department of Business, Economic Dev & Tourism (BED160)		\$50,000,000.00		\$50,231,990.74		\$43,923,458.95	\$2,407,987.48	\$6,308,531.79 Housing Relief and Resiliency Program II
Department of Human Services	\$15,000,000.00	\$15,000,000.00	\$3,197,879.85	\$11,802,120.15	\$3,307,160.44	\$11,692,839.56	\$0.00	\$0.00 SCRF Childcare Facility Subsidy
Department of Defense	\$54,000,000.00	\$54,000,000.00	\$255,086.00	\$53,744,914.00	\$255,086.00	\$45,860,996.44	\$4,164,199.08	\$3,719,718.48 SCRF Personal Protection Equipment
Department of Transportation (Airports)	\$70,000,000.00	\$70,000,000.00	\$6,300,000.00	\$63,700,000.00	\$6,396,519.73	\$59,366,430.27	\$4,654,008.00	\$0.00 SCRF Airport Sreening and Health Assurance Security
Department of Business, Economic Dev & Tourism (BED100)	\$10,000,000.00	\$10,000,000.00	\$2,834,224.92	\$7,165,775.08	\$2,834,224.92	\$6,889,457.90	\$2,900,000.00	\$276,317.18 SCRF Retraining and Workforce Development
Department of Business, Economic Dev & Tourism (BED143)	\$10,000,000.00	\$10,000,000.00				\$10,000,000.00	\$0.00	\$0.00 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				\$5,000,000.00	\$0.00	\$0.00 Food Distribution
Department of Business, Economic Dev & Tourism (BED100)	\$3,000,000.00	\$3,000,000.00			\$55.98	\$2,914,987.82	\$0.00	\$84,956.20 Fishing Industry Support
Office of the Governor	\$39,986,000.00	\$5,076,800.17				\$129,455.33	\$0.00	\$4,947,344.84 Governor's Discretionary Fund
Office of the Governor- subaward from GOV to EDN100		\$31,000,000.00				\$23,740,400.82	\$7,259,599.18	\$0.00 Purchase and distribution of distance learning equipment to
Office of the Governor- subaward from GOV to AGR		\$950,000.00				\$950,000.00	\$0.00	\$0.00 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				\$2,000,000.00	\$0.00	\$0.00 Air purifiers
Office of the Governor- subaward from GOV to AGS		\$11,840.83				\$11,840.83	\$0.00	\$0.00 Temperature scanning stations for DAGS building
Office of the Governor- subaward from GOV to JUD		\$947,359.00				\$947,359.00	\$0.00	\$0.00 PPE supplies and equipment; technology equipment, filters
Department of Health	\$35,000,000.00	\$35,000,000.00				\$34,759,314.28	\$3,206.39	\$237,479.33 COVID19 testing supplies and equipment
Department of Health	\$34,993,325.00	\$34,993,325.00	\$11,000,000.00	\$23,993,325.00	\$11,000,000.00	\$23,598,954.08	\$249,546.62	\$0.00 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				\$3,750,000.00	\$0.00	\$0.00 Quarantine chambers and isolations containers
Department of Public Safety	\$5,100,000.00	\$5,100,000.00				\$5,100,000.00	\$0.00	\$0.00 Inmate testing, cleaning & disinfection/sanitation; contracting physicians and nurses
Department of Human Services	\$4,650,000.00	\$4,650,000.00			\$69.14	\$4,649,930.86		\$0.00 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	\$0.00	\$11,000,000.00	\$0.00	\$0.00 COVID19 related expenditures
Department of Health	\$14,000,000.00	\$14,000,000.00				\$14,000,000.00	\$0.00	\$0.00 Contract for additional medical staff services
Hawai'i Health Systems Corporation	\$891,907.82	\$891,907.82				\$891,907.82	\$0.00	\$0.00 PPE Supplies and Equipment
Department of Business, Economic Dev & Tourism	\$75,000,000.00	\$75,000,000.00	\$4,955,249.48	\$70,044,750.52	\$4,955,249.48	\$69,978,803.34	\$5,561.42	\$0.00 Hawai'i Restaurant Card Program
Department of Labor and Industrial Relations	\$15,976,400.00	\$15,976,400.00	\$3,000,000.00	\$12,976,400.00	\$3,000,000.00	\$12,976,400.00	\$3,000,000.00	\$0.00 Security services; Hawai'i Convention Center facility costs and equipment for claims processing & call center; consultation and
Department of Human Services	\$1,950,000.00	\$1,950,000.00			\$3,366.70	\$1,946,633.30	\$0.00	\$0.00 Telework technologies; telecommunications hardware & software; on-line client resource services; security and antifraud.
Department of Business, Economic Dev & Tourism	\$25,000,000.00	\$25,000,000.00	\$6,363,432.00	\$18,636,568.00	\$6,363,432.00	\$18,562,030.36	\$2,849,777.50	\$0.00 Chamber of Commerce Pivot program;consultant to oversee program administration & compliance.
Department of Business, Economic Dev & Tourism	\$103,962.00	\$103,962.00			\$3,484.06	\$100,477.94	\$0.00	\$0.00 Flight Assistance program
Department of Defense	\$7,000,000.00	\$7,000,000.00	\$5,550,000.00	\$1,450,000.00	\$5,550,600.80	\$1,449,399.20	,	\$0.00 PPE
House of Representatives	\$700,000.00	\$700,000.00	, -,,	¥-,·,	, -,	\$624,220.01	\$0.00	\$75,779.99 Improving teleworking capabilites of employeees; PPE and cleaning supplies
Department of Education (EDN 100)	\$24,000,000.00	\$24,000,000.00	\$9,900,000.00	\$14,100,000.00	\$9,900,000.00	\$12,998,036.71	\$1,101,963.29	\$0.00 Unemployment benefits-employers share
Department of Human Resources	\$2,000,000.00	\$2,000,000.00	\$300,000.00	\$1,700,000.00	\$300,000.00	\$994,159.52	\$705,840.48	\$0.00 Unemployment benefits-employers share
Department of Business, Economic Dev & Tourism	\$131,150.00	\$131,150.00	\$16,411.55	\$114,738.45	\$21,325.00	\$109,825.00	\$0.00	\$0.00 Broadband & telehealth access for community nonprofits.
Senate	\$120,862.92	\$120,862.92				\$120,862.92	\$0.00	\$0.00 COVID-19 related expenditures.
Department of Budget and Finance	\$750,000.00	\$750,000.00				\$0.00	\$0.00	\$750,000.00 Accounting services to assist with CRF Single Audit
	\$629,747,607.74	\$620,617,607.74	\$100,318,307.80	\$529,429,299.94	\$91,437,819.15	\$480,208,997.22	\$36,332,100.91	\$23,933,665.74

GRAND TOTALS	Amount Allocated	Cash Transferred	Amount	Revised Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal 2	Cash Transfer Balance 3
			Deobligated					
	\$805,071,586.74	\$795,941,586.74	\$100,318,307.80	\$529,429,299.94	\$91,437,819.15	\$653,045,019.22	\$36,534,945.91	\$26,218,777.74
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^{1.} Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act

² Encumbrance balances highlighted in bold exceed available cash and should be adjusted/cancelled by department.

³ "Cash Transfer Balance" = Allocation less (expenditures + encumbrance balance).

^{4 &}quot;Cash Returned" = deobligated amounts + unexpended balances returned due to award closeout. From the "Cash Returned" total of \$91,437,819.15, \$48,077,109.02 was used to pay down the UI Trust Fund Loan and \$43,260,048.20 was transferred to the general fund for allowable CRF reimbursements per federal guidance. A total of \$112,201,328.84 has been transferred to the general fund for allowable CRF reimbursements. The amounts were from cash returned from subawards, unallocated amounts and interest earned.

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		US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024		P.L. 116-136	\$5,075,000.00	\$370,861.75	\$370,861.75	\$37,986.21	Provision in P.I. 116-136 stipulates that States must receive 100 % allocation which Hawai'i had already received NOA dated 6/29/19. Supplementary funding of 5924,660 to current award amount 51,272,649 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = 5924,660. PHEP grant is used for our O/T purposes
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 - 03/15/2022	6/15/2022	P.L. 116-123	\$6,317,500.00	\$3,915,533.80	\$3,886,340.52	\$444,297.35	only New award. Performance Period extended to March 15, 2022 per NOA dated
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	\$184,451,226.00	\$6,650,455.70	\$5,814,192.25	\$7,637,995.84	*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. Additional \$1,121,000 COVID funding awarded per NOA dated 12/17/2020. Additional \$1,121,000 COVID funding awarded per NOA dated 1/14/2021 (transfer from HTH 907). Additional \$1,45,030 COVID funding awarded per NOA dated 4/8/2021. Additional \$42,645,370 COVID funding awarded per NOA dated 4/8/2021. Additional \$1,820,325 COVID funding awarded per NOA dated 5/13/2021
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	\$294,410.00	\$294,410.00	\$294,410.00	\$0.00	New award.
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home-Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127	\$905,590.00	\$905,582.50	\$905,582.50	\$7.50	New award.
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020	03/01/2020 - 12/31/2021		P.L. 116-127	\$139,810,995.00	\$139,810,995.00	\$139,810,995.00	\$0.00	Temporary FMAP 6.2% increase for quarter January-June, 2020. Supplementary funding to existing award.
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	Election Assistance	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	\$3,295,842.00	\$2,402,251.95	\$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	\$161,971.12	\$161,971.12	\$148,724.51	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. 3/29/2020. 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 Diasaster)	US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024		\$3,704,731.64	\$10,990,406.64	\$10,990,406.64	\$25,614,325.00	Type of Assistance- Public Assistance. Appropriation ceiling 560,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS is up to 560 m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award 587,404,976.00; Award Date: 2/11/21. New appropriation ceiling: \$147,404,976.00.
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	\$702,284.39	\$702,284.39	\$0.00	New award.
Dept. of Human Services	HMS224	#2507	14.241	Housing Opportunities for Persons	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	\$30,932.46	\$30,932.46	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	with AIDS 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	\$230,316.23	\$230,316.23	\$0.00	The FY20 Period of Performance CLOSED DECEMBER 2020. The balance of FY20's award was re-awarded to OCS for FY21. Form E-2 was submitted to establish a separate appropriation account for this nonrecurring program for FY21.
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	\$0.00	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	\$1,086,390.00	\$1,090,067.39	\$0.00	New award.
Executive Office of the State of Hawai'i	BUF101	#2287	21.019	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020	03/01/2020 - 12/30/2020	12/30/2020	P.L. 116-136	\$862,842,882.91	\$862,842,882.91	\$856,684,167.21	\$36,534,945.91	New award. Total award amount: \$862,823,978.80. Expenditure and encumberance data as of 6/16/2021. Data for 'encumberance' and 'expenditure' is from "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES Report, May 2021".

Department	Pgm ID	EAMS #	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
Department	Fgiii ib	FAIVIS#	CFDA NO.	CFDA Flogram Title	Award Name	rederal Agency	4/24/2020	Starty End Dates	Date	Fublic Law	\$237,823,978.80	(Drawdowns)	Experialture	balances	Notes
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	\$555,990.45	\$555,990.45	\$444,009.55	New award.
ept. 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	\$2,399,999.28	\$2,399,999.28	\$0.72	New award.
lept. 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	\$153,968.48	\$153,968.48	\$346,031.52	New award.
lept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	OMC3 CARES Act for Ombudman 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	\$49,124.26	\$49,124.26	\$50,875.74	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 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	\$168,634.00	\$168,634.00	\$337,268.00	New award. Project/performance period: 4/1/2020 - 9/30/2021.
ept. of Transportation	TRN 102, 111, 114, 131, 161,195	#2276, 228	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	\$133,334,924.00	\$133,334,924.00	\$0.00	The award amount was spent in full and closed on 03/09/21.
Dept. of Education	EDN407	#2291	45.310	State Library Program	State Library Program/LSTA CARES ACT State Grants	IMLS	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$127,936.00	\$46,194.74	\$46,194.74	\$42,513.07	New award.
Jniversity of Hawai'i, Kapi'olani Community	UOH800	N/A		Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,022,942.00	\$1,502,071.00	\$1,502,571.00	\$0.00	New award.
College	11011700	N1/A	04.4355	Education Stabilization Fund	CARCE Adv. Children Aid	HE DOE	4/24/2020	04/24/2020 02/48/2022	C/1C/2022	D L 44C 42C	ć1 30F 000 00	ć1 20F 000 00	Ć4 205 000 00	ć0.00	Newsonad
Jniversity of Hawai'i, West O'ahu Jniversity of Hawai'i, Honolulu Community	UOH700 UOH800	N/A N/A	84.425E 84.425E	Education Stabilization Fund Education Stabilization Fund	CARES Act: Student Aid CARES Act: Higher Education Emergency Relief Fund	US DOE US DOE	4/24/2020 4/25/2020	04/24/2020-03/18/2022 04/25/2020-03/18/2022	6/16/2022 6/16/2022	P.L. 116-136 P.L. 116-136	\$1,395,000.00 \$1,107,388.00	\$1,395,000.00 \$683,594.00	\$1,395,000.00 \$683,594.00	\$0.00 \$0.00	New award. New award.
College Jniversity of Hawai'i, Hawai'i Community	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,147,226.00	\$918,713.00	\$918,713.00	\$0.00	New award.
College Jniversity of Hawaiʻi at Mānoa	UOH100	N/A	84.425F	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at Mānoa	US DOE	4/25/2020	04/25/2020-01/16/2022	4/16/2022	P.L. 116-136 / P.L. 116-260	\$26,715,185.00	\$5,504,934.00	\$5,504,934.00	\$0.00	New award.
University of Hawai'i, Kaua'i Community College		N/A	84.425E	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$535,684.00	\$339,342.00	\$339,342.00	\$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	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,067,890.00	\$1,322,645.00	\$1,323,145.00	\$0.00	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	4/21/2020	04/21/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,187,908.00	\$921,754.00	\$921,754.00	\$0.00	New award.
University of Hawaiʻi at Hilo		N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,994,726.00	\$2,994,726.00	\$2,994,726.00	\$0.00	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136	\$551,098.00	\$349,349.00	\$348,849.00	\$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	\$1,826,689.00	\$1,826,689.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	93.665	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	\$785,954.19	\$785,939.72	\$1,208,292.00	New award.
Dept. of Attorney General		N/A #2295	10.555 16.034	National School Lunch Program Coronavirus Emergency Supplemental Funding Program	Child Nutrition (2 Year) Hawai'i Coronavirus Emergency Supplemental Funding Program	USDA/FNS US DOJ/BJA	4/24/2020 4/30/2020	4/24/20-9/30/2020 01/20/2020 - 01/31/2022	12/31/2020 5/1/2022	P.L. 116-136 P.L. 116-136	\$14,393,133.65 \$3,642,919.00	\$14,393,133.65 \$3,642,919.00	\$14,393,133.65 \$2,446,342.36	\$0.00 \$0.00	Completed New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Hilo Institutional Portion	US DOE	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,063,322.00	\$1,728,866.73	\$1,765,153.77	\$112,863.82	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Maui College Institutional Portion	US DOE	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,668,101.00	\$554,048.37	\$560,671.29	\$20,286.23	New award.
University of Hawaiʻi, Kapiʻolani Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Kapi'olani Community College Institutional Portion		5/4/2020	05/04/2020-05/03/2022	8/2/2022	P.L. 116-136	\$4,484,283.00	\$812,111.78	\$836,665.99	\$280,818.10	New award.
University of Hawaiʻi, Kauaʻi Community College		N/A		Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)	US DOE	5/5/2020	05/05/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,285,285.00	\$254,993.76	\$254,993.76	\$0.00	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/5/2020	05/05/2020-05/04/2022	8/2/2022	P.L. 116-136	\$4,835,133.00	\$911,070.90	\$947,309.80	\$599,667.67	New award.
University of Hawai'i at Mānoa		N/A	84.425F	Education Stabilization Fund	Higher Education Emergency Relief-Instituion	US DOE	5/5/2020	05/05/2020-01/17/2022	4/17/2022	P.L. 116-136 / P.L. 116-260	\$33,290,037.00	\$4,694,837.35	\$5,053,466.39	\$622,711.50	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intitutional Portion	US DOE	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,432,714.00	\$190,895.85	\$192,135.77	\$123,867.15	New award.
University of Hawai'i, West O'ahu		N/A		Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	US DOE	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,916,448.00	\$391,759.49	\$406,563.22	\$87,675.05	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Instutional Portion	US DOE	5/4/2020	05/04/2020-05/03/2022	8/1/2022	P.L. 116-136	\$2,574,000.00	\$442,308.96	\$461,070.79	\$19,792.21	New award.
University of Hawai'i, Honolulu Community	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund for Institutions	US DOE	5/7/2020	05/07/2020-01/31/2022	5/1/2022	P.L. 116-136	\$2,568,028.00	\$247,107.49	\$247,107.49	\$183,075.76	New award.
College Dept. of Human Services	HMS206	#2301	93.568	Low-Income Home Energy Assistance	Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$1,190,942.00	\$294,653.00	\$294,652.62	\$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	\$54,608.44	\$54,608.44	\$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	\$442,694.78	\$451,779.77	\$149,992.75	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	\$1,650,000.00	\$1,650,000.00	\$0.00	New award.
Dept. of Labor and Industrial Relations Dept. of Human Services, Hawai'i Public	LBR903 HMS222	#2304 #2350	93.569 14.871	Community Services Block Grant Section 8 Housing Choice Vouchers	Community Services Block Grant CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US DHHS/ACF US HUD	5/8/2020 5/8/2020	03/27/2020 - 09/30/2022 03/27/2020 - 12/31/2021	12/29/2022 12/31/2021	P.L. 116-136 P.L. 116-136	\$5,000,000.00 \$560,130.00	\$1,337,588.30 \$560,130.00	\$1,337,588.30 \$560,130.00	\$0.00 \$0.00	New award.
Housing Authority Dept. of Human Services	HMS301	#2306	93.645	Stephanie Tubbs Jones Child Welfare	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	\$115,913.76	\$104,646.97	\$0.00	New award.
Dept. of Human Services	HMS301	#2169	93.659	Services Program Adoption Assistance	Adoption Assistance	US DHHS/ACF	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$1,229,938.00	\$1,633,647.76	\$2,034,416.97	\$0.00	Supplemental award to current amount of
															\$11,489,091. This supplement represents 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	\$184,238.02	\$197,256.44	\$200,000.00	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	11.611		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	\$100,508.72	\$85,880.39	\$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 ADRC Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$300,000.00	\$53,422.53	\$53,422.53	\$239,143.53	New award.
Dept. of Labor and Industrial Relations	LBR135	#2312	17.277	WIOA National Dislocated Worker	COVID-19 Employment Recovery	US Dept of	5/20/2020	04/01/2020 - 06/30/2022		P.L. 116-136	\$1,500,000.00	\$24,253.92	\$24,253.92	\$0.00	New award.

								Performance Period	Liquidation		Award Amount	Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Start/End Dates	Date	Public Law	(Cumulative)	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Labor and Industrial Relations	LBR135	#2313	17.277	WIOA National Dislocated Worker	COVID-19 Disaster Recovery	US Dept of	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022		\$1,500,000.00	\$63,138.73	\$63,138.73	\$1,123,991.27	New award.
·				Grants / WIA National Emergency	,	Labor/ETA									
				Grants		,									
University of Hawai'i, Kapi'olani Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/01/2020 - 05/31/2022	8/29/2022	P.L. 116-136	\$4,985,403.00	\$1,727,865.92	\$1,753,460.74	\$0.00	New award.
College		1													
University of Hawai'i at Mānoa	UOH100	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/2/2020	06/02/2020-03/10/2022	6/8/2022	P.L. 116-136	\$23,221,204.00	\$4,236,161.01	\$4,236,161.01	\$19,765.86	New award.
University of Hawai'i, Hawai'i Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$2,984,942.00	\$442,694.78	\$451,779.77	\$149,992.75	New award.
College															
University of Hawai'i, Honolulu Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$2,832,034.00	\$575,737.22	\$587,165.26	\$47,120.40	New award.
College															
University of Hawai'i, Kaua'i Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$1,441,115.00	\$321,554.57	\$330,748.18	\$3,125.00	New award.
College															
University of Hawai'i, Leeward Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,352,620.00	\$1,190,575.80	\$1,191,535.80	\$162,293.16	New award.
College															
University of Hawai'i, Windward Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$1,504,176.00	\$102,926.97	\$108,614.22	\$21,740.72	New award.
College															
University of Hawai'i at Hilo	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$6,698,506.00	\$1,146,199.69	\$1,160,440.02	\$79,312.36	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	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$3,055,355.00	\$324,372.05	\$336,631.05	\$105,537.96	New award.
University of Hawai'i, West O'ahu	UOH800	N/A		Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$3,477,272.00	\$573,841.39	\$573,841.39	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2319	17.225	Unemployment Insurance	EUISSA 2020 Admin	US Dept of Labor/ET		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/ET	A 5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$25,846,920.00	\$5,672,194.45	\$6,092,870.02	\$0.00	New award. Supplemental \$5,556,682 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	\$773,293.48	\$941,792.11	\$63,112.34	Completed
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024		\$15,307.00	\$15,306.35	\$15,306.35	\$0.00	Supplementary funding to existing award.
				and State and Community Based											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	\$4,479,504.00	\$4,479,504.00	\$0.00	New award.
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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	\$73,293.70	\$81,998.50	\$8,000.00	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	\$488,432.04	\$498,551.19	\$150,179.89	New award.
Dept. of Health	HTH100	#2352	93.917	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID-19 Response	US DHHS/HRSA	5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$108,092.00	\$108,092.00	\$108,092.00	\$0.00	This award has been fully expended with final payment made on 5/18/21.
University of Hawaii Systems	UOH100	N/A	59.037	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business A	dr 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-	\$1,280,000.00	\$773,293.48	\$941,792.11	\$63,112.34	New award.
Hairanaita af Harraii Cratana	UOH100	N/A	47.041		DANID, Debuggier Community Disease Burden of COVID 10 https://www.bashirate.	National Colones Co.	4/22/2020	E/1/2020 4/20/2021	7/20/2021	302	¢151.056.00	67.246.22	ć7 24C 22	\$0.00	Newsward
University of Hawaii Systems	00H100	N/A	47.041	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by Probin Wastewater Microbiome	National Science Fou	In 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	\$7,346.23	\$7,346.23	\$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 Fou	ın 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	\$126,671.08	\$126,671.08	\$0.00	New award.
Dept. of Health	НТН131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID-19 Vaccine Response/PPPHCEA	CDC	6/5/2020	07/01/2019 - 06/30/2024	9/30/2024	P.L. 116-136	\$48,582,123.00	\$2,376,284.78	\$2,259,713.04	\$3,315,448.07	Supplementary funding to existing award. 5.20.200+H.0003-9.9-9.99 & 5.20-200-H.000459-20-299. Additional award of \$12,793,611.00 (transfer from HTH 907). Additional award of \$13,886,764 per NOA dated 3/29/2021. Additional award of \$18,947,341 per NOA dated 3/31/2021. Additional award of \$1,039,481.00 per NOA dated 5/3/2021.
Dept. of Human Services, Hawai'i Public	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	\$0.00	\$0.00	\$0.00	New award.
Housing Authority Dept. of Human Services, Hawai'i Public	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		\$707,968.00	\$13,054.00	\$13,054.00	\$0.00	Supplementary funding to existing award.
Housing Authority Dept. of Health	HTH720	#2155	93.777		Medicare Survey and Certification Title XVIII	US DHHS/CMS	8/21/2020	10/1/2019 - 09/30/2020	12/29/2020		\$130,932.00	\$130,932.00	\$116,401.15	\$0.00	Supplemental award amount \$130,932 to
				Care Providers and Suppliers	·	, , ,									existing award, S-20-509-H-000221-510.
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	\$44,399.62	\$46,808.18	\$1,375.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2403	97.050	Presidential Declared Disaster	FEMA-DR-4510-HI Lost Wages Assistance (LWA)	US DHS/FEMA	8/29/2020	08/01/2020 - 03/27/2021		Other	\$370,992,293	\$269,971,134.00	\$269,927,549.00	\$0.00	New award.
				Assistance to Individuals and Households											
Dept. of Health	HTH420	#2420	97.032	Crisis Counseling	Crisis Counseling-Immediate Services Program	US DHS/FEMA	8/26/2020	07/27/2020 - 01/23/2021	4/23/2021	Other	\$127,850.00	\$43,576.98	\$43,576.98	\$0.00	New award. 30 day no-cost extension to
				<u> </u>			<u> </u>	<u> </u>						1	1/23/2021.
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		P.L. 116-136	\$7,474.71	\$126,671.08	\$126,671.08	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2207	93.566	Refugee Support Services Program FY2020	Refugee Support Services Program FY2020	US DHHS/ACF	5/27/2020	10/01/2019 - 09/30/2021	9/30/2022	Other	\$20,000	\$19,623.13	\$19,623.13	\$0.00	Supplemental award of \$20,000 5/27/20 NOA. Total award amount is \$70,000. Contract Scope of Services still in process for COVID-19 award allocation. Will have expenditures to report none Contract Scope of Services is amended.
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	\$204,400.00	\$188,995.08	\$44,504.92	New subaward from Washington DC nonprofit "Association of Maternal & Child
University of Hawaii Systems	UOH100	N/A	11.417	Sea Grant Support	FY2020 Hawaii Sea Grant COVID-19 Related Rapid Response	US Department of Co	or 9/1/2020	09/01/2020 - 08/31/2021	11/29/2021	P.L. 94-461, 100-220	\$100,000	\$71,927.70	\$71,927.70	\$0.00	Health". Supplemental COVID award \$100,000. Total
University of Hawaii Systems	UOH100	N/A		Early Hearing Detection and Intervention	· · ·	HEALTH & HUMAN F					\$309,013	\$170,868.80	\$170,868.80	\$0.00	award amount is \$7,974,560. Carryover
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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		MBDA Business Center	MBDA Business Center Honolulu CARES Act Program 2020-2021	US Department of Co		06/01/2020 - 05/31/2021	8//29/2021	P.L. 116-136, E.O. 11625	\$259,259	\$44,399.62	\$46,808.18	\$1,375.00	New award
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	\$90,253.33	\$90,253.33	\$0.00	New award
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 Co	or 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	\$84,821.55	\$108,168.85	\$0.00	New award
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		\$1,030,609.00	\$1,030,609.00	\$1,030,609.00	\$0.00	New award
Dept. of Health University of Hawaii Systems	HTH 560 UOH100	#2463 N/A	10.557 93.310	Special Supplemental Nutrition Program Trans-NIH Research Support	Women, Infants & Children (2 Year) Puipuia le Ola: Increasing reach and uptake of COVID-19 testing among Pacific Islanders in Hawaii and Guam	USDA - Food and Nu US DHHS/NIH	tr 12/3/2020 11/17/2020	10/01/2020-09/30/2021 11/17/2020 - 06/30/2021		P. L 116-127 42 USC 241 42 CFR 52	\$2,387,072.00 \$300,000.00	\$2,387,072.00 \$164,644.92	\$2,387,072.00 \$162,472.13	\$0.00 \$124,285.41	New supplemental Funds Supplement
Dept. of Health	HTH420	#2541		Mental Health Disaster Assistance and	Crisis Counseling Regular Services - COVID-19	US DHHS/SAMHSA	12/23/2020	1/11/2021 - 10/10/2021		P.L. 93-288	\$2,102,679.00	\$0.00	\$0.00	\$2,101,568.62	New award.
Dept. of Health	HTH907	#2557	<u>93.268</u>	Immunization and Vaccines for Children	I mmunization and Vaccines for Children	US DHHS/CDC	1/15/2021	07/01/2019 6/30/2024	9/30/2024	P.L. 116-260	\$ 12,793,611.00	\$10,772.53	\$10,786.50	\$1,007,740.47	6/9/2021 - To be deleted and merged into FAMS #2045 once all expenditures are moved to S-20-200 account.
Dept. of Health	HTH907	#2558	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)-	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	1/14/2021	08/1/2019 - 07/31/2024	10/31/2024	P.L. 116-260	\$81,495,303.00	\$3,789.00	\$3,789.00	\$2,504,234.68	6/9/2021 - To be deleted and merged into FAMS #2071 once all expenditures are moved to S-20-501 account.
Dept. of Health	HTH720	#2485	93.777	State Survey of Clinical Laboratory Improvement Amendments (CLIA)	CLIA Surveys FY21 CARES Act	US DHHS/CMS	12/28/2020	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$3,436.00	\$0.00	\$0.00	\$0.00	Supplemental award amount \$3,436 to exissting award, S-21-539-H-000380-510
University of Hawai'i at Mānoa	UOH100	N/A	93.31	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'l's Vulnerable Populations	US DHHS/NIH	9/22/2020	9/22/2020 - 06/30/2022	9/28/2022	Other	\$366,426.63	\$841,852.93	\$870,293.57	\$1,535,022.45	New Award
Dept. of Health	HTH720	#2470	93.777		Medicare Survey and Certification Title XVIII	US DHHS/CMS	2/18/2021	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$50,000.00	\$413.00	\$413.00	\$0.00	Supplemental award amount \$50,000 to existing award, S-21-509-H-000221-510.
Executive Office of the State Of Hawai'i	EDN100	#2569	84.425	Education Stabilization Fund	Emergency Assistance to Non-Public Schools (EANS)	US DOE	2/23/2021	2/23/2021 - 2/22/2022	2/22/2022	P.L. 116-260	\$9,815,286.00	\$0.00	\$0.00	\$0.00	New award. DOE is fiscal agent for award to Governor.
Dept. of Education	EDN100	N/A	84.425D	Elementary and Secondary School Emergency Relief Fund (ESSER II)	Elementary and Secondary School Emergency Relief Fund (ESSER II)	US DOE	1/6/2021			P.L. 116-136	\$183,595,211.00	\$62,491,457.00	\$65,724,993.82	\$1,722,810.55	New award.
Dept. of Transportation	TRN595	#2590	20.205	Highway Planning and Construction	Highway Infrastructure Programs/HIP (CRRSAA)	U.S. DOT/FHWA	1/15/2021	01/15/2021 - 09/30/2025	9/30/2026	P. L. 116-260	\$41,970,798.00	\$41,970,798.00	\$41,970,798.00	\$0.00	Completed
Dept. of Labor and Industrial Relations	LBR903	#2597	10.568	Emergency Food Assistance Program (Administrative Costs)	TEFAP Admin COVID PL116-260	U.S. Dept of Agricult	ur 2/25/2021	10/01/2020 - 09/30/2021	12/29/2021	P.L. 116-260	\$181,523.00	\$276.75	\$276.75	\$0.00	New award.
Dept. of Human Services	HMS301	#2604	93.674	John H. Chafee Foster Care Program for Successful Transition to Adulthood	John H. Chafee Foster Care Pgm	U.S. DHHS/ACF	2/22/2021	10/01/2020 - 09/30/2022	12/30/2022	P.L. 116-260	\$1,374,601.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN161	#2568	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (LIH).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$355,050.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN161	#2570	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (LIH)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$5,307,731.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN102	#2571	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (HNL).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$2,139,315.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN102	#2572	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$17,370,120.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN104	#2573	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (JRF)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$13,000.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN104	#2574	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (HDH)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN111	#2575	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (ITO).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$124,846.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN111	#2576	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (ITO)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$3,754,327.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN114	#2577	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (KOA).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$413,260.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN114	#2578	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (KOA)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$5,723,459.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN116	#2579	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (MUE)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN131	#2580	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (OGG).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$812,106.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN131	#2581	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (OGG)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$8,213,524.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN133	#2582	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (HNM)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN141	#2583	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (MKK).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$10,977.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN141	#2584	20.106	Airport Improvement Program	Contenting, and investment amount Concessions (MIKE). CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (MKK)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$1,017,411.00	\$0.00	\$0.00	\$0.00	New award. "Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN143	#2585	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (LUP)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN151	#2586	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$10,399.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response
					car rental, and in-terminal airport concessions (LNY).	1	1	_1	1	<u> </u>			1	1	Grant Pgm"

