

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

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

HONOLULU, HAWAI'I 96810-0150

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

October 8, 2021

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

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

For your information and consideration, I am transmitting the August 2021 report that describes allocations and expenditures from the Coronavirus Relief Fund award (received from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act/CARES Act). This report fulfills the monthly reporting requirements in Act 8, SLH 2020 and Act 9, SLH 2020.

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

In addition, please find a copy of reports on the use of Coronavirus Relief Funds from the County of Maui and the County of Kaua'i. The County of Hawai'i will provide an updated report that will be included as part of the September 2021 transmittal.

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 <a href="http://budget.hawaii.gov/budget/reports-to-the-legislature/">http://budget.hawaii.gov/budget/reports-to-the-legislature/</a>.

Sincerely,

/s/

CRAIG K. HIRAI Director

#### **Enclosures:**

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

# CORONAVIRUS RELIEF FUND 1 - ALLOCATIONS AND EXPENDITURES

REVENUE

4/24/2020

Date Received 4/15/2020 Amount \$625,000,000.00 \$237,823,978.80

\$862,823,978.80

TOTAL

COUNTY ALLOCATIONS (As of August 31, 2021)

County	Amount Allocated	Cash Transferred	Deobligated	Final Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal <sup>2</sup>	Cash Transfer Balance <sup>3</sup>
Kauai	\$28,715,551.00	\$28,715,551.00		\$28,715,551.00		\$27,092,875.00	\$74,533.00	\$1,548,143.00
Maui	\$66,598,757.00	\$66,598,757.00		\$66,598,757.00		\$64,575,080.01	\$2,023,676.99	\$0.00
Hawaii	\$80,009,671.00	\$80,009,671.00		\$80,009,671.00		\$80,009,671.00	\$0.00	\$0.00
TOTAL	\$175,323,979.00	\$175,323,979.00	\$0.00	\$175,323,979.00	\$0.00	\$171,677,626.01	\$2,098,209.99	\$1,548,143.00

Maui	\$66,598,757.00	\$66,598,757.00		\$66,598,757.00		\$64,575,080.01	\$2,023,676.99	\$0.00	
Hawaii	\$80,009,671.00	\$80,009,671.00		\$80,009,671.00		\$80,009,671.00	\$0.00	\$0.00	
TOTAL	\$175,323,979.00	\$175,323,979.00	\$0.00	\$175,323,979.00	\$0.00	\$171,677,626.01	\$2,098,209.99	\$1,548,143.00	
DEPARTMENT SUBAWARDS (As of August 31, 2021)									
Department	Amount Allocated	Cash Transferred	Deobligated	Final Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal <sup>2</sup>	Cash Transfer Balance <sup>3</sup> App Account	
Department of Human Services	\$2,000,000.00	\$2,000,000.00	-	\$2,000,000.00	\$31,220.90	\$1,968,779.10	\$0.00	\$0.00 <b>S-20-556-K</b>	Information Technology and Other Systems
Department of Flamini Services  Department of Labor and Industrial Relations	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00 <b>S-20-536-K</b>	Pandemic Unemployment Assistance Program
•				•					
Department of Defense	\$10,000,000.00	\$10,000,000.00	\$125,316.00	\$9,874,684.00	\$125,316.00	\$8,787,480.57	\$552,671.78	\$534,531.65 <b>\$-20-524-G</b>	COVID19 Response
Department of Defense	\$30,000,000.00	\$30,000,000.00	\$7,200,013.00	\$22,799,987.00	\$7,200,013.00	\$17,147,878.65	\$1,334,012.20	\$4,318,096.15 <b>S-20-527-G</b>	COVID19 Response
Department of Labor and Industrial Relations	\$8,154,000.00	\$8,354,000.00		\$8,154,000.00		\$8,147,540.20	\$0.00	\$206,459.80 <b>S-20-528-L</b>	Information Technology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)	\$100,000,000.00	\$49,491,564.06	\$28,830,695.00	\$20,660,869.06	\$28,830,695.00	\$20,660,869.06	\$0.00	\$0.00 <b>S-21-383-B</b>	Housing Relief and Resiliency Program
Department of Business, Economic Dev & Tourism (BED160)		\$50,508,435.94	\$6,081,462.47	\$44,426,973.47	\$6,081,462.47	\$44,205,890.81	\$0.01	\$221,082.66 <b>S-21-385-B</b>	Housing Relief and Resiliency Program II
Department of Human Services	\$15,000,000.00	\$15,000,000.00	\$3,197,879.85	\$11,802,120.15	\$3,307,160.44	\$11,692,839.56	\$0.00	\$0.00 <b>S-21-353-K</b>	SCRF Childcare Facility Subsidy
Department of Defense	\$54,000,000.00	\$54,000,000.00	\$255,086.00	\$53,744,914.00	\$255,086.00	\$47,042,707.53	\$2,717,901.35	\$3,984,305.12 <b>S-21-350-G</b>	SCRF Personal Protection Equipment
Department of Transportation (Airports)	\$70,000,000.00	\$70,450,000.00	\$6,300,000.00	\$64,150,000.00	\$6,396,519.73	\$60,843,763.27	\$3,176,675.00	\$33,042.00 <b>S-21-353-D</b>	SCRF Airport Sreening and Health Assurance Security
Department of Business, Economic Dev & Tourism (BED100)	\$10,000,000.00	\$10,000,000.00	\$2,834,224.92	\$7,165,775.08	\$2,834,224.92	\$6,937,929.00	\$0.00	\$227,846.08 <b>S-21-363-B</b>	SCRF Retraining and Workforce Development
Department of Business, Economic Dev & Tourism (BED143)	\$10,000,000.00	\$10,000,000.00	, , ,	\$10,000,000.00	, , ,	\$10,000,000.00	\$0.00	\$0.00 <b>S-21-365-B</b>	Innovation Grants to Create a Supply Chain of Cleaning Supplies
	Ψ=0,000,000.00	φ = 0,000,000.00		<i>+</i> = 0,000,000.00		+,,	70.00	φεισο <b>5 11 555 5</b>	and PPE
Department of Labor and Industrial Relations (LBR903)	\$5,000,000.00	\$5,000,000.00		\$5,000,000.00		\$5,000,000.00	\$0.00	\$0.00 <b>S-21-352-L</b>	Food Distribution
Department of Business, Economic Dev & Tourism (BED100)	\$3,000,000.00	\$3,000,000.00		\$3,000,000.00	\$55,787.93	\$2,944,212.07	\$0.00	\$0.00 <b>S-21-384-B</b>	Fishing Industry Support
Office of the Governor	\$39,986,000.00	\$4,376,800.17		\$39,986,000.00	Ş33,767.33	\$131,927.43	\$0.00	\$4,244,872.74 <b>S-21-350-Q</b>	Governor's Discretionary Fund
Office of the Governor- subaward from GOV to EDN100	\$39,960,000.00	\$31,000,000.00		\$39,960,000.00		\$31,000,000.00	\$0.00	\$0.00 <b>S-21-330-Q</b>	•
Office of the Governor-subaward from GOV to AGR		\$950,000.00				\$950,000.00	\$0.00	\$0.00 <b>S-21-375-A</b>	Purchase and distribution of distance learning equipment to Assistance for Hawai'i agriculture producers and nonprofits;
Office of the governor-subaward from GOV to AGN		\$950,000.00				\$930,000.00	\$0.00	эо.оо <b>3-21-355-А</b>	SNAP Double-Up Bucks Pgm
Office of the Governor- subaward from GOV to EDN100		¢2 000 000 00				\$3,000,000,00	¢0.00	\$0.00 <b>S-21-376-E</b>	Air purifiers
		\$2,000,000.00				\$2,000,000.00	\$0.00	· ·	•
Office of the Governor- subaward from GOV to AGS		\$11,840.83				\$11,840.83	\$0.00	\$0.00 <b>S-21-370-M</b>	
Office of the Governor- subaward from GOV to JUD		\$947,359.00				\$947,359.00	\$0.00	\$0.00 <b>S-21-370-J</b>	PPE supplies and equipment; technology equipment, filters
Office of the Governor- subaward from GOV to BED		\$100,000.00						S-21-389-B	Flight Assistance program
Office of the Governor- subaward from GOV to TRN		\$450,000.00						S-21-353-D	SCRF Airport Sreening and Health Assurance Security
Office of the Governor- subaward from GOV to HTH		\$150,000.00						S-21-361-H	Contract tracing expansion, payroll for COVID19 response unit
Department of Health	\$35,000,000.00	\$35,000,000.00		\$35,000,000.00		\$34,591,110.78	\$3,206.39	\$405,682.83 <b>S-21-363-H</b>	COVID19 testing supplies and equipment
Department of Health	\$35,033,325.00	\$35,033,325.00	\$11,000,000.00	\$24,033,325.00	\$11,000,000.00	\$23,686,543.06	\$248,136.92	\$98,645.02 <b>S-21-361-H</b>	Contract tracing expansion, payroll for COVID19 response unit
									and DOH staff overtime, isolation and quarantine sites.
Department of Public Safety	\$3,750,000.00	\$3,750,000.00		\$3,750,000.00		\$3,750,000.00	\$0.00	\$0.00 <b>S-21-352-V1</b>	Quarantine chambers and isolations containers
Department of Public Safety	\$5,100,000.00	\$5,100,000.00		\$5,100,000.00		\$5,100,000.00	\$0.00	\$0.00 <b>S-21-353-V1</b>	Inmate testing, cleaning & disinfection/sanitation; contracting
	. , ,			. , ,			·		physicians and nurses
Department of Human Services	\$4,650,000.00	\$4,650,000.00		\$4,650,000.00	\$69.14	\$4,649,930.86		\$0.00 <b>S-21-354-K</b>	Scalable Information and Communications Technology
University of Hawai'i	\$20,130,000.00	\$11,000,000.00	\$9,130,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00 <b>N/A</b>	COVID19 related expenditures
Department of Health	\$14,000,000.00	\$14,000,000.00	40,200,000.00	\$14,000,000.00	75.55	\$14,000,000.00	\$0.00	\$0.00 <b>S-21-390-H</b>	Contract for additional medical staff services
Hawai'i Health Systems Corporation	\$891,907.82	\$891,907.82		\$891,907.82		\$891,907.82	\$0.00	\$0.00 <b>S-21-389-H</b>	PPE Supplies and Equipment
Department of Business, Economic Dev & Tourism	\$75,000,000.00	\$75,000,000.00	\$4,955,249.48	\$70,044,750.52	\$4,955,249.48		\$5,561.40	\$0.00 <b>S-21-386-B</b>	Hawai'i Restaurant Card Program
Department of Labor and Industrial Relations	\$15,976,400.00	\$15,976,400.00	\$3,000,000.00	\$12,976,400.00	\$3,000,000.00	\$12,976,400.00	\$3,000,000.00	\$0.00 <b>S-21-356-L</b>	Security services; Hawai'i Convention Center facility costs and
Department of Labor and industrial Relations	\$15,976,400.00	\$15,976,400.00	\$5,000,000.00	\$12,976,400.00	\$3,000,000.00	\$12,976,400.00	\$3,000,000.00	\$0.00 <b>3-21-356-L</b>	equipment for claims processing & call center; consultation and
Department of Henry Comings	¢4.050.000.00	ć4 050 000 00		Ć4 050 000 00	¢2.266.70	¢1 046 633 30	ć0.00	Ć0.00.0 a.a. a.a. v	
Department of Human Services	\$1,950,000.00	\$1,950,000.00		\$1,950,000.00	\$3,366.70	\$1,946,633.30	\$0.00	\$0.00 <b>S-21-357-K</b>	Telework technologies; telecommunications hardware &
									software; on-line client resource services; security and anti-
	405.000.000.00	425 000 000 00	45.050.400.00	440.505.550.00	45.050.400.00	410 510 010 55	40.00	40.00	fraud.
Department of Business, Economic Dev & Tourism	\$25,000,000.00	\$25,000,000.00	\$6,363,432.00	\$18,636,568.00	\$6,363,432.00	\$18,519,249.56	\$0.00	\$0.00 <b>S-21-366-B</b>	Chamber of Commerce Pivot program; consultant to oversee
									program administration & compliance.
Department of Business, Economic Dev & Tourism	\$203,962.00	\$203,962.00		\$203,962.00	\$3,484.06		\$0.00	\$100,000.00 <b>S-21-389-B</b>	Flight Assistance program
Department of Defense	\$7,000,000.00	\$7,000,000.00	\$5,550,000.00	\$1,450,000.00	\$5,550,600.80	\$1,449,399.20		\$0.00 <b>S-21-351-G</b>	
House of Representatives	\$700,000.00	\$700,000.00		\$700,000.00		\$628,032.09	\$0.00	\$71,967.91 <b>S-21-350-Y2</b>	Improving teleworking capabilites of employeees; PPE and
									cleaning supplies
Department of Education (EDN 100)	\$24,000,000.00	\$24,000,000.00	\$9,900,000.00	\$14,100,000.00	\$9,900,000.00	\$14,100,000.00	\$0.00	\$0.00 <b>S-21-377-E</b>	Unemployment benefits-employers share
Department of Human Resources	\$2,000,000.00	\$2,000,000.00	\$300,000.00	\$1,700,000.00	\$420,967.97	\$1,579,032.03	\$0.00	\$0.00 <b>S-21-356-P</b>	Unemployment benefits-employers share
Department of Business, Economic Dev & Tourism	\$131,150.00	\$131,150.00	\$16,411.55	\$114,738.45	\$21,325.00	\$109,825.00	\$0.00	\$0.00 <b>S-21-391-B</b>	Broadband & telehealth access for community nonprofits.
Senate	\$120,862.92	\$120,862.92		\$120,862.92		\$120,862.92	\$0.00	\$0.00 <b>S-21-300-Y1</b>	• •
Department of Budget and Finance	\$750,000.00	\$750,000.00		\$750,000.00		\$0.00	\$0.00	\$750,000.00 <b>S-21-359-O</b>	Accounting services to assist with CRF Single Audit
- la management -	\$629,887,607.74	\$621,407,607.74	\$106,399,770.27	\$523,487,837.47	\$97,695,981.54	\$504,559,944.37	\$11,038,165.05	\$15,196,531.96	
	7023,007,007.74	7021, <del>7</del> 07,007.74	7±00,333,770.27	7323,707,037.47	757,055,361.34	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	711,030,103.03	¥13,130,331.30	

GRAND TOTALS	Amount Allocated	Cash Transferred	Amount Deobligated	Final Allocation	Cash Returned 4	Expenditures (Cumulative)	Encumbrance Bal <sup>2</sup>	Cash Transfer Balance <sup>3</sup>
	\$805,211,586.74	\$796,731,586.74	\$106,399,770.27	\$698,811,816.47	\$97,695,981.54	\$676,237,570.38	\$13,136,375.04	\$16,744,674.96

<sup>&</sup>lt;sup>1.</sup> Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act

<sup>&</sup>lt;sup>2</sup> Encumbrance balances highlighted in bold exceed available cash and should be adjusted/cancelled by department.

<sup>&</sup>lt;sup>3</sup> "Cash Transfer Balance" = (cash transferred-cash returned) less (expenditures + encumbrance balance).

<sup>&</sup>lt;sup>4</sup> "Cash Returned" = deobligated amounts + unexpended balances returned due to award closeout. From the "Cash Returned" total of \$97,695,981.54, \$48,077,109.02 was used to pay down the UI Trust Fund Loan, \$22,000.00 was used to pay the UI loan interest and \$49,596,872.52 was transferred to the general fund for llowable CRF reimbursements per federal guidance.

A total of \$112,386,401.02 has been transferred to the general fund for allowable CRF reimbursements. The amounts were from cash returned from subawards, unallocated amounts and interest earned.

#### **KAUA'I EMERGENCY MANAGEMENT AGENCY**

**ELTON USHIO, ADMINISTRATOR** 



September 8, 2021

The Honorable David Ige Governor, State of Hawaii

Attn: Mark Anderson, Administrator, Office of Federal Awards Management

#### **VIA EMAIL**

#### Re: Coronavirus Relief Funds (CRF) Report for August 2021

Dear Administrator Anderson,

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

State Categories	Budget	Expenditures	Encumbrances	Budget Balance
1). Community Services	14,695,242	14,645,247	49,995	0
2). Public Safety	6,949,732	5,568,915	23,538	1,357,278
3). Economic Resiliency	5,358,151	5,358,150	-	1
4). Administrative Costs	1,712,426	1,520,563	1,000	190,863
5). Equipment/Construction	-			0
Grand Total	28,715,551	27,092,875	74,533	1,548,143

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

Sincerely,

Digitally signed by

Nicholas Courson Date: 2021.09.08

06:52:29 -10'00'

Nicholas Courson

**Project Manager and Compliance Officer** 

Cc Reiko Matsuyama, Director of Finance, County of Kauai

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form		
	Report Date:	9/2/2021				
	Nopole Dato.	3/2/2021				
	Reporting Perio	od	1	Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da	•	Total Amount Disbursed:	Award balance aft	
	6/3/2020		/2021	\$ 27,092,874.93	٠	\$ 1,622,676.07
Trans_Date			Project_Code	Ise additional pages if more space is require		nent Amount
	KEMA IMT PIO TO BE PAID BY CA	vendoi_ivo	CAREC8	CARES ACT MGT/EOC 21.01	Disbuisei	8,180.93
	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01		49,235.58
	KEMA CONTRACT WORKER PAID BY		CAREC8	CARES ACT MGT/EOC 21.01		3,743.46
7/10/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 21.01		32,560.00
7/13/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 21.01		288,000.00
	AINA HO'OKUPU O KILAUEA		CAREB1	AGRICULT. ASSIST 21.01		527,720.00
	BIG BROTHERS BIG SISTERS HAWAI		CAREA2	NON-PROFIT SUPPORT 21.01		32,000.00
	CLIMBHI		CAREA2	NON-PROFIT SUPPORT 21.01		33,600.00
	GARDEN ISLAND RESOURCE		CAREB2	TOURISM/ECON DIVER 21.01		21,000.00
	GARDEN ISLAND RESOURCE CONSERV		CAREB3	RISE TO WORK NON-P 21.01		166,400.00
	HANAPEPE ECONOMIC ALLIANCE, IN HAWAII VISITORS & CONVENTION B		CAREB2 CAREB2	TOURISM/ECON DIVER 21.01 TOURISM/ECON DIVER 21.01		92,652.00 800,000.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREA2	NON-PROFIT SUPPORT 21.01		73,080.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB2	TOURISM/ECON DIVER 21.01		38,472.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB3	RISE TO WORK NON-P 21.01		160,000.00
	HUI MAKAAINANA O MAKANA		CAREB3	RISE TO WORK NON-P 21.01		168,000.00
	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 21.01		141,204.80
7/20/2020	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 21.01		35,700.00
	KAUAI ECONOMIC DEVELOPMENT BOA		CAREB1	AGRICULT. ASSIST 21.01		1,400,000.00
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREB2	TOURISM/ECON DIVER 21.01		393,323.20
	KAUAI PLANNING & ACTION ALLIAN		CAREA3	MENTAL HEALTH & DV 21.01		201,258.40
	KAUAI VETERANS COUNCIL		CAREA2	NON-PROFIT SUPPORT 21.01		50,128.00
	LEADERSHIP KAUAI		CAREB3	RISE TO WORK NON-P 21.01		52,000.00
	MALAMA NA ABABA		CAREB3	RISE TO WORK NON-P 21.01		240,000.00
	Malama na apapa Na lei wili area health educat		CAREB3 CAREA3	RISE TO WORK NON-P 21.01 MENTAL HEALTH & DV 21.01		160,000.00 200,000.00
	NATIONAL TROPICAL BOTANICAL GA		CAREB3	RISE TO WORK NON-P 21.01		180,000.00
	NORTH SHORE EVP		CAREB1	AGRICULT. ASSIST 21.01		224,196.80
	ROYAL COCONUT COAST ASSOCIATIO		CAREB2	TOURISM/ECON DIVER 21.01		101,120.00
	THE HANALEI INITIATIVE		CAREB2	TOURISM/ECON DIVER 21.01		41,664.00
7/20/2020	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 21.01		32,000.00
	ANAINA HOU COMMUNITY PARK		CAREB3	RISE TO WORK NON-P 21.01		88,000.00
7/22/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 21.01		80,948.80
	FIRST HAWAIIAN BANK-BANKCARD C		CAREA5	DISTANCE SUMMERFUN 21.01		1,923.67
	HALE OPIO KAUAI INC		CAREA3	MENTAL HEALTH & DV 21.01		200,000.00
	KAUAI ECONOMIC OPPORTUNITY INC		CAREA3	MENTAL HEALTH & DV 21.01		30,240.00
	MOLOAA IRRIGATION COOPERATIVE WAIPA FOUNDATION		CAREB1	AGRICULT. ASSIST 21.01 AGRICULT. ASSIST 21.01		41,932.16 114,486.28
	FIRST HAWAIIAN BANK-BANKCARD C		CAREA5	DISTANCE SUMMERFUN 21.01		1,923.75
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		1,751.31
	FIRST HAWAIIAN BANK-BANKCARD C		CAREA5	DISTANCE SUMMERFUN 21.01		2,418.64
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		81.30
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		4,177.98
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		-40.46
7/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01		141,796.00
· ·	KUPU	16292	CAREB3	RISE TO WORK NON-P 21.01		180,000.00
	LIFE'S BRIDGES HAWAI`I INC		CAREA3	MENTAL HEALTH & DV 21.01		50,112.00
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		282.05
	PAYROLL SUMMARY	4.6074	CAREC8	CARES ACT MGT/EOC 21.01		11,702.76
	CROSSROADS CHRISTIAN FELLOWSHI		CAREA1	FOOD SUPPORT & GIA 21.01		160,000.00
	EASTER SEAL SOCIETY OF HAWAII		CAREA2	NON-PROFIT SUPPORT 21.01		73,960.00
	HO'OMANA INC KAUAI GOVERNMENT EMPLOYEES FCU		CAREA1	FOOD SUPPORT & GIA 21.01 FOOD SUPPORT & GIA 21.01		100,260.80 120,000.00
	WAIPA FOUNDATION		CAREA5	DISTANCE SUMMERFUN 21.01		22,988.00
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		15,343.77
	BOYS & GIRLS CLUB OF HAWAII		CAREA5	DISTANCE SUMMERFUN 21.01		69,450.40
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		864.63
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		66,895.51

		EXHIBIT D	- CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	9/2/2021				
	Reporting Peri	od		Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020	-	1/2021	\$ 27,092,874.93		\$ 1,622,676.07
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Trans_Date			Project_Code			ment Amount
	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01		171,740.80
8/14/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		1,005.44
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		710.24
8/14/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		11,507.98
8/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		663.21
8/18/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01		23,200.00
8/18/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01		97,259.20
8/18/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01		5,747.00
8/19/2020	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01		142,869.60
	BOYS & GIRLS CLUB OF HAWAII		CAREA5	DISTANCE SUMMERFUN 21.01		276,000.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		58.33
-7 -7	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		1,044.90
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		-864.63
	HAWAIIUSA FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01		1,500,000.00
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREA4	SM BUSINESS GRANTS 21.01		1,500,000.00
	GATHER FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01		1,200,000.00
-, - ,	CDW LLC		CAREC7	COUNTY TELEWORK 21.01		294,083.96
	GATHER FEDERAL CREDIT UNION	1641/	CAREA4	SM BUSINESS GRANTS 21.01		300,000.00
	PAYROLL SUMMARY	1 1025	CAREC8	CARES ACT MGT/EOC 21.01		9,754.92
	INTELLECTUAL TECHNOLOGY INC (I		CAREB4	DIGITAL SVCS INCR 21.01		13,799.45
9/2/2020	KAUAI TEACHERS FEDERAL CREDIT		CAREA4	SM BUSINESS GRANTS 21.01		500,000.00
	FIRST HAWAIIAN BANK BANKCARD C		CAREB6	CARES ACT MCT/OED 21.01		233.49
	FIRST HAWAIIAN BANK-BANKCARD C HAWAII INFORMATION CONSORTIUM		CAREB6 CAREB4	CARES ACT MGT/OED 21.01 DIGITAL SVCS INCR 21.01		348.39 10,174.05
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01		100,000.00
	CDW LLC		CAREC7	COUNTY TELEWORK 21.01		9,008.37
	INTELLECTUAL TECHNOLOGY INC (I		CAREB4	DIGITAL SVCS INCR 21.01		14,813.29
	KAPAA BUSINESS ASSOCIATION		CAREA2	NON-PROFIT SUPPORT 21.01		97,259.20
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		113,043.60
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		94.18
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		5,027.20
	BOYS & GIRLS CLUB OF HAWAII		CAREA5	DISTANCE SUMMERFUN 21.01		17,362.60
9/15/2020	OPENGOV INC	15398	CAREC8	CARES ACT MGT/EOC 21.01		28,338.00
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		16,694.86
9/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		392.40
9/22/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01		355.97
9/23/2020	DELL MARKETING LP	8511	CAREC7	COUNTY TELEWORK 21.01		3,113.09
9/23/2020	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01		2,755.06
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		991.16
-	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		81.66
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		5,377.83
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,676.39
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		4,308.80
	KAUAI FOOD BANK		CAREA1	FOOD SUPPORT & GIA 21.01		180,000.00
	MOTOROLA SOLUTIONS INC		CAREC2	RULES/ORDER ENFORC 21.01		524,877.06
	221B RESOURCES LLC		CAREC2	RULES/ORDER ENFORC 21.01		8,938.05
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		489.36
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		33,245.82
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		969.19
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		5,239.29
	KAUA'I CHAMBER OF COMMERCE		CAREB2	TOURISM/ECON DIVER 21.01		133,840.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB3	RISE TO WORK NON-P 21.01		761.78 6,028.86
	HAWAII INFORMATION CONSORTIUM INTELLECTUAL TECHNOLOGY INC (I		CAREB4	DIGITAL SVCS INCR 21.01 DIGITAL SVCS INCR 21.01		13,298.37
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6			978.04
	HAWAII FOODBANK INC		CAREBO CAREA1	CARES ACT MGT/OED 21.01 FOOD SUPPORT & GIA 21.01		180,000.00
	RECLASS CAREB3 EXPENSE TO CAR	10401	CAREA1	RISE TO WORK NON-P 21.01		-761.78
10/17/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01		761.78

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	Report Date:	9/2/2021				
	Reporting Perio	od		Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance aff	ter Disbursements:
	6/3/2020	8/31	./2021	\$ 27,092,874.93		\$ 1,622,676.07
	List	each disburse	ment below. L	Jse additional pages if more space is require	ed.	
Trans_Date	Recipient	Vendor_No	Project_Code	-	Disburse	ment Amount
	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01		15,488.49
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		8,526.86
	PAYROLL CHAMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,722.04
	PAYROLL SUMMARY PROSERVICE XPRESS INC	16004	CAREC9 CAREB3	VARIOUS DEPT LABOR 21.01 RISE TO WORK NON-P 21.01		4,281.84 500,000.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		1,503.59
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		555.37
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		78.54
10/21/2020	PROJECT VISION HAWAII	17028	CAREC3	SHOWER TRAILER 21.01		80,000.00
10/22/2020	CJM COUNTRY STABLES	9216	CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		165.33
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		36.65
	FRASER CONSULTING GROUP LLC		CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	HANALEI BAY DOLPHIN CORP		CAREB6	CARES ACT MCT/OED 21.01		12,500.00
	KAUAI BACKCOUNTRY ADVENTURES KIPU RANCH ADVENTURES		CAREB6 CAREB6	CARES ACT MGT/OED 21.01 CARES ACT MGT/OED 21.01		12,500.00 12,500.00
	NATIONAL TROPICAL BOTANICAL GA		CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	POMARE LTD		CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	STEELGRASS FARM LLC		CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	BOBBY THOMPSON		CAREC2	RULES/ORDER ENFORC 21.01		105.24
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,518.32
10/26/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01		64,866.08
	ST. THERESA SCHOOL		CAREA2	NON-PROFIT SUPPORT 21.01		8,140.00
	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01		949,205.41
	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01		3,383.31
	POIPU INVESTMENT PROPERTIES LL		CAREB6	CARES ACT MGT/OED 21.01		12,500.00
	PROSERVICE XPRESS INC CROSSROADS CHRISTIAN FELLOWSHI		CAREB3 CAREA1	RISE TO WORK NON-P 21.01 FOOD SUPPORT & GIA 21.01		550,000.00 40,000.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		1,654.21
	E OLA MAU NA LEO O KEKAHA		CAREA1	FOOD SUPPORT & GIA 21.01		35,449.00
	EXTREME CANOPY		CAREC2	RULES/ORDER ENFORC 21.01		5,130.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		183.25
10/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		6,463.17
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,379.65
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		12,709.66
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		261.78
	VERIZON WIRELESS		CARECS	CARES ACT MGT/EOC 21.01		102.90
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		1,227.35 1,858.64
	HAWAII INFORMATION CONSORTIUM		CAREC8	CARES ACT MGT/EOC 21.01 DIGITAL SVCS INCR 21.01		2,163.02
11/5/2020	CDW LLC		CAREC7	COUNTY TELEWORK 21.01		236,331.84
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		11,692.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		398.34
11/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		185.91
11/6/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 21.01		72,000.00
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		5,529.92
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		6,540.18
11/10/2020	MIDDAC ALITO CENTED		CARECS	CARES ACT MGT/EOC 21.01		52.36
	MIDPAC AUTO CENTER  PDE 10/1 TO 10/15/2020 MVE CO	/441	CAREC2	RULES/ORDER ENFORC 21.01		99,895.25
	PPE 10/1 TO 10/15/2020 MVE CO PPE 7/1/2020 TO 7/15/20 MVE C		CAREC9	VARIOUS DEPT LABOR 21.01 VARIOUS DEPT LABOR 21.01		4,380.86 2,596.47
	PPE 7/16 TO 7/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		4,272.56
	PPE 8/1 TO 8/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		3,019.80
	PPE 8/16 TO 8/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		3,158.24
	PPE 9/1 TO 9/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		4,667.36
11/10/2020	PPE 9/16 TO 9/30/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01		4,139.35
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01		400,000.00
11/12/2020	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01		1,451.31

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form		
	Report Date:	9/2/2021				
						± 20.745.554.00
	Reporting Perior From: Month/Date/Year	To: Month/Da	ato/Voor	Total Amount Awarded: Total Amount Disbursed:	Award balance aff	\$ 28,715,551.00 ter Disbursements:
	6/3/2020	· · · · · ·	./2021	\$ 27,092,874.93	Award balance an	\$ 1,622,676.07
			•	Ise additional pages if more space is require	ed.	ψ 1/022/07 0.07
Trans_Date			Project_Code			ment Amount
11/13/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,614.88
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		32,842.66
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		14,582.50
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		2,390.66
	FIRST HAWAIIAN BANK-BANKCARD C BILLY CASPER GOLF LLC		CAREC9 CAREB6	VARIOUS DEPT LABOR 21.01		301.57 12,500.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/OED 21.01  CARES ACT MGT/EOC 21.01		162.92
	NORTH SHORE EVP		CAREB1	AGRICULT. ASSIST 21.01		56,049.20
	PAYROLL SUMMARY	10000	CAREB3	RISE TO WORK NON-P 21.01		4,058.00
	COVID-19 SUPPLIES AIRGAS 1842		CAREC2	RULES/ORDER ENFORC 21.01		409.73
11/18/2020	COVID-19 SUPPLIES AIRGAS 1880		CAREC2	RULES/ORDER ENFORC 21.01		186.07
	COVID-19 SUPPLIES AMAZON 2014		CAREC2	RULES/ORDER ENFORC 21.01		1,726.69
	COVID-19 SUPPLIES COSTCO 2170		CAREC2	RULES/ORDER ENFORC 21.01		230.62
	COVID-19 SUPPLIES EBAY 18870		CAREC2	RULES/ORDER ENFORC 21.01		189.01
	COVID-19 SUPPLIES GALLS 18791		CAREC2	RULES/ORDER ENFORC 21.01		1,089.00
	COVID-19 SUPPLIES MEDLIFE 184		CAREC2	RULES/ORDER ENFORC 21.01		39.77
	COVID-19 SUPPLIES OFFICEMAX 1 COVID-19 SUPPLIES VENTURES 20		CAREC2 CAREC2	RULES/ORDER ENFORC 21.01 RULES/ORDER ENFORC 21.01		108.66 130.60
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,365.00
	KUHIO MOTORS INC		CAREC4	RETROFITTED ISOLAT 21.01		5,000.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		34.65
11/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		551.60
11/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		886.10
11/23/2020	AINA HO'OKUPU O KILAUEA		CAREB1	AGRICULT. ASSIST 21.01		131,930.00
	CHURCH OF THE PACIFIC UNITED C		CAREA2	NON-PROFIT SUPPORT 21.01		20,237.20
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		176.86
	FIRST HAWAIIAN BANK-BANKCARD C GARDEN ISLAND RESOURCE		CAREC8 CAREB2	CARES ACT MGT/EOC 21.01 TOURISM/ECON DIVER 21.01		900.51
	HANAPEPE ECONOMIC ALLIANCE, IN		CAREB2	TOURISM/ECON DIVER 21.01		5,250.00 23,163.00
	UNIVERSITY OF HAWAII-KCC		CAREB6	CARES ACT MGT/OED 21.01		20,000.00
	7/20 TOILET RENTAL @ CHECKPOI	2515	CAREC8	CARES ACT MGT/EOC 21.01		1,157.07
	AUG EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01		6,114.26
11/24/2020	COVID-19 OVERTIME PAY P 3/1/2		CAREC2	RULES/ORDER ENFORC 21.01		817,601.61
11/24/2020	D.DEHART 9/20 COVID-19 TO CAR		CAREC8	CARES ACT MGT/EOC 21.01		1,121.25
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		-969.19
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		1,902.45
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01		186.97
	JULY EOC MEALS FOR COVID-19 A		CARECS	CARES ACT MCT/EOC 21.01		5,013.22
	JUN-AUG ASL INTERPRETAT NAYOR KAUAI ICE DISTRIBUTORS LLC	16020	CAREC8	CARES ACT MGT/EOC 21.01  CARES ACT MGT/EOC 21.01		5,528.79 655.83
	SEPT EOC MEALS FOR COVID-19 A	10320	CAREC8	CARES ACT MGT/EOC 21.01		5,745.81
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		95.75
11/25/2020			CAREC2	RULES/ORDER ENFORC 21.01		4,213.22
11/25/2020	HOMESTEAD COMMUNITY DEVELOPMEN		CAREA2	NON-PROFIT SUPPORT 21.01		18,270.00
11/25/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 21.01		35,301.20
	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		425,000.00
	COVID-19 OVERTIME FOR PAY PD		CAREC2	RULES/ORDER ENFORC 21.01		114,049.28
	COVID-19 OVERTIME PAY P 08/01		CAREC2	RULES/ORDER ENFORC 21.01		158,499.28
	COVID-19 OVERTIME PAY P 10/01 FIRST HAWAIIAN BANK-BANKCARD C	1///12	CAREC2 CAREC2	RULES/ORDER ENFORC 21.01 RULES/ORDER ENFORC 21.01		211,833.31 104.60
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2 CAREC8	CARES ACT MGT/EOC 21.01		2,006.56
	FIRST HAWAIIAN BANK-BANKCARD C		CARECO CARECO	VARIOUS DEPT LABOR 21.01		31.04
	MOVE COVID1 EXP TO CARE PP 10	-1112	CAREC9	VARIOUS DEPT LABOR 21.01		9,982.23
	OVERTIME FOR PAY PD 09/01-09/		CAREC2	RULES/ORDER ENFORC 21.01		188,176.28
	PP 11/01/20 TO 11/15/20 MOVE		CAREC9	VARIOUS DEPT LABOR 21.01		18,301.19
	RECLASS OVERTIME/FRINGE PAY P		CAREC9	VARIOUS DEPT LABOR 21.01		23,781.32
	EOC SUPPLIES FOR COVID- ACTIV		CAREC8	CARES ACT MGT/EOC 21.01		3,552.86
11/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		580.85

