

State of Hawai'i
Recovery Plan

**State and Local Fiscal Recovery
Funds**

2023 Report

Period Covered: July 1, 2022 – June 30, 2023

State of Hawai'i
2023 Recovery Plan

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GENERAL OVERVIEW

Executive Summary

The purpose of this report is to provide information on projects funded by the State and Local Fiscal Recovery Funds ('SLFRF') in the State of Hawai'i. SLFRF is a program run by the United States (U.S.) Department of Treasury as a part of the American Rescue Plan Act of 2021, P.L. 117-2, to support states in their response to and recovery from the COVID-19 public health emergency. This report also fulfills a U.S. Department of Treasury requirement to publish and submit an annual Recovery Plan Performance Report.

On May 18, 2022, the State of Hawai'i received its full allocation of SLFRF funds from the U.S. Department of Treasury in the amount of \$1,641,602,609.60. As of June 30,, 2023, the State of Hawai'i has committed SLFRF funds to 100 individual projects. Thirty-eight of these projects are now complete. In total, 84 percent of SLFRF funds received by the State of Hawai'i, or \$1,381,055,276.48, has been spent.

The State of Hawai'i is using SLFRF funds to:

1. Repay Title XII advances provided by the U.S. Department of Labor to the State of Hawai'i during the pandemic;
2. Pay for government services;
3. Provide funds for a variety of projects to respond to the COVID-19 public health emergency; and
4. Promote economic recovery and equitable outcomes for those who were the hardest hit by the pandemic.

The receipt of SLFRF funds has greatly benefited the State of Hawai'i. Without them, the State of Hawai'i would have been required to make large cuts to government services, including to education and healthcare. The lack of fiscal resources would have severely limited the State's pandemic response and its ability to address critical public needs resulting from economic impacts of the public health emergency.

A complete list of projects funded by SLFRF is included in the Project Inventory section of this report.

The Governor, in conjunction with the Hawai'i State Legislature and the Department of Budget and Finance, manages the use of the SLFRF funds. Some of the projects funded by SLFRF funds covered in this report were appropriated by the Legislature.

In addition, projects were funded through subawards made by the Governor under Chapter 29, Hawaii Revised Statutes (HRS), entitled "Federal Aid." All awards made under Chapter 29, HRS, were reviewed for eligibility by the Office of Federal Award Management and the Department of Attorney General.

For more information on how the State of Hawai'i managed SLFRF funds, Executive Memorandum 22-02 – "Management of Appropriated and Non-Appropriated Coronavirus State Fiscal Recovery Funds for FY 23" is attached.

Uses of Funds

The SLFRF program provides substantial flexibility to each jurisdiction to meet local needs within the following eligible use categories.

SLFRF funds may be used to:

1. Replace lost public sector revenue, using this funding to provide government services up to the amount of revenue lost due to the pandemic;
2. Respond to the far-reaching public health and negative economic impacts of the pandemic, by supporting the health of communities, and helping households, small businesses, impacted industries, nonprofits, and the public sector recover from economic impacts;
3. Provide premium pay for essential workers, offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors; and
4. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, to support vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet

Former Governor David Ige approved the projects funded by SLFRF funds, using guidance from the Hawai'i State Legislature, through the legislative appropriation process, as well as from input from state departments and agencies and the public.

The established priorities for use of these funds are:

1. To repay Title XII advances provided by the U.S. Department of Labor to the State of Hawai'i. These advances allowed the State to continue to pay unemployment insurance benefits even after the State's unemployment trust fund was depleted.
2. To replace lost public sector revenue to continue to provide government services.
3. To provide funds for a variety of projects to respond to the COVID-19 public health emergency, and
4. To promote economic recovery and equitable outcomes for those who were the hardest hit by the pandemic.

Essentially, the State of Hawai'i used SLFRF funds to respond to the impact the pandemic had on employment and government services.

The pandemic brought major adverse impacts upon Hawai'i's economy.¹ The most dramatic impact was the sharp increase in unemployment due to the shutdown of the visitor industry, the State's largest industry. The high levels of unemployment quickly depleted the Unemployment Trust Fund. The State of Hawai'i was required to borrow funds from the U.S. Department of Treasury to pay unemployment benefits.

State policy makers therefore decided to use \$800 million in SLFRF funds to repay the U.S. Treasury for the funds that were borrowed to pay unemployment benefits. By using SLFRF funds to repay the U.S. Department of Treasury, business owners in Hawai'i avoided higher unemployment taxes and were thus able to rehire employees and restart their business operations more rapidly as the economy recovered.

The pandemic also caused a significant decline in General Fund revenue to the State government. In response, the State of Hawai'i took several steps, such as:

- Restricting General Fund allocations;
- Using budget reserves;
- Suspending Transient Accommodation Tax distributions to county governments;
- Suspending Other Postemployment Benefits payments;
- Implementing a hiring freeze;
- Eliminating unfilled positions;
- Taking out a loan to pay for operating costs; and
- Preparing for a 20 percent budget cut by implementing furloughs.

The rapid deployment of SLFRF funds by the U.S. Department of Treasury allowed the State of Hawai'i to continue to provide government services at levels sufficient to address critical public needs.

Finally, SLFRF funds allowed the State of Hawai'i to respond to direct and indirect impacts of the pandemic. Without SLFRF funds, the State of Hawai'i would have been limited in what it could do to address these impacts.

A summary of the use of SLFRF funds by Expenditure Category is provided below:

Table 1. State of Hawai'i's use of SLRF Funds by Expenditure Category

Expenditure Category •	Value
1: Public Health	\$17,050,057.76
2: Negative Economic Impacts	\$808,419,350.00
3: Services to Disproportionately Impacted Communities	\$75,883.56
6: Revenue Replacement	\$557,043,558.91
Total	\$1,318,148,576.52

¹To understand impact of pandemic on Hawai'i's economy, see May 12, 2022 publication of the Economic Research Organization of the University of Hawai'i, "Foreign visitors will provide lift, but risks have multiplied", https://uhero.hawaii.edu/wp-content/uploads/2022/05/22Q2_Forecast.pdf.

Expenditure Category 2: Negative Economic Impacts (\$808,419,350.00) includes repayment of the U.S. Department of Treasury loan to pay for unemployment benefits.

Expenditure Category 6: Revenue Replacement (\$557,043,558.91) includes the use of SLFRF funds for government services. Most of the SLFRF projects undertaken under this category are eligible under different SLFRF eligibility categories. For these projects, the State of Hawai'i selected the 'provision of government services' category because this category is the easiest category in which to administer SLFRF funds. Projects included in this Expenditure Category respond to the COVID-19 public health emergency and promote economic recovery and equitable outcomes for those who were the hardest hit by the pandemic.

"6.1: Provision of Government Services"

States are allowed to spend SLFRF funds up to a "revenue loss" value for government services. This is the most flexible category to qualify eligible expenditures under this program. The U.S. Treasury provides a formula to states to calculate revenue loss. Using this formula, the total revenue loss for Hawai'i due to the pandemic is \$2,322,199,000.