Department	Pgm ID	FAMS#	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Award Ame Public Law (Cumulation		Expenditure	Encumbrance Balances	Notes
Dept. of Transportation	TRN151	#2587	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (LNY)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025 P.L. 11	6-260 \$1,016,495.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN104	#2588	20.106	Airport Improvement Program	To cover only lawful expenses that support operations at FAA federal contract towers as defined by 49 USC47124 (JRF)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025 P.L. 11	6-260 \$34,162.00	\$0.00	\$0.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Health	HTH495	#2600	93.665	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	SAMSHA	1/15/2021	02/1/2021 - 05/31/2022	8/29/2022 P.L. 11	6-136 \$2,859,649.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH440	#2608	93.959	Block Grants for Prevention and Treatment of Substance Abuse	SAMHSA Substance Abuse Prevention and Treatment Block Grant	U.S. DHHS/SAMHSA	3/11/2021	03/15/2021 - 03/14/2023	6/30/2024 P.L. 11	6-260 \$8,044,183.00	\$0.00	\$0.00	\$0.00	New award.
Executive Office of the State of Hawai'i	GOV100	#2620	84.425C	Governor's Emergency Education Relief Fund (GEER II)	Governors Emergency Education Relief Fund (GEER II)	U.S. Department of E	1/12/2021	01/08/2021 - 09/30/2022	12/30/2022 P.L. 11	6-260 \$4,455,694.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDN100	#2615	<u>84.425U</u>	American Rescue Plan-Elementary & Seconday Schools Emergency Relief Fund (ARP-FSSR)	American Rescue Plan-Elementary & Seconday Schools Emergency Relief Fund (ARP-ESSER)	U.S. Department of E	3/24/2021	03/24/2021 - 09/30/2023	12/30/2023 P.L. 11	7-2 \$274,885,843.0	0 \$0.00	\$0.00	\$0.00	New award. Total appropriated award amount is \$412,328,764
Dept. of Human Services	HMS903	#2621	10.649	PEBT Grants to States	PEBT Grants to States	USDA/FNS	3/25/2021	10/01/2020 - 09/30/2021	9/30/2021 P.L. 11	6-127 \$816,691.39	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2623		CRSSA Act 2021 LTC Ombudsman	CRSSA Act 2021 LTC Ombudsman	U.S. DHHS/ACL	4/1/2021	04/01/2021 - 09/30/2022	12/31/2022 P.L. 11		\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS601	#2622	93.747	(APC5) CRRSA Act, 2021 Suppl. Funding for APD under SSA Title XX	(APCS) CRRSA Act, 2021 Suppl. Funding for APD under SSA Title XX	U.S. DHHS/ACL	4/1/2021	01/01/2021 - 09/30/2022	12/31/2022 P.L. 11	6-260 \$704,100.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2630	93.044	Expanding Access to COVID-19 Vaccines	Expanding Access to COVID-19 Vaccines	U.S. DHHS/ACL	4/8/2021	04/01/2021 - 09/30/2022	12/31/2022 P.L. 11	6-260 \$250,000.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS302	#2640	93.575	Child Care and Development Fund Grant-Child Care Stabilization Funds (ARP)	Child Care and Development Fund Grant-Child Care Stabilization Funds (ARP)	U.S. DHHS/AFC	4/14/2021	10/01/2020 - 09/30/2023	9/30/2023 P.L. 11	7-2 \$79,891,531.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS302	#2641	93.575	Child Care and Development Fund Grant-Discretionary (ARP)	Child Care and Development Fund Grant-Discretionary (ARP)	U.S. DHHS/AFC	4/14/2021	10/01/2020 - 09/30/2024	9/30/2024 P.L. 11	7-2 \$49,850,222.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS302	#2642	93.575	Child Care and Development Fund Grant-Supplemental (CRRSA)	Child Care and Development Fund Grant-Supplemental (CRRSA)	U.S. DHHS/AFC	2/1/2021	12/27/2020 - 09/30/2023	9/30/2023 P.L. 11	6-260 \$33,305,583.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS903	#2649	93.558	Temporary Assistance for Needy Families	TANF Pandemic Emergency Assistance Funds (PEAF)	U.S. DHHS/AFC	4/22/2021	04/25/2021 - 09/30/2022	12/30/2022 P.L. 11	7-2 \$4,216,683.83	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH905	#2650	93.630	Developmental Disabilities Basic Support and Advocacy Grants	Expanding Disabilities Network's (DD Councils) Access to COVID-19 Vaccines	U.S. DHHS/ACL	4/29/2021	04/01/2021 - 09/30/2022	9/30/2023 P.L. 11	6-260 \$26,695.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#2655	93.590	Community-Based Child Abuse	Community Based Child Abuse Prevention Grants	U.S. DHHS/AFC	4/29/2021	10/01/2020 - 09/30/2025	12/30/2025 P.L. 11	7-2 \$1,000,179.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2661	93.042	Prevention Grants Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older	ARP Ombudsman Program under Title VII	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024 P.L. 11	7-2 \$49,750.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2659	93.043	Individuals Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services	ARP for Preventive Health under Title IIID	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024 P.L. 13	7-2 \$218,900.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2656	93.044		ARP Supportive Services Under Title IIIB	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024 P.L. 11	7-2 \$2,288,500.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2658	93.045	Special Programs for the Aging, Title III, Part C. Nutrition Services	ARP for Home Delivered Meals under Title III	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024 P.L. 11	7-2 \$2,238,750.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2657	93.045		ARP Congregate Meals under Title III C1	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024 P.L. 11	7-2 \$1,492,500.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2660	93.052	National Family Caregiver Support, Title III. Part E	ARP for Family Caregivers under Title III E	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024 P.L. 11	7-2 \$721,375.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#2655	93.590	Community-Based Child Abuse Prevention Grants	Community-Based Child Abuse Prevention Grants	U.S. DHHS/ACF	4/29/2021	05/10/2021 - 09/30/2025	9/30/2025 P.L. 11	7-2 \$1,000,179.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#2664	93.870	Maternal, Infant and Early Childhood Home Visiting Grant	American Rescue Plan Act Funding for Home Visiting	U.S. DHHS/HRSA	4/30/2021	05/01/2021 - 09/30/2023	1/30/2024 P.L. 11	7-2 \$334,763.00	\$0.00	\$0.00	\$0.00	New award.
Executive Office of the State Of Hawai'i	BUF101	#2653	21.026	Homeowner Assistance Fund	Homeowner Assistance Fund (ARP)	U.S. Dept. of the Treasury	5/4/2021	07/01/2021 - 06/30/2023	9/30/2023 P.L. 11	7-2 \$50,000,000.00	\$5,000,000.00	\$0.00	\$0.00	New award.
Executive Office of the State Of Hawai'i	BUF101	#2665	21.023	Emergency Rental Assistance Program	Emergency Rental Assistance Program #2 (ARP)	U.S. Dept. of the Treasury	5/10/2021	05/10/2021 - 09/30/2025	9/30/2025 P.L. 11	7-2 \$95,184,413.30	\$38,073,765.32	\$0.00	\$0.00	New award.
Dept. of Health	HTH420	#2674	93.958	Block Grants for Community Mental Health Services	Block Grants for Community Mental Health Services	Substance Abuse & Mental Health Services Administration (SAMHSA)	3/11/2021	03/15/2021 - 03/14/2023	6/12/2023 P.L. 11	6-260 \$4,161,536.00	\$0.00	\$0.00	\$0.00	New award. Total award is \$4,161,536. HTH 420, \$2,827,268.00 HTH 460, \$1,334,268.00
Dept. of Education	EDN407	#2666	45.310	Grants to States	IMLS/LSTA ARPA State Grant	Institute of Museum and Library Services	4/9/2021	04/08/2021 - 09/30/2022	12/31/2022 P.L. 11	7-2 \$2,306,567.00	\$0.00	\$0.00	\$0.00	New award.
Executive Office of the State Of Hawai'i	BUF101	#2667	N/A	Coronavirus State Fiscal Recovery Fund	Coronavirus State Fiscal Recovery Fund	U.S. Dept. of the Treasury	5/18/2021	05/18/2021 - 12/31/2026	12/31/2026 P.L. 11	7-2 \$1,641,602,609	.60 \$1,641,602,609.60	\$0.00	\$0.00	New award.
Dept. of Health	HTH440	#2669	93.959	Block Grants for Prevention and Treatment of Substance Abuse	SAMHSA Substance Abuse Prevention & Treatment Block Grant FFY21 ARPA	Substance Abuse & Mental Health Services Administration (SAMHSA)	5/17/2021	09/01/2021 - 09/30/2025	6/30/2026 P.P. 1:	7-2 \$6,947,249.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2668	10.565	Commodity Supplemental Food Program	CSFP Admin COVID Supp PL 116-26	U.S. Dept. of Agriculture/FNS	5/7/2021	10/01/2020 - 09/30/2021	12/27/2021 P.L. 11	6-260 \$12,625.00	\$0.00	\$0.00	\$0.00	New award.
	HTH590	#2684	93.391		National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and	DHHS/CDCP	5/28/2021	06/2021 - 05/31/2023	8/29/2023	\$24.512.230.00	\$0.00	\$0.00	\$0.00	New award.

^{1. (}HR 6074, PL 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
2. (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020
3. (HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act, signed into law on March 27, 2020
4. (HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020
5. (HR 133, P.L. 116-260) Consolidated Appropriations Act, 2021, signed into law on December 27, 2020. (Division M= Coronavirus Response and Relief Supplement Appropriations Act 2021)
6. (HR 1319, P.L. 117-2) American Rescue Plan, signed into law on March 11, 2021.

^{7. (}Other) Awarded to support COVID response but funding from a source other than six (6) COVID19 Public Laws listed above.



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

June 10, 2021

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 May 31, 2021.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Community Assistance	\$ 12,611,140	\$ 14,065,196	\$ (1,454,056)
Public Safety	\$ 18,325,673	\$ 17,681,149	\$ 644,524
Hawaiʻi Island Recovery Initiatives	\$ 32,000,000	\$ 35,788,467	\$ (3,788,467)
Property Acquisition, Housing, Construction	\$ 5,065,246	\$ 1,927,047	\$ 3,138,199
Administrative Costs	\$ 8,808,975	\$ 3,844,765	\$ 4,964,210
Equipment/Compliance Needs	\$ 3,198,637	<u>\$ 6,490,004</u>	<u>\$ (3,291,367)</u>
TOTAL	\$ 80,009,671	\$ 79,796,628	\$ 213,043

Deanna Sako, Director of Finance

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

CRF Reporting Form (To be Provided in Electronic Format)

Report Date: May 7, 2021

Page 1 of 1

	Report	ing Perlod	Total Amount Awarded: \$80,009,671.00					
	From: Month/Date/Year 5/01/2021	To: Month/Date/Year 5/31/2021	Total Amount Disbursed: \$79796628		er Disbursements:			
		List each disbursement below.	Use additional pages if more s	pace is required				
Date	Recipient		Description		ement Amount			
		Previously report	thru August 31, 2020	\$	26,199,624.00			
			s reported for		<u></u>			
		Septen	nber 2020	\$	6,769,701.00			
		Adjustme	ent for prior					
			ng June 30, 2020	\$	(30,878.00)			
		3,201701 411411	.8 32110 00) 2020		(50,070.00)			
		Expenditure	s reported for					
			per 2020	\$	13,150,493.00			
			or the period of					
		July - Sept	ember 2020	\$	15,019.00			
	<u> </u>	F		1				
			s reported for ober 2020	\$	16,947,760.00			
		NOVERI	10er 2020					
		Expenditure	es reported for	\$	9,874,738.00			
			ber 2020		3,074,730.00			
		Expenditure	s reported for	\$	4,843,447.00			
		Janua	ry 2021					
	<u> </u>							
			s reported for	\$	1,443,793.00			
		Febru	ary 2021					
	,	Proper diame						
			s reported for th 2021	\$	391,444.00			
		iviaru	11 2021		***			
		Expenditure	s reported for	\$	186,922.00			
			l 2021	1				
					· · · · · · · · · · · · · · · · · · ·			
		Expenditure	s reported for	\$	4,565.00			
		May	2021					
,		{Please see attac	hments for details)	<u></u>				
!				_				
								
				 				
					···			
	TOTAL Disbursed (should ma	atch line 5)		\$	79,796,628.00			

Oleman audients from a second	 	 ····
Please submit by e-mail to:		
The state of the s	 	

KAUA'I EMERGENCY MANAGEMENT AGENCY

ELTON USHIO, ADMINISTRATOR



June 1, 2021

The Honorable David Ige Governor, State of Hawaii

Attn: Robert Yu, Deputy Director, Budget & Finance

VIA EMAIL

Re: Coronavirus Relief Funds (CRF) Report for May 2021

Dear Deputy Director Yu,

The County of Kauai hereby submits its monthly expenditure report for the period covering March 1, 2020 – May 31, 2021. A summary of our Coronavirus Relief Fund (CRF) expenses, further detailed on Exhibit D to the Handbook (attached), is listed here:

State Categories	Budget	Expenditures	Encumbrances	Budget Balance
1). Community Services	14,708,049	14,545,247	12,027	150,775
2). Public Safety	6,645,089	5,328,803	172,954	1,143,332
3). Economic Resiliency	5,358,151	5,358,150	-	1
4). Administrative Costs	2,004,262	1,208,437	17,864	777,961
5). Equipment/Construction	_	-	-	0
Grand Total	28,715,551	26,440,637	202,845	2,072,069

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

Sincerely,

Reiko Matsuyama Date: 2021.06.01 16:18:54-10'00'

Reiko Matsuyama Finance Director

		EXHIBIT D	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	6/1/2021				
		0,1,2021		,		
	Reporting Perio			Total Amount Awarded:		,715,551.00
	From: Month/Date/Year	To: Month/D			Award balance after Disbu	
	6/3/2020		L/2021	\$ 26,440,636.84 Use additional pages if more space is require		,274,914.16
Trans_Date			Project_Code		o. Disbursement Am	ount
	KEMA IMT PIO TO BE PAID BY CA		CAREC8	CARES ACT MGT/EOC 21.01	Disbursement Am	8,180.93
6/30/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01		49,235.58
	KEMA CONTRACT WORKER PAID BY		CAREC8	CARES ACT MGT/EOC 21.01		3,743.46
	ST. THERESA SCHOOL		CAREA2	NON-PROFIT SUPPORT 21.01		32,560.00
	WOMEN IN NEED		CAREA2	NON-PROFIT SUPPORT 21.01		288,000.00
	AINA HO'OKUPU O KILAUEA BIG BROTHERS BIG SISTERS HAWAI		CAREB1 CAREA2	AGRICULT. ASSIST 21.01 NON-PROFIT SUPPORT 21.01		527,720.00
	CLIMBHI	*	CAREA2	NON-PROFIT SUPPORT 21.01		32,000.00 33,600.00
	GARDEN ISLAND RESOURCE		CAREB2	TOURISM/ECON DIVER 21.01		21,000.00
	GARDEN ISLAND RESOURCE CONSERV		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
	HAWAII VISITORS & CONVENTION B		CAREB2	TOURISM/ECON DIVER 21.01		800,000.00
·	HOMESTEAD COMMUNITY DEVELOPMEN		CAREA2	NON-PROFIT SUPPORT 21.01		73,080.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB2	TOURISM/ECON DIVER 21.01		38,472.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB3	RISE TO WORK NON-P 21.01		160,000.00
	HUI MAKAAINANA O MAKANA KAUAI COMMUNITY SCIENCE CENTER		CAREB3 CAREA2	RISE TO WORK NON-P 21.01 NON-PROFIT SUPPORT 21.01		168,000.00
	KAUAI COUNTY FARM BUREAU		CAREB1	AGRICULT, ASSIST 21.01		141,204.80
	KAUAI ECONOMIC DEVELOPMENT BOA		CAREB1	AGRICULT. ASSIST 21.01	***************************************	35,700.00 1,400,000.00
	KAUAI GOVERNMENT EMPLOYEES FCU		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		CAREA2	NON-PROFIT SUPPORT 21.01		50,128.00
	LEADERSHIP KAUAI	*************************	CAREB3	RISE TO WORK NON-P 21.01		52,000.00
	MALAMA KAUAI		CAREB3	RISE TO WORK NON-P 21.01		240,000.00
	MALAMA NA APAPA		CAREB3	RISE TO WORK NON-P 21.01		160,000.00
	NA LEI WILI AREA HEALTH EDUCAT NATIONAL TROPICAL BOTANICAL GA	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	CAREA3	MENTAL HEALTH & DV 21.01		200,000.00
·	NORTH SHORE EVP		CAREB3 CAREB1	RISE TO WORK NON-P 21.01 AGRICULT. ASSIST 21.01		180,000.00
	ROYAL COCONUT COAST ASSOCIATIO		CAREB1	TOURISM/ECON DIVER 21.01		224,196.80 101,120.00
	THE HANALEI INITIATIVE		CAREB2	TOURISM/ECON DIVER 21.01		41,664.00
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	WOMEN IN NEED		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
	FIRST HAWAIIAN BANK-BANKCARD C	~~****	CAREA5	DISTANCE SUMMERFUN 21.01		1,923.67
	HALE OPIO KAUAI INC		CAREA3	MENTAL HEALTH & DV 21.01		200,000.00
	KAUAI ECONOMIC OPPORTUNITY INC		CAREA3	MENTAL HEALTH & DV 21.01		30,240.00
	MOLOAA IRRIGATION COOPERATIVE WAIPA FOUNDATION		CAREB1	AGRICULT. ASSIST 21.01	4	41,932.16
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB1 CAREA5	AGRICULT. ASSIST 21.01 DISTANCE SUMMERFUN 21.01		114,486.28 1,923.75
·	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01	MARKET ALL THE PARTY OF THE PAR	1,751.31
	FIRST HAWAIIAN BANK-BANKCARD C		CAREA5	DISTANCE SUMMERFUN 21.01		2,418.64
······································	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		81.30
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01	**************************************	4,177.98
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		-40.46
	E OLA MAU NA LEO O KEKAHA		CAREA1	FOOD SUPPORT & GIA 21.01		141,796.00
	KUPU	~~~~~~~~~	CAREB3	RISE TO WORK NON-P 21.01		180,000.00
	LIFE'S BRIDGES HAWAI` I INC		CAREA3	MENTAL HEALTH & DV 21.01		50,112.00
·	FIRST HAWAIIAN BANK-BANKCARD C PAYROLL SUMMARY	······································	CAREB6 CAREC8	CARES ACT MGT/OED 21.01 CARES ACT MGT/EOC 21.01		282.05
	CROSSROADS CHRISTIAN FELLOWSHI	~	CARECO CAREA1	FOOD SUPPORT & GIA 21.01		11,702.76
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	EASTER SEAL SOCIETY OF HAWAII		CAREA2	NON-PROFIT SUPPORT 21.01	**************************************	160,000.00 73,960.00
	HO'OMANA INC		CAREA1	FOOD SUPPORT & GIA 21.01		100,260.80
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREA1	FOOD SUPPORT & GIA 21.01		120,000.00
······································	WAIPA FOUNDATION		CAREA5	DISTANCE SUMMERFUN 21.01		22,988.00
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		15,343.77
	BOYS & GIRLS CLUB OF HAWAII		CAREA5	DISTANCE SUMMERFUN 21.01		69,450.40
······································	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		66,895.51