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	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		15,235.20
	JUL-SEP COVID-19 WORK B ACT 1		CAREC8	CARES ACT MGT/EOC 21.01		33,744.05
	JUL-SEP KEMA STAFF COVID-19 R		CAREC8	CARES ACT MGT/EOC 21.01		51,112.19
	LIH CHECKPOINT SUPPLIES (THRO		CAREC8	CARES ACT MGT/EOC 21.01		2,544.02
	MISC OPERATIONAL SUPPLI COVID OCT EOC MEALS FOR COVID ACTIV		CARECS	CARES ACT MCT/FOC 21.01		1,445.09 5,767.39
	PAYROLL SUMMARY		CAREC8 CAREB3	CARES ACT MGT/EOC 21.01 RISE TO WORK NON-P 21.01		2,536.25
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,530.23
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		31,829.94
	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		12,417.03
	PPE AND SEFETY SUPPLIES FR CO		CAREC6	STOCK ADDITNL PPE 21.01		14,228.88
11/30/2020	SURGE TESTING SUPPLIES THRU 1		CAREC8	CARES ACT MGT/EOC 21.01		2,303.56
12/1/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,179.99
12/2/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01		8,000.00
	BLUE KNIGHT SERVICES HAWAII IN		CAREC9	VARIOUS DEPT LABOR 21.01		4,524.48
	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01		8,400.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		87.77
	HAWAII INFORMATION CONSORTIUM		CAREB4	DIGITAL SVCS INCR 21.01		5,157.86
	KAPAA BUSINESS ASSOCIATION		CAREA2	NON-PROFIT SUPPORT 21.01		48,629.60
	KAUAI VETERANS COUNCIL		CAREA2	NON-PROFIT SUPPORT 21.01		12,532.00
	HAWAII INFORMATION CONSORTIUM INTELLECTUAL TECHNOLOGY INC (I		CAREB4 CAREB4	DIGITAL SVCS INCR 21.01 DIGITAL SVCS INCR 21.01		7,264.20 12,125.40
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		29.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		738.74
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		1,499.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		1,602.55
12/7/2020	HAWAII PUBLIC HEALTH INSTITUTE		CAREB6	CARES ACT MGT/OED 21.01		8,000.00
12/7/2020	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01		14,513.08
12/8/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		523.56
12/8/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		41,871.61
	ISLE INTERPRET LLC		CAREC8	CARES ACT MGT/EOC 21.01		2,010.47
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01		390,000.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		500.95
	FIRST HAWAIIAN BANK-BANKCARD C		CAREB6	CARES ACT MGT/OED 21.01		634.55
	FIRST HAWAIIAN BANK-BANKCARD C VERIZON WIRELESS		CAREC8	CARES ACT MGT/EOC 21.01  CARES ACT MGT/EOC 21.01		418.33 51.46
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		1,199.89
	PP 11/16 TO 11/30/2020 MVE CO	11112	CAREC9	VARIOUS DEPT LABOR 21.01		16,296.92
	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		2,840.60
	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,602.53
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		42,224.77
12/15/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		13,909.45
	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		12,565.44
	RECLASS PARTIAL OT/FRIN RPA S		CAREC9	VARIOUS DEPT LABOR 21.01		8,730.19
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		1,022.50
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		100.00
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01		136.13
	INCREASE TO CAREA3; CHE FR:VE		CAREA3	MENTAL HEALTH & DV 21.01		-2,010.00
	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01		-24,010.00
	REVERSE AJ #2934; CHANG FR: C BARGREEN ELLINGSON OF HAWAII	14004	CAREB3 CAREC6	RISE TO WORK NON-P 21.01 STOCK ADDITNL PPE 21.01		2,010.00 3,340.54
	EASTER SEAL SOCIETY OF HAWAII		CARECO CAREA2	NON-PROFIT SUPPORT 21.01		18,490.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		2,084.59
	GATHER FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01		399,750.00
	HAWAII VISITORS & CONVENTION B		CAREB2	TOURISM/ECON DIVER 21.01		200,000.00
	HAWAIIUSA FEDERAL CREDIT UNION		CAREA4	SM BUSINESS GRANTS 21.01		415,125.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB2	TOURISM/ECON DIVER 21.01		9,618.00
12/21/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB6	CARES ACT MGT/OED 21.01		30,000.00

		EXHIBIT D	CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	9/2/2021				
		-7-7				
	Reporting Perio			Total Amount Awarded:	T	\$ 28,715,551.00
	From: Month/Date/Year	To: Month/D		Total Amount Disbursed:	Award balance af	ter Disbursements:
	6/3/2020		./2021	\$ 27,092,874.93 Use additional pages if more space is require	l d	\$ 1,622,676.07
Trans_Date			Project_Code			ment Amount
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREA4	SM BUSINESS GRANTS 21.01		430,500.00
12/21/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREB2	TOURISM/ECON DIVER 21.01		98,330.80
	KAUAI TEACHERS FEDERAL CREDIT		CAREA4	SM BUSINESS GRANTS 21.01		146,062.50
	OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01		1,376.79
	RESCUE SAFETY PACIFIC INC		CAREC6	STOCK ADDITNL PPE 21.01		9,062.23
	US HEALTH EXPRESS CORP VENTURES ASSOCIATES INC		CAREC6	STOCK ADDITNL DDE 21.01		46,955.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC6 CAREC8	STOCK ADDITNL PPE 21.01  CARES ACT MGT/EOC 21.01		18,864.91 962.77
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREA4	SM BUSINESS GRANTS 21.01		7,687.50
	MALAMA NA APAPA		CAREB3	RISE TO WORK NON-P 21.01		40,000.00
	ANAINA HOU COMMUNITY PARK		CAREB3	RISE TO WORK NON-P 21.01		22,000.00
	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01		5,800.00
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		418.81
	GARDEN ISLAND RESOURCE CONSERV		CAREB3	RISE TO WORK NON-P 21.01		41,600.00
	KAUA'I CHAMBER OF COMMERCE		CAREB2	TOURISM/ECON DIVER 21.01		33,460.00
	KAUAI ECONOMIC DEVELOPMENT BOA		CAREB1	AGRICULT. ASSIST 21.01		200,000.00
	KAUAI GOVERNMENT EMPLOYEES FCU		CAREA1	FOOD SUPPORT & GIA 21.01 RISE TO WORK NON-P 21.01		30,000.00
	LEADERSHIP KAUAI MALAMA KAUAI		CAREB3 CAREB3	RISE TO WORK NON-P 21.01		13,000.00 60,000.00
	OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01		39,452.67
	PROSERVICE XPRESS INC		CAREB3	RISE TO WORK NON-P 21.01		135,000.00
	THE AUDIO VISUAL CO		CAREC7	COUNTY TELEWORK 21.01		72,148.17
12/28/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01		69,000.00
12/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		867.17
12/28/2020	I .		CAREC2	RULES/ORDER ENFORC 21.01		6,459.05
	HAWAII FOODBANK INC		CAREA1	FOOD SUPPORT & GIA 21.01		45,000.00
	HOMESTEAD COMMUNITY DEVELOPMEN		CAREB3	RISE TO WORK NON-P 21.01		40,000.00
	HO'OMANA INC HUI MAKAAINANA O MAKANA		CAREA1 CAREB3	FOOD SUPPORT & GIA 21.01		20,000.00
	KAUAI ECONOMIC OPPORTUNITY INC		CAREBS CAREA1	RISE TO WORK NON-P 21.01 FOOD SUPPORT & GIA 21.01		42,000.00 42,935.20
	KAUAI FOOD BANK		CAREA1	FOOD SUPPORT & GIA 21.01		45,000.00
	NATIONAL TROPICAL BOTANICAL GA		CAREB3	RISE TO WORK NON-P 21.01		45,000.00
	OFFICE DEPOT INC		CAREC2	RULES/ORDER ENFORC 21.01		2,508.00
12/28/2020	VON K KANESHIRO	16765	CAREC2	RULES/ORDER ENFORC 21.01		3,990.73
12/29/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		822.75
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		187.70
	MOVE COVID-19 PR EXP 10/1-11/		CAREC9	VARIOUS DEPT LABOR 21.01		41,747.33
	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01		-11,000.00
	PAYROLL SUMMARY PAYROLL SUMMARY		CAREB3 CAREB6	RISE TO WORK NON-P 21.01  CARES ACT MGT/OED 21.01		4,463.80 2,610.77
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/OLD 21.01  CARES ACT MGT/EOC 21.01		7,434.02
	10/1-11/30 KEMA STAFF PAYROLL		CAREC8	CARES ACT MGT/EOC 21.01		36,491.28
1/4/2021	10/1-11/30 KEMA STAFF PAYROLL		CAREC9	VARIOUS DEPT LABOR 21.01		-36,491.28
1/4/2021	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		5,239.29
1/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
1/4/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		521.47
1/4/2021	HAWAII PUBLIC HEALTH INSTITUTE		CAREB6	CARES ACT MGT/OED 21.01		2,000.00
1/4/2021	ISLE INTERPRET LLC		CAREC8	CARES ACT MGT/EOC 21.01		4,020.94
1/4/2021 1/4/2021	KAUAI ECONOMIC DEVELOPMENT BOA MESA BIOTECH INC		CAREB1 CAREC6	AGRICULT. ASSIST 21.01 STOCK ADDITNL PPE 21.01		150,000.00 1,158,176.27
1/4/2021	OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01		711.36
1/4/2021	ROYAL COCONUT COAST ASSOCIATIO		CAREB2	TOURISM/ECON DIVER 21.01		25,280.00
1/4/2021	THE HANALEI INITIATIVE		CAREB2	TOURISM/ECON DIVER 21.01		10,416.00
1/5/2021	KONG RADIO GROUP		CAREC8	CARES ACT MGT/EOC 21.01		14,513.08
1/5/2021	ZORPRO LLC		CAREC8	CARES ACT MGT/EOC 21.01		33,022.00
1/6/2021	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 21.01		10,483.04
1/6/2021	WAIPA FOUNDATION		CAREB1	AGRICULT. ASSIST 21.01		28,621.57
1/14/2021	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01		1,800.00

		EXHIBIT D	CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	9/2/2021				
		-7-7				
	Reporting Perio		. 07	Total Amount Awarded:	I	\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da		Total Amount Disbursed:	Award balance at	ter Disbursements:
	6/3/2020		./2021	\$ 27,092,874.93 Use additional pages if more space is require	<u> </u>	\$ 1,622,676.07
Trans_Date			Project_Code			ment Amount
	INSIGHT PUBLIC SECTOR		CAREC7	COUNTY TELEWORK 21.01		108,077.86
1/14/2021	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01		2,010.47
1/14/2021	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 21.01		8,925.00
1/14/2021	PROJECT VISION HAWAII		CAREC3	SHOWER TRAILER 21.01		20,000.00
1/14/2021	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 21.01		8,000.00
1/15/2021	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		3,829.74
1/15/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,409.12
1/15/2021 1/19/2021	PAYROLL SUMMARY CHILD AND FAMILY SERVICE	12720	CAREC8 CAREA3	CARES ACT MGT/EOC 21.01 MENTAL HEALTH & DV 21.01		3,903.60 1,530.00
	MOTOROLA SOLUTIONS INC		CAREC2	RULES/ORDER ENFORC 21.01		11,402.74
1/22/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		1,047.12
1/27/2021	GP ROADWAY SOLUTIONS		CAREC8	CARES ACT MGT/EOC 21.01		9,256.54
	OFFICE DEPOT INC		CAREC6	STOCK ADDITNL PPE 21.01		36.47
	SAFETY SYSTEMS AND SIGNS HAWAI		CAREC8	CARES ACT MGT/EOC 21.01		41,198.00
1/27/2021	US HEALTH EXPRESS CORP	17068	CAREC6	STOCK ADDITNL PPE 21.01		56,920.00
1/28/2021	HALE OPIO KAUAI INC		CAREA3	MENTAL HEALTH & DV 21.01		50,000.00
1/28/2021	na lei wili area health educat		CAREA3	MENTAL HEALTH & DV 21.01		50,000.00
1/28/2021	VON K KANESHIRO		CAREC2	RULES/ORDER ENFORC 21.01		3,986.23
1/28/2021	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01		35,717.40
1/29/2021	PAYROLL SUMMARY	17046	CAREC8	CARES ACT MGT/EOC 21.01		3,903.72
2/2/2021 2/3/2021	GRABER MANUFACTURING INC FIRST HAWAIIAN BANK-BANKCARD C		CAREC2 CAREC8	RULES/ORDER ENFORC 21.01 CARES ACT MGT/EOC 21.01		6,111.73 1,240.00
2/3/2021	HAWAII CRIMINAL JUSTICE DATA C		CAREC8	CARES ACT MGT/EOC 21.01		164.25
2/4/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		29.00
2/4/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		6,774.90
2/10/2021	KAUAI PLANNING & ACTION ALLIAN		CAREA3	MENTAL HEALTH & DV 21.01		50,000.00
2/11/2021	SHI INTERNATIONAL CORP	12160	CAREC7	COUNTY TELEWORK 21.01		6,844.75
2/12/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.53
2/15/2021	FIRST HAWAIIAN BANK-BANKCARD C		CAREC2	RULES/ORDER ENFORC 21.01		555.37
2/18/2021	BLUEPAZ LLC		CAREC2	RULES/ORDER ENFORC 21.01		20,000.00
2/18/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		-489.36
	ADD WO/JO TO NA LEI WIL BPO 2		CAREA3	MENTAL HEALTH & DV 21.01		0.00
	CARES ACT REFUND C LMY		CAREB2	TOURISM/ECON DIVER 21.01		-740.74
2/26/2021 3/4/2021	PAYROLL SUMMARY FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8 CAREC2	CARES ACT MGT/EOC 21.01 RULES/ORDER ENFORC 21.01		3,903.59 29.00
	PAYROLL SUMMARY	17712	CAREC8	CARES ACT MGT/EOC 21.01		3,903.55
3/18/2021	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01		6,672.34
3/31/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.58
4/5/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
4/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.60
4/16/2021	COVID19 OVERTIME FOR PR 9/16-		CAREC2	RULES/ORDER ENFORC 21.01		352.09
4/27/2021	LIFE'S BRIDGES HAWAI`I INC	13387	CAREA3	MENTAL HEALTH & DV 21.01		476.40
4/30/2021	MOVE EXPENSES TO CARES FEDERA		CAREC2	RULES/ORDER ENFORC 21.01		41,478.74
4/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.59
5/3/2021	PO 212891 NA LEI WILL SKATE P	14412	CAREA3	MENTAL HEALTH & DV 21.01		-250,000.00 29.00
5/4/2021 5/7/2021	FIRST HAWAIIAN BANK-BANKCARD C RECLASS CAREB6 GRANT EXPENDIT	14412	CAREC2 CAREB6	RULES/ORDER ENFORC 21.01  CARES ACT MGT/OED 21.01		917.75
5/7/2021	SHI INTERNATIONAL CORP	12160	CAREC7	COUNTY TELEWORK 21.01		6,844.75
5/14/2021	PAYROLL SUMMARY	12130	CAREC8	CARES ACT MGT/EOC 21.01		3,903.87
5/28/2021	07/01/2020 TO 07/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-220.00
5/28/2021	07/16/2020 TO 07/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-190.00
5/28/2021	08/01/2020 TO 08/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-210.00
5/28/2021	08/16/2020 TO 08/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-90.00
	09/01/2020 TO 09/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-150.00
	09/16/2020 TO 09/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-162.00
	10/01/2020 TO 10/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-128.00
5/28/2021	10/1/2020 TO 10/15/2020 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		128.00
5/28/2021	10/16/2020 TO 10/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		0.00

		EXHIBIT D -	CORONAVIR	RUS RELIEF FUND (CRF) Report Form		
	Report Date:	9/2/2021				
	Report Bute.	3/2/2021				
	Reporting Perio	od		Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance aff	ter Disbursements:
	6/3/2020	•	/2021	\$ 27,092,874.93		\$ 1,622,676.07
	List			Jse additional pages if more space is require	ed.	
Trans_Date	•	Vendor_No	Project_Code	-	Disburse	ment Amount
	11/01/2020 TO 11/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		0.00
	11/16/2020 TO 11/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		0.00
	7/01/2020 TO 7/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		220.00
	7/16/2020 TO 7/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		190.00
	8/01/2020 TO 8/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		210.00
	8/16/2020 TO 8/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		90.00 150.00
	9/01/2020 TO 9/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		162.00
	9/16/2020 TO 9/30/2020 PREM P EXP 12/01/2020 TO 3/31/ MV CO		CAREC9	VARIOUS DEPT LABOR 21.01 VARIOUS DEPT LABOR 21.01		52,879.21
	EXP 7/1/2020 TO 3/31/20 FOR S		CAREC9	VARIOUS DEPT LABOR 21.01		19,740.94
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.53
	RECORD KEO REFUND CHECK AGAIN		CAREA3	MENTAL HEALTH & DV 21.01		-774.20
	MOVE EXPENSES TO CARES FEDERA		CAREC2	RULES/ORDER ENFORC 21.01		33,003.15
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
	MIDPAC AUTO CENTER		CAREC2	RULES/ORDER ENFORC 21.01		4,552.01
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.72
	RECLASS OVERTIME & FRIN RPA S		CAREC9	VARIOUS DEPT LABOR 21.01		10,892.97
6/17/2021	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01		100,000.00
6/23/2021	L N CURTIS & SONS	347	CAREC8	CARES ACT MGT/EOC 21.01		10,226.78
6/30/2021	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01		6,595.75
6/30/2021	INTERIOR SHOWPLACE LTD.	9777	CAREC2	RULES/ORDER ENFORC 21.01		139,328.03
6/30/2021	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01		5,537.61
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		27,954.60
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		186.91
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		293.19
	PR AJ BATCH		CAREC8	CARES ACT MGT/EOC 21.01		7,485.46
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		31.36
	FIRST HAWAIIAN BANK BANKCARD C		CARECS	CARES ACT MGT/EOC 21.01  CARES ACT MGT/EOC 21.01		538.78
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		455.50 217.61
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		-22.82
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		261.72
	CORRECT ELIGIBLE EXP BT GRANT		CAREC8	CARES ACT MGT/EOC 21.01		-23.09
	MOVE ELIGIBLE EXP TO CARES		CAREC8	CARES ACT MGT/EOC 21.01		114,125.57
	EXP 4/1/21 TO 6/30/2021 SHAN		CAREC9	VARIOUS DEPT LABOR 21.01		7,506.91
7/30/2021	MOVE ELIGIBLE EXPENSES TO CAR		CAREC8	CARES ACT MGT/EOC 21.01		818.45
7/30/2021	MOVE MAY/JUNE EXPENSES TO CAR		CAREC2	RULES/ORDER ENFORC 21.01		56,959.30
7/30/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,893.38
7/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,182.27
	PP 4/01/2021 TO 4/15/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		6,216.47
	PP 4/16/2021 TO 4/30/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		4,639.52
	PP 5/01/2021 TO 5/15/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		1,788.52
	PP 5/16/2021 TO 5/31/20 LUDIN		CAREC9	VARIOUS DEPT LABOR 21.01		2,206.43
	PP 6/01/2021 TO 6/15/20 LUDIN	11110	CAREC9	VARIOUS DEPT LABOR 21.01		1,598.90
	FIRST HAWAIIAN BANK BANKCARD C		CARECS	CARES ACT MGT/EOC 21.01		54.32
	FIRST HAWAIIAN BANK BANKCARD C		CARECS	CARES ACT MGT/EOC 21.01		262.77
	FIRST HAWAIIAN BANK BANKCARD C		CARECS	CARES ACT MGT/EOC 21.01		146.13 100.48
	FIRST HAWAIIAN BANK-BANKCARD C FIRST HAWAIIAN BANK-BANKCARD C		CAREC6	STOCK ADDITNL PPE 21.01 STOCK ADDITNL PPE 21.01		602.89
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		198.18
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		211.91
	FIRST HAWAIIAN BANK-BANKCARD C		CAREC8	CARES ACT MGT/EOC 21.01		468.81
	RECLASS OVERTIME & FRIN GEEN	11112	CAREC8	CARES ACT MGT/EOC 21.01		241.43
	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		341.28
	PAYROLL SUMMARY	<b></b>	CAREB6	CARES ACT MGT/OED 21.01		4,375.11
	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		25,526.64
	KAUAI NURSERY LANDSCAPING INC	905	CAREC8	CARES ACT MGT/EOC 21.01		5,800.00
	HAWAII CRIMINAL JUSTICE DATA C		CAREC8	CARES ACT MGT/EOC 21.01		66.25

		EXHIBIT D -	CORONAVIR	US RELIEF FUND (CRF) Report Form			
	Report Date:	9/2/2021					
	Reporting Perio	od		Total Amount Awarde	l:	\$	28,715,551.00
	From: Month/Date/Year	To: Month/Da	ate/Year	Total Amount Disbursed:	Award balance af	Award balance after Disbursement	
	6/3/2020	8/31	/2021	\$ 27,092,874.9	3	\$	1,622,676.07
	List	each disburse	ment below. U	lse additional pages if more space is requ	red.		
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disburse	ment	Amount
8/31/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01			4,793.46
8/31/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01			37,760.94
Total							27,092,874.93

# 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 09, 2021

The Honorable David Ige Governor, State of Hawai'i

Attn: Craig K. Hirai, Director

#### **VIA EMAIL**

Aloha Mr. Hirai,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 01, 2020 through September 08, 2021.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 6,799,150.19	\$ 5,700,849.81
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 10,434,253.52	\$ -1,984,253.52
Public Health Expenditures	\$ 21,148,757	\$ 10,801,085.21	\$ 10,347,671.79
Economic Support	\$ 24,500,000	\$ 38,564,268.08	\$ -14,064,268.08
TOTAL	\$ 66,598,757	\$ 66,598,757.00	\$ 0.00

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

The Honorable David Ige Governor, State of Hawai'i Attn: Craig K. Hirai, Director September 09, 2021 Page 2

Michele Yoshimura, Budget Director

Sincerely,

SCOTT K. TERUYA DIRECTOR OF FINANCE

# Attachments

cc: Craig K. Hirai, 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

Report Date:	<b>осресные</b> :	Reporting Perio	d		Total Amount Aw	arded:	Page 1	
From: Month/Da	te/Vear	Reporting Ferio		h/Date Year	Total Amount Disbursed:	_		er Disbursements:
March 1, 202				nber 8, 2021	\$64,575,080.01		3,671.99	dispursements.
iviai Cii 1, 202	U	List oas		ment below. Use additional pages if		72,023	5,071.55	
CAFA	Post	List each	i uisbui se	linent below. Ose additional pages in	Thore space is required.	Dish	oursement	
Control No.	Date	Department	Priority	Recipient	Project Description		mount	Balance
Control No.	Date	Department	THOTICY	песірієні	1 Toject Description		inount	\$ 66,598,757.00
	07/08/2020					\$	30,000.00	\$ 66,568,757.00
	07/16/2020	1				\$	26,840.00	\$ 66,541,917.00
	07/22/2020					\$		\$ 66,497,917.00
	07/28/2020	1				\$		\$ 66,452,817.00
	07/31/2020					\$		\$ 66,410,027.00
	08/05/2020					\$		\$ 66,364,927.00
	08/26/2020					\$	1,790.00	\$ 66,363,137.00
	09/16/2020					\$	38,060.00	\$ 66,325,077.00
	09/28/2020					\$	12,980.00	\$ 66,312,097.00
	09/30/2020					\$	51,570.00	\$ 66,260,527.00
	10/21/2020					\$	12,800.00	\$ 66,247,727.00
	10/28/2020					\$	12,800.00	\$ 66,234,927.00
	10/31/2020					\$	51,200.00	\$ 66,183,727.00
	11/05/2020				Summer childcare service; Contract	\$	12,800.00	\$ 66,170,927.00
	11/19/2020	_		Maui Family Young Men's Christian	1	\$		\$ 66,158,127.00
CA-001		Parks and Recreation	2	Association	9/25/20.	\$		\$ 66,132,527.00
	07/31/2020	4				\$		\$ 66,117,247.70
	08/31/2020	-				\$		\$ 66,116,047.40
	09/30/2020	-				\$		\$ 66,114,847.10
	10/31/2020					\$		\$ 66,113,646.80
	11/30/2020					\$	1,200.30	\$ 66,112,446.50
CA-002	12/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$	1,200.30	\$ 66,111,246.20
CA 003	11/24/2020	Housing & Human Cansarns	2	Days 9 Cirls Club of Mayi Inc	Cummor shildsore program	\$	35 000 00	¢ 66 076 246 26
<u>CA-003</u>	11/24/2020	Housing & Human Concerns		Boys & Girls Club of Maui, Inc. Hawaii Express Moving & Storage	Summer childcare program	\$	35,000.00	\$ 66,076,246.20
CA 004	00/20/2020	Parks and Recreation	3	LLC	Pouting Classing & Disinfesting	\$	E 20E 20	¢ 66 070 061 00
<u>CA-004</u>	08/31/2020	raiks allu kecieation	3	LLC	Routine Cleaning & Disinfecting	\$	1,713.55	\$ 66,070,961.00 \$ 66,069,247.45
	10/16/2020					\$	979.17	\$ 66,068,268.28
	11/23/2020					\$	979.17	\$ 66,067,289.11
CA-005		Parks and Recreation	3	Wade Nakayama DBA Lena Blue Sei	Routine Cleaning & Disinfecting	\$	979.17	\$ 66,066,309.94
<u> </u>	11,00,2020	r arts and recreation		Trace Hanayama 2577 Zena Side Se	noutine dicarning at Distinctioning	Y	3,3,1,	<del>+ 00,000,000.0</del>
					Used 208v electrical paneling to run			
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$	3,096.61	\$ 66,063,213.33
	06/30/2020			5 5		\$		\$ 66,061,620.79
	07/28/2020	1				\$	3,378.41	\$ 66,058,242.38
CA-009	08/31/2020	Mayor	1	Denise Green	Sign Language interpretation	\$	4,087.30	\$ 66,054,155.08
	07/27/2020				Food Purchase & distribution	\$	45,727.18	\$ 66,008,427.90
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	program	\$	34,272.82	\$ 65,974,155.08
					Food Purchase & distribution			
<u>CA-011</u>	09/30/2020	Mayor	2	Hawaii Farmer Union United	program	\$	40,000.00	\$ 65,934,155.08
					Items for occupants at Pallet Shelter			
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	homeless site	\$	744.42	\$ 65,933,410.66
	l							
CA-013		Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$		\$ 65,919,138.68
CA-014		Emergency Management	3	Cintas	No-Contact infrared thermometers	\$		\$ 65,915,852.28
CA-015	06/30/2020		3	Cintas	90,000 disposable surgical masks	\$	121,680.00	\$ 65,794,172.28
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$	1,390.49	\$ 65,792,781.79
CA 017	06/25/222	\\\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-		DAVAAENTUS (1 40 05 0005)	Walter of Care 1 To 1 To 1	,	1 655 65	A CE 304 :
CA-017	06/25/2020	water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$	1,655.95	\$ 65,791,125.84
CA 018	06/20/2022	Water	_	PAYMENTUS (June 26 - July 2,	Waiver of Convenience Fee to DWS		1 274 75	¢ 65 300 351 55
CA-018	06/30/2020	water	4	2020)		\$	1,371.75	\$ 65,789,754.09
CA 010	10/21/2020	Emergency Management	,	De Well Heweii Ohana II C	9,500 3M 8210(non-medical) N95	۲.	20.055.14	¢ 65 740 700 0
<u>CA-019</u>	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC Hawaii Express Moving & Storage	respirators	\$	39,955.14	\$ 65,749,798.95
CA-020	06/30/2020	Parks and Postantion	3	LLC	Pouting Cleaning & Disinfecting	\$	1 950 00	¢ 65 747 040 0
CA-020	06/30/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	\$		\$ 65,747,948.95 \$ 64,997,948.95
	08/31/2020				Hawaii Emergency Laulima Program I			\$ 64,247,948.95
	08/31/2020	4		Maui Economic Opportunity, Inc	(HELP-2). Grants to be administered	\$		\$ 63,497,948.9
CA-021		Housing & Human Concerns	4	(MEO)	by MEO	\$		\$ 62,834,357.4
UN UZI	07/22/2020	_	-	(iii.co)	l l	\$		\$ 62,832,725.7
	07/22/2020	-				\$		\$ 62,831,625.52
	07/30/2020					\$		\$ 62,830,507.96
		-		Eulogio Quilinquin dba Eloy's	Produce Purchase program on Lanai	\$		\$ 62,830,307.90
	07/31/2020							

Report Date: September 8, 2021 Page 2 of 23

Report Bute.		Reporting Perio	d		Total Amount Awa	arded: \$66.598.75	
From: Month/Dat	e/Year	port.iiig r erro		h/Date Year	Total Amount Disbursed:		er Disbursements:
March 1, 2020	•				\$64,575,080.01	\$2,023,671.99	
		List eacl		ement below. Use additional pages if		l	
CAFA	Post			ļ. 10		Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
CA-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.47
					Pumping from Wahi Ho'omalu 'O		
				· ·	Wailuku (WHOW) emergency shelter		
<u>CA-024</u>	6/30/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,824,384.47
CA 035	00/24/2020	Diamaina	2		Plexiglass and cutting charge for	ć 224.27	¢ 63 834 450 40
<u>CA-025</u>	09/24/2020	Planning	3	Maui Laminates Inc	Current Division's Office.	\$ 234.37	\$ 62,824,150.10
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44
67.020	07/17/2020				COVID19 training series for non profit		<del>* ***********************************</del>
					Executive Directors and Volunteer		
CA-027	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Managers	\$ 2,400.00	\$ 62,820,983.44
					Pumping from Wahi Ho'omalu 'O		
					Wailuku (WHOW) emergency shelter		
<u>CA-028</u>	10/31/2020	Housing & Human Concerns	3	Maintenance, LLC	hygiene unit 2x weekly.	\$ 9,999.94	\$ 62,810,983.50
					Medical evaluations for MPD		
CA 020	06/30/2020	Polico	3	Minit Medical	employees to be cleared to utilize	\$ 9,937.44	\$ 62,801,046.06
CA-029	00/30/2020	Police	3	IVIIII IVIedicai	N95 respirators.  Convenience Fee June 2020 for	\$ 9,937.44	3 02,801,040.00
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	DMVL Services.	\$ 22.525.01	\$ 62,778,521.05
G. 1 0 3 0	00/00/2020	T THURSE		Hawaii Information Consortium	Convenience Fee May & June 2020	Ψ 22/323/01	<del>+ 02)//0/022/00</del>
CA-031	06/30/2020	Finance	2	LLC	for DMVL Services.	\$ 59,460.21	\$ 62,719,060.84
	07/23/2020				To provide grant funds for the Small		\$ 61,219,060.84
	07/31/2020				Business Recovery and Relief	\$ 1,500,000.00	\$ 59,719,060.84
CA-032	08/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Program	\$ 150,000.00	\$ 59,569,060.84
					Waiver of electronic payment		
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	convenience fees	\$ 991.73	\$ 59,568,069.11
64.034	07/00/2020		2		Waiver of electronic payment	4 500 25	4 =0 =55 400 05
CA-034	07/09/2020	water	3	Paymentus Corporation	convenience fees 7/3/20 - 7/9/20 Ice Maker at Kaunoa Senior Center	\$ 1,580.25	\$ 59,566,488.86
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79
CA-033	08/31/2020	Trousing & traman concerns		Costa Sales and Service	Refrigerator for West Maui Senior	3 0,023.07	3 33,333,833.13
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Center	\$ 946.87	\$ 59,558,912.92
		-		, .	Refrigerator for Molokai Senior		
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office	\$ 988.48	\$ 59,557,924.44
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,305.70
					Six Dell Latitude Laptops for Kaunoa		
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Senior Center - Leisure/Wellness Program	\$ 10,248.58	¢ 50 546 057 13
<u>CA-039</u>	10/21/2020	riousing & riuman concerns		1130	Commercial refrigerator for Kaunoa	3 10,246.36	\$ 59,546,057.12
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$ 4,695.85	\$ 59,541,361.27
	07/31/2020			UHMC Office of Extended Learning			\$ 59,536,152.97
CA-041		Mayor- OED	4		Maui County Virtual Job Fair.	· · · · · · · · · · · · · · · · · · ·	\$ 59,531,561.27
	09/15/2020				Security Guard for COVID-19		\$ 59,448,686.34
	09/30/2020				Temporary Emergency Shelter at		\$ 59,424,311.36
	11/23/2020		_		Waiale Park		\$ 59,399,123.88
<u>CA-042</u>	12/16/2020	Management	2	No ka Oi Guard Services, LLC	NOTE: FY2020= \$43,000 & FY2021=		\$ 59,374,748.90
CA-043	07/31/2020	Housing & Human Cancaras	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt		\$ 59,372,522.35
CA-043	11/23/2020 07/31/2020	Housing & Human Concerns			240#, Air cooled, at Lanai Senior Generator, Honda Portable 7000	\$ 2,048.45	\$ 59,370,473.90 \$ 59,367,115.07
CA-044	11/23/2020	Housing & Human Concerns	2		Watt, at Lanai Senior Center	\$ 3,410.92	
-	07/31/2020	2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		''	Assist 60+ partner nonprofit agencies	\$ 1,240.00	
CA-045		Housing & Human Concerns	2	LLC	w/crating & posting new COVID-19	\$ 1,240.00	\$ 59,361,224.15
				Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,		
				· ·	necessitated by Work-from Home		
CA-046	3/24/2021	Management	3	10/19/20 email.	program	\$ 8,645.78	\$ 59,352,578.37
		Environmental			_ , , , , , , , , , , , , , , , , , , ,		
CA-047	06/30/2020	Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01
CA-048	07/21/2020	Housing & Human Concessor	2	Maui Ploviglass II C	Five (5) Custom Playings s barriers	\$ 2001 55	\$ 50 340 000 46
CA-048	08/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers \$500,000 Grant Contract to Maui		\$ 59,348,800.46 \$ 59,098,800.46
CA-049		Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food		\$ 58,848,800.46
2.10.0	11,00,2020				1. TTE Barner or emergency rood		, 55,5.0,000.40