FY 2020: \$680,749,000

FY 2021: \$1,641,450,000

TOTAL: \$2,322,199,000

Use of Evidence

The State of Hawai'i will use evidence-based interventions where appropriate and will evaluate the effectiveness of programs funded by SLFRF. This evaluation may be done at the project level or projects may be grouped together in which case evaluation will be done by the Federal Recovery Plan Performance & Reporting Special Project. The goal is to create an evidence-based strategy for the use of SLFRF funds and to evaluate the impact of SLFRF.

The University of Hawai'i Economic Research Organization (UHERO) will also contribute new data and analysis designed to increase the effectiveness of health and housing programs and policy design in the State of Hawai'i. The study will focus on systemic health and economic challenges disproportionately affecting vulnerable populations in the state (e.g., Native Hawaiians, Pacific Islanders and Filipinos) that were exacerbated by the COVID-19 health and economic crisis.

The use of evidence-based intervention and evaluation will be as follows:

1. Whenever possible and practicable the State of Hawai'i will use evidence-based interventions.
2. A portion of SLFRF funds will be used to repay the Title XII advances to Hawaii's Unemployment Compensation Trust Fund, an allowable use under SLFRF which does not require evaluation.
3. A portion of SLFRF funds will be expended under the Eligible Use Category "Revenue Loss: Provision of government services" to the extent of the reduction of revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency..." and Expenditure Category "6.1 Provision of Government Services". These expenditures are one-year expenditures for existing State government services. For projects that expend SLFRF funds in this category, the State of Hawai'i will use the Planning, Programming, and Budgeting System to evaluate the use of funds. Description of Planning, Programming, and Budgeting System. The Executive Budget Act of 1970 established the Planning, Programming and Budgeting System. The purpose of this act is to integrate the planning, programming, and budgeting processes to improve decisions on the allocation of resources. The Act established a comprehensive system for State programs and their related costs over a time frame of six years. The operating and capital improvement requirements are evaluated together to insure compatibility and mutual support. Systematic evaluations and analyses are conducted to ascertain the attainment of program objectives and alternative means or methods of improving current State services.
4. If funds need to be moved quickly in response to the COVID-19 public health crisis, the State of Hawai'i will decide if establishing an evidence-based intervention is practicable.

Performance Report

Listed below are mandatory performance indicators that the U.S. Treasury uses for certain Expenditure Categories (EC). Note, not all indicators will be applicable to State of Hawai'i projects:

- a. *Household Assistance (EC 2.2), Long-term Housing Security (EC 2.15-2.16) and Housing Support (EC 2.17-2.18):*
 - *Number of households receiving eviction prevention services (including legal representation)*
 - *Number of affordable housing units preserved or developed*
- b. *Assistance to Unemployed or Under Employed Workers (EC 2.10) and Community Violence Interventions (EC 1.11):*
 - *Number of workers enrolled in sectoral job training programs.*
 - *Number of workers completing sectoral job training programs*
 - *Number of people participating in summer youth employment programs*
- c. *Addressing Educational Disparities (EC 2.24-2.26) and Addressing Impacts of Lost Instructional Time (EC 2.27):*
 - *Number of students participating in evidence-based tutoring programs²*
- d. *Healthy Childhood Environments (EC 2.11-2.14):*
 - *Number of children served by childcare and early learning (pre-school/pre-K/ages 3- 5)*
 - *Number of families served by home visiting.*

State of Hawai'i Mandatory Performance Indicators

Project	Mandatory Indicator	Current Data Period	Previous Data Period
Honolulu Eviction Prevention Mediation	Number of people or households receiving eviction prevention services (including legal representation)	0	0
Landlord Tenant Mediation Program for County of Hawai'i	Number of people or households receiving eviction prevention services (including legal representation)	0	0
Tenant Eviction Mediation Program (Kaua'i)	Number of people or households receiving eviction prevention services (including legal representation)	0	0
Mediation for Eviction Prevention	Number of people or households receiving eviction prevention services (including legal representation)	0	0

² For more information on evidence-based tutoring programs, refer to the U.S. Department of Education's [2021 ED COVID-19 Handbook \(Volume 2\)](#), which summarizes research on evidence-based tutoring programs (see the bottom of page 20).

PROJECT INVENTORY

The list of projects funded by SLFRF funds is attached.

Project ID	Project Name	Project Description	Project Expenditure Category	Funding Amount
1	2-Lined Spittlebug	To provide funds to mitigate and control the two-lined spittlebug including reducing the two-lined spittlebug population by using pesticides, integrating weed management measures in affected rangelands and reseeding pastures damaged by infestations with range grasses known to be resistant to two-lined spittlebug.	6-Revenue Replacement	\$350,000
2	Technical Assistance to Hawai'i Floriculture Nursery Association	To provide the technical assistance to build the in-state capacity of the dendrobium growers to micro-propagate the desired dendrobium varieties and decrease their reliance on offshore tissue culture operations.	6-Revenue Replacement	\$100,000
3	Upolu Well Operation and Maintenance Costs	To provide irrigation water to farms in Hawai'i.	6-Revenue Replacement	\$500,000
4	Moloka'i Irrigation System Repairs	The Molokai Irrigation System Repairs projects includes five separate projects to repair and replace facilities on the irrigation system to improve public safety system reliability and facility security.	6-Revenue Replacement	\$1,140,000
5	Reapportionment Commission Overtime	To provide overtime incurred as a result of the Chief Election Officers constitutional and statutory duties to provide support to the Reapportionment Commission.	6-Revenue Replacement	\$6,701
6	State Procurement Office Past Performance Database	To establish and administer a past performance database which would routinely capture contractor performance information in a structured and uniform way and is accessed and utilized when future procurements need to determine a contractor's responsibility which will help to address issues of repeated inefficiencies and substandard work.	6-Revenue Replacement	\$80,000
7	Stadium Operating Budget - Revenue Shortfall	To provide funding to address a projected operating budget shortfall for FY 2022 due to a significant drop in revenues.	6-Revenue Replacement	\$2,300,000
8	Operating Subsidy for the Bernice Pauahi Bishop Museum and 'Iolani Palace	To provide an operating subsidy to offset payroll fringe and electricity costs for the Bernice Pauahi Bishop Museum and 'Iolani Palace.	2-Negative Economic Impacts	\$1,346,000
9	Enterprise Financial System EFS Project 1	To replace the state's financial accounting systems and budget preparation and reporting systems and processes in a phased approach over the course of three years.	6-Revenue Replacement	\$3,373,000
10	Implementation of Governmental Accounting Standards Board GASB No 87 Leases	To ensure the State of Hawai'i is in full compliance with the requirements of GASB No 87 Leases by fiscal year ending June 30, 2022.	6-Revenue Replacement	\$500,000
11	Emergency Security System Improvements to Various State Facilities	To provide funds to install a security system to allow virtual patrolling at strategically placed cameras at various State facilities.	6-Revenue Replacement	\$15,000,000
12	Enterprise Financial System EFS Project 2	To replace the state's financial accounting systems and budget preparation and reporting systems and processes in a phased approach over the course of three years.	6-Revenue Replacement	\$500,000
13	Security Access to the State Capitol	To provide trained security personnel at selected building access points into the Capitol. Because of the openness of the Capitol's entry points and compliance with States COVID-19 protocols, visitor screening is needed to verify ID and vaccination status or a negative COVID-19 test. Enhancing security projection levels will also ensure employee and public safety.	6-Revenue Replacement	\$359,886
14	Economic Impact Mitigation Request	To direct assistance to the DAGS Public Works Leasing Branch to offset increases in occupancy costs tied to COVID-19.	6-Revenue Replacement	\$0

Project ID	Project Name	Project Description	Project Expenditure Category	Funding Amount
15	Enterprise Payroll and Time and Attendance Support Services	To provide support services for the enterprise payroll and time and attendance system.	6-Revenue Replacement	\$433,941
16	State Procurement Office Past Performance Database 2	To establish and administer a past performance database which would routinely capture contractor performance information in a structured and uniform way and is accessed and utilized when future procurements need to determine a contractor's responsibility which will help to address issues of repeated inefficiencies and substandard work.	6-Revenue Replacement	\$84,000
17	Enterprise Financial System Project-Consulting Support Services	This modernization project seeks a comprehensive integrated Enterprise Financial System EFS that includes integrated systems comprised of an accounting finance budget and grants management systems amongst other financial systems including the related reporting systems and processes in a phased approach over the course of three years. Phase 1 Core will stand up the base accounting system structure to include general ledger encumbrances accounts payable accounts receivable cash management purchasing implement the Uniform Chart of Accounts UCOA and implement a new data warehouse and consolidate numerous interfaces between department systems and the states finance system. Additional key areas to be implemented in this initial phase include budget-to-actual tracking invoicing projects for CIP projects bonds and investment management asset inventory management and grant management.	6-Revenue Replacement	\$2,350,000
18	Enterprise Financial System EFS Refocus - 2023	The Enterprise Financial System EFS project seeks a comprehensive system that includes integrated systems comprised of an accounting, finance budget and grants management systems amongst other financial systems including the related reporting systems and processes in a phased approach. Additional funds are needed for the project to expand the Explore and subsequent phases of the project to include the governmental branches departments and agencies currently exchanging data with the State's existing financial management system FAMIS or the State's existing financial management reporting system FAMIS Datamart. Additional work also includes developing integration points data translation interface and web forms for input for specific departments and agencies	6-Revenue Replacement	\$0
19	Unarmed Security Guard Services	The Unarmed Security Guard Services seeks a comprehensive program to provide trained security personnel to conduct screening with metal detecting equipment at select building access points and patrol of state facilities throughout the Capitol District. The program will provide facilities safety and security to affected state facilities and personnel.	6-Revenue Replacement	\$3,000,000
20	Agreement Monitoring Panel AMP for DPS COVID-19 Mitigation	The project would fund the establishment and operation of a five-person independent Agreement Monitoring Panel AMP pursuant to the settlement agreement in Anthony Chatman et al v Max Otani Civil No 21-00268 IAO-KJM Settlement. The AMP's task is to monitor the Department of Public Safety DPS COVID-19 mitigation efforts. The project also would fund COVID-19 mitigation measures recommended by the AMP.	1-Public Health	\$729,358

Project ID	Project Name	Project Description	Project Expenditure Category	Funding Amount
21	Hawai'i Tourism Recovery Plan	To provide resources to aid in the recovery of the Hawai'i tourism industry.	6-Revenue Replacement	\$60,000,000
22	Heeia District Mangrove Remediation HCDA	To remove mangrove in order to restore lo'i kalo taro and other food-producing agricultural fields.	6-Revenue Replacement	\$299,992
23	Tourism Industry Recovery Status Monitoring and Research	To monitor the recovery of the Hawai'i tourism industry by reviewing data, conducting surveys and economic impact studies.	6-Revenue Replacement	\$4,000,000
24	Convention Center Funding	For repair and maintenance projects at the Hawai'i Convention Center.	6-Revenue Replacement	\$11,000,000
25	Hawai'i Made Program Administration and Promotion	For the promotion and program development of Made in Hawai'i products.	6-Revenue Replacement	\$150,000
26	Sister-State Program Activities to Assist Hawai'i Businesses	For program support of Hawai'i Sister-State relationships.	6-Revenue Replacement	\$0
27	Powering Past Coal Taskforce PPCTF	To increase transparency, coordination, collaboration and urgency to timely facilitate coordinate and align project development and reviews by Hawaiian Electric state and county agencies for those measures anticipated to provide electricity for Oahu to replace the coal plants electricity including the Stage 1 and 2 renewable energy projects for which power purchase agreements PPAs have been approved by the Public Utilities Commission.	6-Revenue Replacement	\$300,000
28	Tourism Industry Recovery Status Monitoring and Research - FY 2023	To monitor the recovery of the Hawai'i tourism industry by reviewing data conducting surveys and economic impact studies.	6-Revenue Replacement	\$3,814,000
29	Hawai'i Tourism Programs and Operations	To support program and operating costs of the Hawaii Tourism Authority.	6-Revenue Replacement	\$35,000,000
30	Hawai'i Defense Economy and Industry Programs	The defense sector spends about 27 billion on the purchase of goods and services annually in Hawaii. A good portion of their procurement goes out of state. Funding is needed to help Hawaii firms be more successful in obtaining contracts. The objectives of the funding request is to increase the number of Hawaii firms vying for defense contracts and to increase the number and dollar value of contracts received. In part these objectives will be achieved through support of the Hawaii Defense Alliance, a DBEDT developed organization that brings stakeholders of the defense sector together.	6-Revenue Replacement	\$450,000
31	Federal Recovery Plan Performance Reporting	To provide the resources to ensure the State of Hawaii can meet the US Treasury's compliance and reporting requirements for ARPA CSFRF and to facilitate the transition of federal award management into a new Enterprise Finance System.	6-Revenue Replacement	\$13,643,026
32	Professional and Vocational Licensing Call Center	To contract with a qualified company that can provide contact center services to PVL. PVL is facing a temporary backlog that resulted in large part from COVID-19 restrictions and an increased demand for licensed health care professionals.	6-Revenue Replacement	\$701,064
33	Contact Center Services for DCCA Professional and Vocational Licensing Division	PVL is facing a temporary backlog that resulted in large part from COVID-19 restrictions and an increased demand for licensed health care professionals. At present PVL has a backlog of approximately 4100 applications due to the complexity of the license process. The PVL needs trained individuals that can provide meaningful assistance to the existing licensing staff.	6-Revenue Replacement	\$909,000

Project ID	Project Name	Project Description	Project Expenditure Category	Funding Amount
34	DEF-2021-001 Safe Travels Hawai'i and Other COVID-19 Related Expenditures	To promote health and public safety to our community and mitigate the spread of COVID-19 by operating the Safe Travels Hawaii program and other programs and activities related to responding to the impacts of COVID-19.	6-Revenue Replacement	\$23,519,526
35	DOT-2021-001 Health Screening System Maintenance	To maintain health screening system equipment installed at all arriving gates at the passenger security checkpoints and throughout the terminals at the five main airports to detect passengers who have an elevated body temperature of 100.4 degrees or higher. The System will track passengers with an elevated body temperature of 100.4 degrees or higher until they can be pulled aside for additional medical screening.	6-Revenue Replacement	\$1,389,860
36	DOT-2022-001 Stored Property and Debris Removal for State Lands and Healthy and Safe Streets	To provide storage and debris removal service statewide and to work with social service agencies to support homeless individuals on state lands.	6-Revenue Replacement	\$10,000,000
37	EDN-2021-001 Recruitment and Retention Incentive for Hard-To-Staff Locations	To fund collective bargained teacher incentives as required in Appendix VII of the Agreement between the Hawaii State Teachers Association and the State of Hawaii Board of Education. The agreed upon teacher incentives consist of 3000 payments to licensed teachers who worked in public schools including public charter schools for the 2021-2022 school year.	6-Revenue Replacement	\$705,000
38	EDN-2022-001 Support for Public Schools	To provide funds that will enable the Department of Education to continue to provide quality educational opportunities to students and the community, pursue new opportunities and serve the public across the entire state.	6-Revenue Replacement	\$50,000,000
39	Hawaii-2021-001 Landlord Tenant Mediation Program for County of Hawai'i	To provide funds to the County of Hawaii to establish a program to provide mediation services as may be needed due to the lifting of the eviction moratorium in Hawaii on August 6, 2021.	2-Negative Economic Impacts	\$69,000
40	HHSC-2021-001 Hawai'i Health Systems Corporation - Regions	To provide funds to HHSC hospitals to have sufficient staff to support the State of Hawai'i healthcare infrastructure, to treat and care for current and future patients on the island of Hawaii and Kaua'i.	6-Revenue Replacement	\$32,315,400
41	HHSC-2022-001 Hawai'i Health Systems Corporation - Support for FY 2023	To be used to pay salaries and benefits for staff working in and supporting the intensive care units emergency rooms and skilled/intermediate nursing facility beds at HHSC's hospitals.	6-Revenue Replacement	\$41,238,400
42	HMS-2021-001 Hawai'i Public Housing Authority State Rental Supplement Program	To assist approximately 240 low-income households with rent payments for about five months.	6-Revenue Replacement	\$500,000
43	HMS-2021-002 Hawai'i Youth Correctional Facility Utility Expenditures	To pay for utility costs at the Hawai'i Youth Correctional Facility for the period July 1st 2021 to June 30th 2022	6-Revenue Replacement	\$520,000
44	HMS-2021-003 Office of Youth Services Service Contracts	To pay for the purchase of services at the Office of Youth Services for the period July 1, 2021 to June 30, 2022	6-Revenue Replacement	\$832,500
45	HMS-2021-004 Administrative Assistant on Homelessness	To fund the Administrative Assistant on Homelessness position 1211540 for FY 2022 to assist in leading statewide efforts to end homelessness including the alignment of effort within State government with local and federal government and the private sector. In addition the project will increase public awareness and understanding of homelessness maximize efficiencies in existing programs and scale promising programs.	3-Public Health-Negative Economic	\$75,884

Project ID	Project Name	Project Description	Project Expenditure Category	Funding Amount
46	HMS-2021-005 Work from Home Initiative with a Technology Refresh	To increase and improve BESSD's telework capacity to better serve clients of federal and state programs including SNAP, TANF, TAONF, GA, Aid to Aged Blind and Disabled AABD employment support and child care services through First to Work SNAP Employment Training Child Care Services Programs and Homeless Programs Services by improving virtual private network VPN usage speed to maximize the available broadband and upgrading computer equipment that connect to broadband.	6-Revenue Replacement	\$3,170,948
47	HMS-2021-006 Homeless Services	To provide core homeless services through the following programs- Family Assessment Centers Homeless Outreach and Civil Legal Services Housing First Program and the Rapid Re-housing Program	6-Revenue Replacement	\$10,800,000
48	HMS-2022-001 Administrative Assistant on Homelessness - 2023	The purpose of the project is to fund the Administrative Assistant on Homelessness position number 121540 for Fiscal Year 2023	6-Revenue Replacement	\$77,064
49	HMS-2022-002 Supplementary ARP funds to cover purchase of services contract expenses at OYS	To provide services to at-risk youth in order to facilitate optimum service delivery; prevent delinquency; and reduce recidivism through prevention rehabilitation and treatment	6-Revenue Replacement	\$832,500
50	HMS-2022-003 Utility expenses at the Hawai'i Youth Correctional Facility HYCF	To cover utility expenses at the Hawai'i Youth Correctional Facility HYCF for the period July 1, 2022 to June 30, 2023	6-Revenue Replacement	\$520,000
51	HMS-2022-004 Programs and Services for Homeless Population - 2023	The Housing First Program provides the chronically homeless population with immediate low barrier access to permanent housing and support services based on participant choice without requiring psychiatric treatment or attaining a period of sobriety in order to obtain housing. The Rapid Re-housing Program is an intervention designed to help individuals and families prevent or quickly exit homelessness by retaining or obtaining housing in the community and not returning to homelessness in the near term. The core activities of this program include housing identification move-in and rent assistance case management and support services. The Family Assessment Centers reflect a new approach to homeless shelters utilizing a two-generation wrap-around approach that emphasizes rapid placement into stable permanent housing. The Homeless Outreach Program provides comprehensive geographic coverage of the state's four counties. The agencies contracted by the state sought out the unsheltered homeless on beaches in parks on the streets and in other places where the homeless congregate. The Outreach Program facilitates more stable living conditions through access to permanent housing. Due to the nature of the homeless street outreach program exits to other types of non-permanent sheltered facilities generally have positive outcomes. The Civil Legal Services program shall provide assistance to obtain identification documents required for permanent housing placement	6-Revenue Replacement	\$10,800,000

Project ID	Project Name	Project Description	Project Expenditure Category	Funding Amount
52 HMS-2022-005	Customer Response Mitigation Efforts	<p>Since the start of the COVID-19 pandemic the number of Hawaii residents accessing public benefits through the department of human services has dramatically increased in response. DHS quickly pivoted its workforce and services to a telework environment that allowed Hawaii residents safe and continued access to public benefits and services. With available federal pandemic relief funds DHS invested in new technical solutions to support and secure the expanded telework landscape and added new technical capabilities to deliver additional pandemic related benefits. These solutions include statewide virtual desktop access; Pandemic-EBT P-EBT distribution capability; DHS web-based virtual call center that will streamline a caller's telephonic experience and allow for faster resolution of case inquiries; and a web-based emergency application that is already deployed to address vaccination status and improve the departments emergency management internal communications.</p> <p>In response to the increased call volumes for BESSD program applications, determinations and benefits BESSD implemented a call center to help ensure responsiveness and address the concerns of BESSD clients. Processing offices statewide are short-staffed and inundated with requests from applications determinations re-determinations and benefits.</p>	6-Revenue Replacement	\$7,000,000
53 HMS-2022-006	Fund Continued Response to COVID-19 Impact	<p>To continue supporting telework; enhancement to public facing online systems including back office automation integrations with security and anti-fraud systems and DHS core systems; additional emergency management planning needs through state supplemental FY2023.</p>	6-Revenue Replacement	\$2,206,000
54 HMS-2022-007	Continued Response to Covid19 Impact on Homelessness	<p>Hawaii has one of the highest homelessness rates in the nation. Prior to the Covid-19 pandemic the Hawaii Legislature identified homelessness as one of the most pressing problems in Hawaii which would require a robust comprehensive solution. This project provides housing for individuals and families transitioning out of homelessness by providing housing in addition to wraparound services to connect individuals to service providers for childcare substance abuse treatment, mental health treatment and other services. This request is to support on-site supportive services that promote housing stability such as case management rental subsidy and navigation to other social services. eg childcare substance abuse treatment mental health treatment etc.</p>	6-Revenue Replacement	\$22,072,058
55 Honolulu-2021-001	Honolulu Eviction Prevention Mediation	<p>To provide funds to the City and County of Honolulu to establish a program to provide mediation services as may be needed due to the lifting of the eviction moratorium in Hawaii on August 6th 2021</p>	2-Negative Economic Impacts	\$0

Project ID	Project Name	Project Description	Project Expenditure Category	Funding Amount
56	Workers Compensation and Unemployment Insurance Benefit Costs	To pay worker compensation and unemployment benefit costs	6-Revenue Replacement	\$582,775
57	Workers Compensation Costs	To pay for worker compensation claims	6-Revenue Replacement	\$3,700,000
58	Workers Compensation Cost - 2023	Pursuant to Section 26-5 HRS DHRD is responsible for administering the States centralized self-insured workers compensation program which covers all State Executive Branch agencies except for the DOE, UH, HHSC Charter Schools and the Legislature. Workers compensation is a statutorily mandated benefit which provides wage loss compensation medical care and other related benefits to employees who suffer a work-related injury or illness.	6-Revenue Replacement	\$4,610,000
59	Human Resources Modernization Project	The HR Modernization Project will enable the department to advance the state's human resources management program by more fully supporting the needs of the Executive Branch in the areas of recruitment, employee claims, management, technology integration and analytics and process reengineering	6-Revenue Replacement	\$5,000,000
60	Emergency Medical Ambulance Dispatch and Aeromedical services	The State contracts for emergency medical ambulance and dispatch services on the islands of Oahu, Hawaii, Kauai, Maui, Molokai and Lanai. The State contract include aeromedical services for the islands for Hawaii, Maui, Molokai and Lanai. Funds will be used to maintain the current level of emergency ambulance dispatch and aeromedical services statewide for the state fiscal period July 1, 2021 through June 30, 2022.	6-Revenue Replacement	\$84,257,043
61	Reproductive Healthcare Perinatal Support and Family Planning Services 2021	Funding will support in-place purchase of service contracts to provide reimbursement for reproductive healthcare perinatal support and/or family planning services will be available for underinsured and uninsured adolescents women and men through public state, federal government agencies and private family planning services agencies	6-Revenue Replacement	\$1,190,853
62	Senior Centers HTH-904	To provide a broad spectrum of services statewide which shall include the delivery of health including mental and behavioral health, social, nutritional and educational services as well as adequate facilities for recreational activities for individuals ages 60 and older	6-Revenue Replacement	\$1,500,000
63	Transfer to Hawai'i Health Systems Corporation	To allow for the continued provision of services in the Oahu Regional Health Care System	1-Public Health	\$16,320,700
64	Hawai'i State Hospital COVID-19 Public Health Expenditure	To support the Hawaii State Hospital's COVID-19 response and mitigation efforts.	6-Revenue Replacement	\$6,180,433
65	Comprehensive Primary Care Services	To provide comprehensive medical and health care services to the Wahiawa community on O'ahu.	6-Revenue Replacement	\$2,900,000
66	Reimbursement to Hawai'i Health Systems Corporation	To provide reimbursement to HHSC to fulfill the State of Hawai'i's contractual obligation to provide an operating subsidy to MHS as appropriated by the Hawai'i State Legislature	6-Revenue Replacement	\$11,585,000
67	COVID-19 Response Emergency Mitigation Measures	To support necessary and essential pandemic response activities which include but are not limited to over-the-counter test kits, test kits and testing services for socially vulnerable populations, Safe Travels Hawaii staff, short-term administrative support staff.	6-Revenue Replacement	\$13,670,718

Project ID	Project Name	Project Description	Project Expenditure Category	Funding Amount
68	Emergency Medical Ambulance Dispatch and Aeromedical Services - 2023	The State contracts for emergency medical ambulance and dispatch services on the islands of Oahu, Hawaii, Kauai, Maui, Molokai and Lanai. The State contracts include aeromedical services for the islands of Hawaii, Maui, Molokai and Lanai. The funds requested are required to maintain the current level of emergency ambulance dispatch and aeromedical services statewide for the state fiscal period July 1, 2022 through June 30, 2023.	6-Revenue Replacement	\$46,990,131
69	Mental Health Policy and Housing	The project will enhance the capacity of the state to identify and meet mental health and housing demands in the wake of the COVID-19 pandemic. This project will analyze policy issues, identify mental health and housing needs across the state and help coordinate projects and federal funds related to mental health. They will advise the Director of Health and the Governor on recommended actions moving forward as the state continues its rebound from COVID-19 and prepares for the impact of potential economic uncertainty across the nation.	6-Revenue Replacement	\$6,440,982
70	Tenant Eviction Mediation Program	To provide funds to the County of Kauai to establish a program to provide mediation services as may be needed due to the lifting of the eviction moratorium in Hawaii on August 6, 2021	2-Negative Economic Impacts	\$0
71	Supplemental ERA Funding	To provide a supplemental sub-award to be used for the purposes of the Emergency Rental Assistance Program and/or for any eligible purposes under the CSFRF.	6-Revenue Replacement	\$5,000,000
72	Repayment of Unemployment Title XII advances for Benefit Payments	To repay Title XII advances provided by the US Department of Labor to the State of Hawai'i. These advances allowed the State to continue to pay unemployment insurance benefits even after the States unemployment trust fund was depleted.	2-Negative Economic Impacts	\$700,000,000
73	Unemployment Insurance Program Support	To provide funds to be used for a call and adjudication center. The call center will provide the public with information about unemployment benefits. The adjudication center will adjudicate unemployment claims.	6-Revenue Replacement	\$30,502,134
74	Repayment of Unemployment Title XII Advances for Benefit Payments	To provide funds to repay Title XII advances taken through September 30 2021.	2-Negative Economic Impacts	\$100,000,000
75	Electronic Case Management System eCMS Project Capabilities	To rebuild electronic Case Management System eCMS project capabilities lost during the pandemic. The project will develop LIRAB and workflow processes, digitize case files and provide for the web portal licenses.	6-Revenue Replacement	\$3,541,937

Project ID	Project Name	Project Description	Project Expenditure Category	Funding Amount
76 LBR-2022-001	Hawai'i Unemployment Insurance Modernization Project	HUI MOD will modernize the current Unemployment Insurance UI program system by replacing the legacy mainframe-based application with a web-based application hosted in the cloud with a holistic Business Information Architecture Framework and hybrid waterfall agile project management methodology. The system will include up-to-date technology to provide quick seamless benefits and business tax services that are easily adaptable for new or changing programs such as the implementation of novel or new federal programs during the COVID-19 Pandemic. HUI MOD will help ensure the DLIR is ready for any future unanticipated and drastic increases in unemployment and existing staff can easily handle increased program and system demands in light of the current and anticipated decrease in federal funds available to support the UI program.	6-Revenue Replacement	\$41,280,000
77 LBR-2022-002	State Emergency Food Assistance Program SEFAP	To supplement the diets of low-income individuals who have been impacted by the COVID-19 pandemic by providing them with emergency food and nutrition assistance at no cost.	2-Negative Economic Impacts	\$2,000,000
78 LNR-2021-001	DOCARE Entry Level Training Academy Course of Instruction and New Hire Equipment	To provide entry level Conservation and Resources law enforcement training course of instruction for newly hired personnel. This project will also provide funds to equip personnel with their initial issue of law enforcement equipment needed to perform duties in the field.	6-Revenue Replacement	\$2,548,290
79 LNR-2021-002	Rapid Ohia Death Response	To fund the Rapid Ohia Death Response to prevent the additional spread of Rapid Ohia Death into healthy forests. Rapid Ohia Death can kill ohia lehua Hawai'i's most abundant native tree species and is caused by two related fungi.	6-Revenue Replacement	\$995,000
80 LNR-2021-003	State Tree Nurseries	To build, expand and repair facilities of the state tree nurseries as well as produce seedlings for tree planting efforts statewide. State tree nurseries provide high-quality trees and various other plans for agriculture the public and for DLNR planting and reforestation projects; and specialized nurseries used to produce rare and endangered plants for ecosystem restoration and endangered species recovery.	6-Revenue Replacement	\$750,000
81 LNR-2021-004	Green Jobs Youth Corps Program	The Green Jobs Youth Corps program provides entry level positions and on the job training to recent graduates and displaced workers with short term 1 year employment while providing support for the green sector and providing economic benefits for Hawai'i.	2-Negative Economic Impacts	\$5,000,000
82 LNR-2021-005	Black Cinder Quarry Site Survey Island of Hawai'i	To identify the most suitable location for black cinder cone quarries on the island of Hawai'i.	6-Revenue Replacement	\$150,000
83 LNR-2021-006	State Parks - Lifeguard Services	To provide lifeguard services at state park beaches specifically at Makena State Park Maui.	6-Revenue Replacement	\$728,080
84 LNR-2021-007	DAR Sea Urchin Hatchery Repair	To repair and upgrade the hatchery building at the Anuenue Fisheries Research Center AFRC on Sand Island Oahu to ensure continuity and address future safety concerns.	6-Revenue Replacement	\$1,000,000

Project ID	Project Name	Project Description	Project Expenditure Category	Funding Amount
85	Archaeological Survey and Predictive Modelling	Conduct a statewide archaeological sample survey including use of remote sensing aerial and satellite imagery to enhance capacity, to identify areas throughout the state where there are higher or lower probability of encountering significant archaeological resources. The resulting predictive models will facilitate project planning for affordable housing and critical infrastructure as well as expedite project review and approval. Funding these activities now is essential because the absence of reliable predictive models dramatically hamper planning governmental review and implementation of these critically important projects in the absence of these models. Development of these essential projects will be unnecessarily delayed.	6-Revenue Replacement	\$1,700,000
86	Rapid Ohia Death Response - 2023	Rapid Ohia Death is a disease that can kill ohia lehua Hawaii's most abundant native tree species and is caused by two related fungi. The disease was first described in 2014 and has since spread from Hawaii Island where it was initially detected to Kauai and Oahu. On Hawaii Island ROD has killed an estimated 1000000 trees and managers there continue to protect healthy forests. The Rapid Ohia Death Response led by the Department of Land and Natural Resources aims to prevent additional spread of the disease into healthy forests develop long-term management recommendations for ohia forests and educate the public about how to protect this invaluable resource. Protecting Hawaii's ohia forests is critical to guaranteeing its main water source as well as biodiversity cultural heritage and natural beauty upon which our tourism industry relies. Project activities include aerial and ground surveys; laboratory-based diagnostics for testing samples; response and suppression activities such as tree-felling; disease monitoring through ground plots and remote sensing imagery; research on methods for controlling disease; development of disease resistant ohia; and community outreach.	6-Revenue Replacement	\$120,000
87	Mediation for Eviction Prevention	To provide funds to the County of Maui to establish a program to provide mediation services as may be needed due to the lifting of the eviction moratorium in Hawaii on August 6, 2021	2-Negative Economic Impacts	\$4,350
88	PSD COVID-19 Response	To support the services provided by the Department of Public Safety to prevent, contain, and mitigate the spread of COVID-19 through ventilation improvements that reduce concentration levels of SARS-CoV-2 in congregate and health care settings within jails and prisons statewide.	6-Revenue Replacement	\$49,951,795
89	Special Project for Reorganization of Department of Public Safety	To analyze and plan for a proposed legislative reorganization of the Department of Public Safety into two departments- a Department of Law Enforcement and a Department of Corrections and Rehabilitation.	6-Revenue Replacement	\$587,314
90	To Repair Restrooms Showers and Plumbing at Correctional Institutions	To aid the Department of Public Safety in its efforts to implement its Pandemic Response Plan PRP. The funds will be used for the eleven health and safety repair and maintenance projects needed to ensure the health and welfare of inmates.	6-Revenue Replacement	\$5,000,000

Project ID	Project Name	Project Description	Project Expenditure Category	Funding Amount
91	Tax Management System Post Warranty Maintenance and Professional Services	To fund GenTax post warranty maintenance and support professional services for GenTax and professional services for document imaging, for continued operations of the Tax System Management and the security of taxpayer data.	6-Revenue Replacement	\$2,876,764
92	Tax Review Commission	To provide funds to support the Tax Review Commission which by mandate must conduct a review of the State's Tax structure every five 5 years.	6-Revenue Replacement	\$79,977
93	Tax Services Reopening to the Public	To provide funds to allow DOTAX to take a series of actions to maintain and/or improve employees health safety and security.	6-Revenue Replacement	\$507,300
94	Data Infrastructure Analysis for Health and Housing Program and Policy Design	To enable the development of a data infrastructure at the UHM and UHERO that will allow us to inform policy makers and address future pandemics and public health emergencies more effectively.	6-Revenue Replacement	\$1,200,000
95	University of Hawai'i ARPA support	To provide funds that will enable UH to continue to provide quality educational opportunities to students and the community, pursue research opportunities that Hawai'i needs and serve the public across the entire state.	6-Revenue Replacement	\$28,000,000
96	Hawai'i Promise	The Hawaii Promise Program is a scholarship program that provides free in-state tuition for qualified UHCC students with financial need. The Hawaii Promise Program covers financial needs not met by other forms of financial aid such as federal grants, scholarship benefits from the University of Hawaii, UH employers and other private sources.	6-Revenue Replacement	\$1,300,000
97	Aquaria	To reestablish critical positions that were vacated during the COVID-19 closure and to help with utilities costs thereby allowing the Aquarium to return to full operations.	6-Revenue Replacement	\$1,000,000
98	Cable Landing Station CLS Site Surveys and Pre-Permit Engineering Support	Conduct site surveys and pre-permit engineering support for a set of up to ten 10 candidate locations for submarine cable landing stations. CLS sites to support interisland repeaterless and trans-Pacific submarine fiber optic cable systems.	6-Revenue Replacement	\$1,500,000
99	Support for the University of Hawai'i - Fiscal Year 2023	To fund operational costs and non-personnel expenditures that are attributable to the return to pre-pandemic levels of on-campus activity, higher utility rates, increased cost of supplies due to inflation and the S397 fringe benefit cost-sharing agreement.	6-Revenue Replacement	\$50,000,000
100	Hawai'i Promise Program -2023	The Hawaii Promise Program is a scholarship program that provides free in-state tuition for qualified UHCC students with financial need. The Hawaii Promise Program covers financial needs not met by other forms of financial aid such as federal grants scholarship, benefits from the University of Hawaii UH employers and other private sources Students are considered for the Hawaii Promise Program when they submit their Free Application for Federal Student Aid FAFSA to determine their unmet need and maintain academic progress standards defined by the Federal Title IV programs. Students must qualify for Hawaii resident tuition and be enrolled in a degree program at UHCC for at least six credits per semester to qualify for the Hawaii Promise program. The program covers tuition fees, books, supplies and transportation.	6-Revenue Replacement	\$1,300,000



EXECUTIVE CHAMBERS

HONOLULU

DAVID Y. IGE
GOVERNOR

July 19, 2022

EXECUTIVE MEMORANDUM

MEMO NO. 22-02

TO: All Department Heads

SUBJECT: Management of Appropriated and Non-Appropriated Coronavirus State Fiscal Recovery Funds for FY 23

The American Rescue Plan Act (ARPA), P.L. 117-2, was signed into law on March 11, 2021, and included \$195.3 billion for the Coronavirus State Fiscal Recovery Fund (CSFRF) to provide direct assistance to state governments and the District of Columbia to support COVID-19 response efforts and mitigate the fiscal effects stemming from the public health emergency. The State of Hawai'i was allocated \$1,641,602,609.60 which has been drawn down from the U.S. Department of the Treasury (Treasury). These funds are an important resource for the State in our ongoing efforts to recover from the COVID-19 public health emergency.

This memorandum establishes the policies and procedures for the application, review, and disbursement of the remaining CSFRF funds by the current Administration prior to December 6, 2022.

Request for Use of the CSFRF

CSFRF funds appropriated in Act 248, SLH 2022, and in Act 234, SLH 2022, were line-item vetoed because of the need to reprioritize CSFRF use due to: 1) an over appropriation of the CSFRF funds; 2) additional funding needed by the Department of Education and the University of Hawai'i to meet the federal Elementary and Secondary School Emergency Relief Fund maintenance of effort proportional funding requirements; and 3) replacement funding for the appropriations impacted by my veto of House Bill No. 1147, S.D. 1, C.D. 1.

Although these appropriations were line-item vetoed, it is recognized that the majority of the CSFRF appropriations address critical needs and high priority services. As such, due consideration will be given to State departments' Chapter 29, HRS, requests for these line-item vetoed appropriations.

To facilitate the Chapter 29 CSFRF awards and the FY 23 appropriation from Act 208, SLH 2021, State departments must request use of the remaining CSFRF funds using Form CSFRF-1 and attest to the proper use of the funds using Form CSFRF-2. Both forms shall be emailed to the Department of Budget and Finance (B&F) at DBF.DOCS@hawaii.gov to the attention of the Director of Finance. The request is subject to approval by the Governor.

As done in FY 22, the Office of the Governor will manage the use of the CSFRF award. B&F review is necessary to: a) determine if the appropriations qualify as eligible uses under the Treasury guidance; and b) ensure that appropriate metrics and recordkeeping are established for reporting as part of the State's Annual Recovery Plan Performance report to the Treasury.

CSFRF funds must be used for costs incurred on or after March 3, 2021; funds must be expended and/or obligated by June 30, 2023, the subaward's performance period end date; and encumbrances must be liquidated within 90 days following the performance period end date.

Eligible Uses of CSFRF Funds

On April 1, 2022, the Treasury adopted the Final Rule to implement the Coronavirus State and Local Fiscal Recovery Funds established under ARPA. The overview of the Final Rule can be viewed at: <https://home.treasury.gov/system/files/136/SLFRF-Final-Rule-Overview.pdf>.

1. Support for COVID-19 public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare and certain public health and safety staff.
2. Address negative economic impacts caused by the public health emergency, including economic harm to workers, households, small businesses, impacted businesses, and the public sector.
3. Replace lost public sector revenue, using funding to provide government services to the extent of the reduction in revenue experienced during the pandemic.
4. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors.
5. Investments for water and sewer infrastructure.
6. Investments for broadband infrastructure to unserved and underserved locations.

Roles and Responsibilities

1. The Governor is responsible for the management of CSFRF funds as the prime recipient of the award.

2. Mr. Craig K. Hirai, Director of Finance, B&F, has been designated by the Governor as the "Authorized State Official" for the award.
3. B&F will work with the Department of Accounting and General Services (DAGS) to process the accounting and fiscal transactions necessary to disburse the funds for approved requests.
4. B&F will assist the Governor to meet Treasury reporting requirements for the CSFRF.
5. Heads of departments that receive CSFRF funds are responsible for the management and appropriate expenditure of subawards.

Disbursement of CSFRF Funds

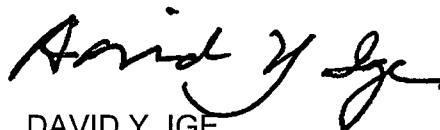
The approved Form CSFRF-1 and Form CSFRF-2 shall authorize the disbursement of CSFRF funds to the respective department.

Chapter 29-authorized CSFRF subawards will submit Form E-2 to establish a unique appropriation account. The Act 208 appropriated CSFRF funds will be assigned an appropriation account via DAGS appropriation warrant. Departments must use the assigned CSFRF appropriation account to manage the subaward. If a department receives more than one subaward for unique purposes, the department shall assign a project number to each allocation to track expenditures from the department's CSFRF appropriation account. Departments shall not transfer CSFRF funds to another State department or county without the approval of B&F.

Reporting Requirements

B&F will provide guidance to State departments to meet the CSFRF reporting requirements issued by the Treasury.

Your continued efforts towards ensuring effective and efficient use of CSFRF funds are appreciated.



DAVID Y. IGE
Governor, State of Hawai'i

Attachments:

Form CSFRF-1
Form CSFRF-2

c: Craig K. Hirai, Director of Finance
Curt T. Otaguro, Comptroller

(Date)

TO: The Honorable David Y. Ige
Governor, State of Hawaii

FROM: (Name, Title)
(Department OR State Agency)

SUBJECT: Request for Use of Coronavirus State Fiscal Recovery Funds (CSFRF) –
FY2023

Consistent with the requirements of the American Rescue Plan (ARP) Act, (Department OR State Agency) requests a \$ (AMOUNT) sub-award from the Coronavirus State Fiscal Recovery Relief Funds (CSFRF).

This request qualifies as an allowable use of CSFRF as determined by a review of the requirements of the Final Rule adopted by the U.S. Treasury on April 1, 2022. The eligible use and expenditure category are identified in the attached "Attestation of Qualifying Coronavirus State Fiscal Recovery Fund Expenditures" (Form CSFRF-2).

The (Department OR State Agency) understands that CSFRF funds can be only used for costs incurred on or after March 3, 2021; funds must be expended and/or obligated by June 30, 2023, the subaward's performance period end date; and encumbrances must be liquidated within ninety (90) days following the performance period end date.

This request is for:

1. Project name:

2. Project description (50 to 250 words)

Request for Coronavirus State Fiscal Recovery Funds (CSFRF)
(Department OR State Agency)
(Date)

3. Describe and indicate purpose:

4. Describe the intended outcome:

5. What key performance indicators will be used to measure the intended outcome?

6. Provide a cost breakdown for the request.

Request for Coronavirus State Fiscal Recovery Funds (CSFRF)
(Department OR State Agency)
(Date)

7. If applicable, indicate if special project authorization and approval to establish and fill exempt temporary special project positions is requested.

We will comply with the CSFRF reporting requirements issued by the Department of the U.S. Treasury.

Signature
Department OR State Agency Head

Date

RECOMMENDATION:

APPROVAL DISAPPROVAL

Craig K. Hirai
Authorized State Representative

Date

APPROVED DISAPPROVED

DAVID Y. IGE, Governor

Date

Attachment: Form CSFRF-2

c: Craig K. Hirai, Director of Finance
 Curt Otaguro, Comptroller

**ATTESTATION OF QUALIFYING CORONAVIRUS STATE FISCAL RECOVERY FUND
EXPENDITURES**

I understand and certify to the following:

- I have reviewed the U.S. Treasury Guidance for Coronavirus State Fiscal Recovery Fund found at:
<https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>;
- I will participate in quarterly and annual reporting activities as required by the Department of the U.S. Treasury;
- I have reviewed other available federal funding sources and determined there is no other available funding available outside of CSFRF;
- I have also consulted with the Department of the Attorney General to assess the allowability of this proposed use under CSFRF.

Please select one eligible use category:

- Public Health/Negative Economic Impacts: To respond to the COVID-19 public health emergency or its negative economic impacts;
- Premium Pay: To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to such eligible workers of the recipient, or by providing grants to eligible employers that have eligible workers who performed essential work;
- Revenue Loss: For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency; and
- Investments in Water, Sewer, and Broadband: To make necessary investments in water, sewer, or broadband infrastructure.

Please select one Expenditure Category:

- 1: Public Health
 - 1.1 COVID-19 Vaccination
 - 1.2 COVID-19 Testing
 - 1.3 COVID-19 Contact Tracing
 - 1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
 - 1.5 Personal Protective Equipment
 - 1.6 Medical Expenses (including Alternative Care Facilities)
 - 1.7 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
 - 1.8 COVID-19 Assistance to Small Businesses
 - 1.9 COVID 19 Assistance to Non-Profits
 - 1.10 COVID-19 Aid to Impacted Industries
 - 1.11 Community Violence Interventions
 - 1.12 Mental Health Services
 - 1.13 Substance Use Services
 - 1.14 Other Public Health Services

- 2: Negative Economic Impacts
 - 2.1 Household Assistance: Food Programs
 - 2.2 Household Assistance: Rent, Mortgage, and Utility Aid
 - 2.3 Household Assistance: Cash Transfers
 - 2.4 Household Assistance: Internet Access Programs
 - 2.5 Household Assistance: Paid Sick and Medical Leave
 - 2.6 Household Assistance: Health Insurance
 - 2.7 Household Assistance: Services for Un/Unbanked
 - 2.8 Household Assistance: Survivor's Benefits
 - 2.9 Unemployment Benefits or Cash Assistance to Unemployed Workers

- 2.10 Assistance to Unemployed or Underemployed Workers (e.g., job training, subsidized employment, employment supports or incentives)
- 2.11 Healthy Childhood Environments: Child Care
- 2.12 Healthy Childhood Environments: Home Visiting
- 2.13 Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System
- 2.14 Healthy Childhood Environments: Early Learning
- 2.15 Long-term Housing Security: Affordable Housing
- 2.16 Long-term Housing Security: Services for Unhoused Persons
- 2.17 Housing Support: Housing Vouchers and Relocation Assistance for Disproportionately Impacted Communities
- 2.18 Housing Support: Other Housing Assistance
- 2.19 Social Determinants of Health: Community Health Workers or Benefits Navigators
- 2.20 Social Determinants of Health: Lead Remediation
- 2.21 Medical Facilities for Disproportionately Impacted Communities
- 2.22 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
- 2.23 Strong Healthy Communities: Demolition and Rehabilitation of Properties
- 2.24 Addressing Educational Disparities: Aid to High- Poverty Districts
- 2.25 Addressing Educational Disparities: Academic, Social, and Emotional Services
- 2.26 Addressing Educational Disparities: Mental Health Services
- 2.27 Addressing Impacts of Lost Instructional Time
- 2.28 Contributions to UI Trust Funds
- 2.29 Loans or Grants to Mitigate Financial Hardship
- 2.30 Technical Assistance, Counseling, or Business Planning
- 2.31 Rehabilitation of Commercial Properties or Other Improvements
- 2.32 Business Incubators and Start-Up or Expansion Assistance
- 2.33 Enhanced Support to Microbusinesses

2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)

2.35 Aid to Tourism, Travel, or Hospitality

2.36 Aid to Other Impacted Industries

2.37 Economic Impact Assistance: Other

3: Services to Disproportionately Impacted Communities

3.1 Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers

3.2 Public Sector Workforce: Rehiring Public Sector Staff

3.3 Public Sector Workforce: Other

3.4 Public Sector Capacity: Effective Service Delivery

3.5 Public Sector Capacity: Administrative Needs

4: Premium Pay

4.1: Public Sector Employees

4.2: Private Sector: Grants to Other Employers

5: Infrastructure

5.1: Clean Water: Centralized Wastewater Treatment

5.2: Clean Water: Centralized Wastewater Collection and Conveyance

5.3: Clean Water: Decentralized Wastewater

5.4: Clean Water: Combined Sewer Overflows

5.5: Clean Water: Other Sewer Infrastructure

5.6: Clean Water: Stormwater

5.7: Clean Water: Energy Conservation

5.8: Clean Water: Water Conservation

5.9: Clean Water: Nonpoint Source

5.10: Drinking water: Treatment

5.11: Drinking water: Transmission & Distribution

5.12: Drinking water: Lead Remediation, including in Schools and Daycares

5.13: Drinking water: Source

- 5.14: Drinking water: Storage
- 5.15: Drinking water: Other water infrastructure
- 5.16: Water and Sewer: Private Wells
- 5.17: Water and Sewer: IJJA Bureau of Reclamation Match
- 5.18: Water and Sewer: Other
- 5.19: Broadband: "Last Mile" projects
- 5.20: Broadband: IJJA Match
- 5.21: Broadband: Other projects

- 6: Revenue Replacement
 - 6.1: Provision of Government Services
 - 6.2: Non-federal match for other Federal Programs
- 7: Administrative
 - 7.1: Administrative Expenses
 - 7.2: Transfers to Other Units of Government

Based on my review and consultation, I have determined that the funds requested are reasonably necessary for its intended use in my judgement as the official responsible for the expenditure of the CSFRF funds.

Signature
Department OR State Agency Head

Date

APPROVED

DISAPPROVED

Craig K. Hirai
Authorized State Representative

Date