DAVID Y. IGE GOVERNOR



STATE OF HAWAI'I DEPARTMENT OF BUDGET AND FINANCE P.O. BOX 150

HONOLULU, HAWAI'I 96810-0150

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

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

September 16, 2020

The Honorable Ronald D. Kouchi, President and Members of the Senate Thirtieth State Legislature State Capitol, Room 409 Honolulu, Hawaii 96813 The Honorable Scott Saiki, Speaker and Members of the House of Representatives Thirtieth State Legislature State Capitol, Room 431 Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting the August 2020 report that describes allocations and expenditures from the Coronavirus Relief Fund award from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act) as of August 31, 2020. This report fulfills the monthly reporting requirements in Act 008, SLH 2020 and Act (009), SLH 2020.

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

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

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

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

Sincerely,

ż K. "

CRAIG K. HIRAI Director

Enclosures:

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

Kauai

Through: August 31, 2020

CORONAVIRUS RELIEF FUND¹ - ALLOCATIONS AND EXPENDITURES

REVENUE

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

COUNTY ALLOCATIONS

County		Am	ount Allocated	Transferred	E	xpenditures (Cumulative)	ι	Jnexpended Transfer Balance	Comments
Kauai		\$	28,715,551.00	\$ 28,715,551.00	\$	13,062,617.66	\$	15,652,933.34	50% transferred 6/18/20. 50% transferred 8/27/20.
Maui		\$	66,598,757.00	\$ 66,598,757.00	\$	8,610,887.73	\$	57,987,869.27	50% transferred 6/18/20. 50% transferred 8/27/20.
Hawaii		\$	80,009,671.00	\$ 80,009,671.00	\$	26,199,624.00	\$	53,810,047.00	50% transferred 6/18/20. 50% transferred 8/27/20.
	TOTAL	\$	175,323,979.00	\$ 175,323,979.00	\$	47,873,129.39	\$	127,450,849.61	-

DEPARTMENT SUBAWARDS

Department	A	mount Allocated	Transferred	E	Expenditures (Cumulative)	Unexpended Transfer Balance	Comments
Department of Human Services	\$	2,000,000.00 \$	2,000,000.00	\$	1,599,627.92	\$ 400,372.08	Act 008/SB75. Approved by Governor 6/9/2020.
Department of Labor and Industrial Relations	\$	1,360,000.00 \$	1,360,000.00	\$	786,203.87	\$ 573,796.13	Act 008/SB75. Approved by Governor 5/20/2020.
Department of Defense	\$	10,000,000.00 \$	10,000,000.00	\$	665,414.83	\$ 9,334,585.17	Act 008/SB75. Approved by Governor 7/15/2020,
							8/10/2020.
	\$	30,000,000.00 \$	30,000,000.00	\$	-	\$ 30,000,000.00	
Department of Labor and Industrial Relations	\$	8,154,000.00 \$	8,154,000.00	\$	-	\$ 8,154,000.00	Act 008/SB75. Approved by Governor 8/29/2020
Department of Business, Economic Dev & Tourism (BED160)	\$	100,000,000.00 \$	50,000,000.00	\$	20,027,761.49	\$ 29,972,238.51	Act 009/SB126 CD1; GM1113
Department of Human Services	\$	15,000,000.00 \$	15,000,000.00	\$	-	\$ 15,000,000.00	Act 009/SB126 CD1; GM1113
Department of Defense	\$	61,000,000.00 \$	61,000,000.00	\$	-	\$ 61,000,000.00	Act 009/SB126 CD1; GM1113
Department of Transportation (Airports)	\$	70,000,000.00 \$	70,000,000.00	\$	33,348.18	\$ 69,966,651.82	Act 009/SB126 CD1; GM1113
Department of Business, Economic Dev & Tourism (BED100)	\$	10,000,000.00 \$	-	\$	-	\$-	Act 009/SB126 CD1; GM1113
Department of Business, Economic Dev & Tourism (BED143)	\$	10,000,000.00 \$	10,000,000.00	\$	-	\$ 10,000,000.00	Act 009/SB126 CD1; GM1113
Department of Labor and Industrial Relations (LBR903)	\$	5,000,000.00 \$	5,000,000.00	\$	-	\$ 5,000,000.00	Act 009/SB126 CD1; GM1113
Department of Business, Economic Dev & Tourism (BED100)	\$	3,000,000.00 \$	3,000,000.00	\$	-	\$ 3,000,000.00	Act 009/SB126 CD1; GM1113
Department of Labor and Industrial Relations (LBR903)	\$	1,000,000.00 \$	-	\$	-	\$-	Act 009/SB126 CD1; GM1113
Office of the Governor	\$	39,986,000.00 \$	39,986,000.00			\$ 39,986,000.00	Act 009/SB126 CD1; GM1113
TOTAL	\$	366,500,000.00 \$	305,500,000.00	\$	23,112,356.29	\$ 282,387,643.71	
GRAND TOTALS	A	nount Allocated	Transferred	E	Expenditures (Cumulative)	Unexpended Transfer Balance	
	\$	541,823,979.00 \$	480,823,979.00	\$	70,985,485.68	\$ 409,838,493.32	
	+		,	+	,	+,	

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

Reporting Period: From date of award issuance through August 31, 2020

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

Department	Pem ID	FAMS #	CFDA No	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation Account	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
1	2	3			6	7	8	9	10	11	12	13	14	15	16	17
Dept. of Health	HTH907	#2052	<u>93.069</u>	Public Health Emergency Preparedness	PHEP Cooperative Agreement	US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024	9/30/2025	P.L. 116-136	\$5,075,000.00	S-20-220-H,S-20-223- H,S-20-250-H	\$56,830.68	\$56,830.68	\$2,837.63	Provision in P.L. 136-136 Sigulates that States must receive 100 % allocation which Hawari had aready received NOA dated 6/29/19. 5-20-220 \$\$3,586,168 Payroll & OCE in HTH907. 5-20-250 \$4559,610 is for payroll in HTH131. 5-20-223 Los for payroll in HTH101.
Dept. of Health	HTH131	#2250	93.354	Public Health Emergency Response: Cooperative Agreement for Emergency	Rapid funding by CDC	US DHHS/CDC	3/5/2020	03/05/2020 - 03/15/2021	12/4/2021	P.L. 116-123	\$6,317,500.00	S-20-637-H	\$1,774,225.00	\$1,750,429.19	\$1,479,104.01	New award.
Dept. of Health	HTH131	#2071	<u>93.323</u>	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	3/15/2020	03/15/2020-07/31/2024	10/31/2024	P.L. 116-123	\$57,369,228.00	S-20-501-H	\$280,631.96	\$225,341.49		*Additional \$50K COVID funding is awarded per NOA dated 07/15/2020. *Performance Period start date was changed from 07/01/2019 to 03/15/2020 as Actual NOA date for COVID-19 started 3/15/2020.
Dept. of Health	HTH904	#2256	<u>93.045</u>	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C1:Families First Coronavirus Response Act, Congregate Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 09/30/2021	12/31/2021	P.L. 116-127	\$377,289.00	S-20-221-H	\$0.00	\$0.00	\$0.00	
Dept. of Health	HTH904	#2258	<u>93.045</u>	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home- Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127	\$822,711.00	S-20-221-H	\$0.00	\$0.00	\$0.00	
Dept. of Human Services	HMS401	#2136	<u>93.778</u>	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020			P.L. 116-127	\$57,117,000.00	S-20-229-K	\$42,685,722.62	\$42,685,722.62	\$0.00	Temporary FMAP 6.2% increase for quarter January-June, 2020. 2 Supplementary funding to existing award.
	AG5879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	US DHHS/CMS Election Assistance Commissio	4/3/2020 n 3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$34,022,000.00 \$3,295,842.00	S-20-509-M				Temporary FMAP 6.2% increase for quarter April-June, 2020. New award.
Services Dept. of Health	HTH907	#2058	<u>93.889</u>	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	\$174,660.00	S-20-246-H	\$3,295,842.00 82,973.68	\$1,495,736.00 82,958.41	\$0.00 \$7,965.27) Supplementary funding of \$924,660 to current award amount \$1,272,454.
Dept. of Defense	DEF110	#2268	<u>97.036</u>	Disaster Grants - Public Assistance (Presidentially		US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024		\$60,000,000.00	S-20-523-G				Type of Assistance- Public Assistance. Appropriation ceiling \$60,000,000. Cost
Dept. of Human Services	HM5224	#2074	14 231	Declared Disasters) Emergency Solutions Grant Program	(Presidentially Declared Diasaster) Emergency Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021	6/30/2022	PI 116-136	\$1.567.697.00	S-20-216-K	\$3,704,731.64 \$0.00	\$3,704,731.64 \$0.00		reimbursement basis up to 75% federal cost share. Supplementary funding of \$1,567,697 to current award amount \$449,445.
Dept. of Human Services	HMS224	#2075	14.241	Housing Opportunities for Persons with AIDS	Housing Opportunities for Persons with AIDS (HOPWA)	US HUD	4/2/2020	07/22/2019 - 07/21/2022	10/21/2022	P.L. 116-136	\$39,007.00	S-20-222-K	\$0.00	\$0.00	\$0.00	Supplementary funding of \$39,007 to current award amount \$266,237.
Relations	LBR903	#2271	<u>10.568</u>	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA	USDA/FNS		03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$256,060.00	S-20-267-L	\$4,506.14	\$4,506.14	\$0.00	New award. Note: - kwarded \$255,060 for ADM and \$880,070 for Food in P.L. 116-129; \$429,090 for ADM and \$548,598 for food in P.L. 116-130. Decision was made locally to use only 525,080 for ADM and \$21,587,386 for cold. 52.0 - Though funds are not encumbered, OCS has contracted \$228,545 with local agencies to distribute food.
Dept. of Accounting & General Services	AG5881	#2021	<u>45.025</u>	Promotion of the Arts Partnership Agreements	PY 2019 State Partnership Agreement	NEA.	4/8/2020	07/01/2019 - 06/30/2023	6/30/2025	Pl.116-136	\$427,500.00	S-20-203-M	\$384.750.00	\$0.00	\$427.500.00	Supplementary funding of 5427,500 to current award amount 5737,800. Revenue drawdown has been approved by NEA, but we did not receive the fundi syet. We only end 5384,730 based on the contract agreement for the CARE Act where they receive 90% for the first payment. The final payment will be the remaining 10% where we receive a final Report from the grantes-and we will request an additional drawdown at that time. We do not need the full drawdown at this time.
Dept. of Human Services	HMS302	#2275	<u>93.575</u>	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	S-20-215-K,S-20-225- K,S-20-230-K,S-20- 516-K,S-20-521-K,S- 20-266-K	\$329,197.00	\$329,197.00	\$0.00	New award.
Executive Office of the State of Hawai'i	BUF101	#2287	<u>21.109</u>	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020 4/24/2020	03/01/2020 - 12/30/2020	12/30/2020	P.L. 116-136	\$625,000,000.00 \$237,823,978.80	S-20-247-0 S-20-524-G,S-20-556- K.S-20-525-L	\$862,842,882.91	\$70,985,485.68	\$0.00	New award. Total award amount: \$862,823,978.80.
Dept. of Health	HTH904	#2279	93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$1,000,000.00	S-20-221-H	\$53,172.85	\$53,172.85	\$946,827.15	New award.
Dept. of Health	HTH904	#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	HDC3 CARES Act for Nutrition Services under Title III C of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$2,400,000.00	S-20-221-H	\$80,527.00	\$80.527.00	\$2,319,473.00	New award.
Dept. of Health	HTH904	#2278	<u>93.052</u>	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	S-20-221-H	\$12,392.25	\$12,392.25	\$487,607.75	New award.
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2 Long Term Care		US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	S-20-554-H	\$11,551.15	\$0.00	\$407,007.75	New award.
Dept. of Health	HTH560	#2289	<u>93.301</u>	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	S-20-638-H	\$22,252.98	\$22,252.98	\$483,649.02	New award.
	131, 161,195	#2276,2281, 2282,2283, 2284,2285		Airport Improvement Program	Airport Improvement Pgm	US DOT/FAA IMLS		05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136 P.L. 116-136	\$133,334,924.00 \$127,936.00	#2284, S-20-236-D #2285, S-20-219-D #2283, S-20-229-D #2282, S-20-216-D #2281, S-20-216-D #2281, S-20-217-D #2276, S-20-234-D S-21-248-E	\$52,689,380.00 \$0.00		\$4,268,519.00	New ward. Application dated 4/20/20. Appr Allocation Appr Allocation Appr Allocation Hans 95000: Port Allen 51,000; Upolu 51,000; Hilo International 56,295,959; Daniel K. Tonoye Intil 57,441,146; Athului 25,256,740; 51,186; Sta Billison Omizuka Kona alli K. Tonoye Intil 57,447,447; Appl Appl Appl Appl Appl Appl Appl App
University of Hawai'i, Kapi'olani	UOH800	N/A	45.310 84.425E	State Library Program Education Stabilization Fund	State Library Program/LSTA CARES ACT State Grants CARES Act: Higher Education Emergency Relief Fund	US DOE	4/20/2020	04/21/2020 - 09/30/2021 04/28/2020-04/27/2021	7/26/2021	P.L. 116-136 P.L. 116-136	\$1,011,471.00	N/A				New award.
Community College University of Hawai'i, West Oʻahu	UOH700	N/A	<u>84.425E</u>	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$697,500.00	N/A	\$604,900.00	\$604,900.00	\$0.00	New award.
	UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$553,694.00	N/A	\$697,500.00	\$697,500.00	\$0.00	New award.
Community College University of Hawai'i, Hawai'i	UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$573,613.00	N/A	\$385,300.00	\$385,300.00	\$0.00	New award.
Community College University of Hawai'i at Mānoa	UOH100	N/A	<u>84.425E</u>	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$5,504,934.00	N/A	\$454,600.00	\$454,600.00	\$0.00	New award.
University of Hawai'i, Kaua'i	UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	Mānoa Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	4/27/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$267,842.00	N/A	\$2,692,009.00	\$2,877,364.00	\$0.00	New award.
Community College University of Hawai'i, Leeward Community College	UOH800	N/A	<u>84.425E</u>	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	US DOE	4/27/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,033,945.00	N/A	\$213,400.00	\$213,400.00	\$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	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$593,954.00	N/A	\$447,200.00	\$447,200.00	\$0.00	New award.
		N/A		Education Stabilization Fund		US DOE		04/28/2020-04/27/2021	7/26/2021	P.L. 116-136		N/A	\$1,147,050.00	\$1,147,050.00	\$193,831.54	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	<u>84.425E</u>	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	5/2/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$275,549.00	N/A	\$233,500.00	\$233,500.00	\$0.00	
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	<u>14.850</u>	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD	4/30/2020	03/27/2020 - 12/31/2020	12/31/2099	P.L. 116-136	\$4,128,858.00	S-20-220-K	\$495,283.00	\$495,283.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	<u>93.665</u>	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance Use Disorders During Covid-19	SAMSHA	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	P.L. 116-136	\$2,000,000.00	S-20-519-H	\$5.941.14	\$5.911.23	\$976.249.62	New award.
Dept. of Education	EDN400	N/A	10.555	National School Lunch Program	Child Nutrition (2 Year)	USDA/FNS	4/24/2020	4/24/20-9/30/2020	12/31/2020	P.L. 116-136	\$28,297,498.47	S-20-240-E		\$12,080,963.47		

COVID-19 Awards Received by Hawaii State Departments - Revenue, Expenditure, Encumberance Balance Report

1

Reporting Period: From date of award issuance through August 31, 2020

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

Department	Pgm ID	FAMS #	CEDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Appropriation	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Dept. of Attorney General AT	VTG100	#2295	16.034	Coronavirus Emergency Supplemental Funding Program	Hawai'i Coronavirus Emergency Supplemental Funding Program	US DOJ/BJA	4/30/2020	01/20/2020 - 01/31/2022	5/1/2022	P.L. 116-136	\$3,642,919.00	S-20-516-N	\$3,642,919.00	\$1,242.00	\$0.00	New award.
University of Hawai'i at Hilo UG	JOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-UH Hilo	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,497,362.00	N/A	\$238 340 22	\$263.072.28	\$193,831,54	New award.
University of Hawai'i, Maui College UG	JOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Maui	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$593,953.00	N/A	1200/010022		+====	New award.
University of Hawai'i, Kapi'olani UG	JOH800	N/A	84.425F	Education Stabilization Fund	College Institutional Portion CARES Act:Higher Education Emergency Relief Fund-Kapi'olani	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,011,470.00	N/A	\$34,316.34	\$47,604.65	\$69,937.11	New award.
Community College University of Hawai'i, Kaua'i UG	IOH800	N/A	84.425F	Education Stabilization Fund	Community College Institutional Portion Emergency Financial Aid Grants to Students Under the CARES Act (I)	LIS DOF	5/6/2020	05/05/2020-05/04/2021	8/2/2021	PI 116-136	\$267.842.00	N/A	\$0.00	\$0.00	\$0.00	New award.
Community College							-,-,						\$7,622.97	\$19,284.20	\$72,383.45	new award.
University of Hawai'i, Leeward UC Community College	JOH800	N/A	84.425E	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,033,944.00	N/A	\$14,836.11	\$68,770.15	\$78,715.10	New award.
University of Hawai'i at Mânoa UG				Education Stabilization Fund	Higher Education Emergency Relief-Instituion	US DOE		05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$5,504,933.00	N/A	\$106,241.43	\$135,900.36	\$216,077.01	
University of Hawai'i, Windward UC Community College	JOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intitutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$275,549.00	N/A	\$54,162.00	\$96,269.03	\$33,648.05	New award.
	JOH700	N/A	84.425F	Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	US DOE	5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$697,500.00	N/A	\$274,215.59		\$31,912.79	New award.
University of Hawai'i, Hawai'i UC Community College	JOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Instutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$573,613.00	N/A	\$12,201.05	\$25,950.48	\$118,147.14	New award.
University of Hawai'i, Honolulu UC Community College	JOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund for Institutions	US DOE	5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$553,693.00	N/A	\$147.415.88	\$148,219,21	\$15.316.87	New award.
	1MS206	#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	S-20-267-K	\$19,240.00			New award.
Dept. of Human Services HP	IMS301	#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	S-20-268-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education ED	DN100	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	N/A	\$6 650 000 00	\$8 961 794 64		New award.
Executive Office of the State of GO	5OV100	#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	S-20-502-0	\$6,650,000.00	\$8,961,794.64	\$22,757,748.35	New award.
Dept. of Labor and Industrial LB Relations	BR903	#2304	93.569	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136	\$1,372,494.00	S-20-271-L			\$0.00	New award.
	IMS222	#2350	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US HUD	5/8/2020	03/27/2020 - 06/30/2021	12/31/2099	P.L. 116-136	\$560,130.00	S-20-219-K	\$1,645.38	\$1,645.38		New award.
Dept. of Human Services HI	IMS301	#2306	93.645	Stephanie Tubbs Jones Child Welfare Services	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	5-20-250-К	\$319,737.00			New award.
Dept. of Human Services HM	IMS301	#2169	93.659	Program Adoption Assistance	Adoption Assistance	US DHHS/ACF	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$426,700.00	S-20-255-K, S-20-203-	\$0.00	\$0.00	\$0.00	Supplemental award to current amount of \$11,489,091. This supplement represents a
												K, S-20-513-K, S-20- 525-K	\$0.00	\$832.778.00	\$0.00	6.2% increase to the FMAP rate.
Dept. of Defense DE	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	S-20-220-G	\$0.00	\$0.00	\$0.00	New award.
Dept. of Business, Economic Dev. & BE Tourism	BED143	#2315	11.611	Manufacturing Extension Partnership	Innovate Hawai'i MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	S-20-532-B	\$0.00	\$0.00		New award.
	ITH904	#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	S-20-522-H	\$0.00	\$0.00		New award.
	BR135	#2312	17.277	WIOA National Dislocated Worker Grants / WIA	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-268-L	\$0.00	\$0.00	\$0.00	New award.
Relations Dept. of Labor and Industrial LB Relations	BR135	#2313	17.277	National Emergency Grants WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Disaster Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-526-L	\$0.00	\$0.00		New award.
University of Hawai'i, Kapi'olani UC Community College	JOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,700,403.00	N/A	\$0.00	\$0.00	\$0.00	New award.
	JOH100	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$9,566,804.00	N/A	\$0.00	\$0.00		New award.
	JOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,017,101.00	N/A	\$801.01	\$801.01	\$2,999.00	New award.
	JOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$940,828.00	N/A				New award.
Community College University of Hawai'i, Kaua'i UC	JOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$472,524.00	N/A	\$0.00	\$0.00	\$0.00	New award.
Community College University of Hawai'i, Leeward UC	JOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,775,424.00	N/A	\$0.00	\$0.00	\$0.00	New award.
Community College		N/A		Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$466,753.00	N/A	\$0.00	\$0.00	\$0.00	New award.
Community College													\$0.00	\$0.00	\$0.00	
	JOH800 JOH800			Education Stabilization Fund Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE US DOE		06/08/2020-06/07/2021 06/08/2020-06/07/2021	9/5/2021 9/5/2021	P.L. 116-136 P.L. 116-136	\$2,691,303.00 \$1,041,410.00	N/A N/A	\$89,568.41	\$106,718.47		New award. New award.
				Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE		05/08/2020-05/07/2021	9/5/2021	P.L. 116-136	\$1,238,257.00	N/A	\$0.00	\$0.00	\$0.00	New award.
					EARES ACT: Higher Education Emergency Relier Fund- MSI						\$1,238,257.00		\$30,726.30	\$30,726.30	\$0.00	
Relations			17.225	Unemployment Insurance		US Dept of Labor/ETA	-,.,	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	+=,===,=	S-20-269-L	\$0.00	\$0.00	\$0.00	New award.
Relations		#2324	17.225	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA		04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$1,741,402.00	S-20-272-L	\$383,801.00	\$1,405,658.23	\$0.00	New award.
	RN995	#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	S-20-237-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health H1	ITH560	#1953	93.136	Injury Prevention and Control Research and State and Community Based	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020	02/04/2010 04/24/2022	4/20/2024	P.L. 116-136	\$15,307.00	S-19-531-H	\$0.00	\$0.00	\$0.00	Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of which \$5,686 is Rape Prevention Supplement and \$15,307 is COVID-19 Supplement.
Dept. of Transportation TR	RN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating	US DOT/FTA	6/29/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$8,906,600.00	S-21-243-D	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i at Mânoa U	JOH100	N/A	93.107	Area Health Education Centers	& Replacement Assistance Area Health Education Centers Program COVID-19	US DHHS/HRSA	5/8/2020	06/29/2020 - 09/30/2023 05/01/2020-04/30/2021	12/31/2023 7/29/2021	P.L. 116-136	\$95,455.00	N/A	\$0.00 \$0.00	\$0.00		New award.
University of Hawai'i at Mánoa UC	JOH100	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	N/A	\$52,416.77	\$52,416.77	\$5,961.25	New award.
	ITH100	#2352	93.917	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID19 Response	US DHHS/HRSA		04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$108,092.00	S-21-247-H	\$0.00	\$0.00	\$0.00	New award.
University of Hawaii Systems UG	JOH100	N/A	59.037	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020			Small Business Act, Section 21 (15 U.S.C. 648), Public Law 96-302	\$1,280,000.00	N/A				New award.
University of Hawaii Systems UC	JOH100	N/A	47.041	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by	National Science Foundation	4/23/2020	04/01/2020-03/31/2021	6/29/2021	National Science Foundation Act of	\$151,956.00		\$98,277.51	\$211,703.39	\$61,622.60	New award.
					Probin Wastewater Microbiome					1950, as amended, 42 U.S. C. 1861 et seg.						
University of Hawaii Systems UC	JOH100	N/A	47.070	Computer and Information Science and	Rapid: Modeling COVID-19 transmission and mitigation using	National Science Foundation	6/16/2020	5/1/2020 - 4/30/2021	7/29/2021	National Science Foundation Act of	\$199.023.00		\$0.00	\$0.00	\$0.00	New award.
				Engineering	contained populations	and a second roundation				1950, as amended, 42 U.S.C. 1861 et sen						
1							1	7/01/2020 - 06/30/2021	8/15/2021	ct stag.			\$38,225.28	\$38,225.28	\$0.00	