Report Date: September 8, 2021 Page 3 of 23

From: Month/Dat March 1, 2020	e/Year	Reporting Period	d		Total Amount Awa	arded: \$66,598,75	7
	e/Year				Total Amount Awa		
March 1 2020			To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
	)		Septem	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
			•	ement below. Use additional pages if			
CAFA	Post	Elst cuel	Taisbaise		l	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
Control No.	07/28/2020	Department	THOTICY	псырын	1 Toject Bescription	\$ 964.80	
	07/30/2020	1				\$ 160.80	
	07/31/2020	1				· ·	\$ 58,846,073.39
	08/27/2020	1					\$ 58,844,832.19
	08/31/2020	1					\$ 58,844,480.44
CA-050	09/16/2020	Mayor	2	David Embrey dha Kumu Ola Farm	Produce Purchase program on Lanai	\$ 643.20	
CA 050	07/28/2020	Wayor		David Embrey aba Rama Ola Farm	roduce rurchase program on Lanar	\$ 2,250.20	. , ,
	07/30/2020	1				\$ 1,289.42	
	07/31/2020	1				\$ 2,486.87	
	08/27/2020	1		Steven Lichter dba Lanai Home		\$ 445.22	· · · · · · · · · · · · · · · · · · ·
CA-051	08/31/2020	Mayor	2	Grown	Produce Purchase program on Lanai	\$ 1,160.27	
C/1 031	07/28/2020	Wayor	_	Grown	roduce rurenase program on zanar	\$ 468.33	
	07/30/2020	1				\$ 737.42	
	07/31/2020	1				\$ 933.64	
	08/27/2020			Stephen Becker dba Ola Kamoku		\$ 437.93	· · · · · · · · · · · · · · · · · · ·
CA-052	08/21/2020	Mayor	2	· ·	Produce Purchase program on Lanai	\$ 460.79	
	07/28/2020	-7	_			\$ 730.13	
	07/30/2020						\$ 58,831,391.82
	07/31/2020					\$ 1,700.46	
	08/27/2020	1					\$ 58,828,975.80
CA-053		Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai		\$ 58,828,309.48
0,1000	08/27/2020			neser rumasım e	roduce ruronase program on zanar	\$ 15,970.85	
	08/31/2020	1					\$ 58,811,817.80
	09/21/2020	1					\$ 58,811,442.82
	09/22/2020	1				· ·	\$ 58,811,390.74
	09/30/2020	1				_	\$ 58,810,869.91
	10/28/2020	1					\$ 58,807,840.76
	10/31/2020	1			\$16,625 - Linn Nishikawa & Assoc.,		\$ 58,807,319.93
	11/17/2020	1			etc. (Kama'aina First Program);		\$ 58,804,009.69
	11/30/2020	1			\$8,375 for program advertising via		\$ 58,803,434.48
	12/15/2020	1			radio and print media and other	\$ 78.12	
CA-054	1/14/2021	Mayor - OED	4	Various Vendors (See Breakdown)	marketing elements.	\$ 46.88	\$ 58,803,309.48
		· ·		·	-		
					Waiver of electronic payment		
					convenience fees to RPT Collections		
CA-055	06/30/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$ 469.33	\$ 58,802,840.15
	09/18/2020				Meals, including special diets for	\$ 54,744.50	\$ 58,748,095.65
	10/15/2020	1			Seniors and Caregivers in all areas of	\$ 53,099.75	\$ 58,694,995.90
CA-056	10/21/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.		\$ 58,652,840.15
	09/23/2020				,	\$ 7,760.00	\$ 58,645,080.15
	09/24/2020						\$ 58,642,832.15
	09/30/2020						\$ 58,635,764.15
	10/15/2020					\$ 7,570.00	
	10/22/2020					\$ 3,198.00	
	10/28/2020				Meals for Seniors in all areas of Maui	\$ 10,116.00	
	10/29/2020				Provided by local vendors w/an	\$ 3,000.00	
	10/30/2020				emphasis of utilizing local farm	\$ 6,306.00	
CA-057		Housing & Human Concerns	2	Maui Food Technology Center	products	\$ 2,734.00	
					Pop-up tents for COVID-19 drive thru		
CA-058	07/23/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,601,553.70
	08/18/2020				Purchase of shower curtains, curtain	\$ 187.40	
	09/03/2020			Target,Lowes,Ace Hardware, Home	rods, curtain hangers, Velcro, etc., for	\$ 104.25	
CA-059	09/22/2020	Finance	3	Depot, WalM-mart, etc.	barriers or employees in the office	\$ 368.43	
					Purchase custom signs to be posted		
					on county premises (Finance		
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Division)	\$ 651.04	\$ 58,600,242.58
				_			
					one (1) gallon propane tank for		
CA-061	07/29/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.58
	1				Waiver of E-Payment Convenience		
		1		i	•		
CA-062	07/16/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.08
CA-062	07/16/2020 06/30/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.  GPS-OM Monitoring and Excess	\$ 1,094.50 \$ 446.80	

Report Date: September 8, 2021 Page 4 of 23

Į.	September	0, 2021					i age -	l of 23
1		Reporting Period	d		Total Amount Awa	arded	: \$66,598,75	7
From: Month/Da	ite/Year		To: Mont	:h/Date Year	Total Amount Disbursed:	Awa	rd balance afte	er Disbursements:
March 1, 202	0		Senter	nber 8, 2021	\$64,575,080.01	\$2,02	23,671.99	
111010111, 202		List each		ement below. Use additional pages if				
CAFA	Post	List edel	Taisbaise	See additional pages in	more space is required.	Die	sbursement	
Control No.	Date	Department	Priority	Recipient	Project Description		Amount	Balance
CONTROL NO.	Dute	Department	THOTICY	пестрине	Daily Disinfecting Service for DMVL		Amount	Dalarice
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$ 58,591,810.58
C/ 1004	00/27/2020	Tillance Billing		r copie vino cican (i vio)	20070, 7,20,20	7	0,303.30	<b>V</b> 30,331,010.30
			l		Touch less hand sanitizing stations			
			l		for deployment throughout COM			
			l		facilities and Early Childhood			
CA-065	07/31/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$	75,179.91	\$ 58,516,630.67
	11/24/2020	, ,		HAEYC -Hawaii Association	COVID-19 risk mitigation "Care Bins"	\$	100,950.31	\$ 58,415,680.36
CA-066	11/25/2020	Housing & Human Concerns	3	Education Young Children	for licensed childcare providers	\$	11,525.23	\$ 58,404,155.13
	08/31/2020					\$	57,104.06	\$ 58,347,051.07
CA-068	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$	41,518.69	\$ 58,305,532.38
	09/30/2020					\$	11,055.00	\$ 58,294,477.38
	10/31/2020		l		Food Purchase & distribution	\$	17,296.55	\$ 58,277,180.83
CA-069	11/24/2020	Mayor	2	Hawaii Farmer Union United	program	\$	10,872.75	\$ 58,266,308.08
			l		Installing of a Plexiglass shield frame			
		Environmental	I		for counter top at the Central Landfill			
<u>CA-070</u>	09/23/2020	Management	3	Arisumi Brothers	Office	\$	7,574.00	\$ 58,258,734.08
			l					
	o= /oo /ooo		۱ ـ		Pop-up tents for COVID-19 drive thru	١,		
CA-071	07/29/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/29/20	\$	1,286.45	\$ 58,257,447.63
C4 073	00/24/2020	Environmental			FFP2 Disposable Face Mask, EN	,	4 004 74	4
CA-073	08/31/2020	Management	3	Global Industrial	149:2001 + A1:2009 (KN95 Mask)	\$	1,994.71	\$ 58,255,452.92
			l		Pop-up tents for COVID-19 drive thru			
CA 074	07/21/2020	Managament	-	Maui Panta	' '	ے ا	1 206 45	¢ 50 354 166 47
CA-074	06/30/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/31/20  Overtime expenses incurred due to	\$		\$ 58,254,166.47 \$ 58,241,317.06
CA-075	07/01/2020	Emergency Management	1	Emergency Management Agency	addressing the COVID-19 pandemic	\$		\$ 58,241,458.50
CA-075	06/30/2020	Emergency Management		Efficiency Management Agency	addressing the COVID-19 pandernic	\$		\$ 58,241,146.00
	07/31/2020	1	l			\$		\$ 58,240,833.50
	08/31/2020	1	l			\$	1,875.00	
	09/16/2020	1	l			\$	156.25	· · ·
	09/18/2020	1	l			\$	312.50	
	09/23/2020	1	l		Pump out of holding tanks at Waiale	\$	557.29	\$ 58,237,932.46
CA-076		Management	2	Akamai Pumping Services	Park (08/01/20 through 11/30/20)	\$	468.75	\$ 58,237,463.71
					Portable toilets rentals & servicing			
			l		due to the closures of public			
			l		restrooms throughout the			
			l		parks/facilities on Maui. (5/1/20 -			
CA-077	09/29/2020	Parks and Recreation	1 2	1				
			3	Akamai Pumping Services	6/15/20).	\$	17,250.06	\$ 58,220,213.65
			3	Akamai Pumping Services		\$	17,250.06	\$ 58,220,213.65
ļ			3	. 3	Pop-up Makeke Program to provide	\$	17,250.06	\$ 58,220,213.65
				Council for Native Hawaiian	Pop-up Makeke Program to provide support to small businesses		,	
<u>CA-078</u>	09/30/2020	Mayor - OED	4	. 3	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$	,	\$ 58,220,213.65 \$ 57,969,396.47
<u>CA-078</u>	09/30/2020	Mayor - OED		Council for Native Hawaiian	Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers	\$	,	
			4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers including installation clips and cutting	\$	250,817.18	\$ 57,969,396.47
<u>CA-078</u> CA-079		Mayor - OED Finance - Accounts		Council for Native Hawaiian	Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers	\$	250,817.18	
			4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$	250,817.18	\$ 57,969,396.47
			4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers including installation clips and cutting charge. Furnishing and delivery of (30) 64	\$	250,817.18	\$ 57,969,396.47
CA-079	07/31/2020	Finance - Accounts	4	Council for Native Hawaiian Advancement Maui Laminates Inc.	Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers including installation clips and cutting charge. Furnishing and delivery of (30) 64 square foot and (8) 100 square foot	\$	250,817.18 6,324.96	\$ 57,969,396.47 \$ 57,963,071.51
	07/31/2020		4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers including installation clips and cutting charge. Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$	250,817.18 6,324.96 281,248.20	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31
CA-079	07/31/2020 11/30/2020 09/28/2020	Finance - Accounts  Management	4 4 2	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC	Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers including installation clips and cutting charge. Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. Maui Music Hui Program will provide	\$ \$	250,817.18 6,324.96 281,248.20 75,000.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31
CA-079	07/31/2020 11/30/2020 09/28/2020	Finance - Accounts	4	Council for Native Hawaiian Advancement Maui Laminates Inc.	Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers including installation clips and cutting charge. Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. Maui Music Hui Program will provide support to small business industry	\$	250,817.18 6,324.96 281,248.20	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31
CA-079	07/31/2020 11/30/2020 09/28/2020	Finance - Accounts  Management	4 4 2	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors	Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers including installation clips and cutting charge. Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park &	\$ \$	250,817.18 6,324.96 281,248.20 75,000.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31
CA-079  CA-080  CA-081	07/31/2020 11/30/2020 09/28/2020 09/30/2020	Finance - Accounts  Management  Mayor - OED	4 2 4	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors  Hawaii Express Moving & Storage	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for	\$ \$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31 \$ 57,601,823.31
CA-079	07/31/2020 11/30/2020 09/28/2020 09/30/2020	Finance - Accounts  Management	4 4 2	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31
CA-079  CA-080  CA-081	07/31/2020 11/30/2020 09/28/2020 09/30/2020	Finance - Accounts  Management  Mayor - OED	4 2 4	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors  Hawaii Express Moving & Storage	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.  Waiver of E-Payment Convenience	\$ \$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31 \$ 57,601,823.31
CA-079  CA-080  CA-081  CA-082	07/31/2020 11/30/2020 09/28/2020 09/30/2020	Finance - Accounts  Management  Mayor - OED  Parks and Recreation	4 2 4	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors  Hawaii Express Moving & Storage	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ \$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31 \$ 57,601,823.31 \$ 57,599,983.31
CA-079  CA-080  CA-081	07/31/2020 11/30/2020 09/28/2020 09/30/2020 06/30/2020	Finance - Accounts  Management  Mayor - OED  Parks and Recreation	4 4 2 4 3	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors  Hawaii Express Moving & Storage LLC	Pop-up Makeke Program to provide support to small businesses throughout Maui County. Clear acrylic plexiglass barriers including installation clips and cutting charge. Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020. Waiver of E-Payment Convenience fees to DWS. For week of July 24 -	\$ \$ \$ \$ \$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00 1,840.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31 \$ 57,601,823.31
CA-079  CA-080  CA-081  CA-082	07/31/2020 11/30/2020 09/28/2020 09/30/2020 06/30/2020 07/30/2020	Finance - Accounts  Management  Mayor - OED  Parks and Recreation  Water	4 4 2 4 3	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors  Hawaii Express Moving & Storage LLC	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.  Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ \$ \$ \$ \$ \$ \$ \$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00 1,840.00 1,572.45 1,500,000.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31 \$ 57,601,823.31 \$ 57,599,983.31 \$ 57,598,410.86
CA-079  CA-080  CA-081  CA-082	07/31/2020 11/30/2020 09/28/2020 09/30/2020 06/30/2020 07/30/2020 09/01/2020 09/03/2020	Finance - Accounts  Management  Mayor - OED  Parks and Recreation  Water	4 4 2 4 3	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors  Hawaii Express Moving & Storage LLC  Paymentus Corporation	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.  Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.  Program to provide grant funds for	\$ \$ \$ \$ \$ \$ \$ \$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00 1,840.00 1,572.45 1,500,000.00 1,500,000.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31 \$ 57,601,823.31 \$ 57,599,983.31 \$ 57,598,410.86 \$ 56,098,410.86
CA-079  CA-080  CA-081  CA-082  CA-083	07/31/2020 11/30/2020 09/28/2020 09/30/2020 06/30/2020 07/30/2020 09/01/2020 09/03/2020	Finance - Accounts  Management  Mayor - OED  Parks and Recreation  Water	4 2 4 3 3 3	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors  Hawaii Express Moving & Storage LLC  Paymentus Corporation	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.  Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.  Program to provide grant funds for the Small Business Recovery & Relief	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00 1,840.00 1,572.45 1,500,000.00 1,500,000.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31 \$ 57,601,823.31 \$ 57,599,983.31 \$ 57,598,410.86 \$ 56,098,410.86 \$ 54,598,410.86
CA-079  CA-080  CA-081  CA-082  CA-083	07/31/2020 11/30/2020 09/28/2020 09/30/2020 06/30/2020 07/30/2020 09/01/2020 09/03/2020	Finance - Accounts  Management  Mayor - OED  Parks and Recreation  Water  Mayor - OED	4 2 4 3 3 3	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors  Hawaii Express Moving & Storage LLC  Paymentus Corporation	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.  Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.  Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00 1,840.00 1,572.45 1,500,000.00 1,500,000.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31 \$ 57,601,823.31 \$ 57,599,983.31 \$ 57,598,410.86 \$ 56,098,410.86 \$ 54,598,410.86
CA-079  CA-080  CA-081	07/31/2020 11/30/2020 09/28/2020 09/30/2020	Finance - Accounts  Management  Mayor - OED	4 2 4	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors  Hawaii Express Moving & Storage	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ \$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00	\$ 57,96 \$ 57,96 \$ 57,68 \$ 57,60
CA-080 CA-081 CA-082 CA-083	07/31/2020 11/30/2020 09/28/2020 09/30/2020 06/30/2020 07/30/2020 09/01/2020 09/03/2020	Finance - Accounts  Management  Mayor - OED  Parks and Recreation  Water	4 2 4 3 3 3	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors  Hawaii Express Moving & Storage LLC  Paymentus Corporation	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.  Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.  Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00 1,840.00 1,572.45 1,500,000.00 1,500,000.00	\$ 57,969,396 \$ 57,963,071 \$ 57,681,823 \$ 57,606,823 \$ 57,601,823 \$ 57,599,983 \$ 57,598,410 \$ 56,098,410 \$ 54,598,410
CA-079  CA-080  CA-081  CA-082  CA-083	07/31/2020 11/30/2020 09/28/2020 09/30/2020 06/30/2020 07/30/2020 09/01/2020 09/03/2020	Finance - Accounts  Management  Mayor - OED  Parks and Recreation  Water	4 2 4 3 3 3	Council for Native Hawaiian Advancement  Maui Laminates Inc.  H2O Process Systems, LLC  Various Vendors  Hawaii Express Moving & Storage LLC  Paymentus Corporation	Pop-up Makeke Program to provide support to small businesses throughout Maui County.  Clear acrylic plexiglass barriers including installation clips and cutting charge.  Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.  Maui Music Hui Program will provide support to small business industry Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.  Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.  Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)  Waiver of E-Payment Convenience	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,817.18 6,324.96 281,248.20 75,000.00 5,000.00 1,840.00 1,572.45 1,500,000.00 1,500,000.00	\$ 57,969,396.47 \$ 57,963,071.51 \$ 57,681,823.31 \$ 57,606,823.31 \$ 57,601,823.31 \$ 57,599,983.31 \$ 57,598,410.86 \$ 56,098,410.86 \$ 54,598,410.86

Report Date: September 8, 2021 Page 5 of 23

Report Date:	September				I	Page :	
		Reporting Perio			Total Amount Aw		
From: Month/Da	te/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
March 1, 202	0		Septem	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
		List eacl	h disburse	ment below. Use additional pages if	more space is required.	•	
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					(7) 10x15 storage units for soring		
				U-Haul Moving & Storage of	large amounts of PPE required for		
CA-086	10/20/2020	Emergency Management	3	Kahului	COVID-19 response.	\$ 2,499.66	\$ 54,444,188.35
					Duracell D Batteries for Hand		
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Sanitizer Units (14ct) - 5 packs	\$ 108.26	
	10/31/2020					\$ 759,500.00	
CA-088	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 52,925,080.09
					Assist Maui County small business		
	10/01/0000			L z	increase their exposure & business		4
CA-089		Mayor - OED	4	Maui No Ka Oi Magazine	opportunities		\$ 52,876,755.09
	09/18/2020			LILL AALL L GUED /AA	Dinner Services for tenants at the		\$ 52,874,542.59
CA 000	09/30/2020	Hausing & Human Cansarns	2	Hale Mahaolu - CHSP/Meals	Wahi Hoomalu 'O Wailuku		\$ 52,873,882.59
CA-090	09/21/2020	Housing & Human Concerns	3	Program	emergency shelter, three days a		\$ 52,872,915.09
	09/21/2020	-					\$ 52,687,915.09 \$ 51,437,915.09
	10/29/2020	-			Adaptability Fund for Maui County to	\$ 1,250,000.00	
	11/12/2020	1			re-open safely to conduct business,		\$ 48,937,915.09
	11/23/2020	1		Maui Economic Development	re-tool operations and expand	\$ 1,250,000.00	
CA-091	11/30/2020	Mayor	4	Board	customer markets virtually.	\$ 300,000.00	. , ,
0/1 031	11/30/2020	mayor		560.0	Tent rental for COVID19 drive thru	φ 300)000.00	÷ 17,001,010100
					testing Central Maui, South Maui,		
CA-092	08/31/2020	Management	2	Maui Rents	and West Maui	\$ 5,041.62	\$ 47,382,873.47
	00,00,000					7 0,012.02	<i>+</i> ,,
					LiDAR, ortho and oblique imagery to		
					assist Assessment Division with new		
CA-093	08/31/2020	Finance	3	ESRI Canada	3D assessment program.	\$ 132,496.00	\$ 47,250,377.47
	08/31/2020			Roberts Tours and Transportation,	Airport screening services to	\$ 18,817.44	\$ 47,231,560.03
CA-094	09/15/2020	Management	3	Inc	implement interisland travel	\$ 38,744.21	\$ 47,192,815.82
					COVID-19 supplies for DHHC Early		
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$ 48,306.11	\$ 47,144,509.71
					Convenience Fees July 2020 for		
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,121,596.48
					Convenience Fees July 2020 for		
					DMVL Svcs. Hawaii Info Consortium		
CA-097	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 47,091,259.12
	00/05/0000				Waiver of E-Payment Convenience		4
CA-098	08/06/2020	Water	3	Paymentus Corporation	Fees for week of: 07/31 - 8/06/20		\$ 47,089,456.62
	06/30/2020				Reimbursement of overtime	\$ 2,721,224.29	
	10/31/2020				expenses for MPD personnel in		\$ 43,364,055.95
CA-099	11/30/2020	Police	1	Maui Polico Dopartment	support of COVID-19 enforcement		\$ 43,017,380.01 \$ 42,649,666.57
CA-033	12/31/2020	ronce	1	Maui Police Department	measures	\$ 367,713.44	\$ 42,043,000.3/
					PPE-wipes, disinfectant, N95 masks,		
					nitrile gloves, hand sanitizer, safety		
CA-100	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$ 293,680.35	\$ 42,355,986.22
	,,	gj management		The state of the s	SeeClickFix licenses and setup	, 255,000.55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					services for Interisland travel		
CA-101	09/30/2020	Management	3	CivicPlus	quarantine management.	\$ 27,000.00	\$ 42,328,986.22
	, , , , , , , , , ,	<u> </u>	-		Pop-up tents for COVID-19 drive thru	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,,
CA-103	08/31/2020	Management	2	Maui Rents	testing at Keopuolani Park	\$ 1,286.45	\$ 42,327,699.77
CA-105		Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	
					Clean & Safe program for COVID-19		
					mitigation & preventative measures		
					to re-open the gym after it was used		
CA-106	09/29/2020	Parks and Recreation	3	Premier Restoration Hawaii	as an emergency shelter.	\$ 8,099.61	\$ 42,313,667.14
I .		1	l		Waiver of E-Payment Convenience		
CA-107	08/13/2020	Water	3	Paymentus Corporation	Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 42,312,186.19
CA-107	08/13/2020	Water	3	Paymentus Corporation	18-Fire station computers; 1-per	\$ 1,480.95	\$ 42,312,186.19
CA-107	08/13/2020		3	Paymentus Corporation  Maui County IT Department			\$ 42,312,186.19 \$ 42,292,204.18

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CA-111	Report Date:	September	8, 2021				Page (	5 of 23
March 1, 2020   September 8, 2021   S64,575,080   12,202,371,99			Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
Distancement below. Use additional pager of more species required.   Distancement	From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance aft	er Disbursements:
CATA	March 1, 2020	)		Septem	nber 8. 2021	\$64,575,080,01	\$2,023,671.99	
CATA   Data   Department   Priority   Recipient   Project Description   Amount   Balance   COVID-19 Recipient   Receiver for some profits optimized web landing page for conference registration & 4   417.37   \$ 42,293,78						· · · ·		
Control No.   Date   Department   Priority   Recipient   COVID 39 Recompting & Recovery for soor profits optimized web landing page for conference registration & company for springer web landing page for conference registration & company for springer web landing page for conference registration & company for springer web landing page for conference registration & company for springer web landing page for conference registration & company for springer web landing page for conference registration & company for springer web landing page for conference registration & company for springer for springer web landing page for conference registration & company for springer for spr	CAFA	Post	List cuci	Taisbaise		Inore space is required.	Disbursement	
CA-110			Department	Priority	Recipient	Project Description		Balance
Co102	55111511151	2000	2 oparament		nee.p.e		7	Dalailee
CA-110						, , ,		
CA-110 08/20/2000 Water 3 Paymentus Corporation Fees Alig 14 - Aug 20, 2000 \$ 1,440.00 \$ 42,290,340   CA-110 08/20/2000 Water 3 Paymentus Corporation Fees Alig 14 - Aug 20, 2000 \$ 1,440.00 \$ 42,290,340   CA-111 09/17/2000 Fire 1 Maul Schooner 10/14/200								
CA-110 08/20/2020 Water 3 Faymentus Corporation Fee May 14 - Aug 20, 2020 \$ 1,440.60 \$ 42,200,340 \$ 1,440.60 \$ 1,	CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC		\$ 417.37	\$ 42,291,786.81
Ca-110					5,			, , ,
Ca-111   09/17/2020   Fire						Waiver of E-Payment Convenience		
Ca-111   09/17/2020   Fire	CA-110	08/20/2020	Water	3	Paymentus Corporation	Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,290,346.21
California					·			
Ca-11   99/17/2002   Fire						Hazmat 10, Department of Fire and		
08/31/2020						Public Safety. Effect 9/1/20 -		
D9/24/2020	CA-111	09/17/2020	Fire	1	Maui Schooner	10/31/20	\$ 6,500.00	\$ 42,283,846.21
Caulty of Maul, Dept of Housing & Division   Caulty of Maul, Dept of Housing & Division   Caulty of Maul, Dept of Housing & Human Concerns   Division   Caulty   Caulty of Maul, Dept of Housing & Division   Caulty   Ca		08/31/2020					\$ 1,871.31	\$ 42,281,974.90
Ca-112   13/13/2020   Human Concerns   Grant funding to assist with the cost of providing free mediations to low-for concerns   Human Concerns   Human Concerns   Human Concerns   Grant funding to assist with the cost of providing free mediations to low-for concerns   Human Co		09/24/2020					\$ 735.16	\$ 42,281,239.74
Ca-112		09/30/2020			County of Maui, Dept of Housing &	Overtime expenditures for Homeless	\$ 572.85	\$ 42,280,666.89
CA-113		10/21/2020			Human Concerns - Homeless	Division personnel at the WHOW	\$ 668.32	\$ 42,279,998.57
California   11/30/2020   Housing & Human Concerns   4   Maui Mediation Services   Optionizing fee mediations to low   10/731/2020   Op/30/2020	CA-112	11/19/2020	Housing & Human Concerns	1	Division	pallet home emergency shelter.	\$ 746.05	\$ 42,279,252.52
CA-113								
CA-114						_		
CA-114   OF-30/2020						of providing free mediations to low-		
CA-114	CA-113	11/30/2020	Housing & Human Concerns	4	Maui Mediation Services	income tenants and landlords.		\$ 42,226,427.78
10/93/07/2020						Dept wide overtime cost incurred for		
10/25/2020	CA-114		Parks and Recreation	1	Dept of Parks & Recreation	preventive measures and response	· · · · · · · · · · · · · · · · · · ·	· · · · ·
11/15/2020								
CA-115							<u> </u>	
CA-115 11/30/2020 Housing & Human Concerns 4 (MEO) administered by MEO. \$ 5,0,000.00 \$ 37,189,55								
CA-116								
CA-116   10/15/2020   Mayor   2   Garden   Produce Purchase program on Lanai   S 2,179.85   \$ 37,182,97	<u>CA-115</u>		Housing & Human Concerns	4	(MEO)	administered by MEO.		
CA-116   10/15/2020   10/28/2020   2   Garden   9/1/20 - 9/30/20   S   909.79   \$   37,182,06							· · · · ·	
CA-117				_		' "		
CA-117   10/15/2020   10/15/2020   2   David Embrey dba Kumu Ola Farm   Produce Purchase program on Lanai   \$ 1,224.09   \$ 37,176,30   \$ 1,224.09   \$ 37,174,71   \$ 1,000   \$	<u>CA-116</u>		Mayor	2	Garden	9/1/20 - 9/30/20		
10/28/2020			-					
CA-117			-			Dradusa Durahasa program an Lanai		
CA-118	CA 117		Mayor	2	David Embroy dha Kumu Ola Farm			
CA-118	CA-117		iviayoi		David Ellibrey dba Kullid Ola Fallii	9/1/20 - 9/30/20		
Total			-					
10/20/2020			1					
CA-118			1					
CA-118         10/31/2020 Mayor         2 Grown         9/1/20 - 9/30/20         \$ 3,184.15 \$ 37,167,13           09/16/2020 O9/23/2020 O9/30/2020			1		Steven Lichter dha Lanai Home	Produce Purchase program on Lanai		
09/16/2020   09/33/2020   09/33/2020   09/30/2020   01/15/2020   09/30/2020   01/31/2020   09/30/2020   01/31/2020   09/16/2020   09/30/2020   01/35/2020   01/35/2020   01/35/2020   01/35/2020   01/35/2020   01/35/2020   01/33/2020   01/	CA-118		Mayor	2				
09/23/2020	<u> </u>		mayor		9.6	3/1/20 3/30/20		
CA-119								
10/15/2020			1					
CA-119			1					
CA-119         10/31/2020         Mayor         2         Robert Tamashiro         9/1/20 - 9/30/20         \$ 1,389.92         \$ 37,159,72           09/16/2020         09/33/2020         \$ 18,252.00         \$ 37,141,46           CA-120         09/30/2020         Mayor         4         Expeditions         Harbor/Manele Bay 9/1/20 - 9/30/20         \$ 6,084.00         \$ 37,125,38           09/16/2020         09/16/2020         \$ 559.03         \$ 37,127,49           09/30/2020         \$ 1,630.86         \$ 37,127,49           09/30/2020         \$ 1,630.86         \$ 37,125,86           10/15/2020         \$ 10/28/2020         \$ 1,022.84         \$ 37,125,90           10/31/2020         \$ 487.42         \$ 37,125,90           11/30/2020         \$ 513.05         \$ 37,124,90           12/17/2020         \$ 547,124,59         \$ 37,124,90           CA-121         12/31/2020         Mayor         2         Stephen Becker dba Ola Kamoku Fa         9/1/20 - 9/30/20         \$ 27,841.92         \$ 37,096,61           CA-122         12/22/2020         Mayor         2         Hawaii Farmer Union United         program 9/1/20 - 9/30/20         \$ 22,158.08         \$ 37,074,466			1			Produce Purchase program on Lanai		
09/16/2020   09/23/2020	CA-119		Mayor	2	Robert Tamashiro	, ,		
CA-120								
\$ 559.03 \$ 37,128,748		09/23/2020				Ferry Service to/from Lahaina		
09/23/2020   \$ 1,245.94 \$ 37,127,499   \$ 1,630.86 \$ 37,127,499   \$ 1,630.86 \$ 37,125,866   \$ 1,022.84 \$ 37,125,866   \$ 1,022.84 \$ 37,125,866   \$ 1,022.84 \$ 37,125,966   \$ 1,022.84 \$ 1,022.8	CA-120	09/30/2020	Mayor	4	Expeditions	Harbor/Manele Bay 9/1/20 -9/30/20	\$ 6,084.00	\$ 37,129,301.27
09/30/2020   \$ 1,630.86 \$ 37,125,866   \$ 1,022.84 \$ 37,125,866   \$ 1,022.84 \$ 37,124,848   \$ 1,022.84 \$ 37,124,848   \$ 1,022.84 \$ 37,125,96   \$ 1,022.84 \$ 37,125,96   \$ 1,022.84 \$ 37,125,96   \$ 1,022.84 \$ 37,125,96   \$ 10/28/2020   \$ 58.79 \$ 37,125,90   \$ 487.42 \$ 37,125,90   \$ 487.42 \$ 37,125,90   \$ 487.42 \$ 37,125,90   \$ 132/17/2020   \$ 513.05 \$ 37,124,900   \$ 513.05 \$ 37,124,900   \$ 513.05 \$ 37,124,900   \$ 513.05 \$ 37,124,900   \$ 513.05 \$ 37,124,900   \$ 513.05 \$ 37,124,900   \$ 513.05 \$ 37,124,900   \$ 513.05 \$ 37,124,460   \$ 11/24/2020		09/16/2020					\$ 559.03	\$ 37,128,742.24
10/15/2020		09/23/2020					\$ 1,245.94	\$ 37,127,496.30
10/20/2020							\$ 1,630.86	\$ 37,125,865.44
10/28/2020			]					
10/31/2020								
11/30/2020								
12/17/2020								
CA-121     12/31/2020     Mayor     2     Stephen Becker dba Ola Kamoku Fa 9/1/20 - 9/30/20     \$ 293.96     \$ 37,124,466       11/24/2020     Food Purchase & distribution     \$ 27,841.92     \$ 37,096,613       CA-122     12/22/2020     Mayor     2     Hawaii Farmer Union United     program 9/1/20 - 9/30/20     \$ 22,158.08     \$ 37,074,466								
11/24/2020   Food Purchase & distribution   \$ 27,841.92   \$ 37,096,612			_					
CA-122         12/22/2020         Mayor         2         Hawaii Farmer Union United         program 9/1/20 - 9/30/20         \$ 22,158.08         \$ 37,074,460	CA-121		Mayor	2	Stephen Becker dba Ola Kamoku Fa			
			_					
	CA-122		Mayor	2	Hawaii Farmer Union United	program 9/1/20 - 9/30/20	· · · · · · · · · · · · · · · · · · ·	
		09/30/2020						
\$ 24,558.98 <b>\$ 37,007,85</b>								
10/31/2020 Food Purchase & distribution \$ 17,898.53 <b>\$ 36,989,95</b>								
CA-123   11/17/2020   Mayor   2   Maui County Farm Bureau   program 9/1/20 - 9/30/20   \$ 32,171.58   \$ 36,957,78	CA-123	11/17/2020	Mayor	2	Maui County Farm Bureau	program 9/1/20 - 9/30/20	\$ 32,171.58	\$ 36,957,786.67

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Reporting Period Total Amount From: Month/Date/Year Total Amount Disbursed:  March 1, 2020 September 8, 2021 \$64,575,080.01  List each disbursement below. Use additional pages if more space is required.  CAFA Post Control No. Date Department Priority Recipient Project Description  Personnel Support for Inter-Islan screening (Data-Entry & Airport Screening) Overtime Pay for COV CA-124 08/15/2020 Water 1 Dept of Water 19 08/01/20 - 08/15/20.  Additional Services for Kama'aina First Program & COVID-19 Mauil Terms of the control	Aw \$2,0		ter Disbursements:
March 1, 2020  September 8, 2021  List each disbursement below. Use additional pages if more space is required.  CAFA Control No.  Date  Department  Priority  Recipient  Personnel Support for Inter-Islan screening (Data-Entry & Airport Screening) Overtime Pay for COV  CA-124  08/15/2020 Water  1 Dept of Water  1 Dept of Water  Additional Services for Kama'aina	\$2,0 D	023,671.99 Disbursement	
List each disbursement below. Use additional pages if more space is required.  CAFA Post Ontrol No. Date Department Priority Recipient Project Description  Personnel Support for Inter-Islams screening (Data-Entry & Airport Screening) Overtime Pay for COV Screening) Overtime Pay for COV 19 08/15/2020 Water 1 Dept of Water 19 08/01/20 - 08/15/20.  Additional Services for Kama'aina	D-	Disbursement	Balance
List each disbursement below. Use additional pages if more space is required.  CAFA Post Ontrol No. Date Department Priority Recipient Project Description  Personnel Support for Inter-Islams screening (Data-Entry & Airport Screening) Overtime Pay for COV Screening) Overtime Pay for COV 19 08/15/2020 Water 1 Dept of Water 19 08/01/20 - 08/15/20.  Additional Services for Kama'aina	D-		Balance
CAFA Post Department Priority Recipient Project Description  Personnel Support for Inter-Islam screening (Data-Entry & Airport Screening) Overtime Pay for COV  CA-124 08/15/2020 Water 1 Dept of Water 19 08/01/20 - 08/15/20.  Additional Services for Kama'aina	D-		Balance
CA-124 O8/15/2020 Water Priority Recipient Project Description  Dept of Water Project Description  Personnel Support for Inter-Island Screening (Data-Entry & Airport Screening) Overtime Pay for COV 19 08/01/20 - 08/15/20.  Additional Services for Kama'aina	D-		Balance
Personnel Support for Inter-Islan screening (Data-Entry & Airport Screening) Overtime Pay for COV CA-124 08/15/2020 Water 1 Dept of Water 19 08/01/20 - 08/15/20.  Additional Services for Kama'aina	D-	Amount	Dalatice
Screening (Data-Entry & Airport Screening) Overtime Pay for COV 19 08/15/2020 Water 1 Dept of Water 19 08/01/20 - 08/15/20.  Additional Services for Kama'aina	D-		
CA-124 08/15/2020 Water 1 Dept of Water 19 08/01/20 - 08/15/20.  Additional Services for Kama'aina			
CA-124 08/15/2020 Water 1 Dept of Water 19 08/01/20 - 08/15/20.  Additional Services for Kama'aina			
Additional Services for Kama'aina	\$	220.40	4 25 257 542 42
		238.48	\$ 36,957,548.19
IFirst Program & COVID-19 Maui I			
CA-125 10/28/2020 Mayor - OED 4 Linn Nishikawa & Associates Website. Market & raise awarene			\$ 36,938,006.41
09/03/2020 State of Hawaii - Dept of Airport security badges to access	\$	60.00	<u> </u>
CA-126 10/20/2020 Finance 3 Transportation Kahului Airport to assist w/COVID	19 \$	(60.00)	\$ 36,938,006.41
Spray Station at County of Maui			
<u>CA-127</u> 08/31/2020 Management 3 H20 Process Facilities 8/24/20	\$	1,406.24	\$ 36,936,600.17
Parks Dept Molokai Division			
overtime cost for preventative			
County of Maui, Finance measures and response relating t	)		
CA-128 09/30/2020 Parks and Recreation 1 Department COVID-19. (8/16/20 - 9/14/20)	\$	4,368.12	\$ 36,932,232.05
07/02/2020	\$	246.00	\$ 36,931,986.05
07/03/2020	\$	240.58	\$ 36,931,745.47
07/04/2020	\$	162.86	\$ 36,931,582.61
07/05/2020	\$	95.81	\$ 36,931,486.80
07/06/2020	\$	554.98	\$ 36,930,931.82
07/07/2020	\$	718.11	\$ 36,930,213.71
07/08/2020	\$	417.59	\$ 36,929,796.12
07/09/2020	\$	511.67	\$ 36,929,284.45
07/10/2020	\$	291.55	
07/11/2020	\$	206.12	
07/12/2020	\$	227.55	<u> </u>
07/13/2020	\$	311.30	
07/14/2020	\$	258.18	
07/15/2020	\$	277.45	
07/16/2020	\$	244.49	
07/18/2020	\$	129.34	
07/19/2020	\$	76.64	
07/20/2020	\$	213.65	
07/21/2020 Environmental Credit card processing fee waived		284.36	
CA-129 07/31/2020 Management 3 Point and Pay July 2020 through Sept 30, 2020.	\$	3,567.09	
10/16/2020	\$	241.66	
10/27/2020	\$	1,292.51	<u> </u>
11/17/2020 Maui Chemical & Paper Products,	\$	805.08	
11/30/2020 Inc.(Color Paper); Hawaii Lanai COVID-19 Public Messaging	\$	199.31	
12/15/2020 Stationary(Ink cartridges) and Project:10, 1-page mailings to	\$	536.72	
CA-130   1/14/2021   Emergency Management   3   USPS Every Door Direct Mail Retail.   approx. 1400 Lanai USPS address		267.21	\$ 36,919,854.24
Pop-up tents for COVID-19 drive			
testing at Keopuolani Sept. 3, 20			
<u>CA-131</u> 09/16/2020 Management 2 Maui Rents (one-day event)	\$	1,072.91	\$ 36,918,781.33
Waiver of E-Payment Convenience			
CA-132 08/27/2020 Water 3 Paymentus Corporation Fees for week of: 8/21/20 - 8/27/			\$ 36,916,782.13
09/30/2020	\$		\$ 36,896,936.82
Cattle, Processing to hamburger:		34,841.87	
10/28/2020 purchasing of food products to	\$	27,117.52	
CA-133 11/24/2020 Mayor 4 Feed My Sheep distribute to the qualified familie	. \$	118,195.30	\$ 36,716,782.13
Personnel Support for Inter-Islan			
screening (Data-Entry) Overtime			
CA-134         08/31/2020         Finance         1         Department of Finance         COVID-19 08/01/20 - 08/15/20.	\$	176.47	\$ 36,716,605.66
Personnel Support for Inter-Islan			
screening (Data-Entry) Overtime	or		
CA-135 08/31/2020 Finance 1 Department of Finance COVID-19 08/16/20 - 08/31/20.	\$	650.77	\$ 36,715,954.89
09/15/2020 Expenditure was to pay for long	\$	1,596.73	
CA-136 09/30/2020 Police 4 9-1-1 Supply sleeve uniform protection for off	ers \$	(391.84)	
Electrostatic Sprayers for COVID			
CA-137 09/17/2020 Finance 1 Kupale Technologies disinfecting County property.	\$	68,416.23	\$ 36,646,333.77
CA-138 09/17/2020 Finance 3 Kupale Technologies Touchless hand soap dispensers	\$	27,107.12	
	1 7	,_0,,122	, , , , ,

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Train Mont/Date/Year     Total Annount Disbursed   S2,022,379,99   S2,023,379,99   S2,023,37	Report Date.		Reporting Perio	d		Total Amount Awa	arded: \$66 598 75	
September 8, 2021   Sept	From: Month/Dat	o/Voor	Reporting Ferio		h/Date Vear		,	
CAPA								ei Disbursements.
Control No.   Date   Department   Priority   Recipient   Project Description   Amount   Salance   Control No.   Date   Department   Priority   Recipient   Project Description   The Music Nature Image Image and Amount   Salance   The Music Nature Image Image and Amount   Salance   The Music Nature Image and Amount   The Mus	iviaicii 1, 2020	<i></i>	List ear				7-,0-0,01-00	
Control No.   Oate   Department   Priority   Recipient   The "Mass Muster Liver Irrigrams will provide support to another small between the control of the "Mass Association"   Control No.   Contro	CAFA	Post	List each	li uisbui se	linent below. Ose additional pages in	Inore space is required.	Disbursement	
The Femal Multic Hulf Program will provide support to another small believes including provided support to another small believes from the support of the support			Department	Priority	Recipient	Project Description		Balance
Description				,	·			
CA-132						provide support to another small		
CA-120						*		
Col.   12								
Col.131	<u>CA-139</u>	09/30/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$ 5,690.00	\$ 36,613,536.65
Col.131						One (1) 24-gallon propage tank for		
CA-141	CA-140	09/30/2020	Management	2	Central Maui Propane		\$ 266.00	\$ 36.613.270.65
Ca.151   06/30/2020   Fire   3   Maus Chemical   5-cases Santiting Wignes   5   26.39   38.666.670.	<u>671 1 1 0</u>	03/30/2020					φ 200.00	<del>+</del>
Section   Sect	CA-141	09/25/2020	Finance, DMVL	3	People Who Clean (PWC)		\$ 6,363.50	\$ 36,606,907.15
Ca.143	CA-142	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,606,670.22
MSA SCRA mask dagter & particular filters   S   16,824.00   \$ 36,585,983.								
Ca-145	<u>CA-143</u>	06/30/2020	Fire	3	Bound Tree Medical, LLC		\$ 1,903.04	\$ 36,604,767.18
CA-145 06/30/2020 Fire 3 Amazon. Com Services LLC ontress protectors 5 203.10 \$ 36,585,790.  CA-146 06/30/2020 Fire 3 Amazon. Com Services LLC ontress protectors 5 203.10 \$ 36,585,790.  CA-147 06/30/2020 Fire 3 Grainger Cotal sleeve apron, PPE for firefighters working directly with the public. 5 162.33 \$ 36,585,408.  CA-148 06/30/2020 Fire 3 Grainger working directly with the public. 5 162.33 \$ 36,585,408.  CA-148 06/30/2020 Fire 3 Grainger working directly with the public. 5 162.33 \$ 36,584,752.  CA-149 06/30/2020 Fire 3 Grainger working directly with the public. 5 160.33 \$ 36,584,752.  CA-150 06/30/2020 Fire 3 Amazon. Com Services LLC 2-20 pack measuring spoons. 5 15.02 \$ 36,584,752.  CA-150 06/30/2020 Housing & Human Concerns 3 Eclipse Tinting Transportation Program Vehicles. No Canada Senior Center, for Maul, Molokka and Lanal.  CA-151 06/30/2020 Housing & Human Concerns 1 Canada Senior Center, for Maul, Molokka and Lanal.  CA-152 06/30/2020 Housing & Human Concerns 2 Concerns Prescription Forgram Vehicles. S 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	CA 144	06/20/2020	Fire	2	I N. Combin 9 Com	•	ć 40.034.00	¢ 26 505 042 40
Ca.145	<u>CA-144</u>	06/30/2020	Fire	3	L.N. Curtis & Sons	Į.	\$ 18,824.00	\$ 36,585,943.18
CA-147	CA-145	06/30/2020	Fire	3	Amazon Com Services II C		\$ 203.10	\$ 36 585 740 08
Co.147		_						
CA-147						9		
10. Chemical resistant apron and 20-  Cleamroom apron, PPE for firefighters						Coat sleeve apron, PPE for firefighter		
CA-183	<u>CA-147</u>	06/30/2020	Fire	3	Grainger	working directly with the public.	\$ 162.33	\$ 36,585,408.47
CA-182								
CA-148								
CA-152   O6/30/2020   Housing & Human Concerns   Amazon. Com Services LLC   2-20 pack measuring spoons.   S   15.62   \$ 36,584,752.	CA-1/18	06/30/2020	Fire	2	Grainger	-	\$ 640.63	\$ 36 584 767 84
T - Vehicle window tining installation in the Kauna Senior Services Assisted Transportation Program Pichlices.   S   1,458.31   \$ 36,583,293.1							_	\$ 36,584,752.22
In the Kauna Senior Services Assisted   Transportation Program Vehicles.   \$ 1,458.31 \$ 36,583,293.1							7 20.02	<del>+</del>
CA-150						7 - Vehicle window tinting installation		
KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Mau, Molokai and Lanai. \$ 2,184.00 \$ 36,581,109.11						in the Kauna Senior Services Assisted		
GOQ quantity, furnished to Kaunoa Senior Center, for Maui, Molokal and Lanal.   \$ 2,184.00 \$ 36,581,109.55	CA-150	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting		\$ 1,458.31	\$ 36,583,293.91
Senior Center, for Maui, Molokai and Lanal.   S. 2,184.00   \$ 36,581,109.51								
CA-151								
Plexiglass protective barrier   Installation at the Kaunoa Senior   Canter-Leisure program main office   Installation at the Kaunoa Senior   Canter-Leisure program main office   S. 1,817.28 \$ 36,579,292.1	CA-151	06/30/2020	Housing & Human Concerns	2	Cintas		\$ 2184.00	\$ 36 581 109 91
Installation at the Kaunoa Senior   Center-Leisure program main office   Center-Leisure program	CTTIST	00/30/2020	Trousing & Trainian Concerns		emus		\$ 2,104.00	\$ 30,301,103.31
CA-152								
Dept of Housing & Human   Senior Services Division COVID-19-   related payroll expenses.   \$ 8,987.52 \$ 36,570,305						Center- Leisure program main office		
CA-153	CA-152	06/30/2020	Housing & Human Concerns	3	_		\$ 1,817.28	\$ 36,579,292.63
CA-154   O8/31/2020   Fire   3   Amazon. Com Services LLC   Conference tables.   \$ 6,059.10   \$ 36,564,246.4		05/00/0000			· -			
CA-154         08/31/2020         Fire         3         Amazon. Com Services LLC         conference tables.         \$ 6,059.10         \$ 36,564,246.46.46.47.15.5.           CA-155         06/30/2020         Fire         3         Grainger         MFD training classroom furniture, 60 conference chairs.         \$ 4,124.97         \$ 36,564,246.46.47.15.15.15.15.15.15.15.15.15.15.15.15.15.	<u>CA-153</u>	06/30/2020	Housing & Human Concerns	2	Concerns		\$ 8,987.52	\$ 36,570,305.11
MFD training classroom furniture, 60   CA-155   O6/30/2020   Fire   3   Grainger   Conference chairs.   \$   4,124.97   \$ 36,560,121.00	CA-154	08/31/2020	Fire	3	Amazon Com Services II C		\$ 6,059.10	\$ 36 564 246 01
CA-155         06/30/2020         Fire         3         Grainger         conference chairs.         \$ 4,124.97         \$ 36,560,121.0           CA-156         06/30/2020         Fire         3         Amazon. Com Services LLC         Tents fro remote classroom training         \$ 776.97         \$ 36,559,344.0           CA-157         06/30/2020         Fire         3         Amazon. Com Services LLC         accessory kit.         \$ 571.87         \$ 36,558,772.3           CA-158         1/20/2021         Management         3         Maui Chemical and Paper Products leaving.         \$ 244.99         \$ 36,558,527.3           CA-159         09/30/2020         Finance, DMVL         4         Intellectual Tech., INC         8/31/20.         \$ 19,825.55         \$ 36,538,701.0           CA-160         06/30/2020         Planning         3         Dept of Planning         expenses- reimbursement         \$ 14,883.65         \$ 36,523,818.0           CA-161         06/30/2020         Fire         3         Grainger         Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &	<u>C/( 154</u>	00/31/2020	1110		Annazoni. com services eze		\$ 0,033.10	\$ 30,304,E40.01
CA-157 06/30/2020 Fire 3 Amazon. Com Services LLC accessory kit. \$ 571.87 \$ 36,558,772.3    CA-158 1/20/2021 Management 3 Maui Chemical and Paper Products leaving. \$ 244.99 \$ 36,558,527.3    CA-159 09/30/2020 Finance, DMVL 4 Intellectual Tech., INC 8/31/20. \$ 19,825.55 \$ 36,538,701.4    CA-160 06/30/2020 Fire 3 Grainger pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.3    CA-161 06/30/2020 Fire 3 Grainger pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.3    Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit. \$ 571.87 \$ 36,558,772.3    Sanitizer wipes to clean hands and equipment upon entering and leaving. \$ 244.99 \$ 36,558,527.3    Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated \$ 19,825.55 \$ 36,538,701.4    CA-159 09/30/2020 Finance, DMVL 4 Intellectual Tech., INC 8/31/20. \$ 19,825.55 \$ 36,538,701.4    COVID-19 related emergency expenses- reimbursement \$ 14,883.65 \$ 36,523,818.4    Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.3    Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &	CA-155	06/30/2020	Fire	3	Grainger	=	\$ 4,124.97	\$ 36,560,121.04
CA-157 06/30/2020 Fire 3 Amazon. Com Services LLC accessory kit. \$ 571.87 \$ 36,558,772.3    CA-158 1/20/2021 Management 3 Maui Chemical and Paper Products leaving. \$ 244.99 \$ 36,558,527.3    CA-159 09/30/2020 Finance, DMVL 4 Intellectual Tech., INC 8/31/20. \$ 19,825.55 \$ 36,538,701.4    CA-160 06/30/2020 Fire 3 Grainger pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.3    CA-161 06/30/2020 Fire 3 Grainger pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.3    Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit. \$ 571.87 \$ 36,558,772.3    Sanitizer wipes to clean hands and equipment upon entering and leaving. \$ 244.99 \$ 36,558,527.3    Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated \$ 19,825.55 \$ 36,538,701.4    CA-159 09/30/2020 Finance, DMVL 4 Intellectual Tech., INC 8/31/20. \$ 19,825.55 \$ 36,538,701.4    COVID-19 related emergency expenses- reimbursement \$ 14,883.65 \$ 36,523,818.4    Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.3    Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &								
Bundle with lens, memory cards, and accessory kit.   \$ 571.87   \$ 36,558,772.32	<u>CA-156</u>	06/30/2020	Fire	3	Amazon. Com Services LLC		\$ 776.97	\$ 36,559,344.07
CA-157         06/30/2020         Fire         3         Amazon. Com Services LLC         accessory kit.         \$ 571.87         \$ 36,558,772.3           CA-158         1/20/2021         Environmental Management         3         Maui Chemical and Paper Products leaving.         \$ 244.99         \$ 36,558,527.3           CA-159         09/30/2020         Finance, DMVL         4         Intellectual Tech., INC         8/31/20.         \$ 19,825.55         \$ 36,538,701.6           CA-160         06/30/2020         Planning         3         Dept of Planning         expenses- reimbursement         \$ 14,883.65         \$ 36,523,818.6           CA-161         06/30/2020         Fire         3         Grainger         Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.         \$ 645.84         \$ 36,523,172.3           CA-161         06/30/2020         Fire         3         Grainger         Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &								
Sanitizer wipes to clean hands and equipment upon entering and leaving. \$ 244.99 \$ 36,558,527.2 Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated  CA-159	CA 157	06/20/2020	Eiro	2	Amazon Com Sarvicas II.C	· · · · ·	ć F74.07	¢ 26 EE0 772 20
Environmental Anagement  Maui Chemical and Paper Products  CA-159  O9/30/2020 Finance, DMVL  CA-160  O6/30/2020 Fire  A Grainger  Environmental Anaui Chemical and Paper Products  Anaui Chemical and Paper Products  Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated  8/31/20.  COVID-19 related emergency expenses- reimbursement  CA-160  O6/30/2020 Fire  A Grainger  O6/30/2020 Fire  A Grainger  O6/30/2020 Fire  A Grainger  O6/30/2020 Fire  A Grainger  O6/30/2020 Planning  Environmental  Quipment upon entering and leaving.  \$ 244.99 \$ 36,558,527.2  COVID-19 related emergency expenses- reimbursement  \$ 14,883.65 \$ 36,523,818.6  Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.  Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &	CA-13/	00/30/2020	ı ıı C	3	Amazon, Com Services LLC	•	/۵/1.8	ع عن,٥٥٥,//٤.۷
CA-158         1/20/2021         Management         3         Maul Chemical and Paper Products         leaving.         \$ 244.99         \$ 36,558,527.3           CA-159         09/30/2020         Finance, DMVL         4         Intellectual Tech., INC         8/31/20.         \$ 19,825.55         \$ 36,538,701.6           CA-160         06/30/2020         Planning         3         Dept of Planning         COVID-19 related emergency expenses- reimbursement         \$ 14,883.65         \$ 36,523,818.6           Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.         \$ 645.84         \$ 36,523,172.5           Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &         Delivery of PHC, CA-095 &         \$ 36,523,172.5			Environmental			•		
CA-159 09/30/2020 Finance, DMVL 4 Intellectual Tech., INC 8/31/20. \$ 19,825.55 \$ 36,538,701.6  CA-160 06/30/2020 Planning 3 Dept of Planning expenses- reimbursement \$ 14,883.65 \$ 36,523,818.6  CA-161 06/30/2020 Fire 3 Grainger pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.5  Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &	CA-158	1/20/2021		3	Maui Chemical and Paper Products		\$ 244.99	\$ 36,558,527.21
CA-159         09/30/2020         Finance, DMVL         4         Intellectual Tech., INC         8/31/20.         \$ 19,825.55         \$ 36,538,701.6           CA-160         06/30/2020         Planning         3         Dept of Planning         COVID-19 related emergency expenses- reimbursement         \$ 14,883.65         \$ 36,523,818.0           Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.         \$ 645.84         \$ 36,523,172.3           Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &         Delivery of PHC, CA-095 &         \$ 36,523,172.3					,	•		
CA-160  O6/30/2020 Planning  3 Dept of Planning  COVID-19 related emergency expenses- reimbursement  Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.  Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &								
CA-160         06/30/2020         Planning         3         Dept of Planning         expenses- reimbursement         \$ 14,883.65         \$ 36,523,818.0           Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.         \$ 645.84         \$ 36,523,172.0           Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &         \$ 36,523,172.0	CA-159	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC		\$ 19,825.55	\$ 36,538,701.66
Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.:  Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &	CA 160	06/20/2022	Dlanning	_	Dant of Dlancin	,	ć 44.000.00	¢ 36 533 848 84
face shields, bleach, pails and hand pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.:  Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &	<u>CA-16U</u>	06/30/2020	Pianning	3	Dept of Planning	expenses- reimbursement	\$ 14,883.65	\$ 36,523,818.01
face shields, bleach, pails and hand pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.:  Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &						Hooded coverall coat sleeve aprop		
CA-161         06/30/2020         Fire         3         Grainger         pumps, backpack sprayers.         \$ 645.84         \$ 36,523,172.           Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &         supplies for DHHC, CA-095 &         Supplies for DHHC, CA-095 &								
Delivery of PPE & Disinfectant supplies for DHHC, CA-095 &	CA-161	06/30/2020	Fire	3	Grainger		\$ 645.84	\$ 36,523,172.17
CA-162   09/21/2020   Emergency Management   3   Tri-Isle, Inc   P0#401183.   \$ 349.82   \$ 36,522,822.3						5.5		
	<u>CA-162</u>	09/21/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$ 349.82	\$ 36,522,822.35

Report Date: September 8, 2021

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Report Date:	September	8, 2021				Page 9	of 23
		Reporting Perio	d		Total Amount Aw	arded: \$66,598,75	7
From: Month/Da	te/Year		To: Mont	:h/Date Year	Total Amount Disbursed:	Award balance after	er Disbursements:
March 1, 202	0		Septem	nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
· · · · · ·		List eac	h disburse	ement below. Use additional pages if	1 1	I.	
CAFA	Post					Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
					Parking fee at Kahului Airport to		
CA-163	09/17/2020	Finance	1	Scott K. Teruya	assist with COVID-19 screening.	\$ 7.00	\$ 36,522,815.35
	08/31/2020				Housing at the Marriot Kaanapali for	\$ 3,250.00	\$ 36,519,565.35
CA-164	09/30/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD	\$ 3,250.00	\$ 36,516,315.35
	09/16/2020				Airport screening services to	\$ 25,135.07	\$ 36,491,180.28
CA 16F	09/28/2020	Managamant	2	Roberts Tours and Transportation,	implement interisland travel	\$ 25,687.06 \$ 3,979.12	\$ 36,465,493.22
<u>CA-165</u>	09/30/2020 09/30/2020	Management	3	Inc	quarantine order 9/1/20 - 9/15/20	\$ 3,979.12 \$ 61,071.84	\$ 36,461,514.10 \$ 36,400,442.26
	10/26/2020					\$ 63,217.50	
	10/28/2020				Airport screening services to	\$ 28,197.52	
	11/18/2020				implement interisland travel	\$ 72,337.41	
	11/30/2020			Roberts Tours and Transportation,	guarantine order 9/15/20 thru	\$ 57,853.36	\$ 36,178,836.47
CA-166		Management	3	Inc	11/30/20.	\$ 14,097.37	\$ 36,164,739.10
					Partial Reimbursement for Charter		
				RP Medical LLC, dba Minit Medical	Flight to Molokai from OGG for		
CA-167	09/17/2020	Management	3	Urgent Care	COVID-19 Community Testing	\$ 2,000.00	\$ 36,162,739.10
					The Hawaii Academy Recording Artist		
				Hawai'i Academy of Recording	(HARA) "2020 Na Hoku Hanohano"		
				Artist (HARA) and various vendors	nominees. Present to October 30,		
CA-168	09/30/2020	Mayor- OED	4	(e.g. MACC,etc).	2020.	\$ 4,000.00	\$ 36,158,739.10
					Data Entry assistance needed to		
					input traveler date as required for		
					inter-island quarantine. Employees:		
CA 160	00/16/2020	Sinon on		Don't of Singapor	Gail Fujiwara and Ortaine Acidera;	ć 2.01C.20	¢ 26 454 022 04
CA-169	09/16/2020	Finance	1	Dept of Finance	8/1/20 - 8/31/20	\$ 3,916.29	\$ 36,154,822.81
					Disassemble panel and reassemble/extend panel for cubicle.		
CA-170	08/31/2020	Finance	3	Maui Office Machines	reassemble/exterio parier for cubicie.	\$ 78.12	\$ 36,154,744.69
CA-170	09/17/2020	Tillance	3	Iviaul Office Wachines		\$ 4,022.85	\$ 36,150,721.84
	09/24/2020					\$ 326.72	\$ 36,150,395.12
	09/30/2020					\$ 683.85	\$ 36,149,711.27
	10/15/2020					\$ 126.56	\$ 36,149,584.71
	10/29/2020					\$ 216.73	\$ 36,149,367.98
	11/25/2020					\$ 1,643.63	\$ 36,147,724.35
	12/17/2020					\$ 2,618.06	\$ 36,145,106.29
	12/22/2020					\$ 578.43	\$ 36,144,527.86
	12/23/2020					\$ 451.61	\$ 36,144,076.25
	1/7/2021						\$ 36,142,615.72
	1/21/2021				Expenses to facilitate services related	\$ 1,708.72	\$ 36,140,907.00
	1/27/2021				to COVID-19 pandemic. 7/1/20 -		\$ 36,134,287.41
<u>CA-171</u>	1/28/2021	ıvıayor	3	Various vendors	11/30/20.	\$ 103.59	\$ 36,134,183.82
					Personnel Support for inter-island screening & data entry. DWS Payroll		
					overtime for pay period ending		
CA-172	08/31/2020	Water	1	Dept. of Water	8/31/20.	\$ 2,045.03	\$ 36,132,138.79
<u> </u>	00/31/2020	**ucci	1	Dept. Of Water	Waiver of E-Payment Convenience	→ 2,043.03	y 30,132,136.73
					Fees for the week of 8/28/20 -		
CA-173	09/03/2020	Water	3	Paymentus Corporation	9/03/20.	\$ 1,691.35	\$ 36,130,447.44
	,, 2020					_,	,===,
					Dept wide overtime cost incurred for		
					preventive measures and response		
					relating to COVID-19. Payroll OT cost		
CA-174	08/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$ 3,008.06	\$ 36,127,439.38
					Parks Dept Molokai Division		
					overtime cost for preventative		
					measures and response relating to		
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 36,125,005.57
			]				
					The "E Kupa'a" program will continue		
					to provide support to small business		
	10/		_	Various vendors (e.g. MACC,	(musicians/entertainers/tech)		<b></b> :
CA-176		Mayor - OED	4	musicians, technicians, etc.)	Present to 11/30/20.	\$ 165,550.00	\$ 35,959,455.57

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	'	Reporting Perio	d		Total Amount Awa	arded: \$66,598,75	7
From: Month/Date	e/Year			h/Date Year	Total Amount Disbursed:	Award balance aft	
March 1, 2020				nber 8, 2021	\$64,575,080.01	\$2,023,671.99	
111010111, 2020		List eac		ment below. Use additional pages if			
CAFA	Post	2.50 000	11 41354136	Below Goe additional pages in	l	Disbursement	
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance
				·	The Sewing Hui of Maui has produced		
					and donated over 10,000 masks for		
					healthcare providers in Maui County.		
<u>CA-177</u>	10/31/2020	Mayor - OED	4	Maui Makers, Inc.		\$ 6,620.14	\$ 35,952,835.43
					25 Personal Firewalls with power		
<u>CA-178</u>	10/31/2020	Management	3	Pacific Technology Solutions	adapters.	\$ 9,868.56	\$ 35,942,966.87
	6/29/2021			Maui County Community	Video services for the Mayor's COVID-		\$ 35,940,800.87
<u>CA-179</u>	6/30/2021	Management	2	Television, Inc. dba Akaku Maui	19 press conference (8/1/20 through	\$ 6,543.00	\$ 35,934,257.87
					Credit card processing fee waived in		
	00/04/0000	Environmental			August 2020. (Fee waived through		
<u>CA-180</u>		Management	3	Point and Pay	9/30/20).	\$ 3,943.03 \$ 3,774,851.00	\$ 35,930,314.84
CA 191	11/16/2020 5/27/2021	Managament	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test	\$ 3,774,851.00 \$ (798,550.00)	\$ 32,155,463.84 \$ 32,954,013.84
<u>CA-181</u>	5/2//2021	Management	4	Foundation Hospitals, LLC	Results/COVID-19+, Healthcare	\$ (798,550.00)	\$ 32,954,013.84
					COVID - 19 Community testing;		
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii LLP	March 2020 through August 31,2020.	\$ 113,984.00	\$ 32,840,029.84
CATION	03/20/2020	rindrice		Cirrical Edboratories of Hawaii, EEI	Water 2020 through ragust 31,2020.	7 115,504.00	\$ 52,040,023.04
					Data Entry assistance needed to		
			1		input traveler date as required for		
			1		inter-island quarantine. Employee:		
CA-183	10/22/2020	Finance	1	Dept. of Finance	Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,839,482.08
				·			
					MEO to provide CORE 4 Business		
					Classes and Adult Financial Literacy		
<u>CA-184</u>		Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$ 5,469.07	
	09/30/2020				Professional Services-sign language	\$ 2,836.88	
	10/31/2020				interpreter for Mayor Victorino's	\$ 2,303.44	
<u>CA-185</u>	11/30/2020	Mayor	1	Denise Green	press conference 9/1/20 - 11/30/10	\$ 4,378.32	\$ 32,824,494.37
					Printing/copying charges for		
CA 106	12/21/2020		2	V	interisland quarantine 8/10/20 -	ć 4.030.75	ć 22 020 472 C2
<u>CA-186</u>	12/31/2020	Mayor	3	Xerox	11/30/20.	\$ 4,020.75	\$ 32,820,473.62
					Waiver of E-Payment Convenience		
CA-187	09/10/2020	Water	3	Paymentus Corporation	Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 32,818,780.27
<u>C/( 107</u>	09/30/2020	Water		r dymentus corporation	1 ccs for week or 3/4/20 3/10/20	\$ 6,084.00	\$ 32,812,696.27
	10/15/2020				Ferry Service to/from Lahaina	\$ 6,084.00	\$ 32,806,612.27
	10/22/2020				Harbor/Manele Bay 10/1/20 -	\$ 6,084.00	\$ 32,800,528.27
CA-188	10/28/2020	Mayor	4	Expeditions	10/31/20	\$ 6,084.00	\$ 32,794,444.27
	10/31/2020			Hardware: Dell, One Dell Way and	1120-laptops, including software and	\$ 113,641.63	\$ 32,680,802.64
CA-189	11/30/2020	Management	3	Software: HI International Corp.	accessories	\$ 232,705.51	\$ 32,448,097.13
					Pop-up tents for COVID-19 drive-thru		
					testing at Lahaina Aquatic Center,		
<u>CA-190</u>	09/23/2020	Management	2	Maui Rents	One day event: 9/21/20.	\$ 916.66	\$ 32,447,180.47
			1		Delivery of COVID-19 personnel		
			1	DUV Dependable !!	protective equipment and		
CA 101	10/16/2022	Emorgona, M	_	DHX- Dependable Hawaiian	disinfectant supplies from the airport	ć 30F.C7	6 22 446 074 62
<u>CA-191</u>		Emergency Management	3	Express	to storage facility.	\$ 205.67 \$ 452,309.61	\$ 32,446,974.80
	10/20/2020 10/28/2020	1				\$ 452,309.61	\$ 31,994,665.19 \$ 31,843,895.32
	10/28/2020					\$ 452,309.61	\$ 31,843,895.32
	12/17/2020					\$ 130,707.50	
	12/30/2020	1				\$ 65,353.75	
	12/31/2020		1			\$ 443,692.92	\$ 30,751,831.54
	1/20/2021		1			\$ 150,769.87	\$ 30,601,061.67
	1/31/2021		1			\$ 452,309.61	\$ 30,148,752.06
	2/18/2021		1			\$ 150,769.86	\$ 29,997,982.20
	2/25/2021		1			\$ 150,769.87	\$ 29,847,212.33
	2/28/2021					\$ 301,539.74	\$ 29,545,672.59
	3/18/2021					\$ 150,769.86	\$ 29,394,902.73
	3/25/2021					\$ 65,353.75	\$ 29,329,548.98
	3/31/2021					\$ 122,538.28	\$ 29,207,010.70
	4/28/2021				= : =	\$ 98,030.62	\$ 29,108,980.08
	4/30/2021				of 24,000 tests over 12-week period.	\$ 98,030.62	\$ 29,010,949.46
1	1 /7 / 7 / 7 / 7 / 1	ı	1	RP Medical LLC, dba Minit Medical	(24 tests per testing kit) 9/1/20	\$ 147,045.93	\$ 28,863,903.53
CA-192	5/25/2021 5/28/2021	Management	3	Urgent Care	through 11/30/20.		\$ 29,488,488.07

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Report Date: September 8, 2021

Total Amount Awarded: \$66,598,757 **Reporting Period** From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$2.023.671.99 March 1, 2020 September 8, 2021 \$64 575 080 01 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post **Control No** Department Priority **Project Description** Recipient Balance Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Hawaii Information Consortium Aug 2020; Inv #2319278; DTD CA-193 09/30/2020 Finance - DMVL 8/31/20 26,362.66 \$ 29,462,125.41 4 Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for 09/30/2020 Management Aloha House, 9/1/20 -11/30/20 CA-194 Aloha House, Inc. 1.462.49 \$ 29.460.662.92 Dept. wide overtime cost incurred for preventative measures and response CA-195 08/31/2020 Parks and Recreation elating to COVID-19. 1,621.13 \$ 29,459,041.79 Dept. of Parks & Recreation 151,926.11 **\$ 29,307,115.68** 09/30/2020 Purchase of 20 Electrostatic Rollers 21,386.32 \$ 29,285,729.36 A-196 12/17/2020 Finance TBD - Based on IFB results and 30 hand held guns for Public 3 09/30/2020 781.26 **\$ 29,284,948.10** 10/14/2020 781.26 **\$ 29,284,166.84** 781.26 **\$ 29,283,385.58** 10/31/2020 \$ 11/19/2020 781.26 **\$ 29,282,604.32** Cleaning/Disinfecting of high touch 11/27/2020 Ś 781.26 **\$ 29,281,823.06** 12/16/2020 Amanda Salazar - Ot the Spot areas in division offices, restrooms \$ 781.26 **\$ 29,281,041.80** CA-197 12/29/2020 Planning and stairwells. 187.44 \$ 29,280,854.36 Cleaning 3 Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 11/18/2020 Housing & Human Concerns 9/17/20 - 11/30/20. 950.00 \$ 29,279,904.36 Bleach Activated Cloth Face Mask 3,371.87 **\$ 29,276,532.49** 09/15/2020 Water **HD Supply Whitecap** A-199 3 N95 Masks, Nitrile Gloves 559.63 **\$ 29,275,972.86** 9/15/2020 Coimatio 09/30/2020 937.50 \$ 29,275,035.36 \$ 10/31/2020 781.25 **\$ 29,274,254.11** 11/17/2020 1,093.75 **\$ 29,273,160.36** 11/24/2020 Pump out of holding tanks at Waiale 312.50 \$ 29,272,847.86 11/25/2020 Park and Airport Quarantine Site 312.50 \$ 29,272,535.36 Ś CA-201 11/30/2020 Management Akamai Pumping Services (08/01/20 through 11/30/20) 781.25 **\$ 29,271,754.11** Emergency sanitation of quarantine CA-202 09/30/2020 Management 3 H2O Process Systems, LLC site. One-time service. 937.49 \$ 29,270,816.62 Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-09/15/2020 Water Dept. of Water 19 09/01/20 - 09/15/20. CA-203 1,055.78 \$ 29,269,760.84 ce Sculptures by Darren Ho, dba One (1) 24-gallon propane tank for 9/30/2020 Central Maui Propane Mobile Hygiene Unit at Waiale Park. 176.00 \$ 29,269,584.84 CA-204 Management 2 \$ Waiver of E-Payment convenience fees to DWS for week of 9/11/20 -A-205 09/17/2020 Water 3 Paymentus Corporation 9/17/20 1,429.90 \$ 29,268,154.94 Waiver of E-Payment convenience fees to DWS for week of 9/18/20 -CA-206 09/24/2020 Water 3 Paymentus Corporation 9/24/20 2,089.65 \$ 29,266,065.29 Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20 6,363.50 \$ 29,259,701.79 CA-207 10/21/2020 Finance - DMVL 3 People Who Clean (PWC) Personnel Support for MEO H.E.L.P CA-208 09/30/2020 Finance \$ 661.80 \$ 29,259,039.99 Program Data Entry 1 Department of Finance Use of facility as quarantine site on A-209 10/15/2020 Management Kevin & Kiku Donnelly Molokai 835.50 \$ 29.258.204.49 1 100,000.00 \$ 29,158,204.49 11/17/2020 Funding for purchase of a venison 100,000.00 \$ 29,058,204.49 A-210 11/24/2020 Mayor - OED 4 Kia LLC dba Kia Hawaii processing and butcher facility. Funding to support "Live at the MACC" live streaming performances. 11/23/2020 Mayor- OED CA-211 Maui Arts & Cultural Center (Mayor's Economic Task Force) 922,496.00 \$ 28,135,708.49

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Total Amount Awarded: \$66,598,757 **Reporting Period** From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$2.023.671.99 March 1, 2020 September 8, 2021 \$64 575 080 01 List each disbursement below. Use additional pages if more space is required. CAFA Post Disbursement **Control No** Department Priority Recipient **Project Description** Balance Funding to support a grant program to support small businesses recover ^A-212 11/23/2020 Mayor - OED from COVID-19. 1,000,000.00 \$ 27,135,708.49 4 Maui Chamber of Commerce Funding to support a One Stop Resource delivery of services to assist families, (Mayor's Economic Task 11/24/2020 Mayor - OED Boys & Girls Clubs of Maui Force) **REVISED 11/04/20** 500,000.00 \$ 26,635,708.49 CA-213 10/22/2020 Funding to support job creation, safe 58,000.00 \$ 26,577,708.49 10/31/2020 access and preservation of the sacred \$ 150,133.99 \$ 26,427,574.50 11/19/2020 Mayor - OED 20,248.01 \$ 26,407,326.49 CA-214 4 Hanona site Funding to support programs to aid with food security for residents of 11/24/2020 Mayor - OED 123,620.00 \$ 26,283,706.49 CA-215 4 Sustainable Molokai Molokai. Grant program to support active 11/23/2020 2,500,000.00 \$ 23,783,706.49 CA-217 12/18/2020 Mayor- OED Maui Chamber of Commerce farmers/ranchers (1,575,000.00) \$ 25,358,706.49 10/28/2020 unding to support cultural ag 21,790.00 \$ 25,336,916.49 CA-218 65,370.00 \$ 25,271,546.49 10/29/2020 Mayor- OED Noho'ana Farms education, land stewardship, and job 4 Funding to continue and expand the CA-219 11/30/2020 Mayor- OED Hale Makua Health Services Grab and Go Meal Program. 500 000 00 \$ 24,771,546.49 4 Funding for training program to assist 86,750.00 \$ 24,684,796.49 CA-220 11/23/2020 Mayor- OED University of Hawaii Maui College our Kupuna with virtual connectivity. Funding for scholarship program to 11/23/2020 Mayor- OED 48,000.00 \$ 24,636,796.49 A-221 4 University of Hawaii Maui College assist unemployed residents. unding for student internships to A-222 11/23/2020 Mayor- OED 4 University of Hawaii Maui College assist local employers. 100,000.00 \$ 24,536,796.49 Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet 11/30/2020 DHHC Family Life Center Home homeless shelter. 79,753.50 \$ 24,457,042.99 CA-223 11/24/2020 1,663.28 **\$ 24,455,379.71** \$ 11/30/2020 \$ 2,925.06 \$ 24,452,454.65 12/17/2020 1,073.34 \$ 24,451,381.31 CA-224 12/31/2020 Mayor Robert Tamashiro Produce purchase program on Lanai. 1,576.55 \$ 24,449,804.76 10/28/2020 5,088.80 \$ 24,444,715.96 3,351.39 \$ 24,441,364.57 10/31/2020 ς 11/24/2020 Eulogio Quilinquin dba Eloy's 2,379.38 **\$ 24,438,985.19** CA-225 11/30/2020 Mayor 2 Garden Produce purchase program on Lanai. 4,180.43 **\$ 24,434,804.76** 11/24/2020 2,850.19 **\$ 24,431,954.57** 2,664.26 **\$ 24,429,290.31** 11/30/2020 12/17/2020 Steven Lichter dba Lanai Home 1,373.84 \$ 24,427,916.47 12/31/2020 Mayor CA-226 2 Produce purchase program on Lanai. 1,491.42 \$ 24,426,425.05 Grown 11/24/2020 2,018.04 \$ 24,424,407.01 1,338.66 \$ 24,423,068.35 11/30/2020 12/17/2020 1,228.50 \$ 24,421,839.85 12/31/2020 Mayor David Embrey dba Kumu Ola Farm Produce purchase program on Lanai. 2,817.02 **\$ 24,419,022.83** Purchase coolers for use at food drives and transportation of ground 09/30/2020 Mayor beef to designated locations. \$ 719.94 \$ 24,418,302.89 CA-228 Reimbursement SeeClickFix API to move State's Safe Travel data in County's SeeClickFix 10/31/2020 Management CA-229 CivicPlus Application 2.500.02 \$ 24.415.802.87 3 09/30/2020 COVID-19 Clean Sanitize Assess and 73,500.00 \$ 24,342,302.87 CA-230 12/23/2020 Housing & Human Concerns TBD Train Care Child Care Environments 125,520.03 **\$ 24,216,782.84** 3 To support small business in the Arts with a live-stream performance to provide virtual theater to the CA-231 10/31/2020 Mayor - OED Maui OnStage community. 34,420.00 \$ 24,182,362.84 To acquire hand sanitizer stations for CA-232 10/15/2020 Finance 2 **Kupale Technologies** various departments. 17,916.55 \$ 24,164,446.29 Waiver for E-payment Convenience CA-233 10/1/2020 Water Paymentus Corporation 1,601.90 \$ 24,162,844.39

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Report Date:	September		Page 13 01 23						
Reporting Perio					Total Amount Awarded: \$66,598,757				
From: Month/Date/Year			To: Mont	h/Date Year	Total Amount Disbursed:		alance after Disbursements:		
March 1, 2020		September 8, 2021		\$64,575,080.01	\$2,023,671.99				
		List eac	h disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
	10/22/2020				Overtime to assist with COVID-19	\$ 804.87	\$ 24,162,039.52		
CA-234	11/30/2020	Finance	1	Accounts - Employees	data entry per budget office.	\$ 111.79	\$ 24,161,927.73		
					Emergency COVID spray disinfection				
					for Department of Parks and				
<u>CA-235</u>	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$ 24,159,844.41		
			_	L	Power washing and sanitizing public				
<u>CA-236</u>		Management	3	Maui Eco Power Washing, LLC	sidewalks in Paia Town.		\$ 24,146,198.66		
CA 227	10/31/2020		_		Provision of subsidy for personal are	\$ 50,000.00			
<u>CA-237</u>	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	services for frail, elderly, disabled and	\$ 14,888.00	\$ 24,081,310.66		
					To purchase and distribute food to				
CA 220	11/20/2020	Housing & Human Concerns	2	Maui Food Bank	those in need throughout the County of Maui.	\$ 1,500,000.00	\$ 22,581,310.66		
<u>CA-238</u>	10/22/2020	nousing & numan concerns		IVIAUI FOOU BAIIK	oi iviaui.		\$ 22,574,738.66		
	10/22/2020	-				-	\$ 22,570,198.66		
	10/27/2020	1				-	\$ 22,568,382.66		
	11/17/2020	1			To pay for long sleeve uniform		\$ 22,566,398.66		
	11/30/2020				protection for officers during the		\$ 22,563,757.66		
CA-239	12/31/2020	Police	3	911 Supply	COVID-19 pandemic.		) \$ 22,563,877.66		
	,,,			,		, (=====	, + ==,000,000		
					Emergency Feed and Mineral Relief				
				Maui County Farm Bureau - Kyle	Program for Cattle, Sheep and Goat				
CA-240	11/19/2020	Mayor	2	Caires	Producers in Maui County	\$ 125,000.00	\$ 22,438,877.66		
		,			Emergency Feed and Mineral Relief				
				Maui County Farm Bureau - Kyle	Program for Hog Producers in Maui				
CA-241	10/12/2020	Mayor	2	Caires	County.	\$ 50,000.00	\$ 22,388,877.66		
	11/16/2020				Funding for conservation,	\$ 426,396.75	\$ 21,962,480.91		
CA-242	11/24/2020	Mayor - OED	4	Maui Nui Resource Council	restoration, workforce development	\$ 138,102.77	\$ 21,824,378.14		
	10/30/2020				Laptops (85), monitors (75),	\$ 56,644.95	\$ 21,767,733.19		
CA-243	11/23/2020	Management	3	Dell	webcams (30), software for	\$ 172,065.53	\$ \$ 21,595,667.66		
	10/31/2020				Purchase & install plexiglass	\$ 6,180.75			
<u>CA-244</u>	12/21/2020	Police	3	Artistic Builders	barricade system for the Records &	\$ 6,180.75	\$ 21,583,306.16		
					Convenience Fee Sept 2020 for DMVL				
<u>CA-245</u>	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Services dtd 09/30/20	\$ 20,132.66	\$ 21,563,173.50		
	10/00/0000	5. 5.0.0		Hawaii Information Consortium	Convenience Fees-Sept 2020 DMVL				
CA-246	10/30/2020	Finance-DMVL	4	LLC	Services dtd 09/30/20	\$ 19,804.18	\$ \$ 21,543,369.32		
					Program to provide grant funds for the Small Business Recovery & Relief				
CA 247	11/13/2020	Mayor-OFD	4	Maui County Federal Credit Union	Program (Round 3)	¢ 1,000,000,00	\$ 20,543,369.32		
<u>CA-247</u>	10/28/2020	IVIAYOI-OED	4	Iviadi Codiity Federal Credit Offiori	Program (Nound 3)	\$ 1,000,000.00			
	10/28/2020						\$ 20,520,297.16		
	11/24/2020	1					\$ \$ 20,493,196.83		
	11/30/2020	1					\$ 20,455,817.72		
	12/17/2020	1					\$ 20,234,756.63		
	12/30/2020	1					\$ 20,214,121.01		
	12/31/2020	1					\$ 20,167,882.80		
	01/20/2021	1					\$ 20,160,346.60		
	01/31/2021	]				-	\$ 20,143,911.46		
	02/18/2021	]				\$ 5,934.71	\$ 20,137,976.75		
	02/25/2021					\$ 6,795.71	\$ 20,131,181.04		
	02/28/2021					\$ 11,720.68	\$ \$ 20,119,460.36		
	03/18/2021	]			Voluntary Second Test for		\$ 20,114,417.39		
	03/25/2021			,	Transpacific Travelers current		\$ 20,110,296.92		
CA-248	_	Management	3	Urgent Care	through November 30,2020		\$ 20,101,625.48		
	11/17/2020	_			Food purchase and distribution	-	\$ \$ 20,085,244.80		
<u>CA-249</u>	11/30/2020	Mayor	2	Maui County Farm Bureau	program.		\$ 19,970,016.77		
	10/30/2020						\$ 19,957,353.77		
	10/31/2020					\$ 4,235.07			
	11/17/2020						\$ 19,948,897.70		
04.250	11/24/2020	<b>.</b>	_	Farmers/Produce Program -	5 10 1 5		\$ 19,942,310.93		
<u>CA-250</u>	11/30/2020	iviayor	2	Resiliency Task Force	Food Purchase Program	\$ 11,079.12			
	10/31/2020	-			Form, Comico between 1	\$ 12,168.00			
CA 351	11/17/2020		_	Evenditions	Ferry Service between Lahaina		\$ 19,912,979.81		
<u>CA-251</u>	11/24/2020	iviayor	4	Expeditions	Harbor and Manele Bay	\$ 6,084.00	\$ 19,906,895.81		

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		Reporting Perio		1.15				
From: Month/Da	•			h/Date Year	Total Amount Disbursed:		er Disbursements:	
March 1, 202	0			nber 8, 2021	\$64,575,080.01	\$2,02	23,671.99	
CAFA	Dt	List eac	h disburse	ement below. Use additional pages in	f more space is required.	D:-		
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description		bursement Amount	Balance
CA 353	10/22/2020	Einanco	1	Department of Finance	Personnel Support for MEO H.E.L.P	\$	F40 47	¢ 10 006 355 34
<u>CA-252</u>	10/22/2020	rillalice	1	Department of Finance	Program Data Entry	Ş	540.47	\$ 19,906,355.34
					Power washing & sanitizing public			
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	sidewalks in Lahaina Town.	\$	23.749.85	\$ 19,882,605.49
	10/31/2020	0.		Various Vendors: Kamaaina First	Program to incentivize trans-pacific	\$	,	\$ 19,878,740.54
CA-254	11/24/2020	Management	4	"Mahalo" Card Program.	traveler to take the voluntary post	\$		\$ 19,877,645.14
	11/30/2020				Voluntary Second Test for	\$	944.00	\$ 19,876,701.14
CA-255	12/31/2020	Management	3	Molokai General Hospital	Transpacific Travelers -Molokai.	\$	•	\$ 19,874,282.14
	10/31/2020				Meals including special diets, for	\$		\$ 19,840,841.38
	11/23/2020		_		Seniors & Caregivers in all areas of	\$	75,032.00	
<u>CA-256</u>	11/24/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui seven days a week C6871:	\$	141,526.25	\$ 19,624,283.13
					Donated Assistance Baseman assument			
					Rental Assistance Program payment			
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$	255 500 00	\$ 19,268,783.13
CA-237	11/24/2020	riousing & riuman concerns		iviaur Economic Opportunity, inc.	Rental Assistance Program payment	۲	333,300.00	3 19,208,783.13
					for Family Life Center 10/20/20 -			
CA-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	11/30/20	\$	205.100.00	\$ 19,063,683.13
	, , ,			,	Rental Assistance Program payment		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					for Ka Hale A Ke Ola 10/20/20 -			
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20	\$	244,000.00	\$ 18,819,683.13
					Rental Assistance Program payment			
					for Women Helping Women			
CA-260		Housing & Human Concerns	2	Women Helping Women	10/20/20 - 11/20/20.	\$		\$ 18,777,183.13
CA-262	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$	109,320.00	\$ 18,667,863.13
					Funding to support outreach and			
	/ /				health/safety messaging via			
<u>CA-263</u>	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.	\$	130,890.00	\$ 18,536,973.13
CA-264	10/15/2020	Water	3	Paymentus Corneration	Waiver of e-payment Convenience Fees	\$	1 5 4 2 0 0	¢ 10 E2E 420 22
CA-204	10/13/2020	vvater	3	Paymentus Corporation	Personnel Support for Inter-Island	Ş	1,343.90	\$ 18,535,429.23
					Screening (Data Entry & Airport			
CA-265	09/30/2020	Water	1	County of Maui	Screening)	\$	754.14	\$ 18,534,675.09
	,,				Waiver of e-payment Convenience	т.		+ -c/cc //crc/cc
CA-266	10/08/2020	Water	3	Paymentus Corporation	Fees	\$	1,890.05	\$ 18,532,785.04
					Credit card processing fee waived in			
		Environmental			August 2020. (Fee waived through			
<u>CA-267</u>	10/01/2020	Management	3	Point and Pay	10/31/20).	\$	906.95	\$ 18,531,878.09
					Waiver of E-Payment Convenience	١.		l .
CA-268	10/22/2020	Water	3	Paymentus Corporation	Fees Week of 10/16/20 - 10/22/20	\$	1,770.15	\$ 18,530,107.94
CA 260	44/22/2022		_	Food Marchan	Food Distribution 10/28/20 -	_	250,000,00	£ 40 400 407 5
<u>CA-269</u>	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20 Daily Disinfecting Service for DMVL-	\$	350,000.00	\$ 18,180,107.94
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$	6,893.71	\$ 18 172 214 22
CM-2/U	10/31/2020	THIGHE DIVIVE	3	Copic Wilo Clean (r WC)	1 *** 0 10/1/20 - 10/31/20	۰	0,033./1	\$ 18,173,214.23
					Furnishing and delivery of (30) 64			
					square foot and (8) 100 square foot			
CA-271	12/16/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$	7,291.62	\$ 18,165,922.61
		-		, , ,	Acetaminophen, Ibuprofen, and			. ,. ,-
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	aspirin products.	\$	699.23	\$ 18,165,223.38
	11/13/2020				Program to provide grant funds for	\$	500,000.00	\$ 17,665,223.38
<u>CA-273</u>	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief	\$	500,000.00	\$ 17,165,223.38
					Video services for the Mayor's COVID-	1		
				Maui County Community	19 press conference & all other			
CA 274	1/24/2021	M	_	Television, Inc. dba Akaku Maui	COVID-19 awareness coverage	,	20.000.00	£ 47 400 500 5
<u>CA-274</u>	1/31/2021	Management	2	Community Media	(current through 12/31/20).	\$	30,000.00	\$ 17,135,223.38
					Meals Ready to Eat for Lanai families			
				Trenton Fong, dba Six Eagles	needing to quarantine due to positive			
CA-275	10/31/2020	Housing & Human Concerns	2	Hawaii Inc.	COVID tests. MCOA sent 60 cases.	\$	6,985.80	\$ 17,128,237.58
	,,,					T .	-,-05.00	,,,,

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1000 Workplace One Licenses, First year subscription purchase   \$ 51,562.47   \$ 16,840,6			Reporting Perio	Total Amount Awarded: \$66,598,757					
Ust each disbursement below. Use additional pages if more space is required.							er Disbursements:		
CAFA   Dest   Department   Priority   Recipient   Project Description   Amount   Salance   CA-278   10/79/2020   Water   3   Paymentus Corporation   Fresh for week of 10/2329 - 10/97/20   5   1.837.30   5   17,125,6	March 1, 2020	)			,	704,575,000.01			
Control No.   Date   Department   Priority   Recipient   Project Description   Amount   Salance	CAFA	D4	List eac	ch disburse	ment below. Use additional page	s if more space is required.	D:-b		
Ch. 276			Donartment	Priority	Paciniant	Project Description		Ralanco	
CA-276   10/29/2020   Water   3   Paymentus Corporation   Fees for week of 10/2120 - 10/29/20   5   1,673.01   5   1,7126,66	Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Dalatice	
Housing at the Main Schooner for Hammat 10 MFD 11/01/20 - 12/01/20   S 3,250.00   S 17,123,3						Waiver of E-Payment Convenience			
CA-277	CA-276	10/29/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 17,126,600.28	
CA-277									
CA-278						_			
CA-278	<u>CA-277</u>	11/05/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 17,123,350.28	
CA-278						Housing at the Marriot Kaananali for			
Personnel Support for Inter-Island screening (Data Entry & Airport 5   11/13/1000	CA-278	11/05/2020	Fire	1	Marriot Ocean Club	_	\$ 3,250,00	\$ 17.120.100.28	
CA-279	<u>071 270</u>	11/00/2020			Marrier Ocean Glas	20000. 3 111. 211. 220 12, 11, 20	φ 3,230.00	¥ 17,110,100.10	
10/15/2020   10/15/2020   S						Personnel Support for Inter-Island			
11/28/2020						screening (Data Entry & Airport			
11/28/2020	<u>CA-279</u>		Water	1	Department of Water	Screening) 10/01/20 - 10/15/20			
1.1/30/2020									
12/16/2020			-						
12/17/2020			-						
12/29/2020   17/31/2021   1780-8   1880-8   18			1			Weekly disinfecting of high traffic			
1/21/2021   Mayor   1   T8D - Based on Bids   S   1,927.07   S 1,7950,66   S   2,416.65   S 17,048,11			1			,			
CA-281   11/30/2020   Mayor - OED   4   Hale Makua Health Services   Task Force.   S   150,000.00   S   16,898,11		1/21/2021				various County offices until end of	\$ 1,927.07	\$ 17,050,603.56	
Meal Program, (Mayor's Economic   Say   150,000.00   Say   16,898,11	<u>CA-280</u>	1/31/2021	Mayor	1	TBD - Based on Bids		\$ 2,416.65	\$ 17,048,186.91	
CA-281						,			
Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20 \$ 1,482.24 \$ 16,896,7		/ /	050						
Wisupport to assist County employees to set-up work from home. 4/01/20 - 04/15/20 \$ 1,482.24 \$ 16,896,70	<u>CA-281</u>	11/30/2020	Mayor - OED	4	Hale Makua Health Services		\$ 150,000.00	\$ 16,898,186.91	
CA-282									
CA-282   06/30/2020   Management   1   Dept of Management - ITS   home. 4/01/20 - 04/15/20   \$ 1,482.24   \$ 16,896,76									
Overtime work: Staff associated w/support to assist County   Parks and Recreation   1   Dept of Management - ITS   Dept of Management - ITS   Dept wide overtime cost incurred for preventative measures & response relating to COVID-19   1,162.05 \$ 16,893,41	CA-282	06/30/2020	Management	1	Dept of Management - ITS		\$ 1,482.24	\$ 16,896,704.67	
CA-283			_		,	Overtime work: Staff associated			
CA-283   06/30/2020   Management   1   Dept of Management - ITS   home. 3/16/20 - 3/31/20   \$ 3,301.17   \$ 16,893,49						w/support to assist County			
Dept wide overtime cost incurred for preventative measures & response   1,162.05 \$ 16,892,2					_				
CA-284	<u>CA-283</u>	06/30/2020	Management	1	Dept of Management - ITS		\$ 3,301.17	\$ 16,893,403.50	
CA-285									
1000 Workplace One Licenses, First year subscription purchase   \$ 51,562.47 \$ 16,840,6	CA-284	11/18/2020	Parks and Recreation	1	Dent of Parks & Recreation		\$ 1 162 05	\$ 16,892,241.45	
Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 \$ 1,106.06 \$ 16,839,5 \$		,,					7 =7=====	¥ =5,60=,= 1=110	
CA-287   10/31/2020   Water   1   Dept of Water   1   Dept of Water   1   Screening (Data-entry & airport screening) 10/16/20 - 10/31/20   \$ 1,106.06   \$ 16,839,5'	CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.47	\$ 16,840,678.98	
CA-287   10/31/2020   Water   1   Dept of Water   1   Dept of Water   1   Screening (Data-entry & airport screening) 10/16/20 - 10/31/20   \$ 1,106.06   \$ 16,839,5'									
CA-287						* *			
CA-288 11/05/2020 Water 3 Paymentus Corporation Fees to DWS 10/30/20-11/05/20 \$ 1,865.40 \$ 16,837,70   Licenses for secure remote connectivity software for teleworkers   8 IT to provide support to them \$ 91,535.60 \$ 16,746,10   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   CA-290 11/30/2020 Parks and Recreation 1 Dept of Parks & Recreation COVID-19 11/1/20 - 11/15/20 \$ 3,905.88 \$ 16,742,20   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   COVID-19 11/1/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dept - Molokai District overtime cost for preventive measures & response relating to   Parks Dep	CA 207	10/21/2020	\\/		Don't of Motor		ć 1100.00	¢ 46 020 572 02	
CA-289 11/30/2020 Management 3 SHI International Corp Licenses for secure remote connectivity software for teleworkers \$\frac{11}{30}\$ 11/30/2020 Management 3 SHI International Corp & IT to provide support to them \$\frac{91}{535.60}\$ \$\frac{16,837,70}{500}\$ \$\frac{16,746,1}{500}\$ \$\frac{11}{30}\$ \$\fra	<u>CA-287</u>	10/31/2020	water	1	Dept of water	screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 16,839,572.92	
CA-289 11/30/2020 Management 3 SHI International Corp Licenses for secure remote connectivity software for teleworkers \$\frac{11}{30}\$ 11/30/2020 Management 3 SHI International Corp & IT to provide support to them \$\frac{91}{535.60}\$ \$\frac{16,837,70}{500}\$ \$\frac{16,746,1}{500}\$ \$\frac{11}{30}\$ \$\fra						Waiver of E-Payment Convenience			
CA-289 11/30/2020 Management 3 SHI International Corp Connectivity software for teleworkers & IT to provide support to them \$91,535.60 \$16,746,12 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 \$3,905.88 \$16,742,20 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 \$3,905.88 \$16,742,20 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$2,812.99 \$16,739,40 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$2,812.99 \$16,739,40 Parks Dept - Molokai District overtime cost for preventive measures & response relating to	CA-288	11/05/2020	Water	3	Paymentus Corporation	-	\$ 1,865.40	\$ 16,837,707.52	
CA-289 11/30/2020 Management 3 SHI International Corp Connectivity software for teleworkers & IT to provide support to them \$ 91,535.60 \$ 16,746,12 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 \$ 3,905.88 \$ 16,742,20 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 \$ 3,905.88 \$ 16,742,20 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40 Parks Dept - Molokai District overtime cost for preventive measures & response relating to									
CA-289 11/30/2020 Management 3 SHI International Corp & IT to provide support to them \$ 91,535.60 \$ 16,746,12 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 \$ 3,905.88 \$ 16,742,20 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 \$ 3,905.88 \$ 16,742,20 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40 Parks Dept - Molokai District overtime cost for preventive measures & response relating to									
Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 \$ 3,905.88 \$ 16,742,20 Parks and Recreation 1 Dept of Parks & Recreation COVID-19 11/1/20 - 11/15/20 \$ 3,905.88 \$ 16,742,20 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40 Parks Dept - Molokai District overtime cost for preventive measures & response relating to	64 200	44/20/222			S	, and the second		A 46 745 :-: 5-	
overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 \$ 3,905.88 \$ 16,742,20    Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/19/2020 Parks and Recreation 1 Dept of Parks & Recreation COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40    Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40    Parks Dept - Molokai District overtime cost for preventive measures & response relating to	<u>CA-289</u>	11/30/2020	Ivianagement	3	SHI International Corp		\$ 91,535.60	\$ 16,746,171.92	
measures & response relating to COVID-19 11/120 - 11/15/20 \$ 3,905.88 \$ 16,742,20    Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/19/2020 Parks and Recreation 1 Dept of Parks & Recreation COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40    Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40    Parks Dept - Molokai District overtime cost for preventive measures & response relating to						•			
CA-290 11/30/2020 Parks and Recreation 1 Dept of Parks & Recreation COVID-19 11/1/20 - 11/15/20 \$ 3,905.88 \$ 16,742,20 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40 Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,40 Parks Dept - Molokai District overtime cost for preventive measures & response relating to						·			
Parks Dept - Molokai District overtime cost for preventive measures & response relating to CA-292  11/19/2020 Parks and Recreation  1 Dept of Parks & Recreation COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,49 Parks Dept - Molokai District overtime cost for preventive measures & response relating to	CA-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	, ,	\$ 3,905.88	\$ 16,742,266.04	
CA-292 11/19/2020 Parks and Recreation 1 Dept of Parks & Recreation COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,49 Parks Dept - Molokai District overtime cost for preventive measures & response relating to							,		
CA-292 11/19/2020 Parks and Recreation 1 Dept of Parks & Recreation COVID-19 10/16/20 - 10/31/20 \$ 2,812.99 \$ 16,739,49 Parks Dept - Molokai District overtime cost for preventive measures & response relating to						·			
Parks Dept - Molokai District overtime cost for preventive measures & response relating to						-		<u> </u>	
overtime cost for preventive measures & response relating to	<u>CA-292</u>	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation		\$ 2,812.99	\$ 16,739,453.05	
measures & response relating to						•			
						· ·			
CA-293   11/18/2020   Parks and Recreation   1   Dept of Parks & Recreation   COVID-19 10/1/20 - 10/15/20   \$ 2,644.58   \$ 16,736,80	CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	-	\$ 2,644.58	\$ 16,736,808.47	
Dept wide overtime cost incurred for		,,		† -	-production		, 2,344.30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
preventive measures & response						•			
relating to COVID-19: 9/16/20 -						_			
CA-294         11/18/2020         Parks and Recreation         1         Dept of Parks & Recreation         9/30/20         \$ 1,496.94         \$ 16,735,33	CA-294	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$ 1,496.94	\$ 16,735,311.53	

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Report Date:	September	8, 2021	Total Amount Awarded: CC F09 757						
		Reporting Perio	d		Total Amount Awarded: \$66,598,757				
From: Month/Date/Year			To: Mont	h/Date Year	Total Amount Disbursed: Award balance after Disburs				
March 1, 2020			Septem	nber 8, 2021	\$64,575,080.01	\$2,023,671.99			
,		List eac		ement below. Use additional pages if		I			
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
			,		Dept wide overtime cost incurred for				
					preventive measures & response				
					relating to COVID-19: 9/1/20 -				
CA-295	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/15/20	\$ 1,999.90	\$ 16,733,311.63		
CA 255	11/10/2020	Tarks and Recreation	-	Dept of Farks & Recreation	Overtime work was COVID-19	ÿ 1,555.50	7 10,733,311.03		
					notifications & guarantine				
CA-296	11/25/2020	Management	1	Dept of Management - ITS	monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 16,729,199.95		
CA-230	11/23/2020	Wanagement	-	Dept of Management - 113		7 4,111.00	3 10,723,133.33		
					5				
					Expenditure was to pay for3M N95				
	/ /	D 11			respirators for police personnel				
<u>CA-297</u>	11/24/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,724,205.70		
					Purchase items for Thanksgiving				
					Holiday Food Box 11/19/20 -				
					12/10/20 (New amount is				
CA-298	11/30/2020	Mayor	2	Maui Food Bank	\$300,000.00) Amended 11/24/20	\$ 300,000.00	\$ 16,424,205.70		
	1				McAfee Vision endpoint protection	l .	<u> </u>		
CA-300	12/16/2020	Management	3	SHI International Corp	licenses	\$ 34,469.76	\$ 16,389,735.94		
					Convenience Fees-Oct 2020 DMVL		1		
				Hawaii Information Consortium	Service infor Consort (NIC Hawaii)				
CA-301	11/30/2020	Finance-DMVL	4	LLC	10/31/20	\$ 23,450.53	\$ 16,366,285.41		
					Overtime to assist with COVID-19				
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	data entry per budget office.	\$ 4,139.53	\$ 16,362,145.88		
	1/31/2021					\$ 17,916.93	\$ 16,344,228.95		
	2/12/2021	1				\$ 141,731.16	\$ 16,202,497.79		
	2/24/2021	1				\$ (142,146.78)	\$ 16,344,644.57		
	2/25/2021	1				\$ 142,146.78	\$ 16,202,497.79		
	2/28/2021	1				\$ 6,009.64	\$ 16,196,488.15		
	3/18/2021	1					\$ 16,174,425.67		
	4/22/2021	1			iPads and MacBook Air (Amended		\$ 16,169,145.47		
CA-303	4/30/2021	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$ 207.29			
0/1000	., 50, 2021			гарие ше	Reimbursement for Emergency Fund	Ų 207.23	<b>†</b> 10)200)300:10		
					Expenditures prior to receipt of				
CA-304	06/30/2020	Mayor	all	County of Maui	CARES funds	\$ 1,957,185.38	\$ 14,211,752.80		
<u>CA 304</u>	00/30/2020	I	an	County of Wida	CARLES TURIOS	ÿ 1,557,165.56	7 14,211,732.00		
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 12,211,752.80		
CA-303	12/03/2020	Trousing & Truman Concerns		County of Iviaul	IILLE I	\$ 71.90			
	12/03/2020	1				-	\$ 12,210,404.68		
	1/14/2021	1			Postage and Mailings for	\$ 161.29	\$ 12,210,243.39		
CA 206	4/23/2021	Mayor	2.4	Office of the Mayor	Thanksgiving/Christmas HELP	\$ 2,578.50	\$ 12,207,664.89		
<u>CA-306</u>	4/23/2021	Mayor	2,4	Visitor Aloha Society of Hawaii	Airfare for 11 members of "Love Has	\$ 2,578.50	\$ 12,207,004.89		
CA 207	12/02/2020	A4=	2			¢ 5502.00	ć 42 202 002 20		
<u>CA-307</u>	12/03/2020	iviayUl	3	(VASH)	Won" cult group		\$ 12,202,082.29		
	12/16/2020	-					\$ 12,174,081.41		
	12/22/2020	-			Cantinuation of air		\$ 12,140,707.08		
	12/23/2020	-			Continuation of airport screening		\$ 12,106,572.25		
	12/29/2020	-			services to implement inter-County		\$ 12,075,322.74		
64 200	12/31/2020		_		travel quarantine order (December		\$ 12,040,370.25		
CA-308	1/27/2021	Management	3	Inc	2020)	\$ 33,520.34	\$ 12,006,849.91		
					Waiver of e-payment convenience				
<u>CA-309</u>	11/12/2020		3	Paymentus Corporation	fees	\$ 1,563.60	\$ 12,005,286.31		
	1	Environmental		L	Credit card processing fee waived in	l .			
<u>CA-310</u>	11/30/2020	Management	3	Point and Pay	October 2020	\$ 170.32	\$ 12,005,115.99		
					Postage fee for Mayor's Office				
CA-311	11/16/2020	Water	4	Pitney Bowes	Mailings		\$ 12,003,186.49		
	11/30/2020				Printing of Maui American Job Fair &		\$ 11,997,944.87		
<u>CA-312</u>	12/16/2020	Mayor - OED	4	Various Vendors	Maui County Virtual Job Fair	\$ (241.62)	\$ 11,998,186.49		
					Overtime incurred due COVID-19				
<u>CA-313</u>	06/30/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 11,995,107.33		
					Overtime (OT) reimbursement for				
					bargaining unit (BU)staff working on				
					online travel exemptions & at the				
					airport 7/1/20 - 11/15/20 (Payroll				
CA-314	12/31/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$ 4,373.28	\$ 11,990,734.05		
				Dept of Housing & Human					
CA-315	06/30/2020	Housing & Human Concerns	1	Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 11,988,819.88		
					,,				

Report Date: September 8, 2021 Page 17 of 23

Report Date.		•	4		Total Amount Awarded: \$66,598,757				
Reporting Perio				1 /2 : 4					
From: Month/Date/Year					Total Amount Disbursed:		ter Disbursements:		
March 1, 2020	)		September 8, 2021		\$64,575,080.01	\$2,023,671.99			
		List each	n disburse	ment below. Use additional pages if	more space is required.				
CAFA	Post					Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		
			İ		Food Distribution 11/19/20 -				
CA-316	11/30/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$ 275,000.00	\$ 11,713,819.88		
			İ		Convenience Fee Oct 2020 for DMVL				
<u>CA-317</u>	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$ 21,733.89	\$ 11,692,085.99		
			İ						
<u>CA-318</u>	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 11,691,980.99		
			İ						
			İ		FY20 starting in March. MFD				
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	Premium pay related to COVID-19	\$ 43,612.89	\$ 11,648,368.10		
			İ		Program to provide grant funds for				
			İ		the Small Business Recovery and				
CA-320	11/30/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$ 2,200,000.00	\$ 9,448,368.10		
			İ		Emergency Feed and Mineral Relief				
	1	]	ĺ		Program for cattle, sheep, goat, hogs,				
CA-321	11/30/2020	OED	4	Maui County Farm Bureau	and horses in Maui County.	\$ 175,000.00	\$ 9,273,368.10		
					Funding to expand the Grab and Go				
CA-322	11/30/2020	OED	4	Hale Makua	Meal Program.	\$ 150,000.00	\$ 9,123,368.10		
					Amend CAFA No. 298 to increase				
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$ 300,000.00	\$ 8,823,368.10		
	11/30/2020				Ferry Service to/from Lahaina	\$ 12,168.00			
	12/17/2020	1	1		Harbor/Manele Bay. Svs dtd 12/1/20 -	· /			
CA-324	12/22/2020	Mayor	4	Expeditions	12/30/20.	\$ 6,084.00			
		<u> </u>					, , , , , , ,		
			1		Waiver of E-Payment convenience				
CA-325	11/19/2020	Water	3	Paymentus Corporation	Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 8,797,610.15		
	12/22/2020			, ,	,,,,,,	\$ 1,761.49			
CA-326	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 4,843.65			
0/1020	12/17/2020	aye.		nawan ranner omen omea	Sign Language interpretation for	\$ 1,279.68			
CA-327	12/30/2020	Mayor	1	Denise Green	Mayors Press Conference now	\$ 2,047.49			
C/ ( SZ /	12/03/2020	Wildyon		Definise Green	indyors riess conference new	\$ 240.00			
	2/7/2021	1	İ			\$ 150.00			
	5/13/2021	1	İ		Sign Language interpretation for	\$ 720.00			
	5/31/2021	1 '	İ		Mayors Press Conference now	\$ 1,320.00			
CA-328	6/30/2021	Mayor	1	Torrey Hufana DBA	through 12/30/20	\$ 1,140.00			
<u>C/1 320</u>	0/30/2021	Wildyon	<u> </u>	Torrey Harana BBA	Personnel Support for Inter-Island	7 1,140.00	\$ 0,704,207.04		
			İ		screening (Data-Entry & Airport				
			İ		Screening) Overtime for COVID-19				
CA-330	11/15/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$ 1,740.16	\$ 8,782,367.68		
CA-330	11/13/2020	vvater		Dept. of Finance	11/1/20 11/15/20.	3 1,740.10	\$ 8,782,307.08		
			İ		Waiver of E-Payment convenience				
CA-331	11/26/2020	Water	3	Paymentus Corporation	fees for Svs dtd 11/20/20 -11/26/20	\$ 1,476.00	\$ 8,780,891.68		
CA-331	11/20/2020	vvater		l aymentus corporation	Convenience Fees-Nov 2020 DMVL	3 1,470.00	\$ 8,780,831.08		
			İ	Hawaii Information Consortium	Svc. Governor extended convenience				
CA-332	12/31/2020	Finance - DMVL	3	LLC	fee to 12/31/20	\$ 22,337.06	\$ 8,758,554.62		
CA-332	12/31/2020	I MARICE DIVIVE			Convenience Fees-Dec 2020 DMVL	ب ککر,337.00	y 0,730,334.02		
			1	Hawaii Information Consortium	Svc. Governor extended convenience				
CA-333	1/31/2021	Finance - DMVL	3	LLC	fee to 12/31/20	\$ 26,026.43	\$ 8,732,528.19		
<del>0/1 333</del>	1/31/2021	I MARICE DIVIVE			100 10 12/31/20	20,020.43	y 0,732,320.13		
	1	]	ĺ		Waiver of E-payment convenience				
CA-334	12/31/2020	Water	3	Paymentus Corporation	fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 8,725,228.19		
<u>CA-334</u>	12/31/2020	vva.cl		r aymentus corporation	1003 (Dec. 1 - Dec. 31, 2020)	7,300.00	\$ 8,725,228.19		
	İ	1	1		Waiver of E-payment convenience				
CV-33E	11/20/2020	Water	2	Paymentus Cornoration		¢ 056.00	¢ 9 724 274 20		
<u>CA-335</u>	11/30/2020	vvacei	3	Paymentus Corporation	fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 8,724,271.39		
CA 226	11/20/2020	Housing & Human Constitute	2.4	Maui Economic Opportunituri-	HELD 2. Additional funds	¢ 173 F67 F0	¢ 0 EE1 703 00		
CA-336	11/30/2020 4/21/2021	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc. 100% Kamaaina LLC	HELP 2, Additional funds	\$ 172,567.50 \$ 149,999.04			
<u>CA-337</u>	+/ 21/ 2021	Mayor	4	100/0 Namaaliid LLC	Mask Up program	149,999.04 د	\$ 8,401,704.85		
CA 229	12/22/2020	Mayor	_	Basan Universal Callan	forblift routed for for all distributi	6 507.55	6 0 404 407 33		
<u>CA-338</u>	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 507.55	\$ 8,401,197.30		
CA 220	42/20/2022	Mayor		Camilea Bantal and Constitut	rental equipment for food	6 3450.00	¢ 0.200.000		
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	distribution	\$ 2,159.32	\$ 8,399,037.98		
CA 240	12/22/2020	Mayor	_	Maui Chamies I stad De Da La	hage for food distribution	6 4070 -0	¢ 0.307.007.00		
<u>CA-340</u>	12/22/2020	Mayor	4	Maui Chemical and Paper Products	pags for food distribution		\$ 8,397,067.28		
				i e	1		I C V 205 01/1 07		
CA-341	11/24/2020 12/31/2020	1	4	Feed My Sheep	produce for food distribution	\$ 2,052.41 \$ 12,602.70			

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Report Date:	September		Tatal Amount Awarded CCC 509 757						
		Reporting Perio			Total Amount Awarded: \$66,598,757				
From: Month/Date/Year			To: Mont	h/Date Year	Total Amount Disbursed: Award balance after Disbursemer			isbursements:	
March 1, 2020			September 8, 2021		\$64,575,080.01	\$2,023,671	99		
•			th disbursement below. Use additional pages if i		more space is required.				
CAFA	Post					Disburse	ement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amou	unt		Balance
			•	Dr. Reza Danesh dba MODO	·			$\overline{}$	
CA-342	12/30/2020	Police	3	Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,	,049.39	\$	8,336,362.78
	12/15/2020				batteries for Hand Sanitizer Units - 50			_	8,335,480.99
CA-343	1/27/2021	Finance	3	COSTCO Wholesale	packs	\$	807.88	\$	8,334,673.11
				Lauahi LLC dba Kupale					
CA-344	12/16/2020	Finance	3	Technologies	Germstar hand sanitizers, stands	\$ 18,	,301.97	\$	8,316,371.14
CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution		,318.65	\$	8,286,052.49
		,			Food purchase and distribution	7		Ť	5,255,552.15
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	program.	\$ 32,	,346.12	\$	8,253,706.37
	-,,	,			F6	T/		Ť	5,200,100.01
					Added value food products (jams,			ı	
					jellies, kim chee, sauerkraut, pickles,			l	
					cookies, etc.); purchase product from			l	
CA-347	12/29/2020	Mayor-OFD	4	Maui Food Technology Center	small business	\$ 15,	,096.08	¢	8,238,610.29
CA 347	12/23/2020	Widyor GES	-	Induition recimology center	Food purchase and distribution	γ 13,	030.00	Ť	0,230,010.23
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 80,	,000.00	¢	8,158,610.29
CA-348	12/22/2020	Iviayor		Iviaul County Farm Bureau	Iron Horse delivered Hana Food			_	8,158,087.79
CA-349	1/20/2021	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$	30.00	\$	8,158,057.79
CA-343	1/20/2021	iviay∪i	4	inon noise nepair/Leasing	Rental 3-sign boards for traffic	Ş	50.00	۶	0,130,037.79
					_			l	
CA 250	12/24/2020			C-f-t- Contains and Cine	control and laying traffic cones.	ć 1	270.26	,	0.456.670.43
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$ 1,	379.36	۶	8,156,678.43
					Rental 3 ea. 20 x 30 tent from Maui			l	
		1			Rents to assist with food distribution.				
CA-351	12/23/2020	Mayor	4	Maui Rents	12/20/20	\$ 3,	,072.90	\$	8,153,605.53
					Rental Sign boards for traffic control			١.	
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	12/20/20			_	8,152,093.04
	12/23/2020				Two decommissioned county buses			_	7,993,116.35
CA-354	12/30/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc		\$ 134,	,393.51	\$	7,858,722.84
					Install refrigerator outlets at War			ı	
					Memorial, South Maui Gym &			l	
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 12/20/20	\$ 2,	,157.28	\$	7,856,565.56
					Daily cleaning/disinfecting of high			ı	
				Amanda Salazar - On the Spot	touch areas in division offices,			l	
CA-357	12/29/2020	Planning	3	Cleaning	restrooms and stairwells.	\$	404.96	\$	7,856,160.60
								l	
					Program Grant to provide funds for			ı	
					the Small Business Recovery & Relief			l	
CA-356	12/22/2020	OED	4	Maui County FCU	Program: Present to 12/20/20	\$ 1,575,	,000.00	\$	6,281,160.60
	12/31/2020			Amanda Salazar - On the Spot	Daily cleaning/disinfecting of high	\$	781.26	\$	6,280,379.34
CA-357	1/20/2021	Planning	3	Cleaning	touch areas in division offices,	\$	390.63	\$	6,279,988.71
		Environmental			Credit card processing fee waived in			ı	
CA-358	12/31/2020	Management	3	Point and Pay	November 2020 through 12/31/20.	\$	103.69	\$	6,279,885.02
				·	Convenience fee Nov 2020. Mayor				
					extended convenience fee to			ı	
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/3/120.	\$ 21,	,109.42	\$	6,258,775.60
	1		1	, -	Convenience fee Dec 2020. Mayor		-	一	
					extended convenience fee to			ı	
CA-360	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	12/31/20.	\$ 23,	,470.64	Ś	6,235,304.96
	,,,		<del>-</del>	,	, , -			Ť	.,,
					Overtime (OT) for staff working at			l	
					the Molokai airport to assist with			ı	
					inter island travel quarantine.			ı	
					8/15/20/-12/15/20.4/16/2021			ı	
CA-361	4/23/2021	Mayor	1	Office of the Mayor	increase amount by \$5,200	\$ 12,	,678.52	\$	6,222,626.44
CA-301	+/ 43/ 4041	iviayUi	1	Office of the Mayor	COVID-19 Test for Maui County Prior	,12	.070.32	۶	0,222,020.44
CA-362		I	3	Clinical Laboratories of Hawaii, LLP	,	\$ 1,	116 66	ć	6,221,209.78
CA-362	12/20/2020	Management		ICHINCAL LADOLATOLIES OF HAWAII, LLP	10 12/13/20.	,1 د	,416.66	\$	0.441.409.78
	12/30/2020	Management	3	,			ı		-, ,
	12/30/2020	Management	3	,	Emergency Food 9 Minaral Dali C				
	12/30/2020	Management	3	,	Emergency Feed & Mineral Relief				
CA 262					Program for Cattle, sheep, goat, hogs	4	000.00		
CA-363	12/24/2020	Mayor- OED	4	Maui County Farm Bureau	Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)		,000.00		6,071,209.78
CA-363					Program for Cattle, sheep, goat, hogs	\$ 22,	,000.00 ,325.47 ,637.60	\$ \$	

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Total Amount Awarded: \$66,598,757 Reporting Period From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$2.023.671.99 March 1, 2020 September 8, 2021 64,575,080.01 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post **Control No** Department Priority Recipient **Project Description** Amount **Balance** OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face CA-365 4/27/2021 Office of Council services Office Depot 85.41 \$ 6,047,161.30 3 masks). DO Molokai; thermometer, gloves (COVID-19) CA-366 4/27/2021 Office of Council services Office Depot 99.70 \$ 6,047,061.60 LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID). 12/31/2020 Office of Council services 106.17 \$ 6.046.955.43 CA-367 American Red Cross DO Lani; 3-pc acrylic panels. (COVID-CA-368 4/27/2021 Office of Council services Office Depot 468.00 3 6,046,487.43 LNY DO; 3-ply face mask, box of 50 CA-369 4/27/2021 Office of Council services Office Depot (COVID). 85.39 \$ 6,046,402.04 3 AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, CA-370 12/31/2020 Office of Council services American Red Cross hand sanitizer, first aid for HND DO. 171.89 \$ 6,046,230.15 DO Hana; 3-pc acrylic panels (COVID-CA-371 4/27/2021 Office of Council services 3 Office Depot 494.00 6,045,736.15 (4) 3-ply pleated face masks, box of CA-372 4/27/2021 Office of Council services Office Depot 50. 170.58 \$ 6,045,565.57 HNA DO; fan to address increased activity in DO to support social 4/27/2021 Office of Council services distancing in Central. 93.74 \$ 6,045,471.83 CA-373 Amazon Business (SPO) HNA DO; (2) privacy screens for ^A-374 4/27/2021 Office of Council services 3 Amazon Business (SPO) social distancing. Ś 262.48 \$ 6,045,209.35 HNA - speaker set for telecommuting CA-375 4/27/2021 Office of Council services Amazon Business (SPO) Hana CM. 103.13 6,045,106.22 Reimbursement color laser printer for Chair's remote use. CA-377 12/31/2020 Office of Council services Kayna Yoneda 467.71 6,044,638.51 Reimbursement face masks and sanitizers (COVID) for Council Chair's CA-378 12/31/2020 Office of Council services Office: 143.71 \$ 6,044,494.80 Mona Perry Reimbursement color laser printer <u>CA-379</u> 4/27/2021 Office of Council services 3 Dianne Shimizu for Chair's remote use. Ś 467.71 \$ 6,044,027.09 OCS; paper cutter; replacement blades; toner cartridge HP48A for Office of Council services CA-380 4/27/2021 Amazon Business (SPO) Personnel Spc. 74.87 \$ 6,043,952.22 20 ea. Standard keyboards; ergonomic keyboards; 64GB flash Office of Council services CA-381 4/27/2021 3 GovConnection 1,661.19 \$ 6,042,291.03 (3) storage bins to organize COVIDrelated thermometers and ancillary 12/31/2020 Office of Council services 6.20 \$ 6,042,284.83 CA-382 3 Marlene Rebugio items. (4) thermometer for OSC, Molokai DO: (4) shield for OSC & Hana DO: 12/31/2020 Office of Council services CA-383 American Red Cross emergency blanket for OSC. 333.62 **\$ 6,041,951.21** Reimbursement sneeze guard partition between desks; Home CA-384 12/31/2020 Office of Council services Marlene Rebugio Depot receipt dtd 7/12/20. 31.22 \$ 6,041,919.99 Reimbursement sneeze guard partition between desks: Home 12/31/2020 Office of Council services Marlene Rebugio Depot receipt dtd 7/05/20. 6,041,888.77 CA-385 31.22 Office of Council services 468.00 **\$ 6,041,420.77** A-386 4/27/2021 3 Office Depot 3- Pc acrylic panels (COVID-19) Ś Install 7th floor intercom w/door release; Quote #10120161 dtd 4/27/2021 2,736.88 **\$ 6,038,683.89** CA-387 Office of Council services Security Resources Pacific, Inc. 4/21/20; Sole source. (10) stanchions, (1) 100'chain-white, plastic; Pricing #WB125668621-1 CA-388 4/27/2021 Office of Council services Uline Inc. (COVID-19). 684.53 **\$ 6,037,999.36** 

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neport bute.		Reporting Perio	Total Amount Awarded: \$66,598,757					
From: Month/Dat	to/Voor	reporting reno	To: Month/Date Year		Total Amount Disbursed: Award balance afte			ichursements:
March 1, 2020				•	\$64,575,080.01	\$2,023,671.99	Lei L	isbursements.
March 1, 2020	•		September 8, 2021 \$\frac{\\$}{\\$} th disbursement below. Use additional pages if m		ļ' <i>' '</i>	72,023,071.33		
CAFA	Post	List eac	ii aisburse	l	Thore space is required.	Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
00111011101	2410	Department.		Noo.p.c	i roject Description	7111104111	1	Dalalie
					Reimbursement (3) wireless internet			
					adapters for Molokai CM EA's to			
CA-389	4/27/2021	Office of Council services	3	Jennifer Karaca	work remotely due to COVID-19.	\$ 93.71	\$	6,037,905.65
					Reimbursement black & white LJ			
CA-390	4/27/2021	Office of Council services	3	Marlene Rebugio	printer for remote work.	\$ 156.23	\$	6,037,749.42
					Public Service announcements in			
CA 201	4/27/2021	Office of Council services	3	Dacific Madia Croup Inc	April 2020 Re: COVID-19 pandemic;	\$ 3,124.80	٠,	6 024 624 62
<u>CA-391</u>	4/27/2021	Office of Council Services	3	Pacific Media Group Inc.	Inv. PMG600 dtd 4/9/20. Signs re: COVID-19 social distancing;	\$ 3,124.80	\$	6,034,624.62
					(54) misc. singles, (10) table tents, (5)			
CA-392	4/27/2021	Office of Council services	3	Office Depot	CDC.	\$ 1,465.36	Ś	6,033,159.26
0.7.552	1,27,2021	Cinica di Councii services		omee peper	(40) 22" Monitors for telecommuting;	ψ 1,105.50	Ť	0,000,100.10
					Quote #3000062917073.1 dtd			
CA-393	4/27/2021	Office of Council services	3	Dell Marketing	6/10/20.	\$ 6,833.26	\$	6,026,326.00
					(27) Surface Pro-covers, (88) adapter		1	
					cables; (44) Surface docking stations;			
					(27) 3-year service agreement; OCS;			
	. /2= /222	a.c			(27) MS Surface Pro7 for	4 4		
<u>CA-394</u>	4/27/2021	Office of Council services	3	CDW-G	telecommuting due to COVID-19.	\$ 15,320.23 \$ 2.458.32		6,011,005.77
	12/31/2020				Rental Equipment from Service	\$ 2,458.32	\$	6,008,547.45
					Rental and Supplies to assist with			
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	food distribution.	\$ 1,358.88	\$	6,007,188.57
<u>C/( 330</u>	12/30/2020	Mayor		Service Rental and Supplies	Supervisors at Kahului Airport to	7 1,550.00	۲	0,007,100.37
					assist with inter island travel			
CA-397	12/30/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$ 23,519.38	\$	5,983,669.19
		,		, ,	Produce to be included with	,	Ť	
					December food distribution,			
<u>CA-398</u>	12/31/2020	Mayor	4	Feed My Sheep	12/20/20.	\$ 197.53	\$	5,983,471.66
					Iron Horse delivered Hana Food			
<u>CA-399</u>	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Boxes 12/20/20	\$ 552.50	\$	5,982,919.16
					Partly reimburse Maui Health			
					Systems for the purchase of STERRAD Sterilization System Inc. freight &			
					installation. 12/30/20. (Amend -			
				Maui Health System, A Kaiser	Term of Contract extended to			
CA-400	4/20/2021	Management	2	Foundation Hospitals, LLC	3/31/2021) p/Sandy Baz 2/4/21.	\$ 40,000.00	\$	5,942,919.16
	10/15/2020	ŭ		Eulogio Quilinquin dba Eloy's			_	5,942,355.76
CA-401	12/31/2020	Mayor	2	Garden	Produce Purchase Program.	\$ 4,381.92	·	5,937,973.84
					Forklift & Light tower rental for			
<u>CA-402</u>	12/31/2020	Mayor	2	Service Rental and Supplies	Christmas food drives.	\$ 4,228.07	\$	5,933,745.77
					L		1	
					Transporting of refrigerator		1	
			1	Hawaii Express Moving & Storage	container during food distribution. For 3-locations forward and back			
CA-403	12/31/2020	Mayor	4	LLC	from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$	5,931,089.82
<u>CA 703</u>	12/31/2020	iviayor	+		nom Lanama, Killer and Edule Taffi.	2,033.95	۶	3,331,003.02
	1		1		Overtime incurred due to COVID-19			
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	pandemic (Molokai Airport Screener)	\$ 4,289.00	\$	5,926,800.82
			1	<u> </u>	Sanitization/Disinfection to prevent	,	Ť	
CA-405	12/31/2020	Mayor	1	H20 Process Systems , LLC	spread of COVID-19.	\$ 468.75	\$	5,926,332.07
					Additional for Waiver of E-Payment			
					convenience fees to DWS for		1	
CA-406	12/31/2020	Water	4	Paymentus Corporation	December.	\$ 905.20	\$	5,925,426.87
					Supervisors at Kahului Airport to		1	
					assist with inter island travel		1	
					screening and quarantine, 11/01/20 -		1	
CA-407	12/31/2020	Mayor	2	Johline Varess, Inc.	12/30/20. (Amended date to reflect	\$ 7,870.29	,	E 017 EEC FO
<u>CA-407</u>	12/31/2020	iviayui	3	Jobline Xpress, Inc.	12/31/20) p/Stacy.	\$ 7,870.29	Þ	5,917,556.58

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Report Date.			Total Amount Awarded: \$66 509 757					
Reporting Perio					Total Amount Awarded: \$66,598,757			
From: Month/Date/Year				h/Date Year	Total Amount Disbursed: Award balance after Disburs			isbursements:
,			Septem	ber 8, 2021	\$64,575,080.01	\$2,023,671.99		
		List eac	h disburse	ment below. Use additional pages if	more space is required.			
CAFA	Post					Disbursement		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Install refrigerator outlets at War			
					Memorial, South Maui Gym &			
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Lahaina Aquatic. 4/15/20	\$ 991.66	\$	5,916,564.92
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$	5,915,413.19
				Steven Lichter dba Lanai Home				
<u>CA-410</u>	1/20/2021	Mayor	2	Grown	Produce purchase program on Lanai	\$ 1,108.52	\$	5,914,304.67
					Personnel Support for inter-island			
<u>CA-411</u>	12/31/2020	Water	1	Dept of Water	screening (Molokai).	\$ 2,614.50	\$	5,911,690.17
	1/27/2021				Ferry service to/from Lahaina	\$ 6,084.00	\$	5,905,606.17
<u>CA-412</u>	1/31/2021	Mayor	4	Expeditions	Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 18,252.00	\$	5,887,354.17
					Food purchase and distribution			
<u>CA-413</u>	1/31/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).	\$ 34,951.91	\$	5,852,402.26
					Food purchase and distribution		١.	
<u>CA-414</u>	1/31/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09		5,833,218.17
	2/18/2021				Rental cost for U-Haul storage site	\$ 14,950.67	\$	5,818,267.50
<u>CA-415</u>	4/26/2021	Emergency Management	3	U-Haul Moving & Storage of Kahulu	from Dec 2020 through April 2021.	\$ (833.22)	\$	5,819,100.72
	1			III II and Maritin C. Co.	B			
			_	U-Haul Moving & Storage of	Rental cost for U-Haul storage site			
<u>CA-416</u>	2/18/2021	Emergency Management	3	Kahului	one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$	5,816,601.06
					Overtime to assist with COVID-19 and			
CA 447	4 /20 /2024	F:			food distribution p/budget. (Gail	¢ 2422.22		- 044 450 74
<u>CA-417</u>	1/20/2021	Finance	1	Dept of Finance	Fujiwara 12/15/20).	\$ 2,132.32	\$	5,814,468.74
	1/27/2021				S	\$ 1,173.08	\$	5,813,295.66
	1/31/2021				Sign Language interpretation for	\$ 1,272.67	\$	5,812,022.99
CA 440	2/28/2021				Mayors Press Conference, 12/31/20	\$ 2,696.76	\$	5,809,326.23
<u>CA-418</u>	3/31/2021	Mayor	1	Denise Green	to 3/31/21.	\$ 1,470.96	\$	5,807,855.27
					Cotinuation of airport screening			
				Debarts Tours and Transportation	servics to implement inter-island			
CA 430	2/25/2021	Managamant	,	Roberts Tours and Transportation,	quarantine order 01/01/21 -	\$ 103,024.10	٠,	F 704 931 17
<u>CA-420</u>	2/25/2021	Management	3	Inc	01/31/21.	\$ 103,024.10	Þ	5,704,831.17
					Waiver of E-Payment Convenience			
CA-421	1/21/2021	Water	3	Paymentus Corporation	Fees 1/01/21 - 1/21/21	\$ 5,424.25	خ	5,699,406.92
CA-421	1/21/2021	vvater	3	Paymentus corporation	rees 1/01/21 - 1/21/21	3 3,424.23	Ģ	3,033,400.32
					Waiver of E-Payment Convenience			
CA-422	1/31/2021	Water	3	Paymentus Corporation	Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$	5,696,872.82
CA 422	1/31/2021	Water	,	aymentus corporation	Personnel Support for Inter-island	Ç 2,554.10	7	3,030,072.02
					screening (Airport screening) Molokai			
					Airport OT for Pay Period ending			
CA-423	1/31/2021	Water	1	Department of Water	01/15/21.	\$ 1,154.24	\$	5,695,718.58
	1/31/2021		_		- , -,	\$ 1,200.30	\$	5,694,518.28
	2/28/2021	1				\$ 1,200.30	·	5,693,317.98
	3/31/2021	1			Cellular service for iPads for airport	\$ 1,200.30	\$	5,692,117.68
	4/30/2021	1			screening through 11/30/21.	\$ 1,200.30	\$	5,690,917.38
	5/31/2021	1			(Additional funding needed to	\$ 1,160.29	\$	5,689,757.09
CA-424	6/16/2021	Mayor	3	Verizon Wireless	continue for Cellular Service).	\$ 40.01	\$	5,689,717.08
							Ė	
					Credit Card processing fee waived in			
		Environmental			December 2020. (Fee waiver			
CA-425	1/31/2021	Management	3	Point and Pay	extended through 1/31/2021	\$ 14,301.99	\$	5,675,415.09
	2/24/2021					\$ 32,546.13	\$	5,642,868.96
	2/28/2021					\$ 66,425.75	\$	5,576,443.21
	3/16/2021					\$ 37,426.43	\$	5,539,016.78
	3/22/2021	1				\$ 37,004.48	\$	5,502,012.30
	3/29/2021	1				\$ 40,259.77	\$	5,461,752.53
	3/31/2021	1				\$ 39,254.65	\$	5,422,497.88
	4/21/2021	1				\$ 42,968.35	\$	5,379,529.53
	4/28/2021	1				\$ 42,874.49	\$	5,336,655.04
	4/30/2021	1				\$ 40,749.35	\$	5,295,905.69
	5/17/2021	1				\$ 59,999.11	\$	5,235,906.58
	5/19/2021	1				\$ 48,832.59	\$	5,187,073.99
	5/31/2021	1			Contracted screening services for the	\$ 100,201.87	\$	5,086,872.12
	6/15/2021	1		Roberts Tours and Transportation,	State of Hawaii Inter-Island	\$ 56,790.95	\$	5,030,081.17
CA-426	6/30/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ 164,222.28	\$	4,865,858.89

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Total Amount Awarded: \$66,598,757 **Reporting Period** From: Month/Date/Year To: Month/Date Year Total Amount Disbursed: Award balance after Disbursements: \$2.023.671.99 March 1, 2020 September 8, 2021 64,575,080.01 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Post Department Priority **Project Description Control No** Date Recipient Balance 2/18/2021 16,701.61 \$ 4,849,157.28 Ś 2/25/2021 Food purchase and distribution \$ 7,744.60 \$ 4,841,412.68 CA-427 3/24/2021 programs from 2/1/21 - 2/28/21 11,546.84 \$ 4,829,865.84 2 Maui County Farm Bureau Mayor Temporary Airport Screening Manager from 1/16/21 - 1/31/21 CA-428 2/18/2021 Mayor Jobline Xpress, Inc. \$ 8,053.33 \$ 4,821,812.51 3 Convenience Fee - Jan 2021 (Mayor Hawaii Information Consortium extended convenience fee to CA-429 2/28/2021 Finance - DMVL 4 LLC 1/31/21). 23,411.90 \$ 4,798,400.61 Convenience Fee Jan 2021 (Mayor extended convenience fee to 2/28/2021 Finance - DMVL Intellectual Tech., INC 1/31/21). 21,794.09 CA-430 4,776,606.52 2/28/2021 2.733.98 **\$** 4.773.872.54 \$ 3/31/2021 \$ 2,499.66 \$ 4,771,372.88 4/30/2021 4,768,873.22 Ś 2.499.66 **\$** 5/31/2021 U-Haul storage unit cost associated Ś 2,499.66 Ś 4,766,373.56 7/9/2021 with County of Maui response to \$ 2,499.66 \$ 4,763,873.90 CA-431 8/25/2021 Emergency Management U-Haul Moving & Storage of Kahulu COVID-19. 4/21 - 8/21 \$ 1,666.44 \$ 4,762,207.46 Funding to support outreach and health/safety messaging via Maui Economic Opportunity, CA-432 2/17/2021 Mayor - OED 4 Present to 2/28/21 television. \$ 10,073.30 \$ 4,752,134.16 100% Kamaaina LLC dba 808 Print Hand Sanitize dispensers & isopropyl 2/16/2021 Finance 3 refills 2/10/21 302.08 4,751,832.08 Credit card processing fee waived in 11,947.13 \$ 4,739,884.95 2/1/2021 Environmental Ś CA-435 4/21/2021 Point and Pay January 2021. (4.79) \$ 4,739,889.74 Management Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 -5/28/2021 100,000.00 \$ 4,639,889.74 CA-436 Housing & Human Concerns Kaunoa Senior Services 6/30/21) Clinical Labs of Hawaii - COVID-19 CA-437 2/28/2021 Management Clinical Laboratories of Hawaii, LLP | Test for Maui County employees. Ś 4,639,473.08 3 416.66 2/28/2021 8,218.71 \$ 4,631,254.37 3/24/2021 \$ 1,406.24 \$ 4,629,848.13 3/31/2021 \$ 8,229.11 \$ 4,621,619.02 4/15/2021 \$ 3,812.48 \$ 4.617.806.54 4/22/2021 \$ 1,656.24 \$ 4,616,150.30 6/23/2021 Lauahi LLC dba Kupale Emergency COVID-19 cleaning and Ś 2,983.42 \$ 4.613.166.88 CA-438 7/31/2021 Management Technologies disinfecting program. \$ 4,114.98 \$ 4,609,051.90 Mask Up for Maui County Program -2/28/2021 Mavor 3 Kreative Kustomz Banners. One time purchase 6.249.96 \$ 4,602,801.94 Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services rendered prior to 3/25/2021 Clinical Laboratories of Hawaii, LLP 12/30/20). 4,602,718.61 CA-440 Management 83.33 Food purchase and distribution 4/15/2021 Ś 19.430.12 **\$ 4.583.288.49** CA-441 4/21/2021 Hawaii Farmer Union United programs 3/1/21 - 3/31/21 4,999.05 \$ 4,578,289.44 Mayor 2 3/25/2021 26,720.90 \$ 4,551,568.54 Food purchase and distribution 3/31/2021 Ś 9.151.33 **\$** 4.542.417.21 CA-442 4/15/2021 Maui County Farm Bureau programs 3/1/21 - 3/31/21 \$ 12,339.37 \$ 4,530,077.84 2 Mayor Testing kits for use with the antigen test. (Pls see CAFA #261) CA-443 3/31/2021 **Emergency Management** 3 MODO Mobile Doctor 10,417.00 4,519,660.84 33,442.00 \$ 5/31/2021 Maui County Community Continued video services for the Ś 4.486.218.84 6/29/2021 Television, Inc. dba Akaku Maui Mayor's COVID-19 press conferences 4,479,660.84 CA-445 Management 6.558.00 **\$** 4,478,775.95 4/21/2021 884.89 \$ 4 Bacon Universal Co Inc CA-446 Mayor Equipment rental Electrical cord extension needed to reach each container(Services CA-447 4/21/2021 Mayor 4 Wasa Electric Services. Inc. rendered on 12/30/20). 182.29 \$ 4,478,593.66 4/15/2021 Sign language interpretation for press 1,716.12 \$ 4,476,877.54 Ś CA-448 4/30/2021 Mayor Denise Green conference related to COVID-19 1,470.96 \$ 4,475,406.58 4/28/2021 Food Purchase and distribution 25,802.67 \$ 4,449,603.91 CA-449 4/30/2021 Mayor Maui County Farm Bureau program. (4/1/21 - 4/30/21) 10,710.71 \$ 4,438,893.20 4/28/2021 \$ 4,999.05 \$ 4,433,894.15 Food Purchase and distribution \$ 9,999.05 4/30/2021 4,423,895.10 CA-450 5/19/2021 Mayor Hawaii Farmers Union United programs. (4/1/21 - 4/30/21) 5,000.00 \$ 4,418,895.10

## **EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: September 8, 2021 Page 23 of 23

Report Date:	September	8, 2021				Page 2	.3 0	1 23	
		Reporting Pe	eriod		Total Amount Awarded: \$66,598,757				
From: Month/Da	ite/Year		To: Mont	h/Date Year	Total Amount Disbursed:	Award balance after		isbursements:	
March 1, 202	.0		Septem	ber 8, 2021	\$64,575,080.01	\$2,023,671.99			
, .		List		ment below. Use additional pages if	. , ,	I			
CAFA	Post				D	Disbursement			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance	
					Mask Up for Maui County mask				
					campaign - laminated posters.				
CA-451	4/28/2021	Mayor	3	Spectra Color	(Through April 30, 2021)	\$ 312.50	\$	4,418,582.60	
	4/29/2021					\$ 234,373.50	\$	4,184,209.10	
	4/30/2021					\$ 105,801.41	\$	4,078,407.69	
	5/6/2021					\$ 781,245.00	\$	3,297,162.69	
	5/19/2021					\$ 240,769.29	\$	3,056,393.40	
	5/25/2021					\$ 85,610.85	\$	2,970,782.55	
	5/26/2021					\$ 298,466.84	\$	2,672,315.71	
	5/27/2021				Testing Services for COVID-19 Trans-	\$ 108,593.06	\$	2,563,722.65	
	5/31/2021			Lauahi LLC dba Kupale	Pacific Airline Passenger (4/28/21 -	\$ 504,153.02	\$	2,059,569.63	
CA-452	6/24/2021	Finance	3	Technologies	11/20/21).	\$ 3,760.39	\$	2,055,809.24	
					Electrical service for trailer at				
<u>CA-453</u>	5/20/2021	Management	3	Joslin Group	quarantine site.	\$804.11	\$	2,055,005.13	
					Emergency Response COVID				
					Disinfecting (employee work stations,				
	8/19/2021			Lauahi LLC dba Kupale	lounge, common areas, and	\$1,999.99	\$	2,053,005.14	
CA-455	8/31/2021	Finance	3	Technologies	restrooms).	\$4,333.31	_	2,033,003.14	
CA-433	0/31/2021	I IIIaiice		recimologies	restroomsj.	34,333.31	+	2,040,071.03	
				RP Medical LLC dha Minit Medical	Purchase self-administered at-home				
CA-456	8/19/2021	Management	3	Urgent Care	quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$	2,023,671.99	
<u>CA 430</u>	0/15/2021	ivianagement		Orgenic Care	inducti covid test kits (2 kits per box).	24,333.64	٧_	2,023,071.33	

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: Septem	ber 8, 2021			(3 / 3/4 3 8 3	Page	1 of	28
		Reporting Pe	eriod		Total Amount Av	warded: \$66,598,75	57	
From: Mont March 1, 2				h/Date Year nber 8, 2021	Total Amount Encumbered: \$66,598,757	Award balance after \$0	r Encı	umbrances:
	1	Lis	st each dis	sbursement below. Use additional page	es if more space is required.			
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
CONTROL IVO.	Date	Department	FIIOTILY	Recipient	1 Toject Description	Amount	\$	66,598,757.00
				Maui Family Young Men's Christian	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for			
<u>CA-001</u>	7/1/2020	Parks and Recreation	2	Association	childcare/program  P/Parks Dept ok to return funds dtd	\$ 699,600.00	\$	65,899,157.00
CA-001	12/3/2020	Parks and Recreation	2		12/01/20.	\$ (233,370.00)	Ś	66,132,527.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$	66,102,527.00
CA-002	4/15/2021	Management	3		P/ Management ok to return funds dtd 4/15/21.	\$ (7,518.90)	\$	66,110,045.90
CA-002	7/30/2021	Management	3		P/ Management ok to return funds dtd 7/30/21	\$ (1,200.30)	Ś	66,111,246.20
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00		66,076,246.20
	- /- /		_			4		
<u>CA-004</u>	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC Wade Nakayama DBA Lena Blue	Routine Cleaning & Disinfecting	\$5,285.20	\$	66,070,961.00
<u>CA-005</u>	7/2/2020	Parks and Recreation	3	Services	Routine Cleaning & Disinfecting	\$5,303.85	\$	66,065,657.15
<u>CA-005</u>	12/3/2020	Parks and Recreation	3		P/Parks Dept ok to return funds dtd 12/01/20. Hand Sanitizer for Attorneys, Staff &	(\$652.79)	\$	66,066,309.94
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Victims/witnesses	\$1,875.01	\$	66,064,434.93
CA-006	, ,	,	2	·	Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd 11/20/20.		٠.	
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	(\$1,875.01) \$22,500.00	\$	66,066,309.94 66,043,809.94
CA-007	2/5/2021	Police	3		P/Melissa via email on 1/6/21; expense was pd to Cordico on PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$	66,066,309.94
					Used 208v electrical paneling to run			
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61	\$	66,063,213.33
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$	66,054,155.08
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$	65,974,155.08
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$	65,934,155.08
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$	65,933,410.66
<u>CA-013</u>	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$	65,919,138.68
CA-014	7/2/2020	Emergency Management	2	Cintas	No-Contact infrared thermometers	\$ 2.706.40	ċ	65 015 052 20
CA-014 CA-015	7/2/2020 7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 3,286.40 \$ 121,680.00	\$	65,915,852.28 65,794,172.28
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$	65,792,781.79
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$	65,791,125.84
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$	65,789,754.09
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$	65,749,606.35
<u>CA-019</u>	7/6/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (192.60)	\$	65,749,798.95
<u>CA-020</u>	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC		\$ 1,850.00	\$	65,747,948.95
<u>CA-021</u>	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$	62,747,948.95
<u>CA-021</u>	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	(\$86,408.46)	\$	62,834,357.41

		FXHIRIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: Sentem	ber 8, 2021		CALITY SKONAVINOS NELIEI I			Page	2 of	28
перопева	te. septem	Reporting Pe	riod	<u> </u>	Total Amount Av	warde			
From: Mont	h/Date/Year	porg.r		th/Date Year	Total Amount Encumbered:		rd balance after		umbrances:
March 1, 2	-			nber 8, 2021	\$66,598,757	\$0			
		Lis		sbursement below. Use additional pag	1				
CAFA						-	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$	7,530.77	\$	62,826,826.64
<u>CA-023</u>	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window Pumping from Wahi Ho'omalu 'O	\$	693.17	\$	62,826,133.47
<u>CA-024</u>	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	1,749.00	\$	62,824,384.47
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$	234.37	ċ	62,824,150.10
CA-025	7/10/2020	Fiailillig	3	iviaui Laiiiiiates iiic	current bivision's office.	Ş	234.37	Ş	02,824,130.10
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL COVID19 training series for non profit	\$	766.66	\$	62,823,383.44
<u>CA-027</u>	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Executive Directors and Volunteer Managers Pumping from Wahi Ho'omalu 'O	\$	2,400.00	\$	62,820,983.44
CA-028	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$	10,000.00	\$	62,810,983.44
CA-028	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/1/20	\$	(0.06)		62,810,983.50
			_		Medical evaluations for MPD employees to be cleared to utilize				
CA-029 CA-030	7/10/2020	Police	3	Minit Medical	N95 respirators.  Convenience Fee June 2020 for DMVL Services.	\$	9,937.44		62,801,046.06
CA-030	7/10/2020 7/13/2020	Finance Finance	2	Intellectual Tech., INC  Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.		22,525.01 59,460.21	\$	62,778,521.05 62,719,060.84
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program		3,150,000.00		59,569,060.84
					Waiver of electronic payment				
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees  Waiver of electronic payment	\$	991.73	\$	59,568,069.11
CA-034 CA-035	7/14/2020	Water Housing & Human Concerns	2	Paymentus Corporation  Costa Sales and Service	convenience fees 7/3/20 - 7/9/20 Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$	1,580.25 6,629.07	\$	59,566,488.86 59,559,859.79
CA-033	7/14/2020	riousing & riuman concerns		Costa Sales and Service	Refrigerator for West Maui Senior	٠	0,023.07	٧	33,333,633.73
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Center Refrigerator for Molokai Senior	\$	946.87	\$	59,558,912.92
<u>CA-037</u>	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Services Office  P/Director Tsuhako ok to return	\$	988.54	\$	59,557,924.38
CA-037	12/3/2020	Housing & Human Concerns	2	Internal Applicator Color and Comition	funds dtd 12/03/20	\$	(0.06)		59,557,924.44
CA 038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center  P/Director Tsuhako ok to return	\$	1,618.76	\$	59,556,305.68
<u>CA-038</u>	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness	\$	(0.02)	\$	59,556,305.70
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Program  P/Director Tsuhako ok to return	\$	13,451.48	\$	59,542,854.22
CA-039	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20 Commercial refrigerator for Kaunoa	\$	(3,202.90)	\$	59,546,057.12
<u>CA-040</u>	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Senior Center	\$	4,695.85	\$	59,541,361.27
CA-041	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair. Security Guard for COVID-19	\$	9,800.00	\$	59,531,561.27
					Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021=				
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	\$145,000. Split amount between 2 fiscal years.	\$	188,000.00	\$	59,343,561.27
<u>CA-042</u>	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$	(30,375.13)	\$	59,373,936.40

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				
Report Da	te: Septem	ber 8, 2021					Page	3 of	28
		Reporting Pe			Total Amount Av	warde	ed: \$66,598,75	57	
From: Mont				th/Date Year	Total Amount Encumbered:		rd balance afte	r Encı	ımbrances:
March 1, 2	.020		_	nber 8, 2021	\$66,598,757	\$0			
CAFA		Lis	st each di	sbursement below. Use additional pag	ges if more space is required.		A 4 la		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description P/Josiah Management, ok to return	,	Authorized Amount		Balance
<u>CA-042</u>	2/2/2021	Management	2		funds. Dtd 1/04/21	\$	(812.50)	\$	59,374,748.90
					Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior				
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center	\$	4,453.10	\$	59,370,295.80
					P/Director Tsuhako ok to return				
CA-043	12/3/2020	Housing & Human Concerns	2		funds dtd 12/03/20	\$	(178.10)	\$	59,370,473.90
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$	6,769.75	Ś	59,363,704.15
<u>CA 044</u>	7/13/2020	mousing a riaman concerns		Island Appliance Sales and Service	Watt, at Edital School Center	7	0,703.73	Y	33,303,704.13
				Jillyn Dillon DBA Technology Aloha,	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19				
CA-045	7/16/2020	Housing & Human Concerns	2	LLC	volunteer policies & procedures.	\$	2,480.00	\$	59,361,224.15
				Insight Public Sector, IFAS PEID	500 Additional Radmin Licenses,				
CA 046	7/16/2020	Managament	3	005954 (Per Jacob Verkerke) 10/19/20 email.	necessitated by Work-from Home	\$	10 000 00	۲	E0 3E1 334 1E
CA-046	7/16/2020	Management	3	10/19/20 email.	program  P/ Dept. ok to return funds dtd	Ş	10,000.00	\$	59,351,224.15
CA-046	5/19/2021	Management	3		5/19/21.	\$	(1,354.22)	\$	59,352,578.37
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$	876.36	\$	59,351,702.01
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$	2,901.56	\$	59,348,800.45
CA-048	12/3/2020	Housing & Human Concerns	3		P/Director Tsuhako ok to return funds dtd 12/03/20	\$	(0.01)	\$	59,348,800.46
C/ ( 040	12/3/2020	mousing a riaman concerns			\$500,000 Grant Contract to Maui	~	(0.01)	Y	33,340,000.40
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	Food Bank for emergency food supplies to needy	\$	500,000.00	\$	58,848,800.46
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$	58,843,800.46
<u>071 000</u>	7,20,2020		_		Returned funds per Stacy Takahashi	Υ	3,000.00	Υ	30,013,000110
CA-050	11/24/2020	Mayor	2		OM dtd 11/24/20	\$	(36.78)	\$	58,843,837.24
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$	8,000.00	\$	58,835,837.24
<u>CA 031</u>	7/20/2020	iviayoi		diowii	Returned funds per Stacy Takahashi	Y	0,000.00	Y	30,033,037.24
CA-051	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(368.02)	\$	58,836,205.26
				Stephen Becker dba Ola Kamoku					
CA-052	7/20/2020	Mayor	2	Farm, LLC	Produce Purchase program on Lanai  Returned funds p/Stacy Takahashi	\$	3,500.00	\$	58,832,705.26
CA-052	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(461.89)	\$	58,833,167.15
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$	5,000.00	\$	58,828,167.15
		,			Returned funds p/Stacy Takahashi				
CA-053	11/24/2020	Mayor	2		from OM dtd 11/24/20	\$	(142.33)	\$	58,828,309.48
					\$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	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	elements.	\$	25,000.00	\$	58,803,309.48
					Waiver of electronic payment convenience fees to RPT Collections				
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	\$	469.33	\$	58,802,840.15
					Meals, including special diets for				
CA OF 6	7/20/2020	Housing & Human Canasara	2	PurEoods IIC	Seniors and Caregivers in all areas of	۲	150 000 00	خ	E0 6F3 040 4F
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Maui 7-days a week.  Meals for Seniors in all areas of Maui	\$	150,000.00	\$	58,652,840.15
					Provided by local vendors w/an				
					emphasis of utilizing local farm			١,	
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	\$	50,000.00	\$	58,602,840.15
CA-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$	1,286.45	\$	58,601,553.70

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	ite: Septen	nber 8, 2021					Page	4 of	f 28
		Reporting Pe	riod		Total Amount Av	varde	ed: \$66,598,75	57	
From: Mont	:h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awar	d balance after	r Enci	umbrances:
March 1, 2	2020			mber 8, 2021	\$66,598,757	\$0			
		Lis	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA							Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
<u>CA-059</u>	7/22/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$	660.08	\$	58,600,893.62
<u>CA-060</u>	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$	651.04	\$	58,600,242.58
<u>CA-061</u>	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$	266.00	\$	58,599,976.58
<u>CA-062</u>	7/22/202	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020. GPS-OM Monitoring and Excess	\$	1,094.50	\$	58,598,882.08
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	Inventory for released offenders  P/Prosecuting Dept ok to return	\$	2,250.00	\$	58,596,632.08
CA-063	12/3/2020	Prosecuting Attorney	3		funds dtd 12/01/20 Daily Disinfecting Service for DMVL	\$	(1,542.00)	\$	58,598,174.08
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-Inv 28570; 7/20/20	\$	6,363.50	\$	58,591,810.58
			_		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	\$	58,516,630.67
<u>CA-066</u>	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$	110,000.00	\$	58,406,630.67
<u>CA-066</u>	2/2/2021	Housing & Human Concerns	3		Additional amount due to overage total of \$2,475.54 by dept.	\$	2,475.54	\$	58,404,155.13
				Maui Health System, A Kaiser	Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County. Canceled, pls refer to CA#181				
CA-067	7/27/2020	Mayor	4	Foundation Hospitals, LLC	DTD 9/14/20	\$	-	\$	58,404,155.13
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program  P/Stacy T. ok to return unused funds	\$	100,000.00	\$	58,304,155.13
CA-068	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(1,377.25)	\$	58,305,532.38
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program  P/Stacy T. ok to return unused funds	\$	40,000.00	\$	58,265,532.38
<u>CA-069</u>	2/3/2021	Mayor	2		dtd 02/02/21.  Installing of a Plexiglass shield frame	\$	(775.70)	\$	58,266,308.08
<u>CA-070</u>	7/27/2020	Environmental Management	3	Arisumi Brothers	for counter top at the Central Landfill Office	\$	7,574.00	\$	58,258,734.08
					Pop-up tents for COVID-19 drive thru				

testing at Keopuolani Park 7/29/20

2.75" discus safety lock for securing

storage units at U-Haul storage

Cancel funds p/ Herman Andaya,

funds no longer needed 11/25/20.

FFP2 Disposable Face Mask, EN

149:2001 + A1:2009 (KN95 Mask)

Pop-up tents for COVID-19 drive thru

testing at Keopuolani Park 7/31/20

Returned funds p/Josiah Nishita

from Mgmt. Dept dtd 9/21/20

1,286.45

87.41

(87.41)

1,994.71

1,620.00

(333.55)

58,257,447.63

58,257,360.22

58,257,447.63

58,255,452.92

58,253,832.92

58,254,166.47

Maui Rents

Global Industrial

Maui Rents

U-Haul Moving & Storage of Kahului

3

3

2

2

CA-071

CA-072

CA-072

CA-073

CA-074

<u>CA-074</u>

7/28/2020 Management

7/29/2020

11/30/2020

7/29/2020

7/29/2020

Emergency Management

**Emergency Management** 

Environmental

Management

Management

11/24/2020 Management

		EXHIB	IT D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form				
Report Dat	te: Septem	ber 8, 2021				Page	5 of 28		
		Reporting	Period		Total Amount	Awarded: \$66,598,75	57		
From: Month	n/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Award balance after Encumbrances			
March 1, 2	020		Septer	nber 8, 2021	\$66,598,757	\$0			
			List each di	sbursement below. Use additional pag	es if more space is required.				
CAFA						Authorized			
Control No.	Date	Department	Priority	Recipient	Project Description	Amount	Balance		

		Lis	t each di	sbursement below. Use additional page	es if more space is required.				
CAFA							Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Overtime expenses incurred due to				
CA 075	7/20/2020	Emorgonou Managomont	1	Emorgonou Managoment Agency	addressing the COVID-19 pandemic	ے	12 000 85	ے	EQ 241 17E 62
<u>CA-075</u>	7/29/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)  Returned funds p/Herman Andaya	\$	12,990.85	Ş	58,241,175.62
CA-075	11/24/2020	Emergency Management	1		from EM dtd 9/15/20	ė	(141.44)	¢	58,241,317.06
CA-075	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	Ś	(141.44)		58,241,458.50
	-,-,					•	, ,		, , , , , , , , , , , , , , , , , , , ,
					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	\$	58,237,458.50
					P/Josiah Management, ok to return				
CA-076	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(5.21)	\$	58,237,463.71
					Portable toilets rentals & servicing				
					due to the closures of public				
					restrooms throughout the				
CA 077	7/20/2020	Darks and Postoation	3		parks/facilities on Maui. (5/1/20 -	\$	17 250 06	\$	EQ 220 212 6E
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	6/15/20).	Ş	17,250.06	Ş	58,220,213.65
					Pop-up Makeke Program to provide				
				Council for Native Hawaiian	support to small businesses	ĺ			
CA-078	7/31/2020	Mayor - OED	4	Advancement	throughout Maui County.	\$	250,817.18	\$	57,969,396.47
					Clear acrylic plexiglass barriers				
					including installation clips and cutting				
<u>CA-079</u>	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	charge.	\$	6,324.96	\$	57,963,071.51
					Furnishing and delivery of (30) 64				
	4. 4				square foot and (8) 100 square foot	١.		١.	
<u>CA-080</u>	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$	290,000.00	\$	57,673,071.51
CA 000	12/2/2020		2		P/Josiah Management, ok to return	\$	(0.754.00)	_	E7 C04 022 24
CA-080	12/3/2020	Management	2		funds. Dtd 12/01/20	Þ	(8,751.80)	Ş	57,681,823.31
					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	Ś	57,601,823.31
	, , , , , , , , ,	,			Hand Stations for Kalama Park &			-	
					Kanaha Park; ADA Portable Unit for				
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Kalama Park June 1 - 15, 2020.	\$	1,840.00	\$	57,599,983.31
					Waiver of E-Payment Convenience				
					fees to DWS. For week of July 24 - July				
CA-083	8/4/2020	Water	3	Paymentus Corporation	30, 2020.	\$	1,572.45	\$	57,598,410.86
					Program to provide grant funds for the Small Business Recovery & Relief				
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 2)	\$	3,150,000.00	\$	54,448,410.86
CA-064	0/4/2020	Iviayor - OED	4	Madi County Federal Credit Officia	Waiver of E-Payment Convenience	Ş	3,130,000.00	Ş	34,446,410.60
					fees to DWS. For week of July 17 - July				
CA-085	8/5/2020	Water	3		23, 2020.	\$	1,722.85	\$	54,446,688.01
			-		(7) 10x15 storage units for soring	Ė	,	Ė	, ,,,,,,,,,,
					large amounts of PPE required for	ĺ			
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$	2,800.00	\$	54,443,888.01
					P/BD return unused funds dtd				
	l				02/02/2021. (No response from Dept	١.		١.	
<u>CA-086</u>	2/2/2021	Emergency Management	3		on 1/6/21).	\$	(300.34)	\$	54,444,188.35
C4 00=	0/6/2622	Finance	-	COSTCO Whalasale	Duracell D Batteries for Hand Sanitizer	_		,	E4 444 070 57
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Units (14ct) - 5 packs  P/Dept ok to return funds dtd	\$	110.00	\$	54,444,078.35
CA-087	12/3/2020	Finance	3		12/01/20.	٥	(1.74)	ċ	5/1 /// 000 00
	8/7/2020	Finance Mayor	4	Hale Makua Health Services	HealthCARES	\$	(1.74) 1,519,000.00	\$	54,444,080.09 52,925,080.09
<u>CA 000</u>	5/ // 2020	i i i i i i i i i i i i i i i i i i i	-		Assist Maui County small business	ڔ	1,313,000.00	٧	32,323,000.03
					increase their exposure & business	ĺ			
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	opportunities	\$	48,325.00	\$	52,876,755.09
				3		Ė	,	<u> </u>	, , ,
					Dinner Services for tenants at the				
					Wahi Hoomalu 'O Wailuku emergency				
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	shelter, three days a week	\$	8,500.00	\$	52,868,255.09

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	F FUND (CRF) Reporting Form				
Report Da	te: Septem	ber 8, 2021					Page	6 of	28
		Reporting Pe		1.6	Total Amount Av	_			
From: Montl March 1, 2	-			h/Date Year nber 8, 2021	Total Amount Encumbered: \$66.598.757	Awa \$0	ard balance afte	r Encu	umbrances:
iviaicii 1, 2	.020	Lis		sbursement below. Use additional pag	1 / / -	γU			
CAFA	5.1.		<b>5</b> · · ·	B. A.A.	Post of Post data		Authorized		D.1
Control No.	Date	Department	Priority	Recipient	Project Description P/Director Tsuhako ok to return		Amount		Balance
CA-090	12/3/2020	Housing & Human Concerns	3		funds dtd 12/03/20	\$	(3,840.00)	\$	52,872,095.09
CA-090	2/2/2021	Housing & Human Concerns	3		P/Kim ok to return unused funds via email dtd 01/06/21.	\$	(820.00)	Ś	52,872,915.09
571 030	2, 2, 2021					_	(020.00)	Ÿ	32,072,313103
					Adaptability Fund for Maui County to re-open safely to conduct business, re-				
					tool operations and expand customer				
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	markets virtually.	\$	5,485,000.00	\$	47,387,915.09
					Tent rental for COVID19 drive thru testing Central Maui, South Maui, and				
CA-092	8/12/2020	Management	2	Maui Rents	West Maui	\$	5,041.62	\$	47,382,873.47
					LiDAR, ortho and oblique imagery to				
					assist Assessment Division with new				
CA-093	8/12/2020	Finance	3	ESRI Canada	3D assessment program.  P/Finance Dept ok to return funds	\$	133,000.00	\$	47,249,873.47
CA-093	12/3/2020	Finance	3		dtd 12/01/20.	\$	(504.00)	\$	47,250,377.47
				Dahama Tarra and Transcraption	Airport screening services to				
CA-094	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	implement interisland travel guarantine order.	\$	64,000.00	\$	47,186,377.47
					P/Josiah Management, ok to return				
CA-094	12/3/2020	Management	3		funds. Dtd 12/01/20 COVID-19 supplies for DHHC Early	\$	(6,438.35)	\$	47,192,815.82
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Childhood Resource Center	\$	48,306.11	\$	47,144,509.71
					Convenience Fees July 2020 for DMVL				
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Svcs. Inv#7669; DTD 7/31/20	\$	22,913.23	\$	47,121,596.48
					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	\$	47,091,259.12
					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	\$	47,089,456.62
					Reimbursement of overtime expenses				
					for MPD personnel in support of	١.			
CA-099	8/15/2020	Police	1	Maui Police Department	COVID-19 enforcement measures	\$	7,000,000.00	\$	40,089,456.62
					P/Melissa via email on 1/6/21; Final				
CA-099	2/5/2021	Police	1		payment made on 12/31/20. Return remaining funds dtd 2/5/21	ķ	(2,560,209.95)	¢	42,649,666.57
<u> </u>	2/3/2021	. 0.100				_	(=,000,=00.50)	Υ	12,013,000.57
					PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety				
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	glasses, thermometers	\$	284,677.74	\$	42,364,988.83
					Additional amount due to overage				
CA-100	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC	total of \$293,680.35 by dept.	\$	9,002.61	\$	42,355,986.22
					SeeClickFix licenses and setup services				
CA-101	8/17/2020	Management	3	CivicPlus	for Interisland travel quarantine management.	\$	28,125.09	\$	42,327,861.13
					P/Josiah Management, ok to return				
<u>CA-101</u>	12/3/2020	Management	3		funds. Dtd 12/01/20 One (1) large batch molecular	\$	(1,125.09)	\$	42,328,986.22
					analyzer for Clinical Labs of Hawaii.				
CA-102	8/17/2020	Management	3	Hologic, Inc.	Canceled p/Budget Director dtd 10/15/20	\$	_	\$	42,328,986.22
CM-102	0/11/2020	management	э	THORSE, IIIC.	Pop-up tents for COVID-19 drive thru	۶	-	ڔ	42,320,300.22
<u>CA-103</u>	8/17/2020	Management	2	Maui Rents	testing at Keopuolani Park  P/Josiah Management, ok to return	\$	1,620.00	\$	42,327,366.22
CA-103	12/3/2020	Management	2		funds. Dtd 12/01/20	\$	(333.55)	\$	42,327,699.77

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	FUND (CRF) Reporting Form			
Report Da	te: Septen	nber 8, 2021				Page	7 o	f 28
		Reporting Pe				varded: \$66,598,7!		
	h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	r Enc	umbrances:
March 1, 2	2020	Lie	_	nber 8, 2021 sbursement below. Use additional pag	\$66,598,757	\$0		
CAFA		L);	st each un	sparsement below. Ose additional pag	es il more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
					Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled			
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	p/Budget Director dtd 10/15/20.	\$ -	\$	42,327,699.77
<u>CA-105</u>	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$	42,321,766.75
CA-106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$ 8,099.61	\$	42,313,667.14
					,	,		
<u>CA-107</u>	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20  18-Fire station computers; 1-per	\$ 1,480.95	\$	42,312,186.19
CA-108	8/24/2020	Fire	3	Maui County IT Department	station needed to complete distance based learning.	\$ 20,000.00	\$	42,292,186.19
	, ., _ 5_5			,	P/Deputy Ventura ok to return funds			,,100.13
CA-108	12/3/2020	Fire	3		dtd 12/01/20	\$ (17.99)	\$	42,292,204.18
					COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration &			
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	Information	\$ 417.37	\$	42,291,786.81
					Waiver of F Dayment Convenience			
CA-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$	42,290,346.21
CA-111	8/24/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$	42,283,846.21
<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	\$	42,276,346.21
CA-112	12/3/2020	Housing & Human Concerns	1		Ok per Director Tsuhako to return funds 12/1/20	\$ (2,906.31)	\$	42,279,252.52
<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.	\$ 63,000.00		42,216,252.52
CA 112	2/2/2021	Harrian C. Hriman Canana	4		P/Kim ok to return unused funds via	ć (40.47F.26)	۲.	42 226 427 70
CA-113	2/2/2021	Housing & Human Concerns	4		email dtd 01/06/21.  Dept wide overtime cost incurred for	\$ (10,175.26)	Ş	42,226,427.78
					preventive measures and response			
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19.	\$ 36,864.32	\$	42,189,563.46
<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	\$	37,189,563.46
CA-116	8/27/2020	Mayor	2	Eulogio Quilinguin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	37,182,063.46
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$	37,174,563.46
CA-117	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (156.26)	ς.	37,174,719.72
<u> </u>	_, 5, 2021	-1	-	Steven Lichter dba Lanai Home	Produce Purchase program on Lanai	÷ (130.20)	7	5.,2.7,113.12
CA-118	8/27/2020	Mayor	2	Grown	9/1/20 - 9/30/20 P/ Stacy T. additional amount	\$ 7,500.00	\$	37,167,219.72
CA-118	4/15/2021	Mayor	2		needed dts 4/15/21. Produce Purchase program on Lanai	\$ 84.56	\$	37,167,135.16
<u>CA-119</u>	8/27/2020	Mayor	2	Robert Tamashiro	9/1/20 - 9/30/20  P/Stacy T. ok to return unused funds	\$ 7,500.00	\$	37,159,635.16

CA-119

2/3/2021

Mayor

P/Stacy T. ok to return unused funds dtd 02/02/21.

(86.11) \$

37,159,721.27

		EXHIBI	T D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: Septen	nber 8, 2021				Page	8 of	28
		Reporting P			Total Amount Av	warded: \$66,598,75	57	
From: Montl	h/Date/Year			h/Date Year	Total Amount Encumbered:	Award balance afte	r Encu	mbrances:
March 1, 2	.020			nber 8, 2021	\$66,598,757	\$0		
CAFA		LI	ist each di	sbursement below. Use additional pag	es if more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA 130	0/27/2020	Mayor	4	Evnaditions	Ferry Service to/from Lahaina	¢ 20.420.00	۲	27 120 201 27
CA-120	8/27/2020	Mayor	4	Expeditions Stephen Becker dba Ola Kamoku	Harbor/Manele Bay 9/1/20 -9/30/20 Produce Purchase program on Lanai	\$ 30,420.00	\$	37,129,301.27
CA-121	8/27/2020	Mayor	2	Farm, LLC	9/1/20 - 9/30/20	\$ 7,500.00	\$	37,121,801.27
C4 434	2/2/2024		2		P/Stacy T. ok to return unused funds	42.550.04	_	27.424.460.24
CA-121	2/3/2021	Mayor	2		dtd 02/02/21. Food Purchase & distribution program	\$ (2,658.94)	\$	37,124,460.21
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	9/1/20 - 9/30/20	\$ 50,000.00	\$	37,074,460.21
					Food Purchase & distribution program			
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	9/1/20 - 9/30/20  P/Stacy T. ok to return unused funds	\$ 125,000.00	\$	36,949,460.21
CA-123	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (8,326.46)	Ś	36,957,786.67
		, ,			Personnel Support for Inter-Island	(2)2 2 20		, ,
					screening (Data-Entry & Airport			
CA-124	8/28/2020	Water	1	Dept of Water	Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$ 238.48	\$	36,957,548.19
CA-124	0/ 20/ 2020	vv atcı	1	Dept of water	00/01/20-00/13/20.	ې <u>230.46</u>	٧	30,337,340.19
					Additional Services for Kama'aina First			
	0 /00 /0000		_		Program & COVID-19 Maui Nui	4 40 544 50		25 222 225 44
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Website. Market & raise awareness.  Airport security badges to access	\$ 19,541.78	\$	36,938,006.41
				State of Hawaii - Dept of	Kahului Airport to assist w/COVID-19			
CA-126	8/28/2020	Finance	3	Transportation	screening.	\$ 60.00	\$	36,937,946.41
CA 426	42/2/2020	Finance	2		P/Finance Dept ok to return funds	d (co.oo)	_	26 020 006 44
<u>CA-126</u>	12/3/2020	Finance	3		dtd 12/01/20. Spray Station at County of Maui	\$ (60.00)	\$	36,938,006.41
CA-127	9/1/2020	Management	3	H20 Process	Facilities 8/24/20	\$ 1,500.00	\$	36,936,506.41
					P/Josiah Management, ok to return			
<u>CA-127</u>	12/3/2020	Management	3		funds. Dtd 12/01/20 Parks Dept Molokai Division	\$ (93.76)	\$	36,936,600.17
					overtime cost for preventative			
					measures and response relating to			
<u>CA-128</u>	9/1/2020	Parks and Recreation	1	County of Maui, Finance Department		\$ 5,117.07	\$	36,931,483.10
CA 129	12/3/2020	Parks and Recreation	1		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (748.95)	ċ	26 022 222 05
CA-128	12/3/2020	Parks and Recreation	1		12/01/20.	\$ (748.95)	Ą	36,932,232.05
		Environmental			Credit card processing fee waived it			
<u>CA-129</u>	9/1/2020	Management	3	Point and Pay	July 2020 through Sept 30, 2020.	\$ 9,035.32	\$	36,923,196.73
				Maui Chemical & Paper Products,				
				Inc.(Color Paper); Hawaii	Lanai COVID-19 Public Messaging			
	<b>.</b>			Stationary(Ink cartridges) and USPS	Project:10, 1-page mailings to approx.		١.	
CA-130	9/1/2020	Emergency Management	3	Every Door Direct Mail Retail.	1400 Lanai USPS addresses.  P/ Emergency Management ok to	\$ 4,142.17	\$	36,919,054.56
CA-130	9/1/2020	Emergency Management	3		return funds dtd 12/07/20.	\$ (572.80)	\$	36,919,627.36
	. ,	: 0: :, :g			P/BD return unused funds dtd	. (2.2.00)	<u> </u>	-,,
	0 /0 /				02/02/2021. (No response from Dept		_	0.000
CA-130	2/2/2021	Emergency Management	3		on 1/6/21). Pop-up tents for COVID-19 drive thru	\$ (226.88)	\$	36,919,854.24
					testing at Keopuolani Sept. 3, 2020			
CA-131	9/3/2020	Management	2	Maui Rents	(one-day event)	\$ 1,200.00	\$	36,918,654.24
CA 131	12/2/2022	Managamara			P/Josiah Management, ok to return	A (627.52)	,	20.040.701.01
CA-131	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (127.09)	\$	36,918,781.33
					Waiver of E-Payment Convenience			
CA-132	9/3/2020	Water	3	Paymentus Corporation	Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$	36,916,782.13
					Cattle Dragging to havely			
					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	\$	36,716,782.13

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form			
Report Da	ite: Septem	nber 8, 2021				Page	9 of	28
		Reporting Pe	eriod		Total Amount Av	warded: \$66,598,7	57	
From: Mont	:h/Date/Year			th/Date Year	Total Amount Encumbered:	Award balance afte	r Encı	ımbrances:
March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0		
CAFA		Li	st each di	sbursement below. Use additional pag	ges if more space is required.	A Alo a i = a . d		
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount		Balance
					Personnel Support for Inter-Island			
					screening (Data-Entry) Overtime for			
<u>CA-134</u>	9/3/2020	Finance	1	Department of Finance	COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$	36,716,582.13
CA-134	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (23.53)	ċ	36,716,605.66
CA-134	12/3/2020	Tillance	1		12/01/20.	\$ (23.33)	٧	30,710,003.00
					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	\$	36,715,905.66
CA-135	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (49.23)	¢	36,715,954.89
CA 133	12/3/2020	Tillance			12,01,20.	\$ (43.23)	7	30,713,334.03
					Expenditure was to pay for long			
					sleeve uniform protection for officers	1.	١,	
<u>CA-136</u>	9/4/2020	Police	4	9-1-1 Supply	during the COVID-19 pandemic.	\$ 1,596.73	\$	36,714,358.16
CA-136	2/2/2021	Police			P/BD return unused funds dtd 02/02/2021.	\$ (391.84)	¢	36,714,750.00
CA 130	2/2/2021	Tollec			Electrostatic Sprayers for COVID	\$ (551.64)	7	30,714,730.00
CA-137	9/4/2020	Finance	1	Kupale Technologies	disinfecting County property.	\$ 68,416.23	\$	36,646,333.77
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$	36,619,226.65
					The "Maui Music Hui" program will			
					provide support to another small business industry			
					(music/entertainers). Present to			
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	October 30, 2020	\$ 5,690.00	\$	36,613,536.65
					One (1) 24-gallon propane tank for			
<u>CA-140</u>	9/4/2020	Management	2	Central Maui Propane	Mobile Hygiene Unit at Waiale Park.  P/Josiah Management, ok to return	\$ 516.00	\$	36,613,020.65
CA-140	12/3/2020	Management	2		funds. Dtd 12/01/20	\$ (74.00)	Ś	36,613,094.65
<u>071 1 1 0</u>	12/3/2020				Authorized amount is under CAFA-	(7.1.00)	Υ	50,013,035
CA-140	4/16/2021	Management	2		204 dtd 4/16/2021.	\$ (176.00)	\$	36,613,270.65
			_		Daily Disinfecting Service for DMVL			
CA-141 CA-142	9/4/2020 9/8/2020	Finance, DMVL Fire	3	People Who Clean (PWC)  Maui Chemical	PWC-Inv 29036; 8/20/20 6-cases Sanitizing wipes	\$ 6,363.50 \$ 236.93	\$	36,606,907.15 36,606,670.22
CA-142	9/8/2020	riie	3	Madi Chemicai	15-Non contact infrared	\$ 230.93	Ş	30,000,070.22
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	thermometers	\$ 1,903.04	\$	36,604,767.18
					MSA SCBA mask adapter & particulate			
<u>CA-144</u>	9/8/2020	Fire	3	L.N. Curtis & Sons	filters.	\$ 18,824.00	\$	36,585,943.18
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$	36,585,740.08
CA-145 CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$	36,585,570.80
	,,,,				· ·			
					Coat sleeve apron, PPE for firefighter			
<u>CA-147</u>	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 162.33	\$	36,585,408.47
					10-Chemical resistant apron and 20-			
					Cleanroom apron, PPE for firefighters			
CA-148	9/8/2020	Fire	3	Grainger	working directly with the public.	\$ 640.63	\$	36,584,767.84
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$	36,584,752.22
					7 Vehicle window tinting install			
]					7 - Vehicle window tinting installation in the Kauna Senior Services Assisted			
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	Transportation Program Vehicles.	\$ 1,458.31	\$	36,583,293.91
				. ,	KN95 Disposable Protective masks,	,		
					600 quantity, furnished to Kaunoa			
CA 451	0/0/2222	Hausian 8 Human Com	_	6:	Senior Center, for Maui, Molokai and		_	26 504 100 5
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	Lanai. Plexiglass protective barrier	\$ 2,184.00	\$	36,581,109.91
					installation at the Kaunoa Senior			
					Center- Leisure program main office			
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	front desk.	\$ 1,817.28	\$	36,579,292.63

CA-150   9/8/2020   Fire   3   Amazon. Com Services LLC   Tents fro remote classroom training   5   776.97   5   36,559,344.07			EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	FUND (CRF) Reporting Form			
Total Amount Excumbered:   No.   Month/Claite Year   September 8, 2021   September 8	Report Da	te: Septem	ber 8, 2021				Page	10 c	of 28
September 8, 2021   Sept			Reporting Pe	eriod		Total Amount Av			
CATA   Control No.   Date   Department   Priority   Recigient   Project Description   Amount   Relatince	From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:	Award balance afte	er Enc	umbrances:
Control No.   Date   Department   Priority   Recipient   Project Description   Authorized   Authorized   Salance	March 1, 2	.020			<u>'</u>	· · · · ·	\$0		
Control No.     Debt   Department   Priority   Recipient   Survivor   Survi	6454		Lis	st each dis	sbursement below. Use additional pag	es if more space is required.			
Semicle Services Devision COVID-19   3		Date	Department	Priority	Recipient	Project Description			Balance
April		2410				i i	7111104110		24.4
CA-150   97/2020   Fre	<u>CA-153</u>	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns		\$ 8,987.52	\$	36,570,305.11
April	CA 154	0/9/2020	Eiro	2	Amazon Com Sandsos II C	•	ć 6.0E0.10	ے	26 564 246 01
SA156   39/2020   Fire   3   Amazon. Com Services LLC   Tents for remote classroom training   5   776.97   5   36,559,344.07	<u>CA-154</u>	9/8/2020	rire	3	Amazon. Com Services LLC		\$ 6,059.10	\$	36,564,246.01
CA-157 9/8/2020 Fire 3 Amazon. Com Services LLC cannel CS Rebel 17 DSIA Camera Bundle with less, memory cards, and successory sit. 5 S71.87 \$ 36,558,772.20 S712.20 S7	CA-155	9/8/2020	Fire	3	Grainger	_	\$ 4,124.97	\$	36,560,121.04
CA-157 9/8/2020 Fire 3 Amazon. Com Services LLC cannel CS Rebel 17 DSIA Camera Bundle with less, memory cards, and successory sit. 5 S71.87 \$ 36,558,772.20 S712.20 S7						_			
Sample   S	<u>CA-156</u>	9/8/2020	Fire	3	Amazon. Com Services LLC	· ·	\$ 776.97	\$	36,559,344.07
Section   Sect									
CA-158   9/8/2020   Management   3   Maul Chemical and Paper Products   S   244.99   \$ 36,558,527.21	CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	-	\$ 571.87	\$	36,558,772.20
Section   Sect						1			
CA-159   9/8/2020   Finance, DMVL   4   Intellectual Tech., INC   8/31/20.   Services Provide PT/300 Pated   Services PT/300 Pated   Services PT/300 Pated   Services PT/300 Pated   Services PT/300 Pated   Services PT/300 Pated   Services PT/300 Pated   Services PT/300 Pated   Services PT/300 Pated   Services PT/300 Pated Pt/30	CA 1E0	0/9/2020		2	Maui Chamical and Danor Products	equipment upon entering and leaving.	¢ 244.00	خ	26 550 527 21
Services Invoice #77804 Dated   Services Floride   Services Floride   Services Floride   Services	CA-136	9/0/2020	Management	3	Madi Chemical and Paper Products	Convenience Fee July 2020 for DMVL	3 244.99	Ş	30,338,327.21
CA-160 9/8/2020 Planning 3 Dept of Planning expenses- reimbursement \$ 14,883.65 \$ 36,523,818.01    Hooded coverall, coart steeve apron, face shields, blean, palis and hand pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.17   Delivery of PFE & Disinfectant supplies for DHHC, CA-095 & Poly of DHHC,						· ·			
CA-161	<u>CA-159</u>	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC		\$ 19,825.55	\$	36,538,701.66
Hooded coverall, coat sleeve apron, face shields, bleach, palls and hand pumps, backpack sprayers.   S 645.84 \$ 36,523,172.17	CA-160	0/8/2020	Planning	2	Dept of Planning		\$ 14 992 65	ė	26 522 919 01
CA-161 9/8/2020 Fire 3 Grainger pumps, backpack sprayers. \$ 645.84 \$ 36,523,172.17    CA-162 9/10/2020   Emergency Management 3   Tri-Isle, Inc   Delivery of PPE & Disinfectant   Supplies for DHIC, CA-095 &   400.00 \$ 36,522,772.17    CA-162 9/10/2020   Emergency Management 3   Tri-Isle, Inc   PoM401183. \$ 400.00 \$ 36,522,772.17    CA-163 9/10/2020   Emergency Management 3   Tri-Isle, Inc   PoM401183. \$ 400.00 \$ 36,522,772.17    CA-164 9/10/2020   Finance   1   Scott K. Teruya   Parking fee at Kahului Airport to assist   With COVID-19 screening.   Tri-Isle, Inc   PoM401183.   Tri-Isle, Inc	CA-100	3/8/2020	Fiaililling	3	Dept of Flaming	expenses-reimbursement	3 14,883.03	۲	30,323,818.01
CA-161   9/8/2020   Fire   3   Grainger   pumps, backpack sprayers   5   645.84   5   36,523,172.17						Hooded coverall, coat sleeve apron,			
CA-162   9/10/2020   Emergency Management   3   Tri-Isle, Inc   Delivery of PPE & Disinfoctant supplies for DHHC, CA-095 & \$ 400.00   \$ 36,522,772.17								١.	
Supplies for DHHC, CA-095 &   \$ 400.00   \$ 36,522,772.17	<u>CA-161</u>	9/8/2020	Fire	3	Grainger		\$ 645.84	\$	36,523,172.17
CA-162   9/10/2020   Emergency Management   3   Tri-Isle, Inc   Point   13   File									
CA-162   9/10/2020   Emergency Management   3   Feturn funds did 12/07/20.   5   (50.18)   \$ 36,522,822.35	CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	PO#401183.	\$ 400.00	\$	36,522,772.17
Parking fee at Kahulul Airport to assist with COVID-19 screening.   S 7.00   \$ 36,522,815.35				_		=			
CA-163   9/10/2020   Finance   1   Scott K. Teruya   with COVID-19 screening.   \$ 7.00   \$ 36,522,815.35	<u>CA-162</u>	9/10/2020	Emergency Management	3			\$ (50.18	\$	36,522,822.35
CA-164   9/10/2020   Fire   1   Marriot Ocean Club   Housing at the Marriot Kaanapali for Ladder 3 MFD   \$ 6,500.00   \$ 36,516,315.35	CA-163	9/10/2020	Finance	1	Scott K. Teruya		\$ 7.00	\$	36,522,815.35
Airport screening services to implement interisland travel quarantine order 9/12/0 -9/15/20   \$ 64,000.00   \$ 36,452,315.35					,				
Roberts Tours and Transportation, implement interisland travel quarantine order 9/1/20 - 9/15/20   \$ 64,000.00   \$ 36,452,315.35	<u>CA-164</u>	9/10/2020	Fire	1	Marriot Ocean Club		\$ 6,500.00	\$	36,516,315.35
CA-165   9/10/2020   Management   3   Inc   quarantine order 9/1/20 - 9/15/20   \$ 64,000.00   \$ 36,452,315.35					Roberts Tours and Transportation	=			
CA-165   12/3/2020   Management   3   Maui Office Machines   CA-170   9/10/2020   Management   3   Maui Office Machines   Mairport screening services to implement interisland travel quarantine order 9/15/20 thru   11/30/20.	CA-165	9/10/2020	Management		· ·	· ·	\$ 64,000.00	\$	36,452,315.35
Airport screening services to implement interisland travel quarantine order 9/15/20 thru  11/30/20. \$ 296,775.00 \$ 36,164,739.10  Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 pandemic. 7/1/20 -  Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 pandemic. 7/1/20 -  Aprilal Reimbursement for Charter Flight to Molokai from OGG for COVID-19 pandemic. 7/1/20 -  Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 pandemic. 7/1/20 -  Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 pandemic. 7/1/20 -  Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 pandemic. 7/1/20 -  Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 pandemic. 7/1/20 -  \$ 296,775.00 \$ 36,164,739.10  Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 pandemic. 7/1/20 -						P/Josiah Management, ok to return			
CA-166   9/10/2020   Management   3   Roberts Tours and Transportation, Inc   Implement interisland travel quarantine order 9/15/20 thru   11/30/20.   \$ 296,775.00   \$ 36,164,739.10	<u>CA-165</u>	12/3/2020	Management	3			\$ (9,198.75	\$	36,461,514.10
Roberts Tours and Transportation,   quarantine order 9/15/20 thru   11/30/20.   \$ 296,775.00   \$ 36,164,739.10									
Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing \$2,000.00 \$36,162,739.10\$  The Hawaii Academy Recording Artist (HARA) and various vendors (e.g. 2020.					Roberts Tours and Transportation,				
RP Medical LLC, dba Minit Medical Urgent Care    Solution   19 Community Testing   19 Commu	CA-166	9/10/2020	Management	3	Inc	11/30/20.	\$ 296,775.00	\$	36,164,739.10
RP Medical LLC, dba Minit Medical Urgent Care    Solution   19 Community Testing   19 Commu									
CA-167         9/10/2020         Management         3         Urgent Care         19 Community Testing         \$ 2,000.00         \$ 36,162,739.10           CA-168         9/10/2020         Mayor- OED         4         Hawai'i Academy of Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020.         \$ 4,000.00         \$ 36,158,739.10           CA-168         9/10/2020         Mayor- OED         4         MACC,etc).         Data Entry assistance needed to input traveler date as required for interisland quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - \$ 3,916.29         \$ 36,154,822.81           CA-169         9/10/2020         Finance         1         Dept of Finance         8/31/20         \$ 3,916.29         \$ 36,154,822.81           CA-170         9/10/2020         Finance         3         Maui Office Machines         Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -         \$ 36,154,744.69					RP Medical LLC dha Minit Medical				
Hawai'i Academy of Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020. \$ 4,000.00 \$ 36,158,739.10  Data Entry assistance needed to input traveler date as required for interisland quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 \$ 3,916.29 \$ 36,154,822.81  CA-169 9/10/2020 Finance 1 Dept of Finance 8/31/20 \$ 3,916.29 \$ 36,154,822.81  CA-170 9/10/2020 Finance 3 Maui Office Machines \$ 78.12 \$ 36,154,744.69  Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -	CA-167	9/10/2020	Management	3	I	9	\$ 2,000.00	\$	36,162,739.10
CA-168 9/10/2020 Mayor- OED 4 MACC,etc). nominees. Present to October 30, 2020. \$ 4,000.00 \$ 36,158,739.10  Data Entry assistance needed to input traveler date as required for interisland quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 \$ 3,916.29 \$ 36,154,822.81  CA-169 9/10/2020 Finance 1 Dept of Finance 8/31/20 \$ 3,916.29 \$ 36,154,822.81  Disassemble panel and reassemble/extend panel for cubicle.  CA-170 9/10/2020 Finance 3 Maui Office Machines \$ 78.12 \$ 36,154,744.69  Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -						,			
CA-168         9/10/2020         Mayor- OED         4         MACC,etc).         2020.         \$ 4,000.00         \$ 36,158,739.10           Data Entry assistance needed to input traveler date as required for interisland quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - \$ 3,916.29         \$ 36,154,822.81           CA-169         9/10/2020         Finance         1         Dept of Finance         8/31/20 - \$ 3,916.29         \$ 36,154,822.81           CA-170         9/10/2020         Finance         3         Maui Office Machines         \$ 78.12         \$ 36,154,744.69           Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -         \$ 36,154,744.69         \$ 36,154,744.69						l'			
Data Entry assistance needed to input traveler date as required for interisland quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - \$ 3,916.29 \$ 36,154,822.81  CA-170 9/10/2020 Finance 3 Maui Office Machines Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -	CA-168	9/10/2020	Mayor- OFD			· ·	\$ 4,000,00	Ś	36 158 739 10
Second Process of the content of t	<u>6/1200</u>	3/10/2020			to ejecoji		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	30,130,733.10
Fujiwara and Ortaine Acidera; 8/1/20 \$ 3,916.29 \$ 36,154,822.81    Second Provided P						· ·			
CA-169         9/10/2020         Finance         1         Dept of Finance         8/31/20         \$ 3,916.29         \$ 36,154,822.81           Disassemble panel and reassemble/extend panel for cubicle.         Private panel for cubicle. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Disassemble panel and reassemble/extend panel for cubicle.  9/10/2020 Finance 3 Maui Office Machines \$ 78.12 \$ 36,154,744.69  Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -	CA-169	9/10/2020	Finance	1	Dept of Finance		\$ 3,916,29	Ś	36.154 822 81
<u>CA-170</u> 9/10/2020 Finance 3 Maui Office Machines \$ 78.12 \$ 36,154,744.69 Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -	27. 200	-, 10, 2020		_	-p	1	- 3,310.23	_	50,15 .,022.01
Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 -		<u> </u>				•			
to COVID-19 pandemic. 7/1/20 -	CA-170	9/10/2020	Finance	3	Maui Office Machines	Evnances to facilitate comises related	\$ 78.12	\$	36,154,744.69
						· ·			
	CA-171	9/10/2020	Mayor	3	Various vendors		\$ 6,040.00	\$	36,148,704.69

			11 DI - C	COA1:H49RONAVIRUS RELIEF F	Tonb (ckr) keporting rolling				•
Report Da	ite: Septem	nber 8, 2021	'			L_	Page :		f 28
	: 15 : 61	Reporting			Total Amount Av				
	th/Date/Year			th/Date Year	Total Amount Encumbered:		rd balance after	r Encu	ımbrances:
March 1, 2	2020			mber 8, 2021 isbursement below. Use additional pag		\$0			
CAFA			List each una	Spursement below. Ose additional pag	es if more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Expenses to facilitate services related				
			'		to COVID-19 pandemic. 7/1/20 -				
			'		11/30/20. (Add'l amt of \$8,960 added to Total: 15,000.00. Amended				
					11/13/20; 1 of 4); (Amended date to		ĺ		
CA-171	9/10/2020	Mayor	3	Various vendors	reflect 12/31/20) p/Stacy.	\$	8,960.00	\$	36,139,744.69
	-, -,		+		P/ Stacy T. additional amount	Ė	- / -	<u> </u>	
CA-171	4/15/2021	Mayor	3	<u> </u>	needed dts 4/15/21.	\$	5,560.87	\$	36,134,183.82
					Personnel Support for inter-island				
					screening & data entry. DWS Payroll				
	3/11/2020		'		overtime for pay period ending		2 245 02		30 100 100 7/
<u>CA-172</u>	9/11/2020	Water	1	Dept. of Water	8/31/20. Waiver of E-Payment Convenience	\$	2,045.03	\$	36,132,138.79
					Waiver of E-Payment Convenience Fees for the week of 8/28/20 -		ļ		
CA-173	9/11/2020	Water	3	Paymentus Corporation	9/03/20.	\$	1,691.35	\$	36,130,447.44
Crt 1.1	J/,	Water	+	Tuymeness sorpers	3/03/20.	Y	-,	Ť	30,200,
					Dept wide overtime cost incurred for		ļ		
					preventive measures and response		ļ		
			'		relating to COVID-19. Payroll OT cost				
CA-174	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	from 8/1/20 - 8/15/20.	\$	3,008.06	\$	36,127,439.38
			'		Parks Dept Molokai Division		ļ		
					overtime cost for preventative measures and response relating to		ļ		
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	COVID-19. (9/16/20 - 9/30/20)	\$	2,882.01	\$	36,124,557.37
CA I.C	J/ ±=/ == .	Fully und not be	+	Dept. of Farks a nesses.	COVID 15. (5) 16, 12, 1, 1,	Υ	_,	Ť	30,12 .,
					Returned funds per Lynne Takiguchi		ļ		
CA-175	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(448.20)	\$	36,125,005.57
	1		-   '		90				_
					The "E Kupa'a" program will continue		ļ		
				Various vendors (e.g. MACC,	to provide support to small business (musicians/entertainers/tech) Present		ļ		
CA-176	9/14/2020	Mayor - OED		musicians, technicians, etc.)	to 11/30/20.	\$	165,550.00	\$	35,959,455.57
CA-170	3/14/2020	IViayor - OLD	+-	Musicians, tecinicans, etc.,	The Sewing Hui of Maui has produced	7	100,000	7	30,000,000
					and donated over 10,000 masks for		ļ		
					healthcare providers in Maui County.		ļ		
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	· ·	\$	6,620.14	\$	35,952,835.4
			Τ . '		25 Personal Firewalls with power	Γ.		Γ	
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	adapters.	\$	9,868.43	\$	35,942,967.0
CA-178	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	Ś	0.13	\$	35,942,966.8
CA-170	12/3/2020	Management	<del></del>	1	Video services for the Mayor's COVID-	Ş	0.10	Þ	55,542,500.0
			'		19 press conference (8/1/20 through		ļ		
			'	Maui County Community Television,	11/30/20). REVISED date: contract		ļ		
				Inc. dba Akaku Maui Community	extended to June 30, 2021. Per S.		ļ		
CA-179	9/14/2020	Management	2	Media	Baz.	\$	10,000.00	\$	35,932,966.8
_	Τ		Π _ '		P/ Stacy T. ok to return fund dtd	Γ.		Γ.	
CA-179	8/2/2021	Management	2	_	8/2/2021	\$	(1,291.00)	\$	35,934,257.87
		Environmental	'		Credit card processing fee waived in		ļ		
CA-180	9/14/2020	Environmental Management	3	Point and Pay	August 2020. (Fee waived through 9/30/20).	\$	3,943.03	\$	35,930,314.84
CA-100	3/14/2020	IVidilagement	+-	Polite dia ray	9/30/20/.	ڔ	3,373.03	ږ	33,330,32
					Administrative Pay-Pending Test		ļ		
			'		Results/COVID-19+, Healthcare		ļ		
					Provider Screening Svc/COVID,				
					MMMC/LCH ED COVID Physician		ļ		
•				Maui Health System, A Kaiser	Coverage, MMMC Hospitalists COVID		I		
	1	I		1	-	1 .		٠.	
CA-181 CA-181	9/14/2020 5/11/2021	Management Management		Foundation Hospitals, LLC	Physician Coverage, MMMC On-Call.  Return funds dts 5/11/21	\$	3,774,851.00 ( <b>798,550.00</b> )		32,155,463.8 32,954,013.8

9/14/2020

COVID - 19 Community testing; March 2020 through August 31,2020.

32,840,029.84

113,984.00

			T D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				
Report Da	te: Septen	nber 8, 2021					Page :	12 o	f 28
		Reporting P			Total Amount Av				
	h/Date/Year			th/Date Year	Total Amount Encumbered:	_	rd balance after	r Enc	umbrances:
March 1, 2	2020			mber 8, 2021		\$0			
CAFA		L	ist each di	sbursement below. Use additional pag	es if more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
<u>CA-183</u>	9/15/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter- island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$	547.76	\$	32,839,482.08
					MEO to provide CORE 4 Business Classes and Adult Financial Literacy				
CA-184	9/15/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Classes, Present to 11/30/20.	\$	5,469.07	\$	32,834,013.01
<u>CA-185</u>	9/16/2020	Mayor Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10  Additional amount due to overage total of \$18.64 by dept.	\$	9,500.00	\$	32,824,513.01 32,824,494.37
<u>CA-186</u>	9/16/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$	3,000.00		32,821,494.37
CA-186	2/3/2021	Mayor	3		Additional amount due to overage total of \$240.75 by dept.	\$	240.75	\$	32,821,253.62
<u>CA-186</u>	4/15/2021	Mayor	3		P/ Stacy T. additional amount needed dts 4/15/21.	\$	780.00	\$	32,820,473.62
<u>CA-187</u>	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20 Ferry Service to/from Lat/a/a	\$	1,693.35	\$	32,818,780.27
<u>CA-188</u>	9/16/2020	Mayor	4	Expeditions	Harbor/Manele Bay 10/1/20 - 10/31/20	\$	24,336.00	\$	32,794,444.27
<u>CA-189</u>	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories. (Amended amount increase by \$3,816.51 5/19/21). Pop-up tents for COVID-19 drive-thru	\$	346,347.14	\$	32,448,097.13
<u>CA-190</u>	9/17/2020	Management	2	Maui Rents	testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$	1,200.00	\$	32,446,897.13
CA-190	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20 Delivery of COVID-19 personnel	\$	(283.34)	\$	32,447,180.47
<u>CA-191</u>	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	protective equipment and disinfectant supplies from the airport to storage facility.  P/Emergency Management, ok to	\$	324.26	\$	32,446,856.21
CA-191	9/17/2020	Emergency Management	3		return funds. Dtd 12/07/20	\$	(118.59)	\$	32,446,974.80
<u>CA-192</u>	9/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$	2,871,731.62	\$	29,575,243.18
<u>CA-192</u>	4/26/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Amending CAFA #192 to increase amount by \$746,508.38 p/Stacy. Community Based COVID-19 Testing Program (12/1/20 - 6/30/21).	\$	746,508.38	\$	28,828,734.80
CA-192	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$	(659,753.27)	\$	29,488,488.07
							•		•

9/17/2020 Finance - DMVL

Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20 \$

26,362.66 \$

29,462,125.41

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form										
Report Date: September 8, 2021			Page 13 of 28							
Reporting	g Period	Total Amou	Total Amount Awarded: \$66,598,757							
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:							
March 1, 2020	September 8, 2021	\$66,598,757	\$0							

March 1, 2	2020		Septer	september 8, 2021 \$66,598,757 \$0							
		Lis	t each di	sbursement below. Use additional pa	ges if more space is required.						
CAFA	D. t.	D	Dui a uita .	Pariniant.	Businet Bassintias	,	Authorized		Dalamas		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance		
					Monthly rental of one (1) portable						
					hand wash station & one (1) portable						
					ADA/Handicap restroom unit for						
CA-194	9/17/2020	Management	3	Aloha House, Inc.	Aloha House. 9/1/20 -11/30/20	\$	1,462.49	\$	29,460,662.92		
					Dept. wide overtime cost incurred for						
CA 10E	9/17/2020	Parks and Recreation	1	Dept. of Parks & Recreation	preventative measures and response relating to COVID-19.	\$	1,621.13	\$	29,459,041.79		
<u>CA-195</u>	9/17/2020	raiks and necreation	1	Dept. of Parks & Recreation	relating to COVID-19.	Ş	1,021.13	Ş	29,459,041.79		
					Purchase of 20 Electrostatic Rollers						
					and 30 hand held guns for Public						
CA-196	9/17/2020	Finance	3	TBD - Based on IFB results	Works, Police, Fire and Parks Dept.	\$	175,000.00	\$	29,284,041.79		
					P/ Finance Dept move funding to CA-						
<u>CA-196</u>	4/15/2021	Finance	3		343	\$	(689.67)	\$	29,284,731.46		
CA 106	4/20/2021	Finance	2		P/ Finance Dept, ok to return funds dtd 4/28/21	Ś	(007.00)	ے	20 205 720 26		
<u>CA-196</u>	4/28/2021	Finance	3		Cleaning/Disinfecting of high touch	Þ	(997.90)	\$	29,285,729.36		
				Amanda Salazar - Ot the Spot	areas in division offices, restrooms						
CA-197	9/18/2020	Planning	3	Cleaning	and stairwells.	\$	4,875.00	\$	29,280,854.36		
	1			-	Cleaning supplies & misc items for						
					tenants at the WHOW Pallet Homes						
					emergency shelter at Waiale. 9/17/20	١.		١.			
CA-198	9/18/2020	Housing & Human Concerns	3	TBD	- 11/30/20.	\$	950.00	_	29,279,904.36		
CA-199 CA-200	9/22/2020 9/22/2020	Water Water	3	HD Supply Whitecap Coimatic	Bleach Activated Cloth Face Mask N95 Masks, Nitrile Gloves	\$	3,371.87 559.63	_	29,276,532.49 29,275,972.86		
CA-200	3/22/2020	vvatci	3	Comatic	IV33 Wasks, Within Gloves	۲	339.03	٧	29,273,372.80		
					Pump out of holding tanks at Waiale						
					Park and Airport Quarantine Site						
CA-201	9/25/2020	Management	2	Akamai Pumping Services	(08/01/20 through 11/30/20)	\$	6,000.00	\$	29,269,972.86		
					P/Josiah Management, ok to return						
<u>CA-201</u>	2/2/2021	Management	2		funds p/email dtd 1/04/21	\$	(1,781.25)	\$	29,271,754.11		
					Emergency sanitation of quarantine						
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	site. One-time service.	\$	937.49	\$	29,270,816.62		
	, , , , , , , , , , , , , , , , , , , ,				Personnel support for inter-island	-		-			
					screening (Data-Entry & Airport						
					Screening) Overtime Pay for COVID-19						
<u>CA-203</u>	9/29/2020	Water	4	Dept. of Water	09/01/20 - 09/15/20.	\$	1,055.78	\$	29,269,760.84		
				la Calabara la Barra lla lla	0 - (1) 21 - 11						
CA-204	10/1/2020	Management	2	Ice Sculptures by Darren Ho, dba	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$	176.00	\$	20 260 504 04		
CA-204	10/1/2020	Management		Central Maui Propane	Waiver of E-Payment convenience	ڔ	176.00	ڔ	29,269,584.84		
					fees to DWS for week of 9/11/20 -						
CA-205	10/2/2020	Water	3	Paymentus Corporation	9/17/20	\$	1,429.90	\$	29,268,154.94		
					Waiver of E-Payment convenience						
		[			fees to DWS for week of 9/18/20 -						
<u>CA-206</u>	10/2/2020	Water	3	Paymentus Corporation	9/24/20	\$	2,089.65	\$	29,266,065.29		
					Daily Disinfecting service for DMVL for						
CA-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	the week of 9/1/20 - 9/30/20	\$	6,363.50	\$	29,259,701.79		
	-, ,		-		Personnel Support for MEO H.E.L.P	Ė	-,,,,,,,,,	<u> </u>	-,,, -		
<u>CA-208</u>	10/2/2020	Finance	1	Department of Finance	Program Data Entry	\$	661.80	\$	29,259,039.99		
					Use of facility as quarantine site on						
<u>CA-209</u>	10/2/2020	Management	1	Kevin & Kiku Donnelly	Molokai	\$	835.50	\$	29,258,204.49		
					Funding for purchase of a venison						
					processing and butcher facility.						
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	(Mayor's Economic Task Force)	\$	200,000.00	\$	29,058,204.49		
					<i>'</i>	·	,	Ė	, , ,		
					Funding to support "Live at the						
					MACC" live streaming performances.	١.		١.			
<u>CA-211</u>	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	(Mayor's Economic Task Force)	\$	1,250,000.00	\$	27,808,204.49		

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form				
Report Da	te: Septem	ber 8, 2021					Page	14 o	f 28
		Reporting Pe	riod		Total Amount Av	ward	ed: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mont	h/Date Year	Total Amount Encumbered:	Awa	rd balance afte	r Encı	umbrances:
March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0			
		Lis	t each dis	bursement below. Use additional pag	es if more space is required.				
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized Amount		Balance
CONTROL NO.	Date	Department	Priority	Recipient	Project Description		Amount		Dalatice
					Balance of funds \$327,504 to be				
					returned per Art @ MACC. Email to				
CA-211	12/3/2020	Mayor OFD	4		Michele/Scott dated 11/4 advised of return. P/JoAnne OED dtd 12/03/20	Ś	(227 E04 00)	ċ	20 125 700 40
<u>CA-211</u>	12/3/2020	Mayor-OED	4		return. P/JOAnne OED dtd 12/03/20	ş	(327,504.00)	Ş	28,135,708.49
					Funding to support a grant program				
					to support small businesses recover				
<u>CA-212</u>	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	from COVID-19.	\$	1,000,000.00	\$	27,135,708.49
					Funding to support a One Stop				
					Resource delivery of services to assist				
					families. (Mayor's Economic Task				
CA-213	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Force) REVISED 11/04/20	\$	500,000.00	\$	26,635,708.49
					Funding to support job creation, safe				
CA-214	10/2/2020	Mayor OFD	4	Hanana	access and preservation of the sacred site.	\$	228,382.00	خ	26 407 226 40
CA-214	10/2/2020	Mayor - OED	4	Hanona	Funding to support programs to aid	Ş	228,382.00	Ş	26,407,326.49
					with food security for residents of				
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Molokai.	\$	123,620.00	\$	26,283,706.49
					Funding to repair the Kula Vacuum				
<u>CA-216</u>	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Cooling Plant.  Cancelled due to manufacturing	\$	95,000.00	\$	26,188,706.49
					issues along with not being able to				
					get parts on island to meet the				
CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	required deadline.	\$	(95,000.00)	\$	26,283,706.49
					Grant program to support active				
<u>CA-217</u>	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	farmers/ranchers.	\$	2,500,000.00	\$	23,783,706.49
					Unused funds returned from Maui				
					Chamber of Commerce in the				
CA-217	12/23/2020	Mayor-OED	4		amount of \$1,575.000 dtd 12/18/20	\$	(1,575,000.00)	\$	25,358,706.49
					Funding to support cultural ag				
CA 310	10/2/2020	Maura OFD	4	Nich elege Ferres	education, land stewardship, and job	,	07.160.00	۲.	25 274 546 40
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	creation. Funding to continue and expand the	\$	87,160.00	\$	25,271,546.49
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Grab and Go Meal Program.	\$	500,000.00	\$	24,771,546.49
		·					•		
					Funding for training program to assist				
<u>CA-220</u>	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	our Kupuna with virtual connectivity.	\$	86,750.00	\$	24,684,796.49
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$	48,000.00	\$	24,636,796.49
CICELL	10/2/2020			ee.	Funding for student internships to	Ÿ	40,000.00	7	24,030,730.43
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	assist local employers.	\$	100,000.00	\$	24,536,796.49
					Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet				
					Home homeless shelter. (Extension of				
					time only - Original CAFA Control				
CA-223	10/2/2020	Housing & Human Concerns	2	Family Life Center	#223) 10/12/20 - 12/10/20	\$	81,000.00	\$	24,455,796.49
					P/Kim ok to return unused funds via			, _	
CA-223	2/2/2021	Housing & Human Concerns	2		email dtd 01/06/21.	\$	(1,246.50)	\$	24,457,042.99
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$	7,500.00	\$	24,449,542.99
J.,	_0, _, _0	-1	_		P/Stacy T. ok to return unused funds	~	7,300.00	7	2.,.45,542.55
CA-224	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(261.77)	\$	24,449,804.76
CA-225	10/2/2020	Mayor		Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$	15,000.00	\$	24,434,804.76
CA-226	10/2/2020	Mayor		Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$	7,500.00	\$	24,427,304.76
<u> </u>	20, 2, 2020		-	G. 0 411		۲	7,300.00	ب	27,727,304.70
					Additional amount due to overage				
CA-226	2/3/2021	Mayor	2		total of \$879.71 by dept. 2/03/21	\$	879.71	\$	24,426,425.05

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form			
Report Da	te: Septem	ber 8, 2021				Page	15 o	f 28
		Reporting Pe				varded: \$66,598,7		
From: Mont March 1, 2				:h/Date Year nber 8, 2021	Total Amount Encumbered: \$66,598,757	Award balance afte	r Enci	umbrances:
iviaicii 1, 2	.020	Lis		sbursement below. Use additional page	1	JO		
CAFA	D-4-	Downston and	Dui a uita .	Destricus	Businest December in a	Authorized		Dalana
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.  P/Stacy T. ok to return unused funds	\$ 8,000.00	\$	24,418,425.05
CA-227	2/3/2021	Mayor	2		dtd 02/02/21.	\$ (597.78)	\$	24,419,022.83
					Purchase coolers for use at food drives and transportation of ground			
CA-228	10/2/2020	Mayor	2	Reimbursement	beef to designated locations.	\$ 719.94	\$	24,418,302.89
					SeeClickFix API to move State's Safe Travel data in County's SeeClickFix			
CA-229	10/6/2020	Management	3	CivicPlus	Application	\$ 2,500.02	\$	24,415,802.87
					COVID-19 Clean Sanitize Assess and			
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	Train Care Child Care Environments	\$ 200,000.00	\$	24,215,802.87
CA-230	2/2/2021	Housing & Human Concerns	3		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (979.97)	ċ	24,216,782.84
CA-230	2/2/2021	Housing & Human Concerns	3		To support small business in the Arts	\$ (373.37)	Ş	24,210,762.64
					with a live-stream performance to provide virtual theater to the			
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	community.	\$ 34,420.00	\$	24,182,362.84
		_	_		To acquire hand sanitizer stations for			
CA-232	10/7/2020	Finance	2	Kupale Technologies	various departments.  Waiver for E-payment Convenience	\$ 17,916.55	\$	24,164,446.29
CA-233	10/7/2020	Water	3	Paymentus Corporation	Fees	\$ 1,601.90	\$	24,162,844.39
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	Ś	24,161,927.73
0/1201	20///2020				anny per apaget annoa	ÿ 310.00	7	21,101,327173
					Emergency COVID spray disinfection for Department of Parks and			
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Recreation - Molokai Division.	\$ 2,083.32	\$	24,159,844.41
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$	24,146,198.66
<u>C/( 250</u>	10/7/2020	Wanagement	3	Widel Eco Fower Washing, EEC	sidewalks in raid rown.	Ţ 15,043.75	7	24,140,130.00
					Provision of subsidy for personal are services for frail, elderly, disabled and			
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	chronically ill adults.	\$ 96,147.00	\$	24,050,051.66
CA-237	12/3/2020	Housing & Human Concerns	2		Per Lori Tsuhako, okay to return unused funds. 12/1/20	\$ (31,259.00)	ċ	24,081,310.66
CA-237	12/3/2020	Housing & Human Concerns	2		To purchase and distribute food to	\$ (31