		EXHIBIT D	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	6/1/2021				
		0/1/2021				
	Reporting Perio			Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da			Award balance af	ter Disbursements:
	6/3/2020		/2021	\$ 26,440,636.84	<u> </u>	\$ 2,274,914.16
Trans_Date			Project_Code	Jse additional pages if more space is require		
	KAUAI ECONOMIC OPPORTUNITY INC		CAREA1	FOOD SUPPORT & GIA 21.01	Dispurse	ment Amount 171,740.80
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		1,005.4
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		710.24
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		11,507.98
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		663.2
	CHILD AND FAMILY SERVICE KAPAA BUSINESS ASSOCIATION		CAREA5	DISTANCE SUMMERFUN 21.01		23,200.00
	WAIPA FOUNDATION		CAREA2 CAREA5	NON-PROFIT SUPPORT 21.01 DISTANCE SUMMERFUN 21.01		97,259.20
	YWCA OF KAUA'I	·····	CAREA3	MENTAL HEALTH & DV 21.01		5,747.00 142,869.60
·······	BOYS & GIRLS CLUB OF HAWAII	····	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
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		1,044.90
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		-864.63
	HAWAIIUSA FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01		1,500,000.00
	KAUAI GOVERNMENT EMPLOYEES FCU GATHER FEDERAL CREDIT UNION		CAREA4 CAREA4	SM BUSINESS GRANTS 21.01 SM BUSINESS GRANTS 21.01		1,500,000.00
	CDW LLC		CAREC7	COUNTY TELEWORK 21.01		1,200,000.00 294,083.96
	GATHER FEDERAL CREDIT UNION	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	CAREA4	SM BUSINESS GRANTS 21.01		300,000.00
8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		9,754.92
	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		13,799.45
	KAUAI TEACHERS FEDERAL CREDIT		CAREA4	SM BUSINESS GRANTS 21.01		500,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	***************************************	CAREB6	CARES ACT MGT/OED 21.01	T	233.49
	FIRST HAWAIIAN BANK-BANKCARD C HAWAII INFORMATION CONSORTIUM		CAREB6	CARES ACT MGT/OED 21.01		348.39
	PROSERVICE XPRESS INC		CAREB4 CAREB3	DIGITAL SVCS INCR 21.01 RISE TO WORK NON-P 21.01	and the second s	10,174.05
	CDW LLC		CAREC7	COUNTY TELEWORK 21.01		100,000.00 9,008.37
	INTELLECTUAL TECHNOLOGY INC (I		CAREB4	DIGITAL SVCS INCR 21.01		14,813.29
	KAPAA BUSINESS ASSOCIATION		CAREA2	NON-PROFIT SUPPORT 21.01		97,259.20
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		113,043.60
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	***************************************	94.18
	BLUE KNIGHT SERVICES HAWAII IN BOYS & GIRLS CLUB OF HAWAII		CAREC9 CAREA5	VARIOUS DEPT LABOR 21.01 DISTANCE SUMMERFUN 21.01		5,027.20
	OPENGOV INC		CAREC8	CARES ACT MGT/EOC 21.01		17,362.60 28,338.00
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		16,694.86
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		392.40
	VERIZON WIRELESS		CAREC8	CARES ACT MGT/EOC 21.01		355.97
·	DELL MARKETING LP		CAREC7	COUNTY TELEWORK 21.01		3,113.09
**************************	DELL MARKETING LP FIRST HAWAIIAN BANK-BANKCARD C		CARECS	CARES ACT MGT/EOC 21.01		2,755.06
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2 CAREB6	RULES/ORDER ENFORC 21.01 CARES ACT MGT/OED 21.01		991.16 81.66
	PAYROLL SUMMARY	11112	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
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	w*************************************	4,308.80
	KAUAI FOOD BANK		CAREA1	FOOD SUPPORT & GIA 21.01		180,000.00
	MOTOROLA SOLUTIONS INC		CAREC2	RULES/ORDER ENFORC 21.01	and the second s	524,877.06
	221B RESOURCES LLC FIRST HAWAIIAN BANK-BANKCARD C		CAREC2 CAREC2	RULES/ORDER ENFORC 21.01	***************************************	8,938.05
	HAWAII INFORMATION CONSORTIUM		CAREB4	RULES/ORDER ENFORC 21.01 DIGITAL SVCS INCR 21.01	H-111-111-11-11-11-11-11-11-11-11-11-11-	489.36
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	· · · · · · · · · · · · · · · · · · ·	33,245.82 969.19
10/7/2020 E	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		5,239.29
	KAUA'I CHAMBER OF COMMERCE		CAREB2	TOURISM/ECON DIVER 21.01		133,840.00
	FIRST HAWAIIAN BANK-BANKCARD C			RISE TO WORK NON-P 21.01	1000000	761.78
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		6,028.86
	INTELLECTUAL TECHNOLOGY INC (I FIRST HAWAIIAN BANK-BANKCARD C	·····	CAREB4 CAREB6	DIGITAL SVCS INCR 21.01	***************************************	13,298.37
	HAWAII FOODBANK INC		CAREA1	CARES ACT MGT/OED 21.01 FOOD SUPPORT & GIA 21.01		978.04
	RECLASS CAREB3 EXPENSE TO CAR		CAREB3	RISE TO WORK NON-P 21.01		180,000.00 -761.78
	RECLASS CAREB3 EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01		761.78

		EXHIBIT D	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form	
	Report Date:	6/1/2021			·
	Reporting Peri	d			
	From: Month/Date/Year	To: Month/D	ate/Year	Total Amount Awarded: Total Amount Disbursed:	\$ 28,715,551.00 Award balance after Disbursements:
	6/3/2020		1/2021	\$ 26,440,636.84	\$ 2,274,914.16
	List			Jse additional pages if more space is require	
Trans_Date	Recipient		Project_Code	Project_Desc	Disbursement Amount
	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01	15,488.49
***************************************	PAYROLL SUMMARY PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	8,526.86
	PAYROLL SUMMARY PAYROLL SUMMARY		CARECS .	CARES ACT MGT/EOC 21.01	17,722.04
	PROSERVICE XPRESS INC	16004	CAREC9 CAREB3	VARIOUS DEPT LABOR 21.01 RISE TO WORK NON-P 21.01	4,281.84
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	500,000.00 1,503.59
	FIRST HAWAIIAN BANK-BANKCARD C	\$	CAREC2	RULES/ORDER ENFORC 21.01	555.37
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	78.54
	PROJECT VISION HAWAII	17028	CAREC3	SHOWER TRAILER 21.01	80,000.00
***************************************	CJM COUNTRY STABLES		CAREB6	CARES ACT MGT/OED 21.01	12,500.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01	165.33
	FIRST HAWAIIAN BANK-BANKCARD C	}	CAREC8	CARES ACT MGT/EOC 21.01	36.65
***************************************	FRASER CONSULTING GROUP LLC HANALEI BAY DOLPHIN CORP		CAREB6	CARES ACT MGT/OED 21.01	12,500.00
	KAUAI BACKCOUNTRY ADVENTURES		CAREB6 CAREB6	CARES ACT MGT/OED 21.01 CARES ACT MGT/OED 21.01	12,500.00
	KIPU RANCH ADVENTURES	S	CAREB6	CARES ACT MGT/OED 21.01	12,500.00 12,500.00
	NATIONAL TROPICAL BOTANICAL GA		CAREB6	CARES ACT MGT/OED 21.01	12,500.00
***************************************	POMARE LTD	}	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
	BOBBY THOMPSON	15392	CAREC2	RULES/ORDER ENFORC 21.01	105.24
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,518.32
***************************************	MOVE COVID-19 EMERGENCY PR EX	······································	CAREC9	VARIOUS DEPT LABOR 21.01	64,866.08
	ST. THERESA SCHOOL		CAREA2	NON-PROFIT SUPPORT 21.01	8,140.00
	MESA BIOTECH INC MOVE COVID-19 EMERGENCY PR EX	1/034	CAREC6 CAREC9	STOCK ADDITNL PPE 21.01	949,205.41
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	POIPU INVESTMENT PROPERTIES LL	17049	CAREB6	VARIOUS DEPT LABOR 21.01 CARES ACT MGT/OED 21.01	3,383.31
	PROSERVICE XPRESS INC	***************************************	CAREB3	RISE TO WORK NON-P 21.01	12,500.00 550,000.00
	CROSSROADS CHRISTIAN FELLOWSHI		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
	e ola mau na leo o kekaha	13053	CAREA1	FOOD SUPPORT & GIA 21.01	35,449.00
	EXTREME CANOPY		CAREC2	RULES/ORDER ENFORC 21.01	5,130.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	183.25
	PAYROLL SUMMARY		{	CARES ACT MGT/OED 21.01	6,463.17
	PAYROLL SUMMARY PAYROLL SUMMARY		CARECS	CARES ACT MGT/EOC 21.01	17,379.65
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9 CAREC8	VARIOUS DEPT LABOR 21.01 CARES ACT MGT/EOC 21.01	12,709.66
	VERIZON WIRELESS		CAREC8	CARES ACT MGT/EOC 21.01	261.78 102.90
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	1,227.35
	FIRST HAWAIIAN BANK-BANKCARD C	***************************************	CAREC8	CARES ACT MGT/EOC 21.01	1,858.64
	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	2,163.02
	CDW LLC		CAREC7	COUNTY TELEWORK 21.01	236,331.84
	HAWAII INFORMATION CONSORTIUM	~~~	CAREB4	DIGITAL SVCS INCR 21.01	11,692.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01	398.34
	FIRST HAWAIIAN BANK-BANKCARD C WOMEN IN NEED		CAREC8 CAREA2	CARES ACT MGT/EOC 21.01	185.91
	BLUE KNIGHT SERVICES HAWAII IN	······································	CAREC9	NON-PROFIT SUPPORT 21.01	72,000.00
	HAWAII INFORMATION CONSORTIUM		***************************************	VARIOUS DEPT LABOR 21.01 DIGITAL SVCS INCR 21.01	5,529.92 6 540 18
11/10/2020				CARES ACT MGT/EOC 21.01	6,540.18 52.36
	MIDPAC AUTO CENTER	·····		RULES/ORDER ENFORC 21.01	99,895.25
	PPE 10/1 TO 10/15/2020 MVE CO			VARIOUS DEPT LABOR 21.01	4,380.86
	PPE 7/1/2020 TO 7/15/20 MVE C		CAREC9	VARIOUS DEPT LABOR 21.01	2,596.47
······································	PPE 7/16 TO 7/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,272.56
	PPE 8/1 TO 8/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	3,019.80
	PPE 8/16 TO 8/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	3,158.24
	PPE 9/1 TO 9/15/2020 MVE COV PPE 9/16 TO 9/30/2020 MVE COV		CARECO	VARIOUS DEPT LABOR 21.01	4,667.36
	PROSERVICE XPRESS INC			VARIOUS DEPT LABOR 21.01	4,139.35
	KONG RADIO GROUP			RISE TO WORK NON-P 21.01 CARES ACT MGT/EOC 21.01	400,000.00
,,		100/9	CALLECO .	CHILD ACT PIGT/EUC 21.UI	1,451.31

		EXHIBIT D	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	6/1/2021				
	Reporting Perio			Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year 6/3/2020	To: Month/Da		Total Amount Disbursed:	Award balance af	ter Disbursements:
			./2021 ment below 1	\$ 26,440,636.84 Use additional pages if more space is require	<u> </u>	\$ 2,274,914.16
Trans_Date			Project_Code		,	ment Amount
11/13/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,614.88
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		32,842.66
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		14,582.50
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CARECS	CARES ACT MGT/EOC 21.01		2,390.66
	BILLY CASPER GOLF LLC		CAREC9 CAREB6	VARIOUS DEPT LABOR 21.01 CARES ACT MGT/OED 21.01		301.57
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/OLD 21.01	<u> </u>	12,500.00 162.92
11/17/2020	NORTH SHORE EVP		CAREB1	AGRICULT. ASSIST 21.01		56,049.20
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		4,058.00
	COVID-19 SUPPLIES AIRGAS 1842		CAREC2	RULES/ORDER ENFORC 21.01		409.73
,	COVID-19 SUPPLIES AIRGAS 1880		CAREC2	RULES/ORDER ENFORC 21.01		186.07
	COVID-19 SUPPLIES AMAZON 2014 COVID-19 SUPPLIES COSTCO 2170		CAREC2 CAREC2	RULES/ORDER ENFORC 21.01 RULES/ORDER ENFORC 21.01		1,726.69
	COVID-19 SUPPLIES COSTCO 2170	Mary and Market	CAREC2	RULES/ORDER ENFORC 21.01		230.62 189.01
	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
······································	COVID-19 SUPPLIES OFFICEMAX 1		CAREC2	RULES/ORDER ENFORC 21.01		108.66
	COVID-19 SUPPLIES VENTURES 20		CAREC2	RULES/ORDER ENFORC 21.01		130.60
	FIRST HAWAIIAN BANK-BANKCARD C KUHIO MOTORS INC		CAREC8	CARES ACT MGT/EOC 21.01		1,365.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC4 CAREC2	RETROFITTED ISOLAT 21.01 RULES/ORDER ENFORC 21.01		5,000.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		34.65 551.60
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	***************************************	886.10
	AINA HO'OKUPU O KILAUEA		CAREB1	AGRICULT. ASSIST 21.01	ALTERNATION IN PRODUCTION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINI	131,930.00
	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 21.01		20,237.20
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		176.86
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		900.51
	GARDEN ISLAND RESOURCE HANAPEPE ECONOMIC ALLIANCE, IN		CAREB2 CAREB2	TOURISM/ECON DIVER 21.01 TOURISM/ECON DIVER 21.01		5,250.00
	UNIVERSITY OF HAWAII-KCC	~~~~~~~	CAREB6	CARES ACT MGT/OED 21.01		23,163.00 20,000.00
	7/20 TOILET RENTAL @ CHECKPOI		CAREC8	CARES ACT MGT/EOC 21.01		1,157.07
	AUG EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01		6,114.26
	COVID-19 OVERTIME PAY P 3/1/2		CAREC2	RULES/ORDER ENFORC 21.01		817,601.61
	D.DEHART 9/20 COVID-19 TO CAR	**************************************	CAREC8	CARES ACT MGT/EOC 21.01		1,121.25
***************************************	FIRST HAWAIIAN BANK-BANKCARD C	·	CAREC2	RULES/ORDER ENFORC 21.01	·	-969.19
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CAREC8 CAREC9	CARES ACT MGT/EOC 21.01		1,902.45
	JULY EOC MEALS FOR COVID-19 A	17712	CAREC9	VARIOUS DEPT LABOR 21.01 CARES ACT MGT/EOC 21.01		186.97 5,013.22
	JUN-AUG ASL INTERPRETAT NAYOR		CAREC8	CARES ACT MGT/EOC 21.01	Anni Par Austriania	5,528.79
11/24/2020	KAUAI ICE DISTRIBUTORS LLC	16920	CAREC8	CARES ACT MGT/EOC 21.01		655.83
	SEPT EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01		5,745.81
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		95.75
11/25/2020	Grainger Homestead Community Developmen		CAREC2	RULES/ORDER ENFORC 21.01		4,213.22
	KAUAI COMMUNITY SCIENCE CENTER		CAREA2	NON-PROFIT SUPPORT 21.01 NON-PROFIT SUPPORT 21.01		18,270.00
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01	4,4,4,6,7,70,1,0,1,0,1,0,1,0,1,0,1,0,1,0,1,0,1,	35,301.20 425,000.00
***************************************	COVID-19 OVERTIME FOR PAY PD		CAREC2	RULES/ORDER ENFORC 21.01	***************************************	114,049.28
	COVID-19 OVERTIME PAY P 08/01	···············	CAREC2	RULES/ORDER ENFORC 21.01		158,499.28
	COVID-19 OVERTIME PAY P 10/01	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	CAREC2	RULES/ORDER ENFORC 21.01		211,833.31
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		104.60
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CARECO	CARES ACT MGT/EOC 21.01		2,006.56
	MOVE COVID1 EXP TO CARE PP 10		CAREC9 CAREC9	VARIOUS DEPT LABOR 21.01		31.04
	OVERTIME FOR PAY PD 09/01-09/		CAREC2	VARIOUS DEPT LABOR 21.01 RULES/ORDER ENFORC 21.01		9,982.23
	PP 11/01/20 TO 11/15/20 MOVE		CAREC9	VARIOUS DEPT LABOR 21.01	***************************************	188,176.28 18,301.19
	RECLASS OVERTIME/FRINGE PAY P		CAREC9	VARIOUS DEPT LABOR 21.01		23,781.32
	EOC SUPPLIES FOR COVID- ACTIV		CAREC8	CARES ACT MGT/EOC 21.01		3,552.86
11/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		580.85

		EXHIBIT D	CORONAVIE	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	6/1/2021				
-	Report Date.	0/1/2021				
	Reporting Perio	od		Total Amount Awarded:	<u> </u>	\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da		Total Amount Disbursed:	Award balance aff	er Disbursements:
	6/3/2020		1/2021	\$ 26,440,636.84		\$ 2,274,914.16
Trans_Date				Jse additional pages if more space is require Project_Desc		a di Contra di Santa di Anti-
The second secon	INTELLECTUAL TECHNOLOGY INC (I		CAREB4	DIGITAL SVCS INCR 21.01	Disburse	ment Amount
	JUL-SEP COVID-19 WORK B ACT 1	11000	CAREC8	CARES ACT MGT/EOC 21.01		15,235.20 33,744.05
***************************************	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
	MISC OPERATIONAL SUPPLI COVID		CAREC8	CARES ACT MGT/EOC 21.01		1,445.09
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	OCT EOC MEALS FOR COVID ACTIV	***	CAREC8	CARES ACT MGT/EOC 21.01		5,767.39
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		2,536.25
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,614.88
	PAYROLL SUMMARY PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		31,829.94
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	PPE AND SEFETY SUPPLIES FR CO		CAREC9 CAREC6	VARIOUS DEPT LABOR 21.01		12,417.03
	SURGE TESTING SUPPLIES THRU 1		CARECS CARECS	STOCK ADDITNL PPE 21.01 CARES ACT MGT/EOC 21.01	**************************************	14,228.88 2,303.56
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		2,303.56 1,179.99
	BIG BROTHERS BIG SISTERS HAWAI		CAREA2	NON-PROFIT SUPPORT 21.01		8,000.00
12/2/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		4,524.48
	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01		8,400.00
***************************************	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		87.77
COLUMN CONTRACTOR DE SECURIO DE CONTRACTOR D	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		5,157.86
·	KAPAA BUSINESS ASSOCIATION		CAREA2	NON-PROFIT SUPPORT 21.01		48,629.60
	KAUAI VETERANS COUNCIL HAWAII INFORMATION CONSORTIUM		CAREA2	NON-PROFIT SUPPORT 21.01		12,532.00
	INTELLECTUAL TECHNOLOGY INC (I		CAREB4 CAREB4	DIGITAL SVCS INCR 21.01		7,264.20
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	DIGITAL SVCS INCR 21.01 RULES/ORDER ENFORC 21.01		12,125.40
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		29.00 738.74
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		1,499.00
12/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,602.55
	HAWAII PUBLIC HEALTH INSTITUTE	17083	CAREB6	CARES ACT MGT/OED 21.01	***************************************	8,000.00
	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01		14,513.08
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		523.56
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01	•	41,871.61
	ISLE INTERPRET LLC PROSERVICE XPRESS INC		CAREC8	CARES ACT MGT/EOC 21.01		2,010.47
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB3 CAREC8	RISE TO WORK NON-P 21.01 CARES ACT MGT/EOC 21.01		390,000.00
	FIRST HAWAIIAN BANK-BANKCARD C	***************************************	CAREB6	CARES ACT MGT/COD 21.01		500.95 634.55
·	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		418.33
12/10/2020	VERIZON WIRELESS		CAREC8	CARES ACT MGT/EOC 21.01		51.46
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,199.89
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	PP 11/16 TO 11/30/2020 MVE CO	·····	CAREC9	VARIOUS DEPT LABOR 21.01		16,296.92
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		2,840.60
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,602.53
	PAYROLL SUMMARY PAYROLL SUMMARY		CAREC8 CAREC9	CARES ACT MGT/EOC 21.01		42,224.77
·	HAWAII INFORMATION CONSORTIUM	~~~~	CAREC9 CAREB4	VARIOUS DEPT LABOR 21.01 DIGITAL SVCS INCR 21.01		13,909.45
	RECLASS PARTIAL OT/FRIN RPA S		CAREC9	VARIOUS DEPT LABOR 21.01		12,565.44 8,730.19
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		1,022.50
12/18/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		100.00
	FIRST HAWAIIAN BANK-BANKCARD C	······	CAREC9	VARIOUS DEPT LABOR 21.01		136.13
	INCREASE TO CAREA3; CHE FR:VE		CAREA3	MENTAL HEALTH & DV 21.01		-2,010.00
	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01		-24,010.00
	REVERSE AJ #2934; CHANG FR: C		CAREB3	RISE TO WORK NON-P 21.01		2,010.00
	BARGREEN ELLINGSON OF HAWAII EASTER SEAL SOCIETY OF HAWAII			STOCK ADDITNL PPE 21.01		3,340.54
	FIRST HAWAIIAN BANK-BANKCARD C		CAREA2 CAREC8	NON-PROFIT SUPPORT 21.01 CARES ACT MGT/EOC 21.01	***************************************	18,490.00
	GATHER FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01		2,084.59 399,750.00
	HAWAII VISITORS & CONVENTION B	·	CAREB2	TOURISM/ECON DIVER 21.01		200,000.00
	HAWAIIUSA FEDERAL CREDIT UNION	······		SM BUSINESS GRANTS 21.01	3	415,125.00
***************************************	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB2	TOURISM/ECON DIVER 21.01		9,618.00
12/21/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB6	CARES ACT MGT/OED 21.01		30,000.00

		EXHIBIT D	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
•	Report Date:	6/1/2021				
	Report Date.	0/1/2021				
	Reporting Perio			Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/D			Award balance after	
	6/3/2020		L/2021	\$ 26,440,636.84		\$ 2,274,914.16
Trans_Date			Project_Code	Jse additional pages if more space is require		nent Amount
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREA4	SM BUSINESS GRANTS 21.01	Disbursen	430,500.00
12/21/2020	KAUAI GOVERNMENT EMPLOYEES FCU	ļ	CAREB2	TOURISM/ECON DIVER 21.01		98,330.80
	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 21.01		146,062.50
	OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01		1,376.79
	RESCUE SAFETY PACIFIC INC		CAREC6	STOCK ADDITNL PPE 21.01	***************************************	9,062.2
	US HEALTH EXPRESS CORP VENTURES ASSOCIATES INC		CAREC6	STOCK ADDITAL PPE 21.01		46,955.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	STOCK ADDITNL PPE 21.01 CARES ACT MGT/EOC 21.01		18,864.93 962.77
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREA4	SM BUSINESS GRANTS 21.01		7,687.50
·······	MALAMA NA APAPA		CAREB3	RISE TO WORK NON-P 21.01		40,000.00
	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 21.01		22,000.00
	CHILD AND FAMILY SERVICE		CAREA5	DISTANCE SUMMERFUN 21.01		5,800.00
***************************************	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		418.81
	GARDEN ISLAND RESOURCE CONSERV KAUA'I CHAMBER OF COMMERCE		CAREB3	RISE TO WORK NON-P 21.01		41,600.00
	KAUAT CHAMBER OF COMMERCE KAUAT ECONOMIC DEVELOPMENT BOA	***************************************	CAREB2 CAREB1	TOURISM/ECON DIVER 21.01 AGRICULT. ASSIST 21.01		33,460.00
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREB1	FOOD SUPPORT & GIA 21.01		200,000.00 30,000.00
	LEADERSHIP KAUAI		CAREB3	RISE TO WORK NON-P 21.01		13,000.00
	MALAMA KAUAI	***************************************	CAREB3	RISE TO WORK NON-P 21.01	***************************************	60,000.00
12/23/2020	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01		39,452.67
	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		135,000.00
·····	THE AUDIO VISUAL CO		CAREC7	COUNTY TELEWORK 21.01		72,148.17
	BOYS & GIRLS CLUB OF HAWAII		CAREA5	DISTANCE SUMMERFUN 21.01		69,000.00
12/28/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		867.17
	HAWAII FOODBANK INC		CAREC2 CAREA1	RULES/ORDER ENFORC 21.01 FOOD SUPPORT & GIA 21.01		6,459.05
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB3	RISE TO WORK NON-P 21.01	***************************************	45,000.00 40,000.00
	HO'OMANA INC	***************************************	CAREA1	FOOD SUPPORT & GIA 21.01		20,000.00
12/28/2020	HUI MAKAAINANA O MAKANA		CAREB3	RISE TO WORK NON-P 21.01		42,000.00
	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01		42,935.20
	KAUAI FOOD BANK		CAREA1	FOOD SUPPORT & GIA 21.01		45,000.00
	NATIONAL TROPICAL BOTANICAL GA		CAREB3	RISE TO WORK NON-P 21.01		45,000.00
	OFFICE DEPOT INC		CAREC2	RULES/ORDER ENFORC 21.01		2,508.00
	VON K KANESHIRO FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		3,990.73
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8 CAREC8	CARES ACT MGT/EOC 21.01 CARES ACT MGT/EOC 21.01		822.75
	MOVE COVID-19 PR EXP 10/1-11/	41112	CAREC9	VARIOUS DEPT LABOR 21.01		187.70 41,747.33
	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01		-11,000.00
12/31/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	***************************************	4,463.80
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,610.77
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		7,434.02
····	10/1-11/30 KEMA STAFF PAYROLL 10/1-11/30 KEMA STAFF PAYROLL		CAREC8	CARES ACT MGT/EOC 21.01		36,491.28
	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		-36,491.28
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC9 CAREC2	VARIOUS DEPT LABOR 21.01 RULES/ORDER ENFORC 21.01		5,239.29
	FIRST HAWAIIAN BANK-BANKCARD C	·	CAREC8	CARES ACT MGT/EOC 21.01		29.00 521.47
***************************************	HAWAII PUBLIC HEALTH INSTITUTE	***************************************	CAREB6	CARES ACT MGT/OED 21.01	***************************************	2,000.00
	ISLE INTERPRET LLC		CAREC8	CARES ACT MGT/EOC 21.01		4,020.94
	KAUAI ECONOMIC DEVELOPMENT BOA		CAREB1	AGRICULT. ASSIST 21.01		150,000.00
	MESA BIOTECH INC	***************************************	CAREC6	STOCK ADDITNL PPE 21.01		1,158,176.27
	OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01		711.36
	ROYAL COCONUT COAST ASSOCIATIO THE HANALEI INITIATIVE		CAREB2	TOURISM/ECON DIVER 21.01		25,280.00
	KONG RADIO GROUP		CAREB2 CAREC8	TOURISM/ECON DIVER 21.01 CARES ACT MGT/EOC 21.01		10,416.00
***************************************	ZORPRO LLC	~	CAREC8	CARES ACT MGT/EOC 21.01		14,513.08
······································	MOLOAA IRRIGATION COOPERATIVE		·	AGRICULT. ASSIST 21.01		33,022.00 10,483.04
1/6/2021	WAIPA FOUNDATION		·····	AGRICULT. ASSIST 21.01		28,621.57
1/14/2021 (CHILD AND FAMILY SERVICE	13730	***************************************	MENTAL HEALTH & DV 21.01		1,800.00

		EXHIBIT D	CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	6/1/2021				
	Nopole Datol	0/1/2021				
	Reporting Perio			Total Amount Awarded:	\$ 28,71	15,551.00
	From: Month/Date/Year	To: Month/Da		Total Amount Disbursed:	Award balance after Disburse	ements:
	6/3/2020		./2021	\$ 26,440,636.84		74,914.16
Trans_Date			Project_Code	Jse additional pages if more space is require		eagrand and the
······	INSIGHT PUBLIC SECTOR		CAREC7	COUNTY TELEWORK 21.01	Disbursement Amou	nt .08,077.86
	ISLE INTERPRET LLC	{	CAREC8	CARES ACT MGT/EOC 21.01		2,010.47
1/14/2021	KAUAI COUNTY FARM BUREAU	\$	CAREB1	AGRICULT. ASSIST 21.01		8,925.00
	PROJECT VISION HAWAII	17028	CAREC3	SHOWER TRAILER 21.01		20,000.00
	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 21.01		8,000.00
	PAYROLL SUMMARY	······································	CAREB3	RISE TO WORK NON-P 21.01		3,829.74
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,409.12
<u> </u>	PAYROLL SUMMARY CHILD AND FAMILY SERVICE	12720	CAREC8 CAREA3	CARES ACT MGT/EOC 21.01	Market Andrews Control of the Contro	3,903.60
·	MOTOROLA SOLUTIONS INC	{	CAREC2	MENTAL HEALTH & DV 21.01 RULES/ORDER ENFORC 21.01		1,530.00
	FIRST HAWAIIAN BANK-BANKCARD C	\$~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	CAREC2	RULES/ORDER ENFORC 21.01		11,402.74 1,047.12
	GP ROADWAY SOLUTIONS		CAREC8	CARES ACT MGT/EOC 21.01		9,256.54
	OFFICE DEPOT INC	}	CAREC6	STOCK ADDITNL PPE 21.01	The second secon	36.47
	SAFETY SYSTEMS AND SIGNS HAWAI	1494	CAREC8	CARES ACT MGT/EOC 21.01		41,198.00
	US HEALTH EXPRESS CORP	}	CAREC6	STOCK ADDITNL PPE 21.01		56,920.00
	HALE OPIO KAUAI INC		CAREA3	MENTAL HEALTH & DV 21.01		50,000.00
	NA LEI WILI AREA HEALTH EDUCAT		CAREA3	MENTAL HEALTH & DV 21.01		50,000.00
	VON K KANESHIRO YWCA OF KAUA`I	}*···	CAREC2 CAREA3	RULES/ORDER ENFORC 21.01		3,986.23
·····	PAYROLL SUMMARY	1010	CAREC8	MENTAL HEALTH & DV 21.01 CARES ACT MGT/EOC 21.01		35,717.40
	GRABER MANUFACTURING INC	17046	CAREC2	RULES/ORDER ENFORC 21.01	*	3,903.72 6,111.73
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01	· · · · · · · · · · · · · · · · · · ·	1,240.00
2/3/2021	HAWAII CRIMINAL JUSTICE DATA C		CAREC8	CARES ACT MGT/EOC 21.01		164.25
2/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
	FIRST HAWAIIAN BANK-BANKCARD C .	14412	CAREC8	CARES ACT MGT/EOC 21.01	And the state of t	6,774.90
	KAUAI PLANNING & ACTION ALLIAN		CAREA3	MENTAL HEALTH & DV 21.01		50,000.00
	SHI INTERNATIONAL CORP	12160	CAREC7	COUNTY TELEWORK 21.01	Account of the second of the s	6,844.75
	PAYROLL SUMMARY FIRST HAWAIIAN BANK-BANKCARD C	14413	CAREC8	CARES ACT MGT/EOC 21.01	The same of the sa	3,903.53
	BLUEPAZ LLC		CAREC2 CAREC2	RULES/ORDER ENFORC 21.01		555.37
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01 RULES/ORDER ENFORC 21.01		20,000.00 -489.36
	ADD WO/JO TO NA LEI WIL BPO 2	1.112	CAREA3	MENTAL HEALTH & DV 21.01		0.00
	CARES ACT REFUND C LMY		CAREB2	TOURISM/ECON DIVER 21.01		-740.74
	PAYROLL SUMMARY	U 1118818-1-1900-1-190-1-190-1-1-1-1-1-1-1-1-1-1-	CAREC8	CARES ACT MGT/EOC 21.01	No. of Contract of	3,903.59
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	NAME OF THE OWNER OWNER OF THE OWNER OW	29.00
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.55
	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01	, and the second	6,672.34
	PAYROLL SUMMARY	1///	CARECS	CARES ACT MGT/EOC 21.01		3,903.58
	FIRST HAWAIIAN BANK-BANKCARD C PAYROLL SUMMARY	14412	CAREC2 CAREC8	RULES/ORDER ENFORC 21.01		29.00
	COVID19 OVERTIME FOR PR 9/16-		CARECS CAREC2	CARES ACT MGT/EOC 21.01 RULES/ORDER ENFORC 21.01		3,903.60 352.09
······································	LIFE'S BRIDGES HAWAI`I INC		CAREA3	MENTAL HEALTH & DV 21.01		476.40
******	MOVE EXPENSES TO CARES FEDERA	***************************************	CAREC2	RULES/ORDER ENFORC 21.01		41,478.74
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.59
	PO 212891 NA LEI WILI SKATE P	······	CAREA3	MENTAL HEALTH & DV 21.01	-2.	50,000.00
·····	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		29.00
	RECLASS CAREB6 GRANT EXPENDIT		CAREB6	CARES ACT MGT/OED 21.01		917.75
·	SHI INTERNATIONAL CORP	12160	CAREC7	COUNTY TELEWORK 21.01	NEW STREET S	6,844.75
······································	PAYROLL SUMMARY 07/01/2020 TO 07/15/202 PREM		CAREC9	CARES ACT MGT/EOC 21.01 VARIOUS DEPT LABOR 21.01		3,903.87
	07/16/2020 TO 07/13/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-220.00 -190.00
	08/01/2020 TO 08/15/202 PREM	·····	CAREC9	VARIOUS DEPT LABOR 21.01		-190.00
	08/16/2020 TO 08/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-90.00
·····	09/01/2020 TO 09/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-150.00
	09/16/2020 TO 09/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-162.00
	10/01/2020 TO 10/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-128.00
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	10/1/2020 TO 10/15/2020 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		128.00
5/28/2021	10/16/2020 TO 10/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		0.00

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form	<u> </u>	
	Report Date:	6/1/2021				
	Reporting Peri	od		Total Amount Awarde	ed:	\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da	te/Year	Total Amount Disbursed:	Award balance at	ter Disbursements:
	6/3/2020	5/31	/2021	\$ 26,440,636.8	34	\$ 2,274,914.16
	List	each disburse		lse additional pages if more space is requ	ired.	
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disburse	ment Amount
5/28/2021	11/01/2020 TO 11/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		0.00
5/28/2021	11/16/2020 TO 11/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		0.00
5/28/2021	7/01/2020 TO 7/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		220.00
5/28/2021	7/16/2020 TO 7/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		190.00
5/28/2021	8/01/2020 TO 8/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		210.00
5/28/2021	8/16/2020 TO 8/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		90.00
5/28/2021	9/01/2020 TO 9/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01	***************************************	150.00
5/28/2021	9/16/2020 TO 9/30/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		162.00
5/28/2021	EXP 12/01/2020 TO 3/31/ MV CO		CAREC9	VARIOUS DEPT LABOR 21.01		52,879.21
5/28/2021	EXP 7/1/2020 TO 3/31/20 FOR S		CAREC9	VARIOUS DEPT LABOR 21.01		19,740.94
5/28/2021	RECORD KEO REFUND CHECK AGAIN		CAREA3	MENTAL HEALTH & DV 21.01		-774.20
Total	3. 2. 2. 2. 2. 2. 2. 2. 2. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	1245	10.10.6			26,440,636.84

# 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

June 09, 2021

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 01, 2020 through June 08, 2021.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance			
Public Safety	\$ 12,500,000	\$ 6,802,393.11	\$ 5,697,606.89			
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 10,436,524.34	\$ -1,986,524.34			
Public Health Expenditures	\$ 21,148,757	\$ 10,795,571.47	\$ 10,353,185.53			
Economic Support	\$ 24,500,000	\$ 38,564,268.08	\$ -14,064,268.08			
TOTAL	\$ 66,598,757	\$ 66,598,757.00	\$ 0.00			

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 June 09, 2021 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 D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form									
Report Date: June 8, 2021 Page 1 of 28									
	Reporting Pe	eriod	Total Amount Awarded: \$66,598,757						
From: Month/Date/Year		To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020		June 8, 2021	\$66,598,757	\$0					

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Date Department **Priority** Recipient **Project Description** Amount Balance 66.598.757.00 Summer childcare service: Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Maui Family Young Men's Christian Amendment 3: extend to Dec 18 for CA-001 7/1/2020 Parks and Recreation childca<u>re/program</u> Association 699,600.00 65,899,157.00 P/Parks Dept ok to return funds dtd CA-001 12/3/2020 Parks and Recreation 12/01/20. (233,370.00)66,132,527.00 CA-002 7/1/2020 Management iPads for travel forms (airport) 3 Verizon Wireless 30,000.00 66,102,527.00 P/ Management ok to return funds CA-002 4/15/2021 Management dtd 4/15/21. (7,518.90) 66,110,045.90 CA-003 7/2/2020 **`**2 Housing & Human Concerns Boys & Girls Club of Maui, Inc. Summer childcare program \$35,000.00 66,075,045.90 7/2/2020 CA-004 Parks and Recreation Hawaii Express Moving & Storage LLC Routine Cleaning & Disinfecting \$5,285.20 66,069,760.70 Wade Nakayama DBA Lena Blue CA-005 7/2/2020 Parks and Recreation Services Routine Cleaning & Disinfecting \$5,303.85 66,064,456.85 P/Parks Dept ok to return funds dtd 12/3/2020 CA-005 Parks and Recreation 3 12/01/20. (\$652.79) 66,065,109.64 Hand Sanitizer for Attorneys, Staff & CA-006 7/2/2020 Prosecuting Attorney Hawaii Sea Spirits LLC Victims/witnesses \$1,875.01 66,063,234.63 Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd CA-006 11/20/20. (\$1,875.01) 66,065,109.64 CA-007 7/6/2020 Police 3 Lexipol (Praetorian Group) **Events Management Training** \$22,500.00 66,042,609.64 P/Melissa via email on 1/6/21: expense was pd to Cordico on CA-007 2/5/2021 Police 3 PO404789. Return funds dtd 2/5/21 (\$22,500.00) S 66,065,109.64 Used 208v electrical paneling to run CA-008 7/6/2020 Police Kahului Trucking & Storage the 480v refrigerator container \$3,096.61 66,062,013.03 CA-009 7/2/2020 Mayor 1 Denise Green Sign Language interpretation 9,058.25 66,052,954.78 CA-010 7/2/2020 Food Purchase & distribution program \$ Mayor Maui County Farm Bureau 80.000.00 65,972,954.78 CA-011 7/2/2020 2 Mayor Hawaii Farmer Union United Food Purchase & distribution program 40,000.00 65,932,954.78 Items for occupants at Pallet Shelter CA-012 7/2/2020 Emergency Management homeless site Target, Walmart and Lowes 744.42 65,932,210.36 CA-013 7/2/2020 Emergency Management Be Well Hawaii Ohana, LLC Disinfectant wipes and nitrile gloves 14,271.98 65,917,938.38 7/2/2020 CA-014 **Emergency Management** 3 Cintas No-Contact infrared thermometers 3,286.40 65,914,651.98 7/2/2020 **Emergency Management** CA-015 3 Cintas 90,000 disposable surgical masks \$ 121.680.00 65,792,971.98 CA-016 7/2/2020 Emergency Management 3 Grainger 200-XL Tyvex suits for Parks Dept 1,390.49 \$ 65,791,581.49 CA-017 7/6/2020 Water PAYMENTUS (June 19 - 25, 2020) Waiver of Convenience Fee to DWS 1,655.95 65,789,925.54 7/6/2020 CA-018 Water . 4 PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$1,371.75 65,788,553.79 9,500 3M 8210(non-medical) N95 CA-019 7/6/2020 **Emergency Management** 3 Be Well Hawaii Ohana, LLC respirators 40,147.74 65,748,406.05 P/ Emergency Management ok to CA-019 7/6/2020 Emergency Management return funds dtd 12/07/20. (192.60)65,748,598.65 CA-020 7/6/2020 Parks and Recreation 3 Hawaii Express Moving & Storage LLC Routine Cleaning & Disinfecting 1.850.00 \$ 65,746,748.65 Hawaii Emergency Laulima Program II Maui Economic Opportunity, Inc (HELP-2). Grants to be administered CA-021 7/2/2020 Housing & Human Concerns (MEO) by MEO \$3,000,000.00 62,746,748.65 P/Kim ok to return unused funds via 2/2/2021 CA-021 Housing & Human Concerns email dtd 01/06/21. (\$86,408.46) 62,833,157.11 Produce Purchase program on Lanai CA-022 7/6/2020 Mayor Eulogio Quilinquin dba Eloy's Garden 7/1/20 - 8/31/20 7,530.77 62,825,626.34

Report D	ate: June 8,		1 1 1 1	OA1:H49RONAVIRUS RELIEF I	-UND (CKF) Reporting Form		Page	2 of	28
•		Reporting Pe	eriod		Total Amount Av	varde:			
From: Mor	th/Date/Year			th/Date Year	Total Amount Encumbered:		l balance afte		ımbrances:
March 1,	2020		June 8,		\$66,598,757	\$0			
CAFA	em a	Li	st each di	sbursement below. Use additional pag	es if more space is required.	l	uthorized	100 000	77
Control No		Department	Priority	Recipient	Project Description	Name of the last	Amount		Balance
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	Ś	693.17	\$	62,824,933.17
	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	modificação	Pumping from Wahi Ho'omalu 'O	7	033.17	-	02,824,333.17
CA 024	7/7/2020	Hausina 9 Human Canasana	\ <u>`</u>	Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter	١.			
CA-024	7/7/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly. Plexiglass and cutting charge for	\$	1,749.00	\$	62,823,184.17
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$	234.37	\$	62,822,949.80
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$	766.66	\$	62,822,183.14
					COVID19 training series for non profit	ļ		<u> </u>	00,000,100,11
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Executive Directors and Volunteer Managers	\$	2 400 00	,	62 910 792 14
<u>crrour</u>	772072020	Trousing a frameric concerns		TODI TOTILISON & ASSOCIATES	Pumping from Wahi Ho'omalu 'O	-	2,400.00	\$	62,819,783.14
			_	Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter				
CA-028	7/10/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.  P/Director Tsuhako ok to return	\$	10,000.00	\$	62,809,783.14
<u>CA-028</u>	12/3/2020	Housing & Human Concerns	3		funds dtd 12/1/20	\$	(0.06)	\$	62,809,783.20
					Medical evaluations for MPD				
CA-029	7/10/2020	Police	3	Minit Medical	employees to be cleared to utilize N95 respirators.	\$	9,937.44	د	62,799,845.76
					Convenience Fee June 2020 for DMVL	<u>*                                   </u>	3,337.44	·	02,733,843.70
CA-030	7/10/2020	Finance	- 4	Intellectual Tech., INC	Services.	\$	22,525.01	\$	62,777,320.75
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$	59,460.21	\$	62,717,860.54
									01,11,000,01
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	٠.	3,150,000.00	\$	E0 E67 960 E4
	1,,==,====			madi county i cacial cicale officir	Waiver of electronic payment	7	,130,000.00	-	59,567,860.54
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$	991.73	\$	59,566,868.81
CA-034	7/14/2020	Water	`3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$	1,580.25	Ś	59,565,288.56
					Ice Maker at Kaunoa Senior Center			,	00,000,000
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville) Refrigerator for West Maui Senior	\$	6,629.07	\$	59,558,659.49
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$	946.87	\$	59,557,712.62
CA-037	7/14/2020	Housing & Human Concerns	2	Atlac Building Cumpling	Refrigerator for Molokai Senior	,	000 54		50 550 754 00
CA-037	17,14,2020	Trousing & Human Concerns		Atlas Building Supplies	Services Office P/Director Tsuhako ok to return	\$	988.54	\$	59,556,724.08
CA-037	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(0.06)	\$	59,556,724.14
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.76	4	59,555,105.38
					P/Director Tsuhako ok to return	<u> </u>	1,010.70	7	33,333,103.36
CA-038	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Six Dell Latitude Laptops for Kaunoa	\$	(0.02)	\$	59,555,105.40
					Senior Center - Leisure/Wellness				
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Program	\$	13,451.48	\$	59,541,653.92
CA-039	12/3/2020	Housing & Human Concerns	2		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(3,202.90)	خ	59,544,856.82
			` `		Commercial refrigerator for Kaunoa	_	(3,202.50)	7	33,344,630.82
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	4,695.85	\$	59,540,160.97
				UHMC Office of Extended Learning	Development and execution of the				
CA-041	7/14/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$	9,800.00	\$	59,530,360.97
					Security Guard for COVID-19 Temporary Emergency Shelter at				
					Waiale Park				
					NOTE: FY2020= \$43,000 & FY2021=				
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	\$145,000. Split amount between 2 fiscal years.	\$	188,000.00	خ	E0 242 200 07
			-	110 NO OI GUBIU SCIVICES, LLC	P/Josiah Management, ok to return	>	199,000.00	>	59,342,360.97
CA-042	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(30,375.13)	\$	59,372,736.10
CA-042	2/2/2021	Management	2		P/Josiah Management, ok to return funds. Dtd 1/04/21	\$	(812.50)		59,373,548.60

		EXHIBIT	T D1 - C	OA1:H49RONAVIRUS RELIEF F	FUND (CRF) Reporting Form				
Report Da	ite: June 8,	2021					Page	3 of	28
		Reporting Po				Total Amount Awarded: \$66,598,757			
Į.	th/Date/Year		i	th/Date Year	Total Amount Encumbered:		oalance afte	r Encu	ımbrances:
March 1,	2020		June 8,	2021 sbursement below. Use additional pag	\$66,598,757	\$0			
CAFA		E PART -	st each un	soursement below. Ose additional pag	es il more space is required.	Aut	thorized		32 10 2
Control No.	Date	Department	Priority	Recipient	Project Description	All Physics Sciences	nount		Balance
					Ice Machine, Manitowoc 115 Volt				
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	240#, Air cooled, at Lanai Senior Center	\$	4,453.10	¢	59,369,095.50
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			island rippinance sales and service	P/Director Tsuhako ok to return	7	4,433.10	٦	33,303,033.30
<u>CA-043</u>	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(178.10)	\$	59,369,273.60
CA-044	7/15/2020	Housing & Human Concerns	.2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$	6 760 75	,	FO 363 FOR OF
<u>CA-044</u>	7/13/2020	Trousing & Human Concerns		island Appliance sales and service	watt, at Lanai Senior Center	>	6,769.75	>	59,362,503.85
					Assist 60+ partner nonprofit agencies				
C4 045	7 (4 5 (2020		1 :	Jillyn Dillon DBA Technology Aloha,	w/crating & posting new COVID-19				
CA-045	7/16/2020	Housing & Human Concerns		LLC Insight Public Sector, IFAS PEID	volunteer policies & procedures. 500 Additional Radmin Licenses,	\$	2,480.00	\$	59,360,023.85
				005954 (Per Jacob Verkerke)	necessitated by Work-from Home				
CA-046	7/16/2020	Management	3	10/19/20 email.	program	\$	10,000.00	\$	59,350,023.85
CA 046	F /40 /2024				P/ Dept. ok to return funds dtd				
CA-046	5/19/2021	Management Environmental	3		5/19/21.	\$	(1,354.22)	\$	59,351,378.07
CA-047	7/16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,350,501.71
					•				
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers  P/Director Tsuhako ok to return	\$	2,901.56	\$	59,347,600.15
CA-048	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(0.01)	¢	59,347,600.16
					\$500,000 Grant Contract to Maui	_	(0.02)	<u>. Y</u>	33,347,000.10
	l	_			Food Bank for emergency food				
CA-049	7/17/2020	Housing & Human Concerns	. 2	Maui Food Bank, Inc.	supplies to needy	\$ !	500,000.00	\$	58,847,600.16
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,842,600.16
					Returned funds per Stacy Takahashi	Ť	3,000.00	*	30,042,000.10
<u>CA-050</u>	11/24/2020	Mayor	2		OM dtd 11/24/20	\$	(36.78)	\$	58,842,636.94
CA-051	7/20/2020	Mayor		Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$	8,000.00	ė	58,834,636.94
- Control of Control	1,720,2020			Cioni	Returned funds per Stacy Takahashi	7	8,000.00	<del>-</del>	36,634,636.54
CA-051	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(368.02)	\$	58,835,004.96
CA-052	7/20/2020	Mayor		Stephen Becker dba Ola Kamoku Farm, LLC	Draduse Dunchase annual and Louis		2 500 00		50 004 504 05
CA-032	772072020	iviayoi		raini, LLC	Produce Purchase program on Lanai Returned funds p/Stacy Takahashi	\$	3,500.00	\$	58,831,504.96
<u>CA-052</u>	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(461.89)	\$	58,831,966.85
CA 052	7 /20 /2020								
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai Returned funds p/Stacy Takahashi	\$	5,000.00	\$	58,826,966.85
CA-053	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(142.33)	\$	58,827,109.18
								-	
			, ·		\$16,625 - Linn Nishikawa & Assoc.,				
					etc. (Kama'aina First Program); \$8,375 for program advertising via radio and				
					print media and other marketing				
<u>CA-054</u>	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$	25,000.00	\$	58,802,109.18
					Waiver of electronic payment				
					convenience fees to RPT Collections				
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$	469.33	\$	58,801,639.85
					Meals, including special diets for				
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Seniors and Caregivers in all areas of Maui 7-days a week.	\$ :	150,000.00	¢	58,651,639.85
		0			Meals for Seniors in all areas of Maui	,	.50,000.00	<del>-</del>	20,021,023.62
					Provided by local vendors w/an				
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Contor	emphasis of utilizing local farm	_ ا	E0 000 00		FD 504 500 5=
50.057	. / 2.1/ 2.020	noosing or numeri concerns		Maui Food Technology Center	products	\$	50,000.00	\$	58,601,639.85
					Pop-up tents for COVID-19 drive thru				
<u>CA-058</u>	7/21/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$	1,286.45	\$	58,600,353.40

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Report I	Date: June 8,			OA1:H49RONAVIRUS RELIEF I	CKP) Reporting Porm		Page	4 0	f 28
		Reporting Pe	eriod	·	Total Amount A	warded			
From: Mo	nth/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award	balance afte	r Enc	umbrances:
March 1	, 2020		June 8,		\$66,598,757	\$0			
CATA		Li	st each di	sbursement below. Use additional pag	es if more space is required.	Taller have of leave in the		I biolinia.	
CAFA Control N	o. Date	Department	Priority	Recipient	Project Description	10000	uthorized Amount	1	Balance
				Target,Lowes,Ace Hardware, Home	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for				
<u>CA-059</u>	7/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$	660.08	\$	58,599,693.32
<u>CA-060</u>	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$	651.04	\$	58,599,042.28
CA 0C1	7/22/2020				one (1) gallon propane tank for				
<u>CA-061</u>	7/22/2020	Management		Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$	266.00	\$	58,598,776.28
<u>CA-062</u>	7/22/202	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$	1,094.50	\$	58,597,681.78
<u>CA-063</u>	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$	2,250.00	\$	58,595,431.78
CA-063	12/3/2020	Prosecuting Attorney	3		P/Prosecuting Dept ok to return funds dtd 12/01/20	\$	(1,542.00)		58,596,973.78
<u>CA-064</u>	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$	6,363.50		58,590,610.28
			**		Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood				
<u>CA-065</u>	7/24/2020	Emergency Management	. 3	Kupale Technologies	Education Center.	\$	75,179.91	\$	58,515,430.37
<u>CA-066</u>	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$	110,000.00	\$	58,405,430.37
<u>CA-066</u>	2/2/2021	Housing & Human Concerns	<b>3</b>		Additional amount due to overage total of \$2,475.54 by dept.  Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were	\$	2,475.54	\$	58,402,954.83
<u>CA-067</u>	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	necessary to ensure the hospital continue in operation to care for Maui County. Canceled, pls refer to CA#181 DTD 9/14/20	\$		\$	58,402,954.83
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program P/Stacy T. ok to return unused funds	\$	100,000.00	\$	58,302,954.83
<u>CA-068</u>	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(1,377.25)	\$	58,304,332.08
<u>CA-069</u>	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$	40,000.00	\$	58,264,332.08
<u>CA-069</u>	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21. Installing of a Plexiglass shield frame	\$	(775.70)	\$	58,265,107.78
<u>CA-070</u>	7/27/2020	Environmental Management	`3	Arisumi Brothers	for counter top at the Central Landfill Office	\$	7,574.00	\$	58,257,533.78
<u>CA-071</u>	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	Ś	58,256,247.33
					2.75" discus safety lock for securing	•		-	
<u>CA-072</u>	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	storage units at U-Haul storage	\$	87.41	\$	58,256,159.92
CA-072	11/30/2020	Emergency Management	`3		Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20.	\$	(87.41)	\$	58,256,247.33
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$	58,254,252.62
<u>CA-074</u>	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$	1,620.00	\$	58,252,632.62
CA-074	11/24/2020	Management	2		Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20	\$	(333.55)	\$	58,252,966.17

	<del></del>	EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form	<del></del>								
Report Da	ate: June 8,								Page 5 of 28					
		Reporting Pe	eriod		Total Amount Av	warde	d: \$66,598,75	57						
From: Mon	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:		d balance afte	Enci	umbrances:					
March 1,	2020		June 8,		\$66,598,757	\$0								
CATA	- India	Li	st each di	sbursement below. Use additional pag	es if more space is required.	Line and the								
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		uthorized Amount		Balance					
					Overtime expenses incurred due to addressing the COVID-19 pandemic									
<u>CA-075</u>	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020) Returned funds p/Herman Andaya	\$	12,990.85	\$	58,239,975.32					
CA-075	11/24/2020	Emergency Management	1		from EM dtd 9/15/20	\$	(141.44)	\$	58,240,116.76					
CA-075	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	\$	(141.44)	\$	58,240,258.20					
					S									
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	\$	58,236,258.20					
					P/Josiah Management, ok to return									
<u>CA-076</u>	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(5.21)	\$	58,236,263.41					
				,	Portable toilets rentals & servicing due to the closures of public									
					restrooms throughout the									
1					parks/facilities on Maui. (5/1/20 -	i								
CA-077	7/30/2020	Parks and Recreation	. 3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$	58,219,013.35					
				Council for Netter Heres	Pop-up Makeke Program to provide				•					
CA-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	support to small businesses throughout Maui County.	Ś	250 017 10	ŝ	E7 068 106 17					
<u> </u>	775172020	IMAYOF OLD		Advancement	Clear acrylic plexiglass barriers	3	250,817.18	>	57,968,196.17					
					including installation clips and cutting									
<u>CA-079</u>	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$	57,961,871.21					
	]				Furnishing and delivery of (30) 64									
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	square foot and (8) 100 square foot temporary emergency shelters.	\$	200 000 00	ė	E7 671 074 24					
57, 555	., 52, 2020	a.iugement		1120 - 100ess Systems, LLC	P/Josiah Management, ok to return	3	290,000.00	\$	57,671,871.21					
CA-080	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(8,751.80)	\$	57,680,623.01					
-		*			Maui Music Hui Program will provide									
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	support to small business industry	_	00 000 00		F7 600 600 04					
CA-001	7/31/2020	Iviayoi - OED	4	various vendors	(music/entertainers). Hand Stations for Kalama Park &	\$	80,000.00	\$	57,600,623.01					
					Kanaha Park; ADA Portable Unit for									
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC		\$	1,840.00	\$	57,598,783.01					
					Waiver of E-Payment Convenience									
CA 093	0/4/2020	Water		Downsont va Carrery	fees to DWS. For week of July 24 - July									
CA-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020. Program to provide grant funds for	\$	1,572.45	\$	57,597,210.56					
			\ \		the Small Business Recovery & Relief									
<u>CA-084</u>	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$ :	3,150,000.00	\$	54,447,210.56					
					Waiver of E-Payment Convenience				, ,===:.50					
C4 65-	0/5/225				fees to DWS. For week of July 17 - July	1								
<u>CA-085</u>	8/5/2020	Water	3	Paymentus Corporation	23, 2020.	\$	1,722.85	\$	54,445,487.71					
					(7) 10x15 storage units for soring large amounts of PPE required for									
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$	2,800.00	\$	54,442,687.71					
					P/BD return unused funds dtd	Ť	_,500.00	<u>-</u>	3.,2,007.71					
l.	1		`		02/02/2021. (No response from Dept									
<u>CA-086</u>	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(300.34)	\$	54,442,988.05					
CA-087	8/6/2020	  Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer	۱,								
<u>CA-087</u>	0/0/2020	rmance	_ 3	COSTCO Wholesale	Units (14ct) - 5 packs P/Dept ok to return funds dtd	\$	110.00	\$	54,442,878.05					
CA-087	12/3/2020	Finance	3		12/01/20.	\$	(1.74)	Ś	54,442,879.79					
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	_	1,519,000.00	\$	52,923,879.79					
					Assist Maui County small business				,					
	0 /7 /0000				increase their exposure & business	١.								
CA-089	8/7/2020	Mayor - OED	`4	Maui No Ka Oi Magazine	opportunities	\$	48,325.00	\$	52,875,554.79					
[					Dinner Services for tenants at the									
					Wahi Hoomalu 'O Wailuku emergency									
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program		\$	8,500.00	\$	52,867,054.79					
				,		· -	5,500.00	<u> </u>	32,007,034.73					

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: June 8, 2021	Page 6 of 28							
R	eporting Period	Total Amou	nt Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	June 8, 2021	\$66,598,757	\$0					

March 1, 2	2020		June 8,		\$66,598,757	\$0	·		
CAEA	AND SECTION	Li:	st each di:	sbursement below. Use additional pag	es if more space is required.	Language		Frittelmann	A86,000
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized		
CONTROL	Date	Department	Elioury	Recipient	P/Director Tsuhako ok to return		Amount		Balance
CA-090	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(3,840.00)	Ś	52,870,894.79
					P/Kim ok to return unused funds via	<del>                                     </del>	(5)5 (5)7	Ť	32,070,034.73
CA-090	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	\$	(820.00)	\$	52,871,714.79
					Adaptability Fund for Maui County to		ļ		
	i				re-open safely to conduct business, re-	┧	ľ		
CA 001	D /11 /2020		١.	Marie I a la l	tool operations and expand customer	١.		١.	
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	markets virtually.	\$	5,485,000.00	\$	47,386,714.79
				*	Tent rental for COVID19 drive thru				
CA-092	8/12/2020	Management	2	Maui Rents	testing Central Maui, South Maui, and West Maui	\$	5,041.62	\$	47 201 <i>6</i> 72 17
	0, 22, 2020			Word North	West Madi	1	3,041.02	٦	47,381,673.17
					LiDAR, ortho and oblique imagery to	l	ļ		
					assist Assessment Division with new	l	ľ		
CA-093	8/12/2020	Finance	3	ESRI Canada	3D assessment program.	\$	133,000.00	\$	47,248,673.17
								广	
					D/Finance Double lists and the state of the			1	
CA-093	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$	(E04.00)		47 240 477 47
<u> v</u>	-2,3,2020	- mance			Airport screening services to	> -	(504.00)	>	47,249,177.17
				Roberts Tours and Transportation,	implement interisland travel			l	
CA-094	8/13/2020	Management	3	Inc	quarantine order.	\$	64,000.00	\$	47,185,177.17
		<u> </u>			P/Josiah Management, ok to return	<del>                                     </del>	0.1,000.00	<u> </u>	47,105,177.17
CA-094	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(6,438.35)	\$	47,191,615.52
					COVID-19 supplies for DHHC Early				
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	48,306.11	\$	47,143,309.41
		,	•						
					Convenience Fees July 2020 for DMVL	i		l	
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	47,120,396.18
					Canada			l	
					Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium	ŀ		l	•
CA-097	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$	30,337.36	\$	47,090,058.82
	0, 20, 2020	, mande dinite		intellectual reen, ave	11104100373, 010 7/31/20	7	30,337.36	<del>                                     </del>	47,090,038.82
				*	Waiver of E-Payment Convenience			l	
CA-098	8/15/2020	Water	- 3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$	1,802.50	\$	47,088,256.32
					Reimbursement of overtime expenses			l	
i					for MPD personnel in support of			ĺ	
CA-099	8/15/2020	Police	1	Maui Police Department	COVID-19 enforcement measures	\$	7,000,000.00	\$	40,088,256.32
					D/Ad-liiild/G/Dd Tivel			l	
					P/Melissa via email on 1/6/21; Final			l	
CA-099	2/5/2021	Police	1		payment made on 12/31/20. Return remaining funds dtd 2/5/21		/2 E60 200 0E)	ė	42 649 466 27
	_, -,,				Tomorning runus utu 2/3/21	۲	(2,560,209.95)	٠	42,648,466.27
					PPE-wipes, disinfectant, N95 masks,			ı	
					nitrile gloves, hand sanitizer, safety		1	i	
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	s	284,677.74	\$	42,363,788.53
					Additional amount due to overage			i	
CA-100	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	total of \$293,680.35 by dept.	\$	9,002.61	\$	42,354,785.92
					SeeClickFix licenses and setup services				
CA-101	8/17/2020	Management	ا و	CivicPlus	for Interisland travel quarantine				
-V-TOT	0/11/2020	wanagement	. 3	CIVICHUS	management.	\$	28,125.09	\$	42,326,660.83
CA-101	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	/1 125 00	خا	43 227 705 00
	, _, _,				One (1) large batch molecular	-	(1,125.09)	<u>~</u>	42,327,785.92
					analyzer for Clinical Labs of Hawaii.		j	ı	
			-		Canceled p/Budget Director dtd	l		ı	
			t						
CA-102	8/17/2020	Management	3	Hologic, Inc.	10/15/20	\$	_	Ś	42,327,785,92
CA-102	8/17/2020	Management	3	Hologic, Inc.		\$		\$	42,327,785.92
		Management Management		Hologic, Inc.  Maui Rents	10/15/20	\$	1,620.00		42,327,785.92 42,326,165.92
CA-103	8/17/2020				10/15/20 Pop-up tents for COVID-19 drive thru	Г	1,620.00		

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: June 8, 2021			Page 7 of 28					
Re	porting Period	Total Amou	nt Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	June 8, 2021	\$66,598,757	\$0					

		Li	st each di	sbursement below. Use additional pag	es if more space is required.			
CAFA Control No	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
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.	\$ -	Ś	42,326,499.47
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	ŝ	42,320,566.45
<u>CA-106</u>	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		42,312,466.84
					Waiver of E-Payment Convenience			
CA-107	8/20/2020	Water	· 3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$	42,310,985.89
					18-Fire station computers; 1-per station needed to complete distance			
CA-108	8/24/2020	Fire	3	Maui County IT Department	based learning.	\$ 20,000.00	\$	42,290,985.89
<u>CA-108</u>	12/3/2020	Fire	. 3		P/Deputy Ventura ok to return funds dtd 12/01/20	\$ (17.99)	\$	42,291,003.88
<u>CA-109</u>	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	\$	42,290,586.51
CA-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$	42,289,145.91
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	\$	42,282,645.91
<u>CA-112</u>	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. Ok per Director Tsuhako to return	\$ 7,500.00	\$	42,275,145.91
CA-112	12/3/2020	Housing & Human Concerns	1		funds 12/1/20	\$ (2,906.31)	\$	42,278,052.22
<u>CA-113</u>	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.  P/Kim ok to return unused funds via	\$ 63,000.00	\$	42,215,052.22
CA-113	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21.	\$ (10,175.26)	s	42,225,227.48
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		42,188,363.16
CA-115	8/27/2020	Housing & Human Concerns		Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$	37,188,363.16
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	\$	37,180,863.16
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds	\$ 7,500.00	\$	37,173,363.16
CA-117	2/3/2021	Mayor	2	Steven Lichter dba Lanai Home	dtd 02/02/21.  Produce Purchase program on Lanai	\$ (156.26)	\$	37,173,519.42
CA-118	8/27/2020	Mayor	2	Grown	9/1/20 - 9/30/20	\$ 7,500.00	s	37,166,019.42
<u>CA-118</u>	4/15/2021	Mayor	. 2		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 84.56		37,165,934.86
<u>CA-119</u>	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	37,158,434.86
<u>CA-119</u>	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (86.11)	\$	37,158,520.97

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Report Da	te: June 8,		l				Page		28
	1 /= . 6:	Reporting Pe			Total Amount A				
March 1,	th/Date/Year		June 8,	th/Date Year	Total Amount Encumbered:	Award \$0	balance afte	r Enci	umbrances:
IVIAICII I,	2020	Li		sbursement below. Use additional pag	\$66,598,757	70			* **
CAFA	<b>持州</b> 200			Personal Company of the Service	The state of the s	Αι	ithorized	al d	Draw Th
Control No.	Date	Department	Priority	Recipient	Project Description	, p	mount		Balance
					Ferry Service to/from Lahaina				
CA-120	8/27/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$	30,420.00	\$	37,128,100.97
				Stephen Becker dba Ola Kamoku	Produce Purchase program on Lanai				
<u>CA-121</u>	8/27/2020	Mayor	2	Farm, LLC	9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds	\$	7,500.00	\$	37,120,600.97
CA-121	2/3/2021	Mayor	. 2		dtd 02/02/21.	Ś	(2,658.94)	s	37,123,259.91
					Food Purchase & distribution program				
<u>CA-122</u>	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$	50,000.00	\$	37,073,259.91
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	Ś	125,000.00	ς.	36,948,259.91
					P/Stacy T. ok to return unused funds	<u> </u>	223,000.00	Ť	30,340,233.31
CA-123	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(8,326.46)	\$	36,956,586.37
					Personnel Support for Inter-Island screening (Data-Entry & Airport				
					Screening) Overtime Pay for COVID-19			1	
CA-124	8/28/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$	238.48	\$	36,956,347.89
					Additional Services for Kama'aina First Program & COVID-19 Maui Nui				
<u>CA-125</u>	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.	\$	19,541.78	\$	36,936,806.11
					Airport security badges to access				······································
CA-126	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Kahului Airport to assist w/COVID-19	۸.	CO 00		25 226 746 44
CM-120	6/20/2020	rinance	3	Transportation	screening. P/Finance Dept ok to return funds	\$	60.00	\$	36,936,746.11
CA-126	12/3/2020	Finance	3		dtd 12/01/20.	\$	(60.00)	\$	36,936,806.11
CA 427	0 /4 /2020				Spray Station at County of Maui				
CA-127	9/1/2020	Management	3	H20 Process	Facilities 8/24/20 P/Josiah Management, ok to return	\$	1,500.00	\$	36,935,306.11
CA-127	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	(93.76)	\$	36,935,399.87
					Parks Dept Molokai Division				
					overtime cost for preventative measures and response relating to				
CA-128	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department		\$	5,117.07	Ś	36,930,282.80
					P/Parks Dept ok to return funds dtd		-,		
<u>CA-128</u>	12/3/2020	Parks and Recreation	1		12/01/20.	\$	(748.95)	\$	36,931,031.75
		Environmental			Credit card processing fee waived it				
CA-129	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$	9,035.32	\$	36,921,996.43
				Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging				
				Stationary(Ink cartridges) and USPS	Project:10, 1-page mailings to approx.				
CA-130	9/1/2020	Emergency Management	3	Every Door Direct Mail Retail.	1400 Lanai USPS addresses.	\$	4,142.17	\$	36,917,854.26
CA-130	9/1/2020	Emergency Management	3		P/ Emergency Management ok to	_	(=== 00)	_	
CA-130	3/1/2020	Linergency Management	3		return funds dtd 12/07/20. P/BD return unused funds dtd	\$	(572.80)	>	36,918,427.06
					02/02/2021. (No response from Dept				
CA-130	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(226.88)	\$	36,918,653.94
					Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020				
<u>CA-131</u>	9/3/2020	Management	2	Maui Rents	(one-day event)	\$	1,200.00	\$	36,917,453.94
CA 124	12/2/222				P/Josiah Management, ok to return				
CA-131	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(127.09)	\$	36,917,581.03
					Waiver of E-Payment Convenience				
CA-132	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$	1,999.20	\$	36,915,581.83
					Cattle Bassacia to Land				
					Cattle, Processing to hamburger and purchasing of food products to				
CA-133	9/3/2020	Mayor	4	Feed My Sheep	distribute to the qualified families.	Ś		1	

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form					
Report D	ate: June 8,	2021					Page	ge 9 of 28		
		Reporting Pe				varded: \$66,598,757				
1	th/Date/Year			th/Date Year	Total Amount Encumbered:	Award balan	ce afte	r Enci	umbrances:	
March 1,	2020		June 8		\$66,598,757	\$0				
CAFA		LI	st each di	sbursement below. Use additional pag	es if more space is required.	Authoria	od .			
Control No	. Date	Department	Priority	Recipient	Project Description	Amour		1.5	Balance	
					Personnel Support for Inter-Island screening (Data-Entry) Overtime for					
<u>CA-134</u>	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 2	00.00	\$	36,715,381.83	
<u>CA-134</u>	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (	23.53)	\$	36,715,405.36	
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.	\$ 7	00.00	ś	26 714 705 26	
<u> </u>	15/5/2020	Titane		Department of Finance	P/Dept ok to return funds dtd	<i>\$</i> /		٠	36,714,705.36	
CA-135	12/3/2020	Finance	`1		12/01/20.	\$ (	49.23)	\$	36,714,754.59	
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.	\$ 1,5	96.73	\$	36,713,157.86	
	57 1, 2020			ју т т зарргу	P/BD return unused funds dtd	<b>φ</b> 1,3	30.73	7	30,713,137.66	
CA-136	2/2/2021	Police			02/02/2021. Electrostatic Sprayers for COVID	\$ (3	91.84)	\$	36,713,549.70	
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,4	16.23	\$	36,645,133.47	
<u>CA-138</u>	9/4/2020	Finance	- 3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,1	07.12	\$	36,618,026.35	
					The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to					
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$ 5,6	90.00	\$	36,612,336.35	
CA-140	9/4/2020	Management	2 	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. P/Josiah Management, ok to return	\$ 5	16.00	\$	36,611,820.35	
CA-140	12/3/2020	Management	2		funds. Dtd 12/01/20 Authorized amount is under CAFA-	\$ (	74.00)	\$	36,611,894.35	
CA-140	4/16/2021	Management	2		204 dtd 4/16/2021.	\$ (1	76.00)	\$	36,612,070.35	
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,3	63.50	s	36,605,706.85	
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes		36.93	\$	36,605,469.92	
<u>CA-143</u>	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,9	03.04	\$	36,603,566.88	
CA-144	9/8/2020	Fire	` 3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.		24.00	\$	36,584,742.88	
	.,.,				30-Hypoallergenic waterproof	7 10,0	24.00	Ť	30,384,742.88	
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.		03.10		36,584,539.78	
<u>CA-146</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 1	69.28	\$	36,584,370.50	
<u>CA-147</u>	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 1	62.33	\$	36,584,208.17	
CA 149	9/8/2020	Fine	`	Sunta	10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters					
CA-148 CA-149	9/8/2020	Fire Fire	3	Grainger Amazon. Com Services LLC	working directly with the public. 2-20 pack measuring spoons.		40.63 15.62	\$	36,583,567.54 36,583,551.92	
<u>CA-150</u>	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.		58.31	\$	36,582,093.61	
			,		KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and					
<u>CA-151</u>	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai. Plexiglass protective barrier	\$ 2,1	84.00	\$	36,579,909.61	
<u>CA-152</u>	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	installation at the Kaunoa Senior Center- Leisure program main office front desk.	\$ 1,8	17.28	\$	36,578,092.33	

Report Da	ate: June 8,		1 - 0	OA1:H49RONAVIRUS RELIEF I	Old Coll / Reporting Form		Page	10 ი	f 28
	,	Reporting Pe	eriod		Total Amount Av	vardec			1 20
From: Mont	th/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	_	balance afte		umbrances:
March 1,	2020		June 8,	2021	\$66,598,757	\$0			
Shipping to the Control of the Contr	de la companya de la	Lis	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description Senior Services Division COVID-19-	0.5. W	athorized Amount	ĺ.	Balance
<u>CA-153</u>	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	related payroll expenses.  MFD training classroom furniture, 30	\$	8,987.52	\$	36,569,104.81
<u>CA-154</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables.  MFD training classroom furniture, 60	\$	6,059.10	\$	36,563,045.71
<u>CA-155</u>	9/8/2020	Fire ·	- 3	Grainger	conference chairs.	\$	4,124.97	\$	36,558,920.74
<u>CA-156</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training Canon EOS Rebel T7 DSLR Camera	\$	776.97	\$	36,558,143.77
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	Bundle with lens, memory cards, and accessory kit.	\$	571.87	\$	36,557,571.90
		Environmental			Sanitizer wipes to clean hands and equipment upon entering and leaving.				
CA-158	9/8/2020	Management	3	Maui Chemical and Paper Products	Convenience Fee July 2020 for DMVL	\$	244.99	\$	36,557,326.91
<u>CA-159</u>	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	Services Invoice #77804 Dated 8/31/20.	\$	19,825.55	\$	36,537,501.36
CA-160	9/8/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$	14,883.65	\$	36,522,617.71
					Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand				
CA-161	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers.  Delivery of PPE & Disinfectant	\$	645.84	\$	36,521,971.87
<u>CA-162</u>	9/10/2020	Emergency Management	3	Tri-Isle, Inc	supplies for DHHC, CA-095 & PO#401183.	\$	400.00	\$	36,521,571.87
<u>CA-162</u>	9/10/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$	(50.18)	\$	36,521,622.05
<u>CA-163</u>	9/10/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening. Housing at the Marriot Kaanapali for	\$	7.00	\$	36,521,615.05
<u>CA-164</u>	9/10/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD Airport screening services to	\$	6,500.00	\$	36,515,115.05
<u>CA-165</u>	9/10/2020	Management		Roberts Tours and Transportation, Inc	implement interisland travel quarantine order 9/1/20 - 9/15/20	Ś	64,000.00	\$	36,451,115.05
<u>CA-165</u>	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(9,198.75)		36,460,313.80
					Airport screening services to implement interisland travel				
<u>CA-166</u>	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	quarantine order 9/15/20 thru 11/30/20.	\$	296,775.00	\$	36,163,538.80
CA-167	9/10/2020	Management		RP Medical LLC, dba Minit Medical	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID	<u>,</u>	2 000 00		20.404.722.77
<u> </u>	2/ 10/ 2020	манивентент		Urgent Care  Hawai'i Academy of Recording Artist	19 Community Testing The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano"	\$	2,000.00	\$	36,161,538.80
<u>CA-168</u>	9/10/2020	Mayor- OED		(HARA) and various vendors (e.g. MACC,etc).	nominees. Present to October 30, 2020.	\$	4,000.00	\$	36,157,538.80
			`		Data Entry assistance needed to input traveler date as required for inter- island quarantine. Employees: Gail				
CA-169	9/10/2020	Finance	1	Dept of Finance	Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	ب	2.046.20	_ ا	26 452 622 54
CA-170	9/10/2020	Finance		Maui Office Machines	Disassemble panel and	\$	3,916.29 78.12	\$	36,153,622.51 36,153,544.39
					Expenses to facilitate services related		70.12	<u> </u>	30,133,344.33
CA-171	9/10/2020	Mayor	3	Various vendors	to COVID-19 pandemic. 7/1/20 -	\$	6,040.00	\$	36,147,504.39
					Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. (Add'l amt of \$8,960				
<u>CA-171</u>	9/10/2020	Mayor	, 3	Various vendors	added to Total: 15,000.00. Amended 11/13/20; 1 of 4); (Amended date to reflect 12/31/20) p/Stacy.	\$	8,960.00	\$	36,138,544.39

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Report Da	ate: June 8,	2021			Page 11 of 28					
		Reporting P	eriod		Total Amount A	ward				
From: Mon	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:		ard balance afte		umbrances:	
March 1,	2020		June 8	, 2021	\$66,598,757	\$0				
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CAFA	12 8 8 8						Authorized			
Control No.	. Date	Department	Priority	Recipient	Project Description		Amount	1	Balance	
					P/ Stacy T. additional amount					
<u>CA-171</u>	4/15/2021	Mayor	3		needed dts 4/15/21.	\$	5,560.87	\$	36,132,983.52	
					Personnel Support for inter-island					
					screening & data entry. DWS Payroll					
CA-172	9/11/2020	Water	1	Dept. of Water	overtime for pay period ending 8/31/20.	\$	2,045.03	۱,	26 120 020 40	
CHIZ	3/11/2020	- Vater	+-	Dept. or Water	Waiver of E-Payment Convenience	3	2,045.03	\$	36,130,938.49	
					Fees for the week of 8/28/20 -	l				
CA-173	9/11/2020	Water	. 3	Paymentus Corporation	9/03/20.	\$	1,691.35	\$	36,129,247.14	
						Ė				
					Dept wide overtime cost incurred for					
1			1		preventive measures and response					
		<u></u>	1	]	relating to COVID-19. Payroll OT cost					
CA-174	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$	3,008.06	\$	36,126,239.08	
					Parks Dept Molokai Division					
1					overtime cost for preventative					
CA-175	9/11/2020	Parks and Recreation	. 1	Dept. of Parks & Recreation	measures and response relating to	ي ا	2 002 04	٠	26 122 257 27	
24-113	3/11/2020	and and necleation	<del>  `                                   </del>	Dept. Of Farks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$	2,882.01	\$	36,123,357.07	
			1		Returned funds per Lynne Takiguchi					
CA-175	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(448.20)	¢	36,123,805.27	
					3,000	Ť	(-1.70.20)	~	30,123,003.27	
			1		The "E Kupa'a" program will continue					
			1		to provide support to small business					
				Various vendors (e.g. MACC,	(musicians/entertainers/tech) Present					
<u>CA-176</u>	9/14/2020	Mayor - OED	4	musicians, technicians, etc.)	to 11/30/20.	\$	165,550.00	\$	35,958,255.27	
			•		The Sewing Hui of Maui has produced					
			1		and donated over 10,000 masks for	l				
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	healthcare providers in Maui County.	١,	6 600 44			
<u>CA-177</u>	3/14/2020	IVIAYOI - OLD	-4	Madi Makers, Inc.	25 Personal Firewalls with power	\$	6,620.14	\$	35,951,635.13	
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	adapters.	\$	9,868.43	۷	35,941,766.70	
					P/Josiah Management, ok to return	<del>                                     </del>	3,000.43	Ť	33,341,700.70	
<u>CA-178</u>	12/3/2020	Management	3		funds. Dtd 12/01/20	\$	0.13	\$	35,941,766.57	
					Video services for the Mayor's COVID-			-		
					19 press conference (8/1/20 through					
				Maui County Community Television,	11/30/20). REVISED date: contract					
				Inc. dba Akaku Maui Community	extended to June 30, 2021. Per S.					
CA-179	9/14/2020	Management	2	Media	Baz.	\$	10,000.00	\$	35,931,766.57	
		Environmental			Credit card processing fee waived in					
CA-180	9/14/2020	Environmental Management	3	Point and Pay	August 2020. (Fee waived through 9/30/20).	_ ا	2 042 02	٠,	3E 037 037 F	
	15,25,2020			i one and r by	J 30/20/.	\$	3,943.03	\$	35,927,823.54	
	İ				Administrative Pay-Pending Test					
					Results/COVID-19+, Healthcare					
			`		Provider Screening Svc/COVID,					
					MMMC/LCH ED COVID Physician					
	1.		1	Maui Health System, A Kaiser	Coverage, MMMC Hospitalists COVID					
<u>CA-181</u>	9/14/2020	Management		Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.	\$	3,774,851.00	\$	32,152,972.54	
<u>CA-181</u>	5/11/2021	Management	4		Return funds dts 5/11/21	\$	(798,550.00)	\$	32,951,522.54	
					lanua ana					
CA-182	9/14/2020	Finance	,	Clinical Laboratories of U	COVID - 19 Community testing; March	_ ا	440.001.55	,	22 22	
	J/ 1+/ 2020	i mance	3	Clinical Laboratories of Hawaii, LLP	2020 through August 31,2020.	\$	113,984.00	\$	32,837,538.54	
			•		Data Entry assistance needed to input	l				
			] ,		traveler date as required for inter-	l				
					island quarantine. Employee: Gail	l				
<u>CA-183</u>	9/15/2020	Finance	1	Dept. of Finance	Fujiwara 9/1/20 - 9/15/20	\$	547.76	\$	32,836,990.78	
					,, .,,	Ť	3-7.70	<del>-</del>	22,030,330.78	
					MEO to provide CORE 4 Business	İ				
					Classes and Adult Financial Literacy	Ì				
CA-184	9/15/2020	Mayor - OED			Classes, Present to 11/30/20.					

		ЕХНІВІТ	ΓD1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form		
Report Da	ite: June 8,	2021				Page	12 of 28
		Reporting Pe				warded: \$66,598,7	
1	:h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	r Encumbrances:
March 1, 2	2020	li	June 8,	2021 sbursement below. Use additional pag	\$66,598,757	30	
CAFA		医乳腺性 机油油 五			Established Space is required.	Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Desfectional Commisses sign towards		
					Professional Services-sign language interpreter for Mayor Victorino's		
<u>CA-185</u>	9/16/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 9,500.00	\$ 32,822,021.71
CA-185	2/3/2021				Additional amount due to overage		
CA-165	2/3/2021	Mayor	1		total of \$18.64 by dept. Printing/copying charges for	\$ 18.64	\$ 32,822,003.07
İ					interisland quarantine 8/10/20 -		
<u>CA-186</u>	9/16/2020	Mayor	3	Xerox	11/30/20.	\$ 3,000.00	\$ 32,819,003.07
CA-186	2/3/2021	Mayor	3	•	Additional amount due to overage total of \$240.75 by dept.	\$ 240.75	\$ 32,818,762.32
	2,0,2022		<del>                                     </del>	-	P/ Stacy T. additional amount	3 240.73	3 32,818,702.32
<u>CA-186</u>	4/15/2021	Mayor	3		needed dts 4/15/21.	\$ 780.00	\$ 32,817,982.32
					Waiver of E Payment Convenies		
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	\$ 32,816,288.97
					Ferry Service to/from Lahaina	7 3,000,00	<del>+ 02,020,200.5</del> ,
CA 100	0/15/2020	B.d	.		Harbor/Manele Bay 10/1/20 -		
CA-188	9/16/2020	Mayor	4	Expeditions	10/31/20	\$ 24,336.00	\$ 32,791,952.97
					1120-laptops, including software and		
				Hardware: Dell, One Dell Way and	accessories. (Amended amount		
CA-189	9/16/2020	Management	3	Software: HI International Corp.	increase by \$3,816.51 5/19/21). Pop-up tents for COVID-19 drive-thru	\$ 346,347.14	\$ 32,445,605.83
					testing at Lahaina Aquatic Center,	_	
CA-190	9/17/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$ 1,200.00	\$ 32,444,405.83
CA 100	12/2/2020		_		P/Josiah Management, ok to return		
CA-190	12/3/2020	Management	2		funds. Dtd 12/01/20 Delivery of COVID-19 personnel	\$ (283.34)	\$ 32,444,689.17
					protective equipment and		
					disinfectant supplies from the airport		
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	to storage facility.  P/ Emergency Management, ok to	\$ 324.26	\$ 32,444,364.91
CA-191	9/17/2020	Emergency Management	3		return funds. Dtd 12/07/20	\$ (118.59)	\$ 32,444,483.50
						, , , , , ,	7 02,77,7,700,000
1					Abbott ID Now testing program: total		
					of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20		
		i i		RP Medical LLC, dba Minit Medical	through 11/30/20. (Amended date to		
CA-192	9/17/2020	Management	∖3	Urgent Care	reflect 12/01/20 - 06/30/21) p/Stacy	\$ 2,871,731.62	\$ 29,572,751.88
					Amending CAFA #192 to increase		
	ļ				amount by \$746,508.38 p/Stacy.		
CA 403	4/26/2024			RP Medical LLC, dba Minit Medical	Community Based COVID-19 Testing		
CA-192	4/26/2021	Management	3	Urgent Care	Program (12/1/20 - 6/30/21).	\$ 746,508.38	\$ 28,826,243.50
<u>CA-192</u>	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$ (659,753.27)	\$ 29,485,996.77
			`		Convenience Fees Aug 2020 DMVL		
					Svc. HI Info Consort (NIC Hawaii)-Inv		
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 29,459,634.11
					Monthly contal of care (1) and the		
					Monthly rental of one (1) portable hand wash station & one (1) portable		
					ADA/Handicap restroom unit for		
<u>CA-194</u>	9/17/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$ 1,462.49	\$ 29,458,171.62
			`		Dept. wide overtime cost incurred for		
					preventative measures and response		
CA-195	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	relating to COVID-19.	\$ 1,621.13	\$ 29,456,550.49

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
		Page 13 of 28						
porting Period	Total Amou	nt Awarded: \$66,598,757						
To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:						
June 8, 2021	\$66,598,757	\$0						
	porting Period To: Month/Date Year	porting Period Total Amount Encumbered:						

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iviai Cii 1, 2	020		June o,		\$00,598,757	30		
CAFA			st each ui	sbursement below. Use additional pag	es it more space is required.			
Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Ė	Balance
					Purchase of 20 Electrostatic Rollers			
					and 30 hand held guns for Public			
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$ 175,000.00	٠	29,281,550.49
					P/ Finance Dept move funding to CA-	7 275,000.00	Ť	23,202,330.43
CA-196	4/15/2021	Finance	3		343	\$ (689.67)	\$	29,282,240.16
İ					P/ Finance Dept, ok to return funds			
CA-196	4/28/2021	Finance	3		dtd 4/28/21	\$ (997.90)	\$	29,283,238.06
İ				Americal Calleria Could Cons	Cleaning/Disinfecting of high touch			
CA-197	9/18/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	areas in division offices, restrooms and stairwells.			
<u>CR-157</u>	3) 10/2020	riaming	3	Cleaning	Cleaning supplies & misc items for	\$ 4,875.00	\$	29,278,363.06
					tenants at the WHOW Pallet Homes			
					emergency shelter at Waiale. 9/17/20			
CA-198	9/18/2020	Housing & Human Concerns	3 .	TBD	- 11/30/20.	\$ 950.00	s	29,277,413.06
CA-199	9/22/2020	Water	`3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$	29,274,041.19
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$	29,273,481.56
					Pump out of holding tanks at Waiale			
CA-201	9/25/2020	Management	۱ , ا	Alternat Burnata - Caratana	Park and Airport Quarantine Site		١,	
CA-201	3/23/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20) P/Josiah Management, ok to return	\$ 6,000.00	Ş	29,267,481.56
CA-201	2/2/2021	Management	2		funds p/email dtd 1/04/21	\$ (1,781.25)	١	29,269,262.81
		<u> </u>			, and 2, 3, 7, 22	<b>V</b> (2,702,23)	7	25,205,202.01
					Emergency sanitation of quarantine			
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$ 937.49	\$	29,268,325.32
					Personnel support for inter-island			
					screening (Data-Entry & Airport			
CA-203	9/29/2020	14/		Dant - 5Mar.	Screening) Overtime Pay for COVID-19			
CA-203	3/23/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$ 1,055.78	\$	29,267,269.54
				Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for			
CA-204	10/1/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$	29,267,093.54
			` .		Waiver of E-Payment convenience	<u> </u>	*	25,207,050.51
					fees to DWS for week of 9/11/20 -			
<u>CA-205</u>	10/2/2020	Water	3	Paymentus Corporation	9/17/20	\$ 1,429.90	\$	29,265,663.64
					Waiver of E-Payment convenience			
CA-206	10/2/2020	Water	3	Paymentus Corporation	fees to DWS for week of 9/18/20 - 9/24/20	¢ 3,000,65		
CALLOG	10/1/2020	· · · · · · · · · · · · · · · · · · ·		r aymentus corporation	5/24/20	\$ 2,089.65	\$	29,263,573.99
					Daily Disinfecting service for DMVL for			
<u>CA-207</u>	10/2/2020	Finance - DMVL	. 3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$	29,257,210.49
			,		Personnel Support for MEO H.E.L.P			
CA-208	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$ 661.80	\$	29,256,548.69
C4-200	10/2/2020	Managament		Karia 9 Kila, Dana - Da	Use of facility as quarantine site on			
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$ 835.50	\$	29,255,713.19
		.			Funding for purchase of a venison			
			ļ		processing and butcher facility.			ļ
<u>CA-210</u>	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$ 200,000.00	\$	29,055,713.19
				i	Funding to support "Live at the			
CA-211	10/2/2020	Mayor OED	_ ,	Adami Ama G. Cultura I.C.	MACC" live streaming performances.		١.	
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$ 1,250,000.00	\$	27,805,713.19
					Balance of funds \$327,504 to be			
					returned per Art @ MACC. Email to			
					Michele/Scott dated 11/4 advised of			
CA-211	12/3/2020	Mayor-OED	4		return. P/JoAnne OED dtd 12/03/20	\$ (327,504.00)	\$	28,133,217.19
					Funding to support a grant program			
CA-212	10/2/2020	Mayor - OED	,	Maui Chambor of C	to support small businesses recover	4 400		
~~~£1£	20/2/2020	iviayor - OLU	4	Maui Chamber of Commerce	from COVID-19.	\$ 1,000,000.00	\$	27,133,217.19

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form									
Report Date: June 8, 2021			Page 14 of 28						
Re	eporting Period	Total Amount Awarded: \$66,598,757							
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:						
March 1, 2020	June 8, 2021	\$66,598,757	\$0						

iviarch 1, 2	.020		June o,		\$00,598,757	170			
CAFA	5.0	LI	st each un	sbursement below. Use additional pag	es ir more space is required.	Hasses	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
								CHILLION BLOKA	NUMBER OF THE PROPERTY OF THE
Į.					Funding to support a One Stop	l			
					Resource delivery of services to assist	1			
C4 242	40/2/2020				families. (Mayor's Economic Task	١.			
CA-213	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$	500,000.00	\$	26,633,217.19
1					Funding to support job creation, safe access and preservation of the sacred	Į .			
CA-214	10/2/2020	Mayor - OED	4	Hanona	isite.	\$	228,382.00	¢	26,404,835.19
	,-,	,			Funding to support programs to aid	\ <u>'</u>	220,302.00	7	20,404,633.13
					with food security for residents of				
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$	123,620.00	\$	26,281,215.19
			×		Funding to repair the Kula Vacuum				
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant.	\$	95,000.00	\$	26,186,215.19
					Cancelled due to manufacturing				
					issues along with not being able to				
CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	get parts on island to meet the required deadline.	\$	/0E 000 00)	ė	26 201 215 10
371245	11/0/2020	Indyor OLD		Twade County Farm Dureau	Grant program to support active	1	(95,000.00)	Ą	26,281,215.19
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.	\$	2,500,000.00	\$	23,781,215.19
•			· · · · · · · · · · · · · · · · · · ·			Ť	_,555,555.00	<u> </u>	_0,,01,210.13
			•		Unused funds returned from Maui				
					Chamber of Commerce in the				
CA-217	12/23/2020	Mayor-OED	4		amount of \$1,575.000 dtd 12/18/20	\$	(1,575,000.00)	\$	25,356,215.19
					Funding to support cultural ag				
	40/0/0000				education, land stewardship, and job	١.			
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	creation.	\$	87,160.00	\$	25,269,055.19
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	بر	24 700 000 10
CALLED	10/2/2020	IVIAYOF OLD	-	Tiale Waxua Health Services	Grab and Go Mear Frogram.	3	500,000.00	Þ	24,769,055.19
					Funding for training program to assist				
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$	86,750.00	\$	24,682,305.19
					Funding for scholarship program to		,	<u> </u>	
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist unemployed residents.	\$	48,000.00	\$	24,634,305.19
1					Funding for student internships to				
<u>CA-222</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$	100,000.00	\$	24,534,305.19
					Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet				
1			4		Home homeless shelter. (Extension of				
					time only - Original CAFA Control				
CA-223	10/2/2020	Housing & Human Concerns	2	Family Life Center	#223) 10/12/20 - 12/10/20	\$	81,000.00	\$	24,453,305.19
					P/Kim ok to return unused funds via				
<u>CA-223</u>	2/2/2021	Housing & Human Concerns	2		email dtd 01/06/21.	\$	(1,246.50)	\$	24,454,551.69
[10/2/222				L	١			
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$	7,500.00	\$	24,447,051.69
CA-224	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	ہ ا	/aca ==1	4	24 447 242 42
<u> </u>	-, 5, 2021	1.1.0,01			utu 02/02/21.	\$	(261.77)	>	24,447,313.46
CA-225	10/2/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai	\$	15,000.00	\$	24,432,313.46
				Steven Lichter dba Lanai Home	Parameter Program on Editor.	Ť	25,500.00	<u> </u>	_+,-52,513.40
<u>CA-226</u>	10/2/2020	Mayor	2	Grown	Produce purchase program on Lanai.	\$	7,500.00	\$	24,424,813.46
					Additional amount due to overage				
<u>CA-226</u>	2/3/2021	Mayor	2		total of \$879.71 by dept. 2/03/21	\$	879.71	\$	24,423,933.75
CA-227	10/2/2020	Mayor	٠, ١	David Embray dha Kurru Ol- 5-	Danada and an an an an an an an an an an an an an	۱.	0.000.00		
CN-221	10/2/2020	Mayor		David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$	8,000.00	\$	24,415,933.75
CA-227	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(597.78)	٠	24 416 521 52
	_, 0, 2021				un 02/02/21.	3	(37.78)	ş	24,416,531.53
					Purchase coolers for use at food				ļ
ļ					drives and transportation of ground				ļ
CA-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$	719.94	\$	24,415,811.59
					**				

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: June 8, 2021			Page 15 of 28					
Re	eporting Period	Total Amou	Total Amount Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	June 8, 2021	\$66,598,757	\$0					

March 1, 2020			June 8, 2021 \$66,598,757			\$0				
	windows we see see	Li	st each di	sbursement below. Use additional pag	es if more space is required.					
CAFA		1000 多数数数	1			Service Artes	horized		通报法 主接的	
Control No.	Date	Department	Priority	Recipient	Project Description	An	nount		Balance	
					SeeClickFix API to move State's Safe					
CA-229	10/6/2020	Management	3	CivicPlus	Travel data in County's SeeClickFix	,	2 500 02		24 442 244 57	
CA-223	10/0/2020	Ivialiagement	3	Civiceius	Application	\$	2,500.02	\$	24,413,311.57	
					COVID-19 Clean Sanitize Assess and					
CA-230	10/6/2020	Housing & Human Concerns	- 3	TBD	Train Care Child Care Environments	\$ 2	200,000.00	\$	24,213,311.57	
		8	 		P/Kim ok to return unused funds via	 	200,000.00	٧	24,213,311.37	
CA-230	2/2/2021	Housing & Human Concerns	3		email dtd 01/06/21.	Ś	(979.97)	Ś	24,214,291.54	
					To support small business in the Arts	Ť	(515,57)	-		
l				·	with a live-stream performance to					
					provide virtual theater to the					
<u>CA-231</u>	10/7/2020	Mayor - OED	4	Maui OnStage	community.	\$	34,420.00	\$	24,179,871.54	
•]				To acquire hand sanitizer stations for					
<u>CA-232</u>	10/7/2020	Finance	2	Kupale Technologies	various departments.	\$	17,916.55	\$	24,161,954.99	
	Ì				Waiver for E-payment Convenience					
<u>CA-233</u>	10/7/2020	Water	3	Paymentus Corporation	Fees	\$	1,601.90	\$	24,160,353.09	
		1			Overtime to assist with COVID-19 data					
CA-234	10/7/2020	Finance	1	Accounts - Employees	entry per budget office.	\$	916.66	\$	24,159,436.43	
						!				
	,				Emergency COVID spray disinfection					
CA 335	10/7/2020	Darlin and Danisation		1120 0	for Department of Parks and					
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$	2,083.32	\$	24,157,353.11	
CA-236	10/7/2020	Management	- 3	Maui Eco Power Washing, LLC	Power washing and sanitizing public	۸ .	12 645 75	,	24 442 707 20	
CA-230	10/1/2020	Iviariagement	3	iviaui eco Power wasning, LLC	sidewalks in Pala Town.	\$	13,645.75	\$	24,143,707.36	
					Dravision of subsidu for norsenal are					
1					Provision of subsidy for personal are services for frail, elderly, disabled and					
CA-237	10/8/2020	Housing & Human Concerns	. 2	Hale Mahaolu	chronically ill adults.	\$	06 147 00	٠,	24 047 560 26	
<u> </u>	10/0/2020	Floasing & Hamair Concerns		Traic Wallaciu	Per Lori Tsuhako, okay to return	3	96,147.00	\$	24,047,560.36	
CA-237	12/3/2020	Housing & Human Concerns	2	·	unused funds. 12/1/20	\$ ((31,259.00)	٠.	24,078,819.36	
		3			To purchase and distribute food to	,	(32)233.00)	7	24,070,015.50	
					those in need throughout the County					
CA-238	10/12/2020	Housing & Human Concerns	. 2	Maui Food Bank	of Maui.	\$ 1,5	500,000.00	\$	22,578,819.36	
					To pay for long sleeve uniform					
					protection for officers during the					
<u>CA-239</u>	10/12/2020	Police	3	911 Supply	COVID-19 pandemic.	\$	79,639.27	\$	22,499,180.09	
					P/BD return unused funds dtd					
<u>CA-239</u>	2/2/2021	Police	3		02/02/2021.	\$ ((62,086.27)	\$	22,561,266.36	
		,			P/BD return unused funds dtd					
CA-239	5/12/2021	Police	3		5/12/21.	\$	(120.00)	\$	22,561,386.36	
			` .		Emergency Feed and Mineral Relief					
CA 240	10/12/2020			Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat					
CA-240	10/12/2020	IviayOt	2	Caires	Producers in Maui County	\$ 1	125,000.00	\$	22,436,386.36	
				Maui County Farm Bureau - Kyle	Emergency Feed and Mineral Relief					
CA-241	10/12/2020	Mayor		Caires	Program for Hog Producers in Maui	\$	50,000.00	ć	22 206 200 20	
	-0, 12, 2020	,01		curcy	County. Funding for conservation, restoration,	-	30,000.00	\$	22,386,386.36	
					workforce development and					
CA-242	10/12/2020	Mayor - QED	4	Maui Nui Resource Council	education.	\$ 5	68,529.00	\$	21,817,857.36	
	-,,				P/JoAnne of OED ok to return funds	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	21,011,031.30	
CA-242	12/3/2020	Mayor - OED	4		dtd 12/01/20	\$	(4,029.48)	Ś	21,821,886.84	
					Laptops (85), monitors (75), webcams	*	, .,,	-		
					(30), software for teleworking County				i	
CA-243	10/12/2020	Management	3	Dell	employees.	\$ 2	229,003.01	\$	21,592,883.83	
					P/ Management ok to return funds			· .	. ,,,,,,,,,,	
<u>CA-243</u>	10/12/2020	Management	3		dtd 12/7/20	\$	(292.53)	\$	21,593,176.36	
					Purchase & install plexiglass barricade					
					system for the Records & Evidence					
<u>CA-244</u>	10/15/2020	Police	3	Artistic Builders	lobby area.	\$	12,361.50	\$	21,580,814.86	
		-			Convenience Fee Sept 2020 for DMVL					
<u>CA-245</u>	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$	20,132.66	\$	21,560,682.20	
					Convenience Fees-Sept 2020 DMVL					
<u>CA-246</u>	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20	\$	19,804.18	\$	21,540,878.02	

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	FUND (CRF) Reporting Form				
Report Da	ate: June 8,	2021					Page	16 o	f 28
		Reporting Pe			Total Amount A	ward	ed: \$66,598,75	57	
From: Month/Date/Year				th/Date Year	Total Amount Encumbered:		rd balance afte	r Encu	imbrances:
March 1,	2020	li.	June 8,	2021 sbursement below. Use additional pag	\$66,598,757	\$0			
CAFA		The same of the sa	e e a cir ui	Source and the sam	es il more space is required.		Authorized		
Control No.	. Date	Department	Priority	Recipient	Project Description	3.1	Amount		Balance
					Program to provide grant funds for the Small Business Recovery & Relief				
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program (Round 3)	\$	1,000,000.00	\$	20,540,878.02
					Voluntary Second Test for				
					Transpacific Travelers current through November 30,2020. (Amended date				
				RP Medical LLC, dba Minit Medical	to reflect 12/01/20 - 06/30/21)				
<u>CA-248</u>	10/15/2020	Management	3	Urgent Care	p/Stacy	\$	671,400.00	\$	19,869,478.02
			٠.		Per Stacy T ok to disencumber. Will				
					transfer \$200,000.00 to CAFA 426 to				
CA-248	4/27/2021	Management	3		increase amount to \$900,000.00.	\$	(229,656.16)	\$	20,099,134.18
CA-249	10/15/2020	Mayor	,	Maui Caunty Form Bureau	Food purchase and distribution	,	140.000.00	_	40.050.404.40
CA-245	10/13/2020	iviayor	2	Maui County Farm Bureau	program. P/Stacy T. ok to return unused funds	\$	140,000.00	\$	19,959,134.18
CA-249	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(8,391.29)	\$	19,967,525.47
CA 350	10/15/2020	Mayor	,	Farmers/Produce Program -	5-10-1-0				
CA-250	10/15/2020	Mayor	<u>2</u> 	Resiliency Task Force	Food Purchase Program P/Stacy T. ok to return unused funds	\$	54,000.00	\$	19,913,525.47
CA-250	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(15,215.04)	\$	19,928,740.51
CA-251	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay. 11/1/20 - 11/30/20	\$	24,336.00	٠	10 004 404 51
<u></u>	10/15/2020	iviayor	-	Expeditions	Personnel Support for MEO H.E.L.P	3	24,550.00	\$	19,904,404.51
<u>CA-252</u>	10/16/2020	Finance	1	Department of Finance	Program Data Entry	\$	540.47	\$	19,903,864.04
					Barran and the Constitution of the				
CA-253	10/16/2020	Management	· 3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$	23,749.85	Ś	19,880,114.19
				Various Vendors: Kamaaina First	Program to incentivize trans-pacific				
CA-254	10/16/2020	Mayor - OED	4	"Mahalo" Card Program.	traveler to take the voluntary post travel COVID test upon arrival.	\$	4,960.35	ς.	19,875,153.84
		·			Voluntary Second Test for	Ť	.,5 00.00	· Y	15,015,155.64
					Transpacific Travelers - Molokai.				
					Current through November 30,2020. (Amended date to reflect 12/31/20)				
		1			Addt'l funding of \$966.14 needed				
CA-255	10/20/2020	Managamant	2	Malakai Caramal Hamital	due to addt'l tests being	١.			
CA-233	10/20/2020	Management	3	Molokai General Hospital	administered p/Stacy Meals including special diets, for	\$	3,363.00	\$	19,871,790.84
					Seniors & Caregivers in all areas of	İ			
CA 25C	10/22/2020	Maurica 9 House Course	ا م	Duristanda III G	Maui seven days a week C6871:	١.			
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	10/01/19 - 09/30/21 Per Lori Tsuhako, okay to return	\$	250,000.00	\$	19,621,790.84
<u>CA-256</u>	12/3/2020	Housing & Human Concerns	2		unused funds. 12/1/20	\$	(0.99)	\$	19,621,791.83
			,		D				
					Rental Assistance Program payment for Maui Economic Opportunity, Inc.				
<u>CA-257</u>	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20	\$	355,550.00	\$	19,266,241.83
CA 357	F /44 /2024	Marria - 9 M	_		Per Dept, okay to return unused				
CA-257	5/11/2021	Housing & Human Concerns	2		funds. Rental Assistance Program payment	\$	(50.00)	\$	19,266,291.83
					for Family Life Center 10/20/20 -				
<u>CA-258</u>	10/22/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$	205,100.00	\$	19,061,191.83
			`		Rental Assistance Program payment				
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$	244,000.00	\$	18,817,191.83
					Rental Assistance Program payment	' -	,500.00	-	_0,017,101.03
CA-260	10/22/2020	Housing & Human Canana	ا ر	Waman Halnia - Wa	for Women Helping Women 10/20/20	_			
<u>CA-260</u>	10/22/2020	Housing & Human Concerns	2	Women Helping Women	- 11/20/20. Testing kits for use with the antigen	\$	42,500.00	\$	18,774,691.83
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	tests.	\$	10,000.00	s	18,764,691.83

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form				
Report Da	ate: June 8,						Page	17 o	f 28
		Reporting Pe	eriod		Total Amount Av	ward	ed: \$66,598,7	57	
From: Mon	th/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:		rd balance afte	r Enci	umbrances:
March 1,	2020		June 8,		\$66,598,757	\$0			
CAFA		Li:	st each di	sbursement below. Use additional pag	es if more space is required.	robojuni.		April 1880	nya maka sa sa sa
Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CA 361	2/2/2021	Emergency Management	,		P/BD return unused funds dtd 02/02/2021. (No response from Dept	F	(40,000,00)		10 771 501 00
CA-261 CA-262	10/26/2020	Emergency Management Police	3	All Traffic Solutions	on 1/6/21). instALERT 24 Message Boards	\$	(10,000.00) 109,320.00	\$	18,774,691.83 18,665,371.83
	10,20,2020	I ONCE		75 Traine Solutions	Funding to support outreach and health/safety messaging via	7	109,320.00	J.	18,003,371.83
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$	130,890.00	\$	18,534,481.83
<u>CA-264</u>	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$	1,543.90	\$	18,532,937.93
<u>CA-265</u>	10/26/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$	754.14	\$	18,532,183.79
CA-266	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$	1,890.05	\$	18,530,293.74
		Environmental		•	Credit card processing fee waived in August 2020. (Fee waived through	ļ -	_,		
CA-267	10/26/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	\$	18,529,386.79
<u>CA-268</u>	10/27/2020	Water	. 3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$	1,770.15	\$	18,527,616.64
<u>CA-269</u>	10/28/2020	Housing & Human Concerns	- 2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$	350,000.00	\$	18,177,616.64
<u>CA-270</u>	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	\$	18,170,722.93
<u>CA-271</u>	10/29/2020	Management	2	H20 Process Systems , LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. Acetaminophen, lbuprofen, and	\$	7,291.62	\$	18,163,431.31
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$	714.79	\$	18,162,716.52
	1				P/BD return unused funds dtd 02/02/2021. (No response from Dept				
<u>CA-272</u>	2/2/2021	Emergency Management	2		on 1/6/21). Program to provide grant funds for	\$	(15.56)	\$	18,162,732.08
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 4).	\$	1,000,000.00	\$	17,162,732.08
<u>CA-274</u>	11/4/2020	Management		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		
<u>CA-275</u>	11/4/2020	Housing & Human Concerns		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	\$	17,125,746.28
<u>CA-276</u>	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	\$	1,637.30	\$	17,124,108.98
<u>CA-277</u>	11/4/2020	Fire	1	Mauí Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$	3,250.00	\$	17,120,858.98
<u>CA-278</u>	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	\$	17,117,608.98
<u>CA-279</u>	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	\$	17,116,704.02
					Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of	Ť	304.30	· ·	27,220,704.02
<u>CA-280</u>	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020. P/ Stacy T. ok to return funds dtd	\$	85,000.00	\$	17,031,704.02
<u>CA-280</u>	4/15/2021	Mayor	1		4/15/21.	\$	(13,991.59)	\$	17,045,695.61

		EXHIBIT	T D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report D	ate: June 8,						Page	18 o	f 28
		Reporting Po	eriod		Total Amount A	warde	d: \$66,598,75	57	
From: Mor	nth/Date/Year	•	To: Mont	th/Date Year	Total Amount Encumbered:		d balance afte	r Encu	mbrances:
March 1,	2020		June 8,		\$66,598,757	\$0			
		Li	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA Control No). Date						Authorized		10.5 2.50
CONTROL). Date	Department	Priority	Recipient	Project Description Funding to expand the Grab and Go		Amount	Andreas	Balance
					Meal Program. (Mayor's Economic				
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$	150,000.00	\$	16,895,695.61
					Overtime work: Staff associated				
					w/support to assist County employees				
CA 202	11/17/2020	Managamant		Don't of Management (TC	to set-up work from home. 4/01/20 -		4 400 04	_	
CA-282	11/13/2020	Management	1	Dept of Management - ITS	04/15/20 Overtime work: Staff associated	\$	1,482.24	\$	16,894,213.37
					w/support to assist County employees				
					to set-up work from home. 3/16/20 -				
<u>CA-283</u>	11/13/2020	Management	1	Dept of Management - ITS	3/31/20	\$	3,301.17	\$	16,890,912.20
					Dept wide overtime cost incurred for				
CA 204	11/12/2020	Parks and Doorsetion		Dont of Double 9, Donnation	preventative measures & response		4 4 6 0 0 =		
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19 1000 Workplace One Licenses, First	\$	1,162.05	\$	16,889,750.15
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	s	51,562.17	\$	16,838,187.98
			-	, a c modification of the comment of	P/ Management, ok to return funds.	 	31,302.17	·	10,030,107.30
					Dtd 12/7/20				
CA-285	11/14/2020	Management	3		12/30/20 it's posted in IFAS	\$	0.30	\$	16,838,187.68
					Adjustment for CAFA 100 & 100A for				
CA 20C	11/12/2020	C	_	B- W-W-Y-	additional delivery costs for PPE &				
CA-286	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	disinfectant supplies. P/BD return unused funds dtd	\$	5,877.61	\$	16,832,310.07
]		02/02/2021. (No response from Dept				
CA-286	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(5,877.61)	Ś	16,838,187.68
						Ť	(-,,	- 	
				•	Personnel support for Inter-Island				
					screening (Data-entry & airport				
CA-287	11/13/2020	Water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$	1,106.06	\$	16,837,081.62
					Waiver of E-Payment Convenience				
CA-288	11/13/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	s	1,865.40	\$	16,835,216.22
					1000 10 2110 25/50/20 12/05/20	7	1,005.40	<u> </u>	10,033,210.22
					Licenses for secure remote				
					connectivity software for teleworkers				
<u>CA-289</u>	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them	\$	91,535.60	\$	16,743,680.62
					Parks Dept - Molokai District overtime cost for preventive measures &				
					response relating to COVID-19				
CA-290	11/13/2020	Parks and Recreation	1 1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$	3.905.88	\$	16,739,774.74
						ľ	.,	·	,,,,,,,,,,
					Personnel Support for Inter-Island				
CA 204	11/12/2022	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Dank of Maria	screening (Data-Entry & Airport	١.	<u>.</u>		
<u>CA-291</u>	11/13/2020	vvater	1	Dept of Water	Screening) 9/16/20 - 9/30/20	\$	754.14	\$	16,739,020.60
					P/Mary Medeiros (duplication) CA-				
CA-291	2/3/2021	Water	1		265, ok to return funds. 02/03/21	\$	(754.14)	Ś	16,739,774.74
					Parks Dept - Molokai District overtime		1.0	,	
	1				cost for preventive measures &				
					response relating to COVID-19				
<u>CA-292</u>	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$	3,263.49	\$	16,736,511.25
					Deturned funds non-times Table 11	l			
CA-292	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	ś	(450.50)	٥	16 726 061 75
					Parks Dept - Molokai District overtime	 	(450.50)	٠	16,736,961.75
					cost for preventive measures &				
					response relating to COVID-19				
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$	2,870.67	\$	16,734,091.08
					L				
CV 202	11/24/2020	Parks and Bossantian			Returned funds per Lynne Takiguchi	١.			
CA-293	11/24/2020	Parks and Recreation	_ 1		from Parks & Rec Dept dtd 11/20/20	\$	(226.09)	\$	16,734,317.17

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_			D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				
Report D	ate: June 8,	2021	<u></u>				Page	19 o	f 28
		Reporting Pe			Total Amount Av	vard	ed: \$66,598,7	57	
From: Mor	nth/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:				umbrances:
March 1,	2020		June 8,		\$66,598,757	\$0			
	Language I A. V. Green, words	Lis	st each di	sbursement below. Use additional pag	es if more space is required.			·	
CAFA Control No	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
					Dept wide overtime cost incurred for				
					preventive measures & response				
~A 204	11/12/2020	Parks and Recreation	,	Dant of Dades & Danishton	relating to COVID-19: 9/16/20 -	۰ ا		١	
A-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20 Dept wide overtime cost incurred for	\$	1,496.94	\$	16,732,820
					preventive measures & response				
	1				relating to COVID-19: 9/1/20 -				
A-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$	1,999.90	\$	16,730,820
					Overtime work was COVID-19	7	2,555.50	 	10,730,020
					notifications & quarantine monitoring				
A-296	11/13/2020	Management	.1	Dept of Management - ITS	8/1/20 - 8/31/20	\$	4,111.68	\$	16,726,708
					Expenditure was to pay for 3M N95				
					respirators for police personnel				
A-297	11/13/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$	4,994.25	\$	16,721,714
					Purchase items for Thanksgiving				
					Holiday Food Box 11/19/20 -12/10/20				
		ĺ.,	_	<u></u>	(New amount is \$300,000.00)	١.		١.	
CA-298	11/13/2020	Mayor	2	Maui Food Bank	Amended 11/24/20	\$	575,000.00	\$	16,146,714
CA-298	11/24/2020	Mayor	. 2		Edit made by L. Tsuhako after consultation w/BD on 11/19/20	۱,	(275 000 00)		15 424 744
27 2.20	11/24/2020	iviayor			Consultation W/BD on 11/19/20	\$	(275,000.00)	1	16,421,714.
					Purchase Foodland Cards for				
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Thanksgiving Holiday Box Distribution	١	625,000.00	\$	15,796,714
		· · · · · · · · · · · · · · · · · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	P/ Director paid under MEO HELP	Ť	020,000.00	 	15,750,714
A-299	4/15/2021	Mayor	2		Program Funds 4/15/21	\$	(625,000.00)	s	16,421,714.
					McAfee Vision endpoint protection	<u> </u>	,,	<u> </u>	
A-300	11/17/2020	Management	3	SHI International Corp	licenses	\$	34,469.76	\$	16,387,244.
	1				Convenience Fees-Oct 2020 DMVL				
	1			<u>.</u>	Service infor Consort (NIC Hawaii)				
A-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	10/31/20	\$	23,450.53	\$	16,363,794.
. 202	11/17/2020	Cinanas Assaults			Overtime to assist with COVID-19 data				
:A-302	11/1//2020	Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$	4,139.53	\$	16,359,654.
					iPads and MacBook Air (Amended				
CA-303	11/20/2020	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$	200,000.00	٠	16,159,654.
	,, 2020	177			Per Dept, okay to return unused	Ť	200,000.00	' -	10,135,034.
CA-303	6/2/2021	Mayor	2		funds.	Ś	(6,792.30)	s	16,166,446.
					Reimbursement for Emergency Fund	Ť	(5,752.50)	-	20,200,440.
					Expenditures prior to receipt of				
:A-304	11/20/2020	Mayor	all	County of Maui	CARES funds	\$	1,957,185.38	\$	14,209,261.
A 20E	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$	2,000,000.00	\$	12,209,261.
CA-305	1				Postage and Mailings for				
	1 .	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$	15,000.00	Ś	12,194,261
	11/20/2020	Iviayoi	2,7						12,137,201
A-306					Per Dept, okay to return unused				
A-306	11/20/2020 5/11/2021	Mayor	2,4		Per Dept, okay to return unused funds.	\$	(10,912.09)		
:A-306 :A-306 :A-307		Mayor		Visitor Aloha Society of Hawaii (VASH)	Per Dept, okay to return unused	\$		\$	12,205,173. 12,199,590.

Robert's Tours and Transportation

Paymentus Corporation

Point and Pay

Pitney Bowes

3 Inc

`3

3

3

CA-308

<u>CA-308</u>

CA-309

CA-310

CA-311

11/23/2020 Management

Management

Environmental

Management

4/16/2021

11/23/2020

11/23/2020 Water

11/23/2020 Water

Continuation of airport screening services to implement inter-County travel quarantine order 12/01/20 -

12/30/20. (Amended date to reflect

P/Stacy T. ok to return unused funds

Waiver of e-payment convenience

Credit card processing fee waived in

Postage fee for Mayor's Office

210,000.00 \$

(14,767.62) \$

1,563.60 \$

170.32

1,929.50

11,989,590.99

12,004,358.61

12,002,795.01

12,002,624.69

12,000,695.19

12/31/20 - 01/08/21) p/Stacy

dtd 4/16/2021.

October 2020

Mailings

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: June 8, 2021			Page 20 of 28					
R	eporting Period	Total Amou	nt Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	June 8, 2021	\$66,598,757	\$0					

March 1, 2	2020		June 8,		T	\$0			
CAFA	Ann and an annual and an annual and an annual and an an an an an an an an an an an an an	Lis	st each dis	sbursement below. Use additional pag	es if more space is required.			contention were	
CAFA Control No.	Date	Department	Delavite	Parlie II			Authorized		MERKE
Condition No.	Date	<u> Беракінені</u>	Priority	Recipient	Project Description Printing of Maui American Job Fair &		Amount		Balance
					Maui County Virtual Job Fair				
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	brochures.	\$	5,000.00	\$	11,995,695.19
					Overtime incurred due COVID-19	<u> </u>	2,000.00	_Ŧ	,
CA-313	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	11,992,616.03
			,						
	l				Overtime (OT) reimbursement for				
-	İ				bargaining unit (BU)staff working on				
					online travel exemptions & at the				
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	airport 7/1/20 - 11/15/20 (Payroll Periods).	\$	1 272 20	\$	11 000 242 75
27.327	11/24/2020	corporation council		Dept of Corporation Courses	renous).	۲-	4,373.28	7	11,988,242.75
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	\$	11,986,328.58
					Food Distribution 11/19/20 -	-	2,0 2	*	11,500,510.50
CA-316	11/24/2020	Housing & Human Concerns	. 2	Feed My Sheep	12/10/20	\$	275,000.00	\$	11,711,328.58
					Convenience Fee Oct 2020 for DMVL	П			
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$	21,733.89	\$	11,689,594.69
		[L	١. ً			
CA-318	11/24/2020	water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,689,489.69
					EV20 starting in March MED Drawium				
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	\$	11,645,876.80
<u> </u>	22/24/2020			Dept of the & tubic safety	Program to provide grant funds for	- -	43,012.83	٠,	11,043,670.60
					the Small Business Recovery and				
CA-320	11/27/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$	2,200,000.00	\$	9,445,876.80
						<u> </u>			
	1				Emergency Feed and Mineral Relief				
					Program for cattle, sheep, goat, hogs,				
CA-321	11/27/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$	175,000.00	\$	9,270,876.80
C4 222	11/27/2020	050		and and	Funding to expand the Grab and Go				
CA-322	11/27/2020	OED	4	Hale Makua	Meal Program. Amend CAFA No. 298 to increase	\$	150,000.00	\$	9,120,876.80
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$	300,000.00	٥	9 920 976 90
<u> </u>	11/21/2020			Widdi i Cod Barik	Ferry Service to/from Lahaina	3	300,000.00	7	8,820,876.80
					Harbor/Manele Bay. Svs dtd 12/1/20 -				
CA-324	11/30/2020	Mayor	4	Expeditions	12/30/20.	\$	24,336.00	\$	8,796,540.80
					Waiver of E-Payment convenience				
CA-325	11/30/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	8,795,118.85
					5 10 1 0 44/04/00				
					Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect				
CA-326	11/30/2020	Mayor	`2	Hawaii Farmer Union United	through 12/31/20) p/Stacy.	\$	11,000.00	٠	Q 7QA 11Q QE
	,,	······································			P/ Stacy T. ok to return funds dtd	Ť	11,000.00	Ÿ	8,784,118.85
CA-326	4/16/2021	Mayor	2		4/16/21.	\$	(4,394.86)	\$	8,788,513.71
						<u> </u>			
					Sign Language interpretation for				
			.		Mayors Press Conference now				
CA 227	44/20/2020	Marron		Desire Cons	through 12/30/20 (Amended date to				
CA-327	11/30/2020	iviayor	1	Denise Green	reflect through 12/31/20) p/Stacy	\$	3,000.00	\$	8,785,513.71
CA-327	2/3/2021	Mayor	`1		Additional amount due to overage total of \$327.17 by dept.	\$	227 17	\$	0 705 106 54
31, 341	-, -, 2021				total or 4327.17 by dept.	3	327.17	٠,	8,785,186.54
					Sign Language interpretation for				
			İ		Mayors Press Conference now				
					through 12/30/20 (Amended date to				
			.		01/01/21 - 03/31/21) p/Stacy				
[*	(Amended increasing funding from				
<u>CA-328</u>	11/30/2020	Mayor	1	Torrey Hufana DBA	reducing CAFA-448 by \$3,000).	\$	4,000.00	\$	8,781,186.54
			.	1000/ /					
CA-329	11/30/2020	Finance		100% Kamaaina LLC dba 808 Printshop	Uniform for contact tracing to assist	ـ ا	2 000 00	,	0 770 400 5
<u> </u>		, mance	3	тиконор	with COVID-19 screening 11/30/20 P/ Dept funding not needed dtd	\$	2,000.00	>	8,779,186.54
CA-329	12/9/2020	Finance	4		12/9/20	\$	(2,000.00)	\$	8,781,186.54
					1, -, -0	7	(2,000.00)	٧	0,701,100.54

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form		· · · · · · · · · · · · · · · · · · ·		
Report Da	ate: June 8,	2021					Page	21 o	f 28
		Reporting Pe			Total Amount A	,	· · · · · · · · · · · · · · · · · · ·		
	th/Date/Year			th/Date Year	Total Amount Encumbered:	Awan \$0	d balance afte	r Encu	ımbrances:
March 1,	2020	li	June 8,	, 2021 sbursement below. Use additional pag	\$66,598,757	٥٠			
CAFA Control No.	Date	Department		Recipient	Project Description	20000000000000000000000000000000000000	uthorized Amount		Balance
		***************************************			Personnel Support for Inter-Island	MANAGEM (SA		0.000	- Dulaine
					screening (Data-Entry & Airport				
CA-330	11/30/2020	Water	1	Dept. of Finance	Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$	1,740.16	Ś	8,779,446.38
						-	1,740.10	_	0,775,440.50
C4 334	12/1/2020	lar-i	_		Waiver of E-Payment convenience	١.			
CA-331	12/1/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20 Convenience Fees-Nov 2020 DMVL	\$	1,476.00	\$	8,777,970.38
					Svc. Governor extended convenience				
<u>CA-332</u>	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	fee to 12/31/20	\$	27,000.00	\$	8,750,970.38
CA-332	4/15/2021	Finance - DMVL	3		P/ Finance Dept move funding to CA- 429.	\$	(299.15)	Ś	8,751,269.53
					P/ Finance Dept move funding to CA-			-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-332	4/28/2021	Finance - DMVL	3		360. P/ Finance Dept, ok to return funds	\$	(1,470.64)	\$	8,752,740.17
CA-332	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$	(2,893.15)	\$	8,755,633.32
					Convenience Fees-Dec 2020 DMVL				
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20	\$	37,000,00	۰	0.720.622.22
<u>CA-333</u>	12/3/2020	Tillance - Divive		Hawaii information Consortium LLC	P/ Finance Dept, ok to return funds	3	27,000.00	\$	8,728,633.32
CA-333	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$	(973.57)	\$	8,729,606.89
					Waiver of E-payment convenience	l			
CA-334	12/4/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,722,306.89
							· · · · · · · · · · · · · · · · · · ·		
CA-335	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$	056.80	٠	0 721 250 00
<u> </u>	12/4/2020	Trucci		r aymentus corporation	1ees (NOV 27- NOV. 30, 2020)	3	956.80	ş.	8,721,350.09
<u>CA-336</u>	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$	174,300.00	\$	8,547,050.09
CA-336	2/2/2021	Housing & Human Concerns	2,4		P/Kim ok to return unused funds via email dtd 01/06/21.	\$	(1,732.50)	ب	0 540 703 50
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$	150,000.00		8,548,782.59 8,398,782.59
CA 227	E /44 /2024		. "		P/ Stacy T. ok to return unused funds				
CA-337	5/11/2021	Mayor	4		dtd 5/11/21.	\$	(0.96)	\$	8,398,783.55
<u>CA-338</u>	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$	637.76	\$	8,398,145.79
CA 270	2/2/2021	Marray			P/Stacy T. ok to return unused funds				
CA-338	2/3/2021	Mayor	4		dtd 02/02/21. rental equipment for food	\$	(130.21)	\$	8,398,276.00
<u>CA-339</u>	12/7/2020	Mayor	4	Service Rental and Supplies	distribution	\$	2,221.82	\$	8,396,054.18
CA-339	2/3/2021	Mayor			P/Stacy T. ok to return unused funds	_	(co =o)		0.000.440.00
CA-339	2/3/2021	iviayoi	4		dtd 02/02/21.	\$	(62.50)	\$	8,396,116.68
CA-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$	1,970.70	_	8,394,145.98
CA-341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution P/ Stacy T. ok to return funds dtd	\$	19,386.45	\$	8,374,759.53
CA-341	4/15/2021	Mayor	4		4/15/21.	\$	(4,731.34)	\$	8,379,490.87
C4 242	40/7/2222	- I	_	Dr. Reza Danesh dba MODO Mobile					
<u>CA-342</u>	12/7/2020	Police	3	Doctor	testing at MPD 8/28, 8/31, 9/3 batteries for Hand Sanitizer Units - 50	\$	46,049.39	\$	8,333,441.48
<u>CA-343</u>	12/7/2020	Finance	3	COSTCO Wholesale	packs	\$	1,000.00	\$	8,332,441.48
CA 242	A /15 /2024	<i>5</i> :			P/ Finance Dept funding from CA-				
CA-343	4/15/2021	Finance	3		196.	\$	689.67	\$	8,331,751.81
CA-344	12/7/2020	Finance	` 3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$	18,406.13	\$	8,313,345.68
CA 244	4/20/2024	Finance			P/ Finance Dept, ok to return funds				
CA-344 CA-345	4/28/2021 12/7/2020	Finance Mayor	3	Feed My Sheep	dtd 4/28/21 Ground Beef for food distribution	\$	(104.16) 30,516.18		8,313,449.84 8,282,933.66
			•	// 4.100k	P/Stacy T. ok to return unused funds	'	30,310.16	٠	0,202,333.00
CA-345	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(197.53)	\$	8,283,131.19
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$	40,000.00	\$	8,243,131.19
					P/ Stacy T. ok to return funds dtd	-	-,0,000.00	~	U,2+3,131.13
<u>CA-346</u>	4/15/2021	Mayor	`2		4/15/21.	\$	(7,653.88)	\$	8,250,785.07

		EXHIBIT	T D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				
Report D	ate: June 8,						Page		28
		Reporting Po			Total Amount A				
March 1	nth/Date/Year		June 8	th/Date Year	Total Amount Encumbered: \$66,598,757	Award	balance afte	r Encu	mbrances:
IVIAICII I,	2020	 Li	· · · · · · · · · · · · · · · · · · ·	sbursement below. Use additional pag	·	70			
CAFA	1 2 5 1 4		計畫	The state of the s	医皮肤炎 医假直角 医克朗特	Au	uthorized		Hart I
Control No). Date	Department	Priority	Recipient	Project Description	, p	mount		Balance
					Added value food products (jams,				
		·	Ì.		jellies, kim chee, sauerkraut, pickles,				
CA 247	12/0/2020	A4 05D		Marife of Tarlandan Control	cookies, etc.); purchase product from				
CA-347	12/8/2020	Mayor-OED	4	Maui Food Technology Center	small business P/ Dept ok to return funds dtd	\$	20,000.00	\$	8,230,785.07
<u>CA-347</u>	5/12/2021	Mayor-OED	4		5/12/21.	\$	(4,903.92)	\$	8,235,688.99
C4 240	42 /0 /2020				Food purchase and distribution				
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	program. Iron Horse delivered Hana Food Boxes	\$	80,000.00	\$	8,155,688.99
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	8,155,136.49
-									
CA-350	12/10/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control	\$	2 744 70	,	0 153 301 70
<u>CA 330</u>	12/10/2020	Mayor		Safety Systems and Signs	and laying traffic cones. 12/20/20 P/Stacy T. ok to return unused funds	3	2,744.79	\$	8,152,391.70
CA-350	2/3/2021	Mayor	4		dtd 02/02/21.	\$	(1,365.43)	\$	8,153,757.13
					Rental 3 ea. 20 x 30 tent from Maui				
CA-351	12/10/2020	Mavor	4	Maui Rents	Rents to assist with food distribution. 12/20/20	\$	2,479.19	4	8,151,277.94
					P/ Stacy T. additional amount	<u> </u>	2,413.33	_	0,131,211.34
CA-351	4/15/2021	Mayor	4	Maui Rents	needed dts 4/15/21.	\$	593.71	\$	8,150,684.23
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$	1,512.49	\$	0 140 171 74
<u> </u>	22, 20, 2020	1110701	 	Janety Jystems and Signs	Emergency sanitation spray for	٦	1,312.43	7	8,149,171.74
					County of Maui facilities 8/01/20 -				
<u>CA-353</u>	12/10/2020	Mayor	3	H20 Process Systems , LLC	10/31/20. P/Stacy T. ok to return unused funds	\$	5,118.72	\$	8,144,053.02
CA-353	2/3/2021	Mayor	3		dtd 02/02/21.	s	(5,118.72)	Ś	8,149,171.74
					Two decommissioned county buses	Ť	(-,,	-7	
					will be reconfigured to serve as a				
CA-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	mobile medical unit. 11/30/20 - 12/31/20.	\$	300,000.00	خ	7,849,171.74
				, ,	P/BD return unused funds dtd	<u> </u>	500,000.00	<u> </u>	7,045,171.74
<u>CA-354</u>	2/2/2021	Police	3		02/02/2021.	\$	(6,629.80)	\$	7,855,801.54
					Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina				
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Aquatic. 12/20/20	\$	2,157.28	\$	7,853,644.26
					Program Grant to provide funds for the Small Business Recovery & Relief				
CA-356	12/15/2020	OED	4	Maui County FCU	Program: Present to 12/20/20	\$ 1	,575,000.00	\$	6,278,644.26
•					Daily cleaning/disinfecting of high				······································
CA-357	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	touch areas in division offices, restrooms and stairwells.	\$	1 607 50	۰	C 27C 0FC C0
<u> </u>	12/1//2020	T TOTAL THE		Cleaning	Per Dept, okay to return unused	,	1,687.58	\$	6,276,956.68
CA-357	5/11/2021	Planning	3		funds.	\$	(110.73)	\$	6,277,067.41
	1	Environmental			Cradit and presents for the state of the				
CA-358	12/17/2020	Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$	103.69	\$	6,276,963.72
	1			, , , , , , , , , , , , , , , , , , , ,	Convenience fee Nov 2020. Mayor	Ť		· · ·	0,2.0,303.72
CA 350	12/17/2020	Einanga DMM/		Jan-Barton Tark 1900	extended convenience fee to	١.			
<u>CA-359</u>	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120. Convenience fee Dec 2020. Mayor	\$	21,109.42	\$	6,255,854.30
					extended convenience fee to				
CA-360	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$	22,000.00	\$	6,233,854.30
CA-360	4/28/2021	Finance - DMVL	4		P/ Finance funding from CA-332 dtd 4/28/21.	.	1 470 64	ė	£ 333 303 65
<u> </u>	7/20/2021		, -		7/ 20/ 21.	\$	1,470.64	\$	6,232,383.66
					Overtime (OT) for staff working at the				
					Molokai airport to assist with inter				
					island travel quarantine. 8/15/20/- 12/15/20. 4/16/2021 increase				
CA-361	12/17/2020	Mayor	1	Office of the Mayor	amount by \$5,200	\$	12,700.00	\$	6,219,683.66

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: June 8,					F	age	23 of	28
		Reporting Pe	eriod		Total Amount Av	warded: \$66,5	98,7	57	
From: Monti	h/Date/Year	······	To: Mon	th/Date Year	Total Amount Encumbered:	Award balanc	e afte	r Encu	mbrances:
March 1, 2	020		June 8,		\$66,598,757	\$0			
	Impoles constant plants and	Li	st each di	sbursement below. Use additional pag	es if more space is required.	Construction de la communitation		Fact control in the	
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorize Amount			Balance
CA-361	5/11/2021	Mayor	1		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$ (2	1.48)	\$	6,219,705.14
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,4:	6.66	\$	6,218,288.48
					Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs				
<u>CA-363</u>	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	and horses in Maui County. Part 3)	\$ 150,00	00.00	\$	6,068,288.48
					Overtime (OT), assist w/review &				
					initial approval of MEO HELP Program				
CA-364	12/18/2020	Mayor	1	Office of the Mayor	applications.	\$ 30,00	00.00	\$	6,038,288.48
CA-364	4/15/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (7,67	4 E2\	٥	6 04E 062 01
	., 15, 2021			:	Per Dept, amend to increase funds	ر (7,67 د ا	4.53)	٧.	6,045,963.01
CA-364	6/3/2021	Mayor	1		dtd. 6/3/21	\$ 1,63	7.60	\$	6,044,325.41
					OfficeDepot.com dtd 6/2/20 mis			<u> </u>	. , ,
					office supplies for DO W. Maui (face				
<u>CA-365</u>	12/18/2020	Office of Council services	3	Office Depot	masks).	\$ 8	5.41	\$	6,044,240.00
CA-366	12/18/2020	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves	. ا	25 00	٦	C 044 4 40 00
CW-200	12/10/2020	Office of Council services	3	Office Depot	(COVID-19)	\$ 9	9.70	\$	6,044,140.30
					LNY DO; American Red Cross dtd				*
					6/26/20 for touchless thermometer,				
					face shield, emergency blanket &				
CA-367	12/18/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID).	\$ 10	6.17	\$	6,044,034.13
			,		DO Lani; 3-pc acrylic panels. (COVID-				
CA-368	12/18/2020	Office of Council services	3	Office Depot	19)	\$ 46	8.00	\$	6,043,566.13
CV-360	12/10/2020	Office of Council comitees	ایا	Office Denet	LNY DO; 3-ply face mask, box of 50			٦	C 0 C 1 C
CA-369	12/18/2020	Office of Council services	3	Office Depot	(COVID).	\$ 8	5.39	\$	6,043,480.74
					AmericanRedCross dtd 6/25/20 for:				
					thermometer, emergency blanket,				
CA-370	12/18/2020	Office of Council services	3	American Red Cross	hand sanitizer, first aid for HND DO.	\$ 17	1.89	\$	6,043,308.85
					DO Hana; 3-pc acrylic panels (COVID-				
CA-371	12/18/2020	Office of Council services	、3	Office Depot	19).	\$ 49	4.00	\$	6,042,814.85
CA 272	12/10/2020	Office of Council constant		Office Description	(4) 3-ply pleated face masks, box of				
<u>CA-372</u>	12/18/2020	Office of Council services	3	Office Depot	50. HNA DO; fan to address increased	\$ 17	0.58	\$	6,042,644.27
					activity in DO to support social				
CA-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing in Central.	\$ 9	3.74	\$	6,042,550.53
			-	,,	HNA DO; (2) privacy screens for social	<u>'</u>	2.7.4	Ť	JJU 12,000.00
<u>CA-374</u>	12/18/2020	Office of Council services	3	Amazon Business (SPO)	distancing.	\$ 26	2.48	\$	6,042,288.05
CA 275	42/40/2020	0454-5			HNA - speaker set for telecommuting,	l			
<u>CA-375</u>	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Hana CM.	\$ 10	3.13	\$	6,042,184.92
CA-376	12/18/2020	Office of Council services	3	Office Depot	LAH DO; 3-ply pleated face masks. Box of 50.	٬ ،	1 00	ا ا	E 0/2 102 01
<u> </u>		Ccc or country services		отпес рерог	P/ OCS ok to return funds dtd	\$ 8	1.98	>_	6,042,102.94
CA-376	5/7/2021	Office of Council services	3		5/7/2021	\$ (8	1.98)	s	6,042,184.92
					Reimbursement color laser printer for	10		_	5,5 12,204.52
<u>CA-377</u>	12/18/2020	Office of Council services	3	Kayna Yoneda	Chair's remote use.	\$ 46	7.71	\$	6,041,717.21
				-	Reimbursement face masks and				
CA 27C	40/40/10005	0.00		l	sanitizers (COVID) for Council Chair's			١.	
CA-378	12/18/2020	Office of Council services	3	Mona Perry	Office;	\$ 14	3.71	\$	6,041,573.50
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	٠	7 74	ہ ا	6 044 405 75
<u>50.3/3</u>		ornice of Council Services	_ 3	Diamie Siminizu	OCS; paper cutter; replacement	\$ 46	7.71	\$	6,041,105.79
					blades; toner cartridge HP48A for				
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Personnel Spc.	\$ 7	4.87	\$	6,041,030.92
					20 ea. Standard keyboards;	· · · · · · · · · · · · · · · · · · ·		-	2,2 .2,000.02
				•	ergonomic keyboards; 64GB flash				
<u>CA-381</u>	12/18/2020	Office of Council services	3 -	GovConnection	drives.	\$ 1,71	0.80	\$	6,039,320.12
CA 201	F /7 /2021	055			P/ OCS ok to return funds dtd				
CA-381	5/7/2021	Office of Council services	3		5/7/2021	\$ (4	9.61)	\$	6,039,369.73

Box and D	ta. t		D1 - C	OA1:H49RONAVIRUS RELIEF F	FUND (CRF) Reporting Form	1			•
Report Da	te: June 8,	·· · · · · · · · · · · · · · · · · · ·	<u>L. </u>			<u> </u>	Page		F 28
Crom. Mont	- /Data Mass	Reporting Pe		th/Date Year	Total Amount Av				
From: Montl March 1, 2			June 8,	•	Total Amount Encumbered: \$66,598,757	Award ba	lance afte	r Encu	ımbrances:
IVIAICII 1, Z	020			sbursement below. Use additional pag		170			
CAFA		New York Co. C. C.	1 16 1	The state of the s	es il more space is required.	Auth	orized		
Control No.	Date	Department	Priority	Recipient	Project Description	Ame	ount		Balance
}					(3) storage bins to organize COVID-				
CA-382	12/18/2020	Office of Council services	3	Marlene Rebugio	related thermometers and ancillary litems.	ŝ	6.20	_ ا	C 020 2C2 F2
Cresoz	12/10/2020	Office of council services		Wallerie Nebugio	items.	3	6.20	\$	6,039,363.53
					(4) thermometer for OSC, Molokai				
					DO; (4) shield for OSC & Hana DO;				
CA-383	12/18/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$	333.62	\$	6,039,029.91
					Reimbursement sneeze guard				
CA-384	12/18/2020	Office of Council services	3	Marlene Rebugio	partition between desks; Home Depot receipt dtd 7/12/20.	\$	31.22	\$	6,038,998.69
					Reimbursement sneeze guard	, , , , , , , , , , , , , , , , , , ,	31.22	-	0,030,330.03
					partition between desks; Home Depot				
CA-385	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/05/20.	\$	31.22	\$	6,038,967.47
CA-386	12/18/2020	Office of Council services	,	Office Danet	3. Do comilio nerrele (CO) (12. 12)	1	460	_ ً ا	
CV-200	12/10/2020	Office of Council Services	3	Office Depot	3- Pc acrylic panels (COVID-19) Install 7th floor intercom w/door	\$	468.00	\$	6,038,499.47
					release; Quote #10120161 dtd				
<u>CA-387</u>	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source.	\$	2,736.88	\$	6,035,762.59
					(10) stanchions, (1) 100'chain-white,				
C 4 200	42/42/2222	000 60 41 .	٠		plastic; Pricing #WB125668621-1			l .	
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	(COVID-19).	\$	684.53	\$	6,035,078.06
			l		Reimbursement (3) wireless internet				
					adapters for Molokai CM EA's to work				
CA-389	12/18/2020	Office of Council services	3	Jennifer Karaca	remotely due to COVID-19.	\$	93.71	\$	6,034,984.35
					Reimbursement black & white LI				
<u>CA-390</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$	156.23	\$	6,034,828.12
					Bublic Sonice announcements in Anvil				
			4		Public Service announcements in April 2020 Re: COVID-19 pandemic; Inv.				
CA-391	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	PMG600 dtd 4/9/20.	\$	3,124.80	\$	6,031,703.32
****					Signs re: COVID-19 social distancing;			_	
C4 303	42/40/2020	Office of Co. and a second			(54) misc. singles, (10) table tents, (5)				
<u>CA-392</u>	12/18/2020	Office of Council services	3	Office Depot	CDC. (40) 22" Monitors for telecommuting;	\$	1,465.36	\$	6,030,237.96
					Quote #3000062917073.1 dtd				
CA-393	12/18/2020	Office of Council services	3	Dell Marketing.	6/10/20.	s	6,833.26	\$	6,023,404.70
					(27) Surface Pro-covers, (88) adapter				
					cables; (44) Surface docking stations;				
				,	(27) 3-year service agreement; OCS; (27) MS Surface Pro7 for				
<u>CA-394</u>	12/18/2020	Office of Council services	3	CDW-G	telecommuting due to COVID-19.	\$ 1	5,320.23	\$	6,008,084.47
					Rental 40X40 tent from Maui Rents to	<u> </u>		Ė	-,,
CA 305	12/10/222	A4			assist with food distribution. Dtd		:		
<u>CA-395</u>	12/18/2020	iviayor	4	Maui Rents	12/20/20.	\$	1,104.16	\$	6,006,980.31
CA-395	12/18/2020	Mayor	`4		P/ Stacy T. additional amount	ے ا	1 354 10	,	C 00F 525 5=
2000		uyui			needed dts 4/15/21. Rental Equipment from Service Rental	\$	1,354.16	\$	6,005,626.15
					and Supplies to assist with food				
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	distribution.	\$	2,983.59	\$	6,002,642.56
[]	n /n /n n :				P/Stacy T. ok to return unused funds				
<u>CA-396</u>	2/3/2021	Mayor	4		dtd 02/02/21.	\$ (1,624.71)	\$	6,004,267.27
					Supervisors at Kahului Airport to assist with inter island travel				
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$ 2	3,519.38	\$	5,980,747.89
					Produce to be included with		J,J1J.J0	7	3,300,141.89
					December food distribution,				
<u>CA-398</u>	12/23/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	5,980,550.36
CA 300	12/22/2020	0.4		Land to the state of	Iron Horse delivered Hana Food Boxes				
CA-399	12/23/2020	iviayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	5,979,997.86

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form								
Report Date: June 8, 2021			Page 25 of 28					
Re	eporting Period	Total Amou	nt Awarded: \$66,598,757					
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
March 1, 2020	June 8, 2021	\$66,598,757	\$0					

i		Li	st each di	sbursement below. Use additional pag	es if more space is required.			
CAFA Control No.	Date	R Department	Priority		Project Description	Authorized Amount	TO THE REAL PROPERTY.	Balance.
				Maui Health System, A Kaiser	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021)			
<u>CA-400</u>	12/23/2020	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$ 40,000.00	\$	5,939,997.86
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	 	\$ 4,500.00	\$	5,935,497.86
CA-401	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (118.08)	\$	5,935,615.94
CA-401	2/3/2021	Mayor	2		Per Dept, amend to increase funds dtd. 6/3/21	\$ 563.40	\$	5,935,052.54
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$	5,930,824.47
<u>CA-403</u>	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$	5,928,168.52
<u>CA-404</u>	12/30/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$	5,923,879.52
<u>CA-405</u>	1/7/2021	Mayor	1	H20 Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19. Additional for Waiver of E-Payment	\$ 468.75	\$	5,923,410.77
<u>CA-406</u>	1/7/2021	Water	4	Paymentus Corporation	convenience fees to DWS for December.	\$ 905.20	\$	5,922,505.57
<u>CA-407</u>	1/7/2021	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$ 7,870.29	\$	5,914,635.28
<u>CA-408</u>	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$ 991.66	\$	5,913,643.62
<u>CA-409</u>	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$	5,912,491.89
<u>CA-410</u>	1/13/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$ 1,108.52	\$	5,911,383.37
<u>CA-411</u>	1/19/2021	Water	- 1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$ 2,614.50	\$	5,908,768.87
<u>CA-412</u>	1/19/2021	Mayor	4	Expeditions	Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$ 24,336.00	\$	5,884,432.87
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 40,000.00	\$	5,844,432.87
CA-413	4/15/2021	Mayor	2	,	P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (5,048.09)	\$	5,849,480.96
<u>CA-414</u>	1/19/2021	Mayor	· 2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 20,000.00	\$	5,829,480.96
<u>CA-414</u>	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (815.91)	\$	5,830,296.87
<u>CA-415</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site from Dec 2020 through April 2021.	\$ 15,000.00	\$	5,815,296.87
<u>CA-416</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20 Overtime to assist with COVID-19 and	\$ 2,499.66	\$	5,812,797.21
<u>CA-417</u>	1/20/2021	Finance	1	Dept of Finance	food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132.32	\$	5,810,664.89

	EXHIBIT D1 - COA1:H49RONAVIRU	IS RELIEF FUND (CRF) Reporting Forn	1
Report Date: June 8, 2021			Page 26 of 28
Re	eporting Period	Total Amou	nt Awarded: \$66,598,757
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:
March 1, 2020	June 8, 2021	\$66,598,757	\$0

March 1, 2	2020		June 8,		\$66,598,757	\$0			
CATA		Li	ist each di	sbursement below. Use additional pag	es if more space is required.	Innecession :		Par Tourista	
CAFA Control No. Date Department		Priority Recipient		Project Description	Authorized Balance				
		Here beller some and a second	· KARLISTORY		Sign Language interpretation for	diam'r	Amount		Dalairce
			l		Mayors Press Conference, 12/31/20				
CA-418	1/20/2021	Mayor	1	Denise Green	to 3/31/21.	\$	9,000.00	\$	5,801,664.89
CA 440	4 (4 5 (2024		_		P/ Stacy T. ok to return funds dtd				
CA-418	4/16/2021	Mayor	1		4/16/21.	\$	(2,386.53)	\$	5,804,051.42
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager	\$	15,000.00	\$	5,789,051.42
			 	Jobanie Apress, mai	Continuation of airport screening	7	13,000.00	,	3,769,031.42
					services to implement inter-island				
	1		,	Roberts Tours and Transportation,	quarantine order 01/01/21 -				
CA-420	1/22/2021	Management	3	Inc	01/31/21.	\$	150,000.00	\$	5,639,051.42
CA-420	4/16/2021	Management	3		P/ Stacy T. ok to return funds dtd 4/16/21.	_ ا	(46 075 00)	_	E 606 037 33
Crtife	4/10/2021	Wanagement			4/10/21.	\$	(46,975.90)	<u> </u>	5,686,027.32
					Waiver of E-Payment Convenience				
CA-421	1/29/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$	5,424.25	\$	5,680,603.07
CA422	2/5/2021	Water	.	Day on a story Comment of	Waiver of E-Payment Convenience	١.		١.	
CA-422	2/5/2021	Water	3	Paymentus Corporation	Personnal Support for later island	\$	2,534.10	\$	5,678,068.97
					Personnel Support for Inter-island screening (Airport screening) Molokai				
					Airport OT for Pay Period ending				
CA-423	2/5/2021	Water	1	Department of Water	01/15/21.	\$	1,154.24	\$	5,676,914.73
						<u> </u>	***************************************		· · · · · · · · · · · · · · · · · · ·
					Cellular service for iPads for airport				
					screening through 11/30/21.				
CA-424	2/5/2021	Mayor	3	Verizon Wireless	(Additional funding needed to	_	45 000 00	_	F 664 044 TO
<u> </u>	2/3/2021	Wayor		Verizon wireless	continue for Cellular Service).	\$	15,000.00	\$	5,661,914.73
					Credit Card processing fee waived in				
		Environmental			December 2020. (Fee waiver				
CA-425	2/8/2021	Management	3	Point and Pay	extended through 1/31/2021	\$	14,301.99	\$	5,647,612.74
				Dohoute Tours and Transmission	Contracted screening services for the			1	
CA-426	2/9/2021	Management		Roberts Tours and Transportation, Inc	State of Hawaii Inter-Island Quarantine. 2/1/21 through 6/30/21	s	700,000.00	\$	4,947,612.74
			T, T	The state of the s	Qualitime. 2/1/21 through 0/30/21		700,000.00	٦_	4,547,612.74
					AMENDED: Requesting \$200,000.00			ŀ	
					Increase. Will be disencumbering				
					funds from another CAFA (CAFA -				
				Roberts Tours and Transportation,	248) to fund this increase. Contracted screening svs for the SOH Inter-Island				
CA-426	4/27/2021	Management		Inc	quarantine (2/1/21 thru 6/30/21).	s	200,000.00	\$	4,747,612.74
	on the same of the same of the same of the same of the same of the same of the same of the same of the same of			**************************************	Food purchase and distribution	<u> </u>	250,000.00	Ť	4,747,012.74
CA-427	2/9/2021	Mayor	- 2	Maui County Farm Bureau	programs from 2/1/21 - 2/28/21	\$	40,000.00	\$	4,707,612.74
CA 42=	F /44 /5554				P/ Stacy T. okay to return funds dtd				
CA-427	5/11/2021	Mayor	2		5/11/2021.	\$	(4,006.95)	\$	4,711,619.69
CA-428	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening	_ ا	0.000.00	,	4 702 522 5
U. 1 72U	-, -, -021	1714701	-3	Journe Apress, IIIC.	Manager from 1/16/21 - 1/31/21 Convenience Fee - Jan 2021 (Mayor	\$	8,053.33	\$	4,703,566.36
		•			extended convenience fee to				
CA-429	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	1/31/21).	\$	23,112.75	\$	4,680,453.61
					P/ Finance Dept move funding from		-		, .,
CA-429	4/15/2021	Finance - DMVL	- 4		CA-333.	\$	299.15	\$	4,680,154.46
					Convenience Fee Jan 2021 (Mayor				
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech INC	extended convenience fee to	_ ا	24 704 00		4.650.555.5
C. (-730	2,3,2021	I MARCE - DIVIVE		Intellectual Tech., INC	1/31/21). U-Haul storage unit cost associated	\$	21,794.09	\$	4,658,360.37
					with County of Maui response to				
CA-431	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	COVID-19. 4/21 - 8/21	\$	25,000.00	Ś	4,633,360.37
				<u> </u>	Funding to support outreach and	<u> </u>	,000.00	~	,000,000.07
			1 1		health/safety messaging via				
CA-432	2/9/2021	Mayor - OED	4	to 2/28/21	television.	\$	10,073.30	L	4,623,287.07

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	FUND (CRF) Reporting Form				
Report D	ate: June 8,				,,		Page	27 of	28
		Reporting Pe			Total Amount Av	warde	ed: \$66,598,7!	57	
1	th/Date/Year		1	th/Date Year	Total Amount Encumbered:		d balance afte	r Encu	mbrances:
March 1,	2020	l is	June 8,	2021 sbursement below. Use additional pag	\$66,598,757	\$0			
CAFA		P. C. Production and E. S.	7.5			- 1	Authorized	13	
Control No.	Date	' Department	Priority	Recipient 100% Kamaaina LLC dba 808	Project Description Hand Sanitize dispensers & isopropyl		Amount	H.	Balance
CA-433	2/10/2021	Finance	3	Printshop	refills 2/10/21	\$	302.08	\$	4,622,984.99
					Emergency COVID - 19 cleaning and		-		
CA-434	2/11/2021	Management	2	Quality Coast Incorporated	disinfecting program. (Current through June 30, 2021).	\$	12,000.00	,	4,610,984.99
	T			F	Cancel per/Stacy T. Please refer to	Ť	12,000.00	Ť	4,010,004.55
CA-434	3/2/2021	Management Environmental	2		CAFA #438 dtd 03/02/21	\$	(12,000.00)	\$	4,622,984.99
CA-435	2/6/2021	Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$	11,947.13	Ś	4,611,037.86
					Food for homebound frail & elderly to	<u> </u>	······································	<u> </u>	
					address increased demand due to COVID-19 (Revised dates 7/1/20 -				
<u>CA-436</u>	2/24/2021	Housing & Human Concerns	· 2	Kaunoa Senior Services	6/30/21).	\$	100,000.00	\$	4,511,037.86
C4 427	2 (2 4 (2 2 2 4		_		Clinical Labs of Hawaii - COVID-19 Test				
CA-437	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees. Emergency COVID-19 cleaning and	\$	416.66	\$	4,510,621.20
<u>CA-438</u>	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	disinfecting program.	\$	31,401.00	\$	4,479,220.20
CA-439	3/2/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$	6,249.96	s	4,472,970.24
								Ť	.,,
			,		Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services				
CA-440	3/9/2021	Management	3	Clinical Laboratories of Hawaii, LLP	rendered prior to 12/30/20).	\$	83.33	s	4,472,886.91
				——————————————————————————————————————	Food purchase and distribution	-		<u> </u>	1,172,000.52
CA-441	3/16/2021	Mayor	2	Hawaii Farmer Union United	programs 3/1/21 - 3/31/21 P Stacy T. okay to return unused	\$	25,000.00	\$	4,447,886.91
<u>CA-441</u>	5/11/2021	Mayor	2	•	funds dtd. 5/11/21.	\$	(570.83)	\$	4,448,457.74
CA 440	2/45/2024				Food purchase and distribution				
CA-442	3/16/2021	Mayor		Maui County Farm Bureau	programs 3/1/21 - 3/31/21 P Stacy T. okay to return unused	\$	50,000.00	\$	4,398,457.74
CA-442	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$	(1,788.40)	\$	4,400,246.14
CA-443	4/1/2021	Emorgone: Monagament	3	MODO Makila Dantan	Testing kits for use with the antigen				
CA-443	4/1/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$	10,471.00	\$	4,389,775.14
					Funding to support Loan Forgiveness				
CA-444	4/7/2021	Mayor - OED	. 4	Maui Chamber of Commerce	of Small Business Micro-Loans		047 400 00		
CA-444	4/1/2021	Mayor - OED	. 4	Maul Chamber of Commerce	administered by the Maui Chamber. Continued video services for the	\$	947,180.00	\$	3,442,595.14
			٠.	Maui County Community Television,	Mayor's COVID-19 press conferences				
CA AAF	4/7/2021		_		and all other COVID-19 awareness				
CA-445 CA-446	4/7/2021	Management Mayor		Media . Bacon Universal Co Inc	coverage. Equipment rental	\$	40,000.00 884.89	\$	3,402,595.14 3,401,710.25
				•	Electrical cord extension needed to	-	004.03	Ť	3,401,710.23
CA 447	4/14/2021	NA		Marin El ar Gordon	reach each container(Services				
<u>CA-447</u>	4/14/2021	Mayor	4	Wasa Electric Services. Inc.	rendered on 12/30/20).	\$	182.29	\$	3,401,527.96
					Sign language interpretation for press				
			٠.		conference related to COVID-19 (April				
					1, 2021 - June 30, 2021).				
<u>CA-448</u>	4/15/2021	Mayor	1	Denise Green	(Amended moving the funds to CA- 328 by \$3,000).	\$	6,000.00	\$	3,395,527.96
CA 440	A far tages	A.4		The state of the s	Food Purchase and distribution				
<u>CA-449</u>	4/15/2021	Mayor	2	Maui County Farm Bureau	program. (4/1/21 - 4/30/21) P Stacy T. okay to return unused	\$	40,000.00	\$	3,355,527.96
<u>CA-449</u>	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$	(3,486.62)	\$	3,359,014.58
CA 450	A /15 /2021	N4	_		Food Purchase and distribution				
<u>CA-450</u>	4/15/2021	Mayor	. 2	Hawaii Farmers Union United	programs. (4/1/21 - 4/30/21) P Stacy T. okay to return unused	\$	20,000.00	\$	3,339,014.58
<u>CA-450</u>	6/3/2021	Mayor	2		funds dtd. 6/3/21	\$	(1.90)	\$	3,339,016.48
		/			Mask Up for Maui County mask	<u> </u>		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA-451	4/15/2021	Mayor	3	Spectra Color	campaign - laminated posters.	ب	243 50	٠	2 220 702 00
	1, 20, 2021			Specifia Color	(Through April 30, 2021)	\$	312.50	١	3,338,703.98

		EXHIBIT	ΓD1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form					
Report Date: June 8, 2021						Page 28 of 28				
		Reporting Pe	eriod		Total Amount A	ware	ded: \$66,598,75	57		
From: Month/Date/Year			To: Month/Date Year		Total Amount Encumbered:	Award balance after Encumbrances:			mbrances:	
March 1, 2020			June 8, 2021		\$66,598,757	\$0				
		Li	st each di	sbursement below. Use additional pag	es if more space is required.					
CAFA		· 是2010年最高主要	14.3				Authorized	3		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
					Testing Services for COVID-19 Trans-	Г				
					Pacific Airline Passenger (4/28/21 -					
CA-452	4/28/2021	Finance	3	Lauahi LLC dba Kupale Technologies	11/20/21).	\$	1,850,519.12	\$	1,488,184.	
					Amend to increase amount dtd.	Γ				
CA-452	6/1/2021	Finance	3		6/1/2021.	\$	688,830.75	\$	799,354.3	
					Electrical service for trailer at					
CA-453	5/11/2021	Management	3	Joslin Group	quarantine site.		\$804.11	\$	798,550.0	
					Partly reimburse Maui Health Systems	Г				
					for the purchase of STERRAD					
				Maui Health System, A Kaiser	Sterilization System Inc. freight &					
CA-454	5/27/2021	Management	2	Foundation Hospitals, LLC	installation. 6/30/21.	1	\$798,550,00	Ś	0.9	