COVID-19 Awards Received by Hawaii State Departments - Revenue, Expenditure, Encumberance Balance Report

Reporting Period: From date of award issuance through August 31, 2020

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

	1	1				1	Award Date				Award Amount	Appropriation	Revenue		Encumbrance	
Department	Pgm ID	FAMS#	CFDA No.	CFDA Program Title	Award Name	Federal Agency	(Initial)	Start/End Dates	Liquidation Date	Public Law	(Cumulative)	Account	(Drawdowns)	Expenditure	Balances	Notes
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Dept. of Health	HTH131	#2045	<u>93.268</u>	Immunization and Vaccines for Children	Immunization and Vaccines-COVID19 Vaccine Response/PPPHCEA	CDC	6/5/2020			P.L. 116-136	\$558,383.00	S-20-200-H				New award (added)
								07/01/2019 - 06/30/2024					\$0.00	\$0.00	\$43,944.50	
Dept. of Human Services	HMS222	#2351	<u>14.871</u>	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	US HUD	8/1/2020			P.L. 116-136	\$269,084.00	S-21-219-K				New award.
								08/01/2020 - 07/31/2021	10/29/2021				\$0.00	\$0.00	\$0.00	
Dept. of Human Services	HMS222	#2376	<u>14.871</u>	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees- 2nd	US HUD	8/10/2020	03/27/2020 - 6/30/2021	6/30/2021	P.L. 116-136	\$707,968.00	S-21-219-K	\$0.00	\$0.00		Supplementary funding to existing award.
Dept. of Health	HTH720	#2155		State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	US DHHS/CMS	8/21/2020			P.L. 116-136	\$130,932.00	S-20-509-H				Supplemental award amount \$130,932. Total award amount \$1,442,051.
								10/1/2019 - 09/30/2020	12/29/2020				\$0.00	\$0.00	\$228.00	
Iniversity of Hawaii Systems			93.157	Centers of Excellence COVID	Centers of Excellence COVID	US DHHS/HRSA	5/8/2020	5/1/2020 - 4/30/2021	7/29/2021	Other	\$150,000		\$5,621.12	\$5,621.12	\$6,586.79	New award.
										Totals:	\$1,411,620,372.27		\$999,742,410.22	\$207,638,953.31	\$40,221,630.13	
 (HR 6201, P.L. 116-127) Families (HR 748, P.L. 116-136) The Cord (HR 266, P.L. 116-139) Paycheck 	s First Coronavir onavirus Aid, Rei k Protection Prop	us Response / lief, and Econo gram and Healt	Act, 2020), si mic Security (hcare Enhand	Lentla Appropriation Act 2020, signed into law on Marc gned into law on March 18, 2020 (CARES) Act, signed into law on March 27, 2020 sement Act, signed into law on April 24, 2020 than four (4) COVID19 Public Laws listed above.	6, 2020	1	1	1	1	10(6)5.	\$1,411,020,572.27	1	əəəə,/42,410.22	201,038,953.31	340,221,030.13	1

COVID-19 Awards Received by Hawaii State Departments - Revenue, Expenditure, Encumberance Balance Report

3

MICHAEL P. VICTORINO Mayor

> SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN Deputy Director





DEPARTMENT OF FINANCE COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793 www.mauicounty.gov

September 9, 2020

The Honorable David Ige Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director

VIA EMAIL

Aloha Mr. Yu,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 1 through September 08, 2020.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 59,010.46	\$ 12,440,989.54
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 493,003.71	\$ 7,956,996.29
Public Health Expenditures	\$ 21,148,757	\$ 301,105.09	\$ 20,847,651.91
Economic Support	<u>\$ 24,500,000</u>	<u>\$ 7,757,768.47</u>	<u>\$ 16,742,231.53</u>
TOTAL	\$ 66,598,75 <mark>7</mark>	\$ 8,610,887.73	\$ 57,987,869.27

If you have any questions, please contact me at (808) 270-7474.

The Honorable David Ige Governor, State of Hawai'i Attn: Robert Yu, Deputy Director September 9, 2020 Page 2

Sincerely,

SCOTT K. TERUYA DIRECTOR OF FINANCE

Attachments

cc: Robert Yu, Deputy Director

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

mahar 0 2020 -

	September				Page 1 of 4 Total Amount Awarded: \$66,598,757						
		Reporting Perio									
From: Month/Dat	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance af	fter Disbursements:				
March 1, 2020	0		Septerr	ber 8, 2020	\$8,610,887.73	\$57,987,869.:	27				
0151		List ea	ch disburse	ement below. Use additional pages if	more space is required.	D . 1					
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance				
		-		-			\$ 66,598,757.00				
	6/30/2020					\$1,592.54	\$ 66,597,164.46				
	7/28/2020					\$3,378.41	\$ 66,593,786.05				
CA-009	8/31/2020	Mayor	1	Denise Green	Sign Language interpretation	\$4,087.30	\$ 66,589,698.75				
CA-013	6/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$14,271.98	\$ 66,575,426.77				
CA-014	6/30/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$84,406.40	\$ 66,491,020.37				
CA-015		Emergency Management	3	Cintas	90,000 disposable surgical masks	\$40,560.00	\$ 66,450,460.37				
CA-016	_	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$1,390.49	\$ 66,449,069.88				
0,1010	0,00,2020			eremige:	Convenience Fee May & June 2020 for		<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>				
CA-031	6/30/2020	Finance	2	Hawaii Information Consortium LLC	1	\$59,460.21	\$ 66,389,609.67				
CA-031	0/30/2020	Thance			Waiver of electronic payment	ŞJ9,400.21	\$ 00,385,005.07				
CA 022	c /20 /2020	Since Treesen		Deliate and Devi		c001 72	¢				
CA-033	6/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$991.73	\$ 66,388,617.94				
					Waiver of electronic payment						
					convenience fees to RPT Collections						
CA-055	6/30/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$469.33	\$ 66,388,148.61				
					GPS-OM Monitoring and Excess						
CA-063	6/30/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$446.80	\$ 66,387,701.81				
					Overtime expenses incurred due to						
	6/30/2020					\$12,990.85	\$ 66,374,710.96				
CA-075	7/1/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	-\$141.44	\$ 66,374,852.40				
CA-075											
	6/30/2020					\$312.50	\$ 66,374,539.90				
	7/31/2020				Pump out of holding tanks at Waiale	\$312.50	\$ 66,374,227.40				
CA-076	8/31/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$1,718.75	\$ 66,372,508.65				
					Personnel Support for Inter-Island						
					screening (Data-Entry & Airport						
					Screening) Overtime Pay for COVID-19						
CA-124	8/15/2020	Water	1	Dept of Water	08/01/20 - 08/15/20.	\$238.48	\$ 66,372,270.17				
CA-017	6/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$1,655.95	\$ 66,370,614.22				
					Convenience Fee June 2020 for DMVL						
CA-030	6/30/2020	Finance	4	Intellectual Tech., INC	Services.	\$22,525.01	\$ 66,348,089.21				
					Pumping from Wahi Ho'omalu 'O	1 /					
				Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter						
CA-024	6/20/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$1,749.00	\$ 66,346,340.21				
CA-023	6/30/2020	water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$693.17	\$ 66,345,647.04				
CA 030	c /20 /2025			Hawaii Express Moving & Storage		64 0F0 C0					
CA-020	6/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$1,850.00	\$ 66,343,797.04				
							1				
CA-047	6/30/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$876.36	\$ 66,342,920.68				
					Medical evaluations for MPD						
					employees to be cleared to utilize						
CA-029	6/30/2020	Police	3	Minit Medical	N95 respirators.	\$9,937.44	\$ 66,332,983.24				
				PAYMENTUS (June 26 - July 2,							
	6/30/2020	Water	4	2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 66,331,611.49				
CA-018		ł	· · ·	, , , , , , , , , , , , , , , , , , ,		\$30,000.00	\$ 66,301,611.49				
CA-018			1								
CA-018	7/8/2020					. ,					
CA-018	7/8/2020 7/16/2020					\$26,840.00	\$ 66,274,771.49				
CA-018	7/8/2020 7/16/2020 7/22/2020					\$26,840.00 \$44,000.00	\$ 66,274,771.49 \$ 66,230,771.49				
CA-018	7/8/2020 7/16/2020 7/22/2020 7/28/2020				Fummer shild	\$26,840.00 \$44,000.00 \$45,100.00	\$ 66,274,771.49 \$ 66,230,771.49 \$ 66,185,671.49				
CA-018	7/8/2020 7/16/2020 7/22/2020 7/28/2020 7/31/2020				Summer childcare service; Contract	\$26,840.00 \$44,000.00 \$45,100.00 \$42,790.00	\$ 66,274,771.49 \$ 66,230,771.49 \$ 66,185,671.49 \$ 66,142,881.49				
	7/8/2020 7/16/2020 7/22/2020 7/28/2020 7/31/2020 8/5/2020			, .	amended 8/26/20 extended to	\$26,840.00 \$44,000.00 \$45,100.00 \$42,790.00 \$45,100.00	\$ 66,274,771.49 \$ 66,230,771.49 \$ 66,185,671.49 \$ 66,142,881.49 \$ 66,097,781.49				
CA-018 CA-001	7/8/2020 7/16/2020 7/22/2020 7/28/2020 7/31/2020 8/5/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	amended 8/26/20 extended to 9/25/20.	\$26,840.00 \$44,000.00 \$45,100.00 \$42,790.00	\$ 66,274,771.49 \$ 66,230,771.49 \$ 66,185,671.49 \$ 66,142,881.49 \$ 66,097,781.49				
	7/8/2020 7/16/2020 7/22/2020 7/28/2020 7/31/2020 8/5/2020	Parks and Recreation	2	, .	amended 8/26/20 extended to	\$26,840.00 \$44,000.00 \$45,100.00 \$42,790.00 \$45,100.00	\$ 66,274,771.49 \$ 66,230,771.49 \$ 66,185,671.49 \$ 66,142,881.49 \$ 66,097,781.49				
	7/8/2020 7/16/2020 7/22/2020 7/28/2020 7/31/2020 8/5/2020	Parks and Recreation Water	2	, .	amended 8/26/20 extended to 9/25/20.	\$26,840.00 \$44,000.00 \$45,100.00 \$42,790.00 \$45,100.00	\$ 66,274,771.49 \$ 66,230,771.49 \$ 66,185,671.49 \$ 66,142,881.49 \$ 66,097,781.49 \$ 66,095,991.49				
CA-001	7/8/2020 7/16/2020 7/22/2020 7/28/2020 7/31/2020 8/5/2020 8/26/2020			Association	amended 8/26/20 extended to 9/25/20. Waiver of electronic payment	\$26,840.00 \$44,000.00 \$45,100.00 \$42,790.00 \$45,100.00 \$1,790.00	\$ 66,274,771.49 \$ 66,230,771.49 \$ 66,185,671.49 \$ 66,142,881.49 \$ 66,097,781.49				
CA-001	7/8/2020 7/16/2020 7/22/2020 7/28/2020 7/31/2020 8/5/2020 8/26/2020			Association	amended 8/26/20 extended to 9/25/20. Waiver of electronic payment	\$26,840.00 \$44,000.00 \$45,100.00 \$42,790.00 \$45,100.00 \$1,790.00	\$ 66,274,771.49 \$ 66,230,771.49 \$ 66,185,671.49 \$ 66,142,881.49 \$ 66,097,781.49 \$ 66,095,991.49				
CA-001 CA-034	7/8/2020 7/16/2020 7/22/2020 7/28/2020 7/31/2020 8/5/2020 8/26/2020 7/9/2020	Water	3	Association Paymentus Corporation	amended 8/26/20 extended to 9/25/20. Waiver of electronic payment convenience fees 7/3/20 - 7/9/20 Waiver of E-Payment Convenience	\$26,840.00 \$44,000.00 \$45,100.00 \$42,790.00 \$45,100.00 \$1,790.00 \$1,580.25	\$ 66,274,771.49 \$ 66,230,771.49 \$ 66,185,671.49 \$ 66,142,881.49 \$ 66,097,781.49 \$ 66,095,991.49 \$ 66,094,411.24				
CA-001	7/8/2020 7/16/2020 7/22/2020 7/28/2020 7/31/2020 8/5/2020 8/26/2020 7/9/2020			Association	amended 8/26/20 extended to 9/25/20. Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$26,840.00 \$44,000.00 \$45,100.00 \$42,790.00 \$45,100.00 \$1,790.00 \$1,580.25 \$1,094.50	\$ 66,274,771.49 \$ 66,230,771.49 \$ 66,185,671.49 \$ 66,142,881.49 \$ 66,097,781.49 \$ 66,095,991.49				

rt Data: Santambar 8, 2020

	•	r 8, 2020 Reporting Perio	bc		Total Amount Awa	Total Amount Awarded: \$66,598,757					
From: Month/Da	te/Vear	Reporting Ferr		h/Date Year	Total Amount Disbursed:		ter Disbursements:				
March 1, 202	0		Septen	iber 8, 2020	\$8,610,887.73	\$57,987,869.2	27				
		List ead	ch disburs	ement below. Use additional pages if	f more space is required.						
CAFA	Post					Disbursement					
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance				
CA-026	7/17/2020	Einance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$766.66	\$ 64,592,550.08				
CA-020	7/22/2020		5	1120 FIOCESS Systems, LLC		\$1,631.70	\$ 64,590,918.38				
	7/28/2020	-				\$1,100.19	\$ 64,589,818.19				
	7/30/2020	-				\$1,117.56	\$ 64,588,700.63				
	7/31/2020	-		Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai	\$1,196.96	\$ 64,587,503.67				
CA-022	8/27/2020	Mayor	2	Garden	7/1/20 - 8/31/20	\$2,484.36	\$ 64,585,019.31				
					Waiver of E-Payment Convenience						
					fees to DWS. For week of July 17 - July						
CA-085	7/23/2020	Water	3	Paymentus Corporation	23, 2020.	\$1,722.85	\$ 64,583,296.46				
					Pop-up tents for COVID-19 drive thru						
CA-058		Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$1,286.45	\$ 64,582,010.01				
	7/23/2020	4				\$1,500,000.00	\$ 63,082,010.01				
	7/31/2020	4				\$1,500,000.00	\$ 61,582,010.01				
	9/1/2020				To provide grant funds for the Small	\$1,500,000.00	\$ 60,082,010.01				
CA-032	9/3/2020	Mayor - OED	4	Maui County Federal Credit Union	Business Recovery and Relief Program		\$ 58,582,010.01				
CA 010	7/27/2020					\$45,727.18	\$ 58,536,282.83				
CA-010	7/31/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$34,272.82 \$730.13	\$ 58,502,010.01				
		-					\$ 58,501,279.88 \$ 58,500,234.68				
	7/30/2020	-				\$1,045.20 \$1,700.46	\$ 58,500,234.68 \$ 58,498,534.22				
	8/27/2020	-				\$715.56	\$ 58,497,818.66				
CA-053	8/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$666.32	\$ 58,497,152.34				
6/(055	7/28/2020	in a you				\$964.80	\$ 58,496,187.54				
	7/30/2020	1				\$160.80	\$ 58,496,026.74				
	7/31/2020					\$1,601.47	\$ 58,494,425.27				
	8/27/2020	-				\$1,241.20	\$ 58,493,184.07				
CA-050	8/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$351.75	\$ 58,492,832.32				
	7/28/2020					\$468.33	\$ 58,492,363.99				
	7/30/2020					\$737.42	\$ 58,491,626.57				
	7/31/2020					\$933.64	\$ 58,490,692.93				
	8/27/2020			Stephen Becker dba Ola Kamoku		\$437.93	\$ 58,490,255.00				
CA-052	8/31/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$460.79	\$ 58,489,794.21				
	7/28/2020	-				\$2,250.20	\$ 58,487,544.01				
	7/30/2020	-				\$1,289.42	\$ 58,486,254.59				
	7/31/2020	-				\$2,486.87	\$ 58,483,767.72				
CA 051	8/27/2020			Steven Lichter dba Lanai Home		\$445.22	\$ 58,483,322.50				
CA-051	8/31/2020	wayor	2	Grown	Produce Purchase program on Lanai	\$1,160.27	\$ 58,482,162.23				
					one (1) gallon propane tank for						
CA-061	7/20/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$266.00	\$ 58,481,896.23				
CA-001	1/23/2020					J200.00	↓ → →o,401,090.23				
					Pop-up tents for COVID-19 drive thru						
CA-071	7/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$1,286.45	\$ 58,480,609.78				
	., _3, _0 _0				Waiver of E-Payment Convenience	,_,_00.75	+				
					fees to DWS. For week of July 24 - July						
CA-083	7/30/2020	Water	3	Paymentus Corporation	30, 2020.	\$1,572.45	\$ 58,479,037.33				
					Commercial refrigerator for Kaunoa						
CA-040	7/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$4,695.85	\$ 58,474,341.48				
					Used 208v electrical paneling to run						
CA-008	7/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61	\$ 58,471,244.87				
					Clear acrylic plexiglass barriers						
					including installation clips and cutting						
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$6,324.96	\$ 58,464,919.91				
					Touch less hand sanitizing stations for						
					deployment throughout COM						
					facilities and Early Childhood						
CA-065	17/31/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$75,179.91	\$ 58,389,740.00				

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Report Date:	Septembe						e 3 of 4
		Reporting Perio			Total Amount Awa		
From: Month/Da				h/Date Year	Total Amount Disbursed:		ter Disbursements:
March 1, 202	0		Septer	nber 8, 2020	\$8,610,887.73	\$57,987,869.3	27
		List ea	L ch disburs	ement below. Use additional pages if	f more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Purchase custom signs to be posted		
CA-060	7/31/2020	Finance	3	Safety Systems and Signs Hawaii	on county premises (Finance Division)	\$651.04	\$ 58,389,088.96
					Ice Machine, Manitowoc 115 Volt		
					240#, Air cooled, at Lanai Senior		
CA-043	7/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$2,226.55	\$ 58,386,862.41
					Generator, Honda Portable 7000		
CA-044	7/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$3,358.83	\$ 58,383,503.58
					Pop-up tents for COVID-19 drive thru		
CA-074		Management	2	Maui Rents	testing at Keopuolani Park 7/31/20	\$1,286.45	\$ 58,382,217.13
	7/31/2020	_				\$15,279.30	\$ 58,366,937.83
CA-002	8/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$1,160.29	\$ 58,365,777.54
CA-048	7/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$2,901.55	\$ 58,362,875.99
					Assist 60+ partner nonprofit agencies		
				Jillyn Dillon DBA Technology Aloha,	w/crating & posting new COVID-19		
CA-045	7/31/2020	Housing & Human Concerns	2	LLC	volunteer policies & procedures.	\$1,240.00	\$ 58,361,635.99
					Waiver of E-Payment Convenience		
CA-098	8/6/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$1,802.50	\$ 58,359,833.49
					Duracell D Batteries for Hand Sanitizer		
CA_087	8/13/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs	\$108.26	\$ 58,359,725.23
					Program to provide grant funds for		
					the Small Business Recovery & Relief		
CA-084	8/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$150,000.00	\$ 58,209,725.23
	8/18/2020			Target,Lowes,Ace Hardware, Home	Purchase of shower curtains, curtain	\$187.40	\$ 58,209,537.83
CA-059	9/3/2020	Finance	3	Depot, WalM-mart, etc.	rods, curtain hangers, Velcro, etc., for	\$104.25	\$ 58,209,433.58
					Waiver of E-Payment Convenience		
CA-110	8/20/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$1,440.60	\$ 58,207,992.98
					Daily Disinfecting Service for DMVL		
CA-064	8/27/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$6,363.50	\$ 58,201,629.48
					\$16,625 - Linn Nishikawa & Assoc.,		
					etc. (Kama'aina First Program); \$8,375		
					for program advertising via radio and		
					print media and other marketing		
CA-054	8/27/2020	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$15,970.85	\$ 58,185,658.63
					Convenience Fees July 2020 for DMVL		
					Svcs. Hawaii Info Consortium		
CA-097	8/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$30,337.36	\$ 58,155,321.27
					Convenience Fees July 2020 for DMVL		
CA-096	8/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$22,913.23	\$ 58,132,408.04
					Airport screening services to		
				Roberts Tours and Transportation,	implement interisland travel		
CA-094	8/31/2020	Management	3	Inc	quarantine order.	\$18,817.44	\$ 58,113,590.60
					Airport security badges to access		
				State of Hawaii - Dept of	Kahului Airport to assist w/COVID-19		
CA-126	9/3/2020	Finance	3	Transportation	screening.	\$60.00	\$ 58,113,530.60
	6/30/2020				Dept wide overtime cost incurred for	\$31,858.90	\$ 58,081,671.70
CA-114	7/31/2020	Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response	\$5,005.42	\$ 58,076,666.28
					Hand Stations for Kalama Park &		
				Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for		
CA-082	6/30/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$1,840.00	\$ 58,074,826.28
						-	-

		Reporting Perio	hd		Total Amount Awa	arded: \$66 598 7	57
From: Month/Da	te/Vear	Reporting Fell		h/Date Year	Total Amount Disbursed:		ter Disbursements:
				•			
March 1, 202	0		Septen	ber 8, 2020	\$8,610,887.73	\$57,987,869.3	27
		List eac	h disburs	ement below. Use additional pages if	more space is required.		
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
	7/2/2020					\$246.00	\$ 58,074,580.28
	7/3/2020	1				\$240.58	\$ 58,074,339.70
	7/4/2020					\$162.86	\$ 58,074,176.84
	7/5/2020					\$95.81	\$ 58,074,081.03
	7/6/2020					\$554.98	\$ 58,073,526.05
	7/7/2020	1				\$718.11	\$ 58,072,807.94
	7/8/2020					\$417.59	\$ 58,072,390.35
	7/9/2020	1				\$511.67	\$ 58,071,878.68
	7/10/2020	1				\$291.55	\$ 58,071,587.13
	7/11/2020	1				\$206.12	\$ 58,071,381.01
	7/12/2020	1				\$227.55	\$ 58,071,153.46
	7/13/2020	1				\$311.30	\$ 58,070,842.16
	7/14/2020					\$258.18	\$ 58,070,583.98
	7/15/2020	1				\$277.45	\$ 58,070,306.53
	7/16/2020	1				\$244.49	\$ 58,070,062.04
	7/18/2020	1				\$129.34	\$ 58,069,932.70
	7/19/2020	1				\$76.64	\$ 58,069,856.06
	7/20/2020				Credit card processing fee waived it	\$213.65	\$ 58,069,642.41
CA-129	7/21/2020	Environmental Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$284.36	\$ 58,069,358.05
				UHMC Office of Extended Learning	Development and execution of the		
CA-041	7/31/2020	Mayor- OED	4	and Workforce Development	Maui County Virtual Job Fair.	\$5,208.30	\$ 58,064,149.75
				·			
					Waiver of E-Payment Convenience		
CA-107	8/13/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$1,480.95	\$ 58,062,668.80
					Items for occupants at Pallet Shelter		
CA-012	8/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$744.42	\$ 58,061,924.38
					Tent rental for COVID19 drive thru		
					testing Central Maui, South Maui, and		
CA-092	8/31/2020	Management	2	Maui Rents	West Maui	\$5,041.62	\$ 58,056,882.76
					Ice Maker at Kaunoa Senior Center		
CA-035	8/31/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$6,629.07	\$ 58,050,253.69
CA-069	8/31/2020		2	Hawaii Farmer Union United	Food Purchase & distribution program		\$ 57,993,149.63
					Pop-up tents for COVID-19 drive thru		
CA-103	8/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$1,286.45	\$ 57,991,863.18
					FFP2 Disposable Face Mask, EN		
CA-073	8/31/2020	Environmental Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$1,994.71	\$ 57,989,868.47
-	, , ,		-				,,
					Waiver of E-Payment Convenience		
CA-132	8/27/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$1,999.20	\$ 57,987,869.27

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		Reporting F	Period		Total Amount Aw	Total Amount Awarded: \$66,598,757					
rom: Mont	h/Date/Yea			th/Date Year	Total Amount Encumbered:	Award balance		Encumbrances:			
/arch 1, 2			Septen	nber 8, 2020	\$36,653,347.31	\$29,945,409		incumbrances.			
		Lis	t each disl	bursement below. Use additional page	es if more space is required.						
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance			
							\$	66,598,757.0			
					Summer childcare service; Contract						
				Maui Family Young Men's Christian	amended 8/26/20 extended to						
CA-001	7/1/2020	Parks and Recreation	2	Association	9/25/20.	\$ 699,600.0	<u> </u>	65,899,157.0			
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.0) \$	65,869,157.			
		Housing & Human									
CA-003	7/2/2020	Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.0) \$	65,834,157.			
				Hawaii Express Moving & Storage							
<u>CA-004</u>	7/2/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$5,285.2) \$	65,828,871.			
				Wade Nakayama DBA Lena Blue							
CA-005	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$5,303.8	5 \$	65,823,567.9			
					Hand Sanitizer for Attorneys, Staff &						
<u>CA-006</u>	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses	\$1,875.0	L \$	65,821,692.9			
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.0) \$	65,799,192.9			
					Used 208v electrical paneling to run						
<u>CA-008</u>	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.6	1\$	65,796,096.3			
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,000.0) \$	65,787,096.3			
					Food Purchase & distribution						
<u>CA-010</u>	7/2/2020	Mayor	2	Maui County Farm Bureau	program	\$ 80,000.0) \$	65,707,096.3			
					Food Purchase & distribution						
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	program	\$ 40,000.0) \$	65,667,096.3			
		,			Items for occupants at Pallet Shelter						
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$ 500.0) \$	65,666,596.			
							1				
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.9	3 \$	65,652,324.3			
	.,_,			,		+	1	,,			
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.4	s	65,649,037.9			
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.0	_	65,527,357.9			
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.4		65,525,967.4			
	,, 2, 2020			erange.		<i>\(\)</i>	<u> </u>	00,020,007.			
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.9	5 5	65,524,311.5			
<u>///01/</u>	7,0,2020		· ·	17111111100 (balle 15 - 25) 2020)		φ <u>1</u> ,000151	Ť	00,02 1,01110			
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.7	5 5	65,522,939.7			
01010	77072020				9,500 3M 8210(non-medical) N95	<i>\$1,571.7</i>	<u> </u>	03,322,333.			
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	respirators	\$ 40,147.7		65,482,792.0			
<u>UR 015</u>	77072020			Hawaii Express Moving & Storage		Ş 40,147.7	<u>' </u>	05,402,752.0			
CA 020	7/6/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$ 1,850.0) \$	65,480,942.0			
<u>CA-020</u>	1/0/2020		- 3		Hawaii Emergency Laulima Program	0.00ه, ۲ ډ	<u>' </u>	05,400,942.0			
		Housing & Human		Maui Economic Opportunity, Inc	II (HELP-2). Grants to be						
^A_021	7/2/2020	Housing & Human Concerns	1	(MEO)	administered by MEO	\$3,000,000.0		67 100 012 1			
<u>CA-021</u>	7/2/2020	Concerns	4	Eulogio Quilinguin dba Eloy's	Produce Purchase program on Lanai	<u>, 35,000,000.0</u>	<u>' </u> >	62,480,942.0			
^A_022	7/6/2020	Mayor	2	Garden	7/1/20 - 8/31/20	\$ 75207	, .	67 173 114			
CA-022	7/6/2020	Mayor	2			\$ 7,530.7	<u> </u>	62,473,411.2			
<u>CA-023</u>	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.1	'\$	62,472,718.0			
				Kakai's Contia & Contrad	Pumping from Wahi Ho'omalu 'O						
CA 024	7/7/2022	Housing & Human		Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter	e		C2 470 200			
<u>CA-024</u>	7/7/2020	Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749.0) \$	62,470,969.0			
	7/40/2025	N IA A STATE			Plexiglass and cutting charge for			63 45 0 5 0 5			
<u>CA-025</u>	7/10/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.3	' \$	62,470,734.			
							. .				
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.6	5 \$	62,469,968.0			
					COVID19 training series for non						
		Housing & Human			profit Executive Directors and	Ι.					
CA-027	7/10/2020	Concerns	2	Tobi Johnson & Associates	Volunteer Managers	\$ 2,400.0) \$	62,467,568.0			
					Pumping from Wahi Ho'omalu 'O						
		Housing & Human		Kekai's Septic & Cesspool	Wailuku (WHOW) emergency shelter						
CA-028	7/10/2020	Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 10,000.0) \$	62,457,568.0			
					Medical evaluations for MPD						
					employees to be cleared to utilize						
CA-029	7/10/2020	Police	3	Minit Medical	N95 respirators.	\$ 9,937.4	l \$	62,447,630.0			
			ſ		Convenience Fee June 2020 for						
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	DMVL Services.	\$ 22,525.0	L Ś	62,425,105.6			

-		Reportir	ng Period		Total Amount Aw	ardo	d. 206 208 -	757			
rom: Mont	h/Data /v/-		-	th/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:					
		11		-		\$29,945,409.69					
March 1, 2	2020			nber 8, 2020	\$36,653,347.31	\$29	,945,409.	69			
			List each disl	oursement below. Use additional page	es if more space is required.						
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		uthorized Amount		Balance		
					Convenience Fee May & June 2020						
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	for DMVL Services.	\$	59,460.21	\$	62,365,645.		
					To provide grant funds for the Small						
					Business Recovery and Relief						
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	Program	\$3	,150,000.00	\$	59,215,645.		
					Waiver of electronic payment						
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$	991.73	\$	59,214,653.		
					Waiver of electronic payment			Ι.			
CA-034	7/14/2020		3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20	\$	1,580.25	\$	59,213,073.		
	- /4 4 /2020	Housing & Human			Ice Maker at Kaunoa Senior Center		c cao o=				
CA-035	7/14/2020		2	Costa Sales and Service	(Spreckelsville)	\$	6,629.07	\$	59,206,444.		
A 020	7/14/2020	Housing & Human	2	Hamai Annlianca	Refrigerator for West Maui Senior Center	\$	046.07		FO 205 407		
CA-036	7/14/2020	Housing & Human	2	Hamai Appliance	Refrigerator for Molokai Senior		946.87	\$	59,205,497.		
CA-037	7/14/2020	l e	2	Atlas Building Supplies	Services Office	\$	000 E 4	\$	59,204,508.		
<u></u>	// 14/2020	Housing & Human		Actual Building Supplies		+	988.54		JJ,204,308.		
CA-038	7/14/2020		2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$	1,618.76	Ś	59,202,890.		
<u>LA-030</u>	7/14/2020	concerns	2	isiana Appliance sales and service	Six Dell Latitude Laptops for Kaunoa	<u> </u> ,	1,010.70	7	39,202,890.		
		Housing & Human			Senior Center - Leisure/Wellness						
CA-039	7/14/2020		2	ITSD	Program	\$	13,451.48	\$	59,189,438.		
	7/14/2020	Housing & Human			Commercial refrigerator for Kaunoa	Ļ	15,451.40	۲, T	33,103,430.		
CA-040	7/14/2020	-	2	Bargreen Ellingson	Senior Center	\$	4,695.85	\$	59,184,742.		
	772172020		-	BarBreen Emilion		Ļ	1,000100	Ļ	00,10 ,,, 12		
				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.	Ś	9,800.00	\$	59,174,942.		
	.,,				Security Guard for COVID-19	+	-,	Ť			
					Temporary Emergency Shelter at						
					Waiale Park						
					NOTE: FY2020= \$43,000 & FY2021=						
					\$145,000. Split amount between 2						
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	fiscal years.	\$	18,000.00	\$	59,156,942.		
					Ice Machine, Manitowoc 115 Volt						
		Housing & Human			240#, Air cooled, at Lanai Senior						
CA-043	7/15/2020	Concerns	2	Island Appliance Sales and Service	Center	\$	4,453.10	\$	59,152,489.		
		Housing & Human			Generator, Honda Portable 7000						
CA-044	7/15/2020	Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	\$	6,769.75	\$	59,145,719.		
					Assist 60+ partner nonprofit agencies						
		Housing & Human		Jillyn Dillon DBA Technology Aloha,	w/crating & posting new COVID-19						
CA-045	7/16/2020	Concerns	2	LLC	volunteer policies & procedures.	\$	2,480.00	\$	59,143,239.		
					500 Additional Radmin Licenses,						
			_		necessitated by Work-from Home		40.000.00				
<u>CA-046</u>	//16/2020	Management	3	Jacob Verkerke for Contractor (ITS)	program	\$	10,000.00	\$	59,133,239.		
CA 047	7/16/2020	Environmental	1	Point and Pay	Foo waived through 0/20/2020	4	076.26		E0 133 3C3		
CA-047	//16/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,132,363.		
CA 049	7/17/2020	Housing & Human	_ _	Maui Pleviglass U.C	Five (5) Custom Playiglass barriage	\$	2 001 50	l c	50 100 460		
CA-048	7/17/2020	Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers \$500,000 Grant Contract to Maui	+	2,901.56	\$	59,129,462.		
		Housing & Human			Food Bank for emergency food						
CA-049	7/17/2020	-	2	Maui Food Bank, Inc.	supplies to needy	\$	500,000.00	\$	58,629,462.		
JICT J	,,1,,2020			indui i oou bank, ille.	supplies to liceuy	<u>├</u>	300,000.00	Ļ,	50,023,402.		
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,624,462.		
	., 20, 2020			Steven Lichter dba Lanai Home		+Ť-	3,000.00	Ļ	55,027,402.		
CA-051	7/20/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$	8,000.00	\$	58,616,462.		
	, _0, _020	-,		Stephen Becker dba Ola Kamoku		+ ⁺	2,000.00	Ť	,010,402.		
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai	\$	3,500.00	\$	58,612,962.		
CA-053	7/20/2020		2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00		58,607,962		
	,,	· / - ·			program on Editor	Ť	2,200.00	1 ⁻	,- <i>0.</i> ,002.		
					\$16,625 - Linn Nishikawa & Assoc.,						
					etc. (Kama'aina First Program);						
					\$8,375 for program advertising via						
					radio and print media and other						
CA-054	1	Mayor - OED	1	Various Vendors (See Breakdown)	marketing elements.	1			58,582,962.		

	ic. Jepie	ember 8, 2020	Dariad		Total Amount Au				of 8	
From: Mont	h/Data/Var	Reporting I	-	th/Date Year	Total Amount Aw Total Amount Encumbered:	Award balance after Encumbrances:				
		ar	1						ncumprances:	
March 1, 2	2020			nber 8, 2020 bursement below. Use additional pag	\$36,653,347.31	\$29,945,409.69				
CAFA		LIS					Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
				-						
					Waiver of electronic payment					
					convenience fees to RPT Collections					
<u>CA-055</u>	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$	469.33	\$	58,582,492.74	
					Meals, including special diets for					
CA-056	7/20/2020	Housing & Human	2	PurFoods, LLC	Seniors and Caregivers in all areas of Maui 7-days a week.	\$	150,000.00	\$	58,432,492.74	
<u>CA-030</u>	772072020		2		Meals for Seniors in all areas of Maui	Ş	130,000.00	Ļ	58,452,492.74	
					Provided by local vendors w/an					
		Housing & Human			emphasis of utilizing local farm					
CA-057	7/21/2020	Concerns	2	Maui Food Technology Center	products	\$	50,000.00	\$	58,382,492.74	
CA 050	7/24/2007	Managament		Maui Bonto	Pop-up tents for COVID-19 drive thru		1 200 15	~	E0 204 200	
<u>CA-058</u>	//21/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20 Purchase of shower curtains, curtain	\$	1,286.45	\$	58,381,206.29	
					rods, curtain hangers, Velcro, etc.,					
				Target,Lowes,Ace Hardware, Home	for barriers or employees in the					
CA-059	7/22/2020	Finance	3	Depot, WalM-mart, etc.	office	\$	600.00	\$	58,380,606.29	
					Purchase custom signs to be posted				· · ·	
					on county premises (Finance					
<u>CA-060</u>	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Division)	\$	651.04	\$	58,379,955.25	
CA 061	7/22/2020	Management			one (1) gallon propane tank for		250.00	÷		
<u>CA-061</u>	//22/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$	250.00	\$	58,379,705.25	
					Waiver of E-Payment Convenience					
CA-062	7/22/202	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$	1,094.50	\$	58,378,610.75	
				.,	GPS-OM Monitoring and Excess	Ľ.	,			
<u>CA-063</u>	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders	\$	2,250.00	\$	58,376,360.75	
					Daily Disinfecting Service for DMVL					
<u>CA-064</u>	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$	58,369,997.25	
					Touch less hand sanitizing stations for deployment throughout COM					
					facilities and Early Childhood					
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$	75,179.91	\$	58,294,817.34	
		Housing & Human		HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"					
<u>CA-066</u>	7/24/2020	Concerns	3	Education Young Children	for licensed childcare providers	\$	110,000.00	\$	58,184,817.34	
					Temp benefits for employees for					
					childcare & temp housing due to COVID-19. These expenses/cost were					
					necessary to ensure the hospital					
				Maui Health System, A Kaiser	continue in operation to care for					
CA-067	7/27/2020	Mayor	4	Foundation Hospitals, LLC	Maui County.	\$ 3	,774,851.00	\$	54,409,966.34	
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program		100,000.00	\$	54,309,966.34	
<u>CA-069</u>	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$	40,000.00	\$	54,269,966.34	
					Installing of a Plexiglass shield frame					
CA 070	7/27/2020	Environmental	2	Aricumi Brothers	for counter top at the Central Landfill	4	7 574 00	ć	E4 262 202 24	
<u>CA-070</u>	//2//2020	Management	3	Arisumi Brothers	Office	\$	7,574.00	\$	54,262,392.34	
					Pop-up tents for COVID-19 drive thru					
CA-071	7/28/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$	54,261,105.89	
					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	\$	54,261,018.48	
	- 1- 1-	Environmental	-		FFP2 Disposable Face Mask, EN			,		
<u>CA-073</u>	7/29/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$	54,259,023.77	
					Pop-up tents for COVID-19 drive thru					

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•		ember 8, 2020	Deri'		Page 4 of 8 Total Amount Awarded: \$66,598,757						
		Reporting	-								
From: Mont		ar		th/Date Year		Award balance after Encumbrances: \$29,945,409.69					
March 1, 2	2020			1ber 8, 2020	\$36,653,347.31	Ş29,	,945,409.0	59			
		Lis	st each dis	bursement below. Use additional page	es if more space is required.						
CAFA				Prototory			uthorized		B . 1		
Control No.	Date	Department	Priority	Recipient	Project Description	A	Amount		Balance		
					Overtime expenses incurred due to						
					addressing the COVID-19 pandemic						
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	\$	12,990.85	\$	54,244,412.9		
<u>07075</u>	1/23/2020					ļ ,	12,550.05	Ŷ	34,244,412.3		
					Pump out of holding tanks at Waiale						
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	4,000.00	\$	54,240,412.9		
					Portable toilets rentals & servicing		,		, ,		
					due to the closures of public						
					restrooms throughout the						
					parks/facilities on Maui. (5/1/20 -						
<u>CA-077</u>	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$	54,223,162.8		
			1		Pop-up Makeke Program to provide						
				Council for Native Hawaiian	support to small businesses	Ι.		Ι.			
<u>CA-078</u>	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$ 2	262,000.00	\$	53,961,162.8		
					Clear acrylic plexiglass barriers						
CA 070	7/21/2020	Einanco Accounto	4	Maui Laminatos Inc	including installation clips and	\$	6 224 00	\$	53,954,837.9		
<u>CA-079</u>	//31/2020	Finance - Accounts	4	Maui Laminates Inc.	cutting charge.	Ş	6,324.96	Ş	55,954,657.9		
					Furnishing and delivery of (30) 64						
					square foot and (8) 100 square foot						
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$ 2	290,000.00	\$	53,664,837.9		
	.,,					7		Ŧ	,		
					Maui Music Hui Program will provide						
					support to small business industry						
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	(music/entertainers).	\$	80,000.00	\$	53,584,837.9		
					Hand Stations for Kalama Park &						
				Hawaii Express Moving & Storage	Kanaha Park; ADA Portable Unit for						
<u>CA-082</u>	8/3/2020	Parks and Recreation	3	LLC	Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$	53,582,997.9		
					Waiver of E-Payment Convenience						
					fees to DWS. For week of July 24 -						
<u>CA-083</u>	8/4/2020	Water	3	Paymentus Corporation	July 30, 2020.	\$	1,572.45	\$	53,581,425.4		
					Program to provide grant funds for						
CA 004	0/4/2020	Mayor OFD		Maui County Fodoral Crodit Union	the Small Business Recovery & Relief	6.2	150 000 00	~	FO 424 42F 4		
<u>CA-084</u>	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2) Waiver of E-Payment Convenience	\$ 3,.	150,000.00	\$	50,431,425.4		
					fees to DWS. For week of July 17 -						
CA-085	8/5/2020	Water	3	Paymentus Corporation	July 23, 2020.	\$	1,722.85	\$	50,429,702.6		
	5, 5, 2020		\uparrow	,	(7) 10x15 storage units for soring	ŕ	_,, <u>_</u> 0J	- -	55, 125,102.0		
			1		large amounts of PPE required for						
<u>CA-086</u>	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$	2,800.00	\$	50,426,902.6		
		-		-	Duracell D Batteries for Hand				· · · ·		
CA_087	8/6/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$	110.00	\$	50,426,792.6		
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,	519,000.00	\$	48,907,792.6		
			1 -		Assist Maui County small business						
					increase their exposure & business	Ι.		Ι.			
<u>CA-089</u>	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$	48,325.00	\$	48,859,467.6		
			1		Dinner Services for tenants at the						
			1		Wahi Hoomalu 'O Wailuku						
CA 000	0/7/2020	Housing & Human	<u>,</u>	Hale Mahaolu - CHSP/Meals	emergency shelter, three days a	ċ	0 E00 00	e.	10 0E0 0C7 C		
<u>CA-090</u>	8/7/2020	Concerns	3	Program	week	\$	8,500.00	\$	48,850,967.6		
					Adaptability Fund for Maui County to						
					re-open safely to conduct business,						
			1		re-tool operations and expand						
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	customer markets virtually.	\$ 5	185,000.00	\$	43,665,967.6		
			<u> </u>		Tent rental for COVID19 drive thru	, - <u>-</u>		-			
			1		testing Central Maui, South Maui,						
CA-092	8/12/2020	Management	2	Maui Rents	and West Maui	\$	5,041.62	\$	43,660,925.9		

•		ember 8, 2020	De al e d						of 8	
		Reporting F			Total Amount Aw					
	th/Date/Yea	ar		th/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:				
March 1, I	2020			nber 8, 2020	\$36,653,347.31	Ş29	9,945,409.0	69		
		Lis	t each dis	bursement below. Use additional page	es if more space is required.					
CAFA						A	Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
					LiDAR, ortho and oblique imagery to					
					assist Assessment Division with new					
<u>CA-093</u>	8/12/2020	Finance	3	ESRI Canada	3D assessment program.	\$	133,000.00	\$	43,527,925.98	
					Airport screening services to					
				Roberts Tours and Transportation,	implement interisland travel					
CA-094	8/13/2020	Management	3	Inc	quarantine order.	\$	64,000.00	\$	43,463,925.9	
					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	\$	43,415,619.8	
					Convenience Fees July 2020 for					
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	43,392,706.6	
					Convenience Fees July 2020 for					
					DMVL Svcs. Hawaii Info Consortium					
CA-097	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$	30,337.36	\$	43,362,369.2	
						<u> </u>		<u> </u>		
					Waiver of E-Payment Convenience					
CA-098	8/15/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20	\$	1,802.50	\$	43,360,566.7	
					Reimbursement of overtime	7	_,	Ŧ		
					expenses for MPD personnel in					
					support of COVID-19 enforcement					
CA-099	8/15/2020	Police	1	Maui Police Department	measures	67	7,000,000.00	\$	36,360,566.7	
<u>LA-033</u>	8/13/2020	Folice				، ڊ ا	,000,000.00	7	30,300,300.7	
					DDE winne disinfectant NOE masks					
					PPE-wipes, disinfectant, N95 masks,					
	0/15/2020				nitrile gloves, hand sanitizer, safety		204 677 74		26 075 000 0	
<u>CA-100</u>	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$	284,677.74	\$	36,075,889.0	
					SeeClickFix licenses and setup					
					services for Interisland travel					
<u>CA-101</u>	8/17/2020	Management	3	CivicPlus	quarantine management.	\$	28,125.09	\$	36,047,763.9	
					One (1) large batch molecular					
CA-102	8/17/2020	Management	3	Hologic, Inc.	analyzer for Clinical Labs of Hawaii	\$	200,000.00	\$	35,847,763.9	
					Pop-up tents for COVID-19 drive thru					
<u>CA-103</u>	8/17/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$	1,620.00	\$	35,846,143.9	
					Ten (10) Abbott ID Now Point of Care					
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	(POC) testing machines	\$	75,000.00	\$	35,771,143.9	
<u>CA-105</u>	8/17/2020	Management	3	Amazon	5 Plexiglass reception barriers	\$	932.30	\$	35,770,211.6	
					Clean & Safe program for COVID-19					
					mitigation & preventative measures					
					to re-open the gym after it was used					
<u>CA_106</u>	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$	8,099.61	\$	35,762,112.0	
					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	\$	35,760,631.0	
	1		1		18-Fire station computers; 1-per	1		-		
					station needed to complete distance					
CA-108	8/24/2020	Fire	3	Maui County IT Department	based learning.	\$	20,000.00	\$	35,740,631.0	
	,,,	-	<u> </u>		COVID-19 Reopening & Recovery for	+ -		1 T		
			1		non-profits optimized web landing	1				
		Housing & Human			page for conference registration &					
CA-109	8/24/2020	-	2	Technology Aloha LLC	Information	\$	417.37	\$	35,740,213.7	
<u>-103</u>	3/ 24/ 2020					د	41/.3/	, ,	33,740,213.7	
					Waiver of E Dayment Convenience					
CA 110	0/24/2020	Wator	1	Paymontus Corporation	Waiver of E-Payment Convenience	4	1 440 00		2E 720 777 4	
<u>CA-110</u>	8/24/2020	water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$	1,440.60	\$	35,738,773.1	
					Housing at the Maui Schooner for					
					Hazmat 10, Department of Fire and	Ι.		Ι.		
<u>CA-111</u>	8/24/2020	Fire	1	Maui Schooner	Public Safety. Effec 9/1/20 - 10/31/20	\$	6,500.00	\$	35,732,273.1	

	ter septe	ember 8, 2020 Reporting	Period		Total Amount Aw	Pag arded: \$66 598			
rom: Mont	h/Dato/Vor			th/Date Year	I otal Amount Aw Total Amount Encumbered:	Award balance a		ncumbrances	
March 1, 2	-	11		nber 8, 2020	\$36,653,347.31	\$29,945,409.		incumbrances.	
viai (11 1, 2	.020	li		bursement below. Use additional page		JZJ,J4J,40J.	09		
CAFA		Li				Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
<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.	\$ 7,500.00	\$	35,724,773.12	
<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. Dept wide overtime cost incurred for preventive measures and response	\$ 63,000.00	\$	35,661,773.12	
<u>CA-114</u>	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$ 36,864.32	\$	35,624,908.80	
<u>CA-115</u>	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$	30,624,908.80	
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	\$	30,617,408.80	
<u>CA-110</u>	8/27/2020		2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00		30,609,908.80	
<u>CA-118</u>	8/27/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	30,602,408.80	
<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	\$	30,594,908.80	
<u>CA-120</u>	8/27/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	\$	30,564,488.80	
<u>CA-121</u>	8/27/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	30,556,988.80	
<u>CA-122</u>	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20 Food Purchase & distribution	\$ 50,000.00	\$	30,506,988.80	
<u>CA-123</u>	8/27/2020	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20 Personnel Support for Inter-Island screening (Data-Entry & Airport	\$ 125,000.00	\$	30,381,988.80	
<u>CA-124</u>	8/28/2020	Water	1	Dept of Water	Screening) Overtime Pay for COVID- 19 08/01/20 - 08/15/20.	\$ 238.48	\$	30,381,750.32	
<u>CA-125</u>	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$	30,362,208.54	
<u>CA-126</u>	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$ 60.00	\$	30,362,148.54	
<u>CA-127</u>	9/1/2020	Management	3	H20 Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$	30,360,648.54	
<u>CA-128</u>	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$ 5,117.07	\$	30,355,531.47	
<u>CA-129</u>	9/1/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 9,035.32	\$	30,346,496.1	
<u>CA-130</u>	9/1/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$ 4,142.17	\$	30,342,353.98	
<u>CA-131</u>	9/3/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,200.00	\$	30,341,153.98	
CA-132		Water		Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20		30,339,154.78	

Reporting Period From: Month/Date/Year To: Month/Date Year					Total Amount Awarded: \$66,598,757					
From: Mont	h/Date/Ye		-	h/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:				
March 1, 2				iber 8, 2020	\$36,653,347.31	\$29,945,409.69				
	.020			pursement below. Use additional page		ΨĽĴ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CAFA						A	uthorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
					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.	\$	200,000.00	\$	30,139,154.2	
					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.	\$	200.00	\$	30,138,954.7	
					Personnel Support for Inter-Island screening (Data-Entry) Overtime for					
CA-135	9/3/2020	Finance	1	Department of Finance	COVID-19 08/16/20 - 08/31/20.	\$	700.00	\$	30,138,254.	
<u>C-136</u>	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. Electrostatic Sprayers for COVID	\$	1,596.73	\$	30,136,658.0	
<u>C-137</u>	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$	68,124.56	\$	30,068,533.4	
C-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$	27,085.33	\$	30,041,448.1	
					The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to					
<u>CA-139</u>	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$	5,690.00	\$	30,035,758.1	
<u>CA-140</u>	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. Daily Disinfecting Service for DMVL	\$	250.00	\$	30,035,508.2	
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	PWC-Inv 29036; 8/20/20	\$	6,363.50	\$	30,029,144.6	
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$	236.93	\$	30,028,907.7	
<u>CA-143</u>	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$	1,903.04	\$	30,027,004.6	
<u>CA-144</u>	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$	18,824.00	\$	30,008,180.6	
					30-Hypoallergenic waterproof					
<u>CA-145</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	mattress protectors.	\$	203.10		30,007,977.5	
<u>CA-146</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$	169.28	\$	30,007,808.3	
<u>CA-147</u>	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$	162.33	\$	30,007,645.9	
					10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters					
CA-148	9/8/2020	Fire		Grainger	working directly with the public.	\$	640.63		30,007,005.	
<u>CA-149</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons. 7 - Vehicle window tinting	\$	15.62	\$	30,006,989.	
<u>CA-150</u>	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	installation in the Kauna Senior Services Assisted Transportation Program Vehicles. KN95 Disposable Protective masks,	\$	1,458.31	\$	30,005,531.	
		Housing & Human			600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and					
<u>CA-151</u>	9/8/2020	Concerns	3	Cintas	Lanai. Plexiglass protective barrier	\$	2,184.00	\$	30,003,347.	
	0 10 15	Housing & Human			installation at the Kaunoa Senior Center- Leisure program main office					
<u>CA-152</u>	9/8/2020	Concerns Housing & Human	3	Maui Plexiglass LLC	front desk. Senior Services Division COVID-19-	\$	1,817.28	\$	30,001,530.3	
<u>CA-153</u>	9/8/2020	Concerns	2	Dept of Housing & Human Concerns	related payroll expenses. MFD training classroom furniture, 30	\$	8,987.52	\$	29,992,542.6	
<u>CA-154</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	conference tables. MFD training classroom furniture, 30	\$	6,059.10	\$	29,986,483.	
		Fire	3	Grainger	conference chairs.	\$	4,124.97	Ι.	29,982,358.	

Report Da	te: Septe	ember 8, 2020					Pag	e 8	of 8	
		Reporting	Period		Total Amount Aw	arde	d: \$66,598,7	757		
From: Mont	h/Date/Ye	ar	To: Mon	th/Date Year	Total Amount Encumbered:	Awa	ard balance at	fter E	Encumbrances:	
March 1, 2	March 1, 2020 Septe			nber 8, 2020	\$36,653,347.31	\$29	9,945,409.0	69		
		Li	st each disl	bursement below. Use additional pag	Il pages if more space is required.					
CAFA	CAFA					4	Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance	
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	Ś	776.97	Ś	29,981,581.58	
					Canon EOS Rebel T7 DSLR Camera	Ŧ		Ŧ		
					Bundle with lens, memory cards, and					
<u>CA-157</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	accessory kit.	\$	571.87	\$	29,981,009.71	
					Sanitizer wipes to clean hands and					
		Environmental			equipment upon entering and					
<u>CA-158</u>	9/8/2020	Management	3	Maui Chemical and Paper Products	leaving.	\$	244.98	\$	29,980,764.73	
					Convenience Fee July 2020 for DMVL					
					Services Invoice #77804 Dated					
<u>CA-159</u>	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	8/31/20.	\$	19,825.55	\$	29,960,939.18	
					COVID-19 related emergency					
<u>CA-160</u>	9/8/2020	Planning	3	Dept of Planning	expenses- reimbursement	\$	14,883.65	\$	29,946,055.53	
					Hooded coverall, coat sleeve apron,					
					face shields, bleach, pails and hand					
CA-161	9/8/2020	Fire	3	Grainger	pumps, backpack sprayers.	\$	645.84	\$	29,945,409.69	



KAUA'I EMERGENCY MANAGEMENT AGENCY

THE COUNTY OF KAUA'I DEREK S. K. KAWAKAMI, MAYOR MICHAEL A. DAHILIG, MANAGING DIRECTOR

September 14, 2020

The Honorable David Ige Governor, State of Hawaii

Attn: Robert Yu, Deputy Director, Budget & Finance

VIA EMAIL

Re: Coronavirus Relief Funds (CRF) Report for August 2020

Dear Deputy Director Yu,

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

Categories	Budget	Expenditures	Encumbrances	Budget Balance
Community Services	\$13,420,600	\$8,755,248	\$3,675,591	\$989,761
Public Safety	\$4,679,401	\$344,184	\$782,268	\$3,552,949
Economic Resiliency	\$7,000,000	\$3,914,506	\$958,067	\$2,127,427
Administrative Costs	\$1,615,550	\$48,679	\$51,639	\$1,515,232
Equipment/Construction	\$2,000,000	-	-	\$2,000,000
Grand Total	\$28,715,551	\$13,062,617	\$5,467,565	\$10,185,369

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

Sincerely,

Digitally signed by Nicholas Courson Date: 2020.09.14 This Somm 10:32:14 -10'00'

Nicholas Courson Project Manager and Compliance Officer

Cc Reiko Matsuyama, Director of Finance, County of Kauai





		EXHIBIT D -	CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	9/1/2020				
	Reporting Perio	-		Total Amount Awarded:		\$ 14,357,775.50
	From: Month/Date/Year	To: Month/Da	-	Total Amount Disbursed:	Award balance afte	
	6/3/2020	-	/2020	\$ 13,062,617.66	1	\$ 1,295,157.84
Trans_Date	List Recipient			Ise additional pages if more space is require Project Desc		and Annalish
	KEMA IMT PIO TO BE PAID BY CA	Vendor_No	Project_Code CAREC8	CARES ACT MGT/EOC 20.01	Disburser	nent Amount
6/30/2020	KUHIO MOTORS INC	096		RETROFITTED ISOLAT 20.01		8,180.93
6/30/2020	KEMA CONTRACT WORKER PAID BY	960	CAREC4			49,235.58
7/7/2020		14745	CAREC8	CARES ACT MGT/EOC 20.01		3,743.46
7/10/2020			CAREA2	NON-PROFIT SUPPORT 20.01		32,560.00
7/13/2020			CAREA2	NON-PROFIT SUPPORT 20.01		288,000.00
7/20/2020			CAREB1	AGRICULT. ASSIST 20.01		527,720.00
7/20/2020	BIG BROTHERS BIG SISTERS HAWAI		CAREA2	NON-PROFIT SUPPORT 20.01		32,000.00
7/20/2020			CAREA2	NON-PROFIT SUPPORT 20.01		33,600.00
7/20/2020	GARDEN ISLAND RESOURCE		CAREB2	TOURISM/ECON DIVER 20.01		21,000.00
7/20/2020	GARDEN ISLAND RESOURCE CONSERV		CAREB3	RISE TO WORK NON-P 20.01		166,400.00
7/20/2020	HANAPEPE ECONOMIC ALLIANCE, IN		CAREB2	TOURISM/ECON DIVER 20.01		92,652.00
7/20/2020	HAWAI`I VISITORS/CONVENTION BU		CAREB2	TOURISM/ECON DIVER 20.01		800,000.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN		CAREA2	NON-PROFIT SUPPORT 20.01		73,080.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB2	TOURISM/ECON DIVER 20.01		38,472.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB3	RISE TO WORK NON-P 20.01		160,000.00
7/20/2020	HUI MAKAAINANA O MAKANA		CAREB3	RISE TO WORK NON-P 20.01		168,000.00
7/20/2020	KAUAI COMMUNITY SCIENCE CENTER		CAREA2	NON-PROFIT SUPPORT 20.01		141,204.80
7/20/2020	KAUAI COUNTY FARM BUREAU		CAREB1	AGRICULT. ASSIST 20.01		35,700.00
7/20/2020	KAUAI ECONOMIC DEVELOPMENT BOA		CAREB1	AGRICULT. ASSIST 20.01		1,400,000.00
7/20/2020	KAUAI GOVERNMENT EMPLOYEES FCU		CAREB2	TOURISM/ECON DIVER 20.01		393,323.20
7/20/2020	KAUA'I PLANNING & ACTION ALLIA	11700	CAREA3	MENTAL HEALTH & DV 20.01		201,258.40
7/20/2020	KAUAI VETERANS COUNCIL		CAREA2	NON-PROFIT SUPPORT 20.01		50,128.00
7/20/2020	LEADERSHIP KAUAI		CAREB3	RISE TO WORK NON-P 20.01		52,000.00
7/20/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 20.01		240,000.00
7/20/2020	MALAMA NA APAPA	16965	CAREB3	RISE TO WORK NON-P 20.01		160,000.00
7/20/2020	NA LEI WILI AREA HEALTH EDUCAT	13771	CAREA3	MENTAL HEALTH & DV 20.01		200,000.00
7/20/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 20.01		180,000.00

		EXHIBIT D -	CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	9/1/2020				
	Reporting Peric			Total Amount Awarded:	-	\$ 14,357,775.50
	From: Month/Date/Year	To: Month/Da	-	Total Amount Disbursed:	Award balance aft	
	6/3/2020		/2020	\$ 13,062,617.66		\$ 1,295,157.84
				Jse additional pages if more space is require		
Trans_Date	Recipient	Vendor_No	Project_Code	-	Disbursen	nent Amount
7/20/2020	NORTH SHORE EVP		CAREB1	AGRICULT. ASSIST 20.01		224,196.80
7/20/2020	ROYAL COCONUT COAST ASSOCIATIO		CAREB2	TOURISM/ECON DIVER 20.01		101,120.00
7/20/2020	THE HANALEI INITIATIVE		CAREB2	TOURISM/ECON DIVER 20.01		41,664.00
7/20/2020	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 20.01		32,000.00
7/22/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 20.01		88,000.00
7/22/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 20.01		80,948.80
7/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01		1,923.67
7/22/2020	HALE OPIO KAUAI INC	8259	CAREA3	MENTAL HEALTH & DV 20.01		200,000.00
7/22/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA3	MENTAL HEALTH & DV 20.01		30,240.00
7/22/2020	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 20.01		41,932.16
7/22/2020	WAIPA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 20.01		114,486.28
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01		1,923.75
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		1,751.31
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01		2,418.64
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		81.30
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01		4,177.98
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		-40.46
7/29/2020	e ola mau na leo o kekaha	13053	CAREA1	FOOD SUPPORT & GIA 20.01		141,796.00
7/29/2020	KUPU	16292	CAREB3	RISE TO WORK NON-P 20.01		180,000.00
7/29/2020	LIFE'S BRIDGES HAWAI`I INC	13387	CAREA3	MENTAL HEALTH & DV 20.01		50,112.00
7/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		282.05
7/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 20.01		11,702.76
8/5/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 20.01		160,000.00
8/5/2020	EASTER SEAL SOCIETY OF HAWAII		CAREA2	NON-PROFIT SUPPORT 20.01		73,960.00
8/5/2020	HO'OMANA INC		CAREA1	FOOD SUPPORT & GIA 20.01		100,260.80
8/5/2020	KAUAI GOVERNMENT EMPLOYEES FCU		CAREA1	FOOD SUPPORT & GIA 20.01		120,000.00
8/5/2020	WAIPA FOUNDATION		CAREA5	DISTANCE SUMMERFUN 20.01		22,988.00

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form		
	Report Date:	9/1/2020				
				—		
	Reporting Perio			Total Amount Awarded:		\$ 14,357,775.50
		To: Month/Da	•	Total Amount Disbursed:	Award balance aft	
	6/3/2020		/2020	\$ 13,062,617.66	4	\$ 1,295,157.84
Tuene Date				Ise additional pages if more space is require		
Trans_Date			Project_Code	Project Desc	Disburser	nent Amount
8/6/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 20.01		15,343.77
8/7/2020	BOYS & GIRLS CLUB OF HAWAII		CAREA5	DISTANCE SUMMERFUN 20.01		69,450.40
8/7/2020	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 20.01		864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 20.01		66,895.51
8/7/2020	KAUAI ECONOMIC OPPORTUNITY INC		CAREA1	FOOD SUPPORT & GIA 20.01		171,740.80
8/14/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 20.01		1,005.44
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		710.24
8/14/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 20.01		11,507.98
8/18/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 20.01		23,200.00
8/18/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 20.01		97,259.20
8/18/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 20.01		5,747.00
8/19/2020	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 20.01		142,869.60
8/20/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 20.01		276,000.00
8/25/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 20.01		1,500,000.00
8/25/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 20.01		1,500,000.00
8/27/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 20.01		1,200,000.00
8/31/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 20.01		294,083.96
8/31/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 20.01		300,000.00
8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 20.01		9,754.92
Total						13,062,617.66

Harry Kim Mayor



Deanna S. Sako Director

Steven A. Hunt Deputy Director

County of Hawai'i

Finance Department 25 Aupuni Street, Suite 2103 • Hilo, Hawai'i 96720 (808) 961-8234 • Fax (808) 961-8569

September 10, 2020

The Honorable David Ige Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director, Budget & Finance

VIA EMAIL

Aloha Mr. Yu,

In accordance with section 5.2 of the Coronavirus Relief Fund Hawai'i State County Handbook and Page 3 of the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, we are submitting the monthly expenditure report for the period ending August 31, 2020.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Community Assistance	\$ 12,611,140	\$ 2,114,127	\$ 10,497,013
Public Safety	\$ 18,325,673	\$ 2,741,130	\$ 15,584,543
Hawaiʻi Island Recovery Initiatives	\$ 32,000,000	\$ 19,282,362	\$ 12,717,638
Property Acquisition, Housing, Construction	\$ 5,065,246	\$ 137,425	\$ 4,927,821
Administrative Costs	\$ 8,808,975	\$ 1,593,535	\$ 7,215,440
Equipment/Compliance Needs	<u>\$_3,198,637</u>	<u>\$ 331,045</u>	<u>\$ 2,867,592</u>
TOTAL	\$ 80,009,671	\$ 26,199,624	\$ 53,810,047

Deanna Sako, Director of Finance

CRF Reporting Form (To be Provided in Electronic Format)

Report Date: September 10, 2020

Page 1 of 1

	Reporting Period		Total Amount Awarded: \$80,009,671.00		
	From: Month/Date/Year To: Month/Date/Year 08/01/2020 08/31/2020		Total Amount Disbursed: \$26199624	Total Amount Disbursed: Award balance after Disbursements: \$26199624 \$53810047	
	List each disbursement below. Use additional pages if more space is required				
Date	Recipient		Description	Disbursement Amount	
	Previously report thru July		ort thru July 30, 2020	\$	4,354,991.00
		2 	(doc)		
		Expenditures reported for			
		August 2020		\$	21,844,633.00
		(D)			6 87 8
		(Please see att	(Please see attachments for details)		

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	TOTAL Disbursed (should m	atch line 5)	27 - 1200- 1407 - 170	\$	26,199,624.00

Please submit by e-mail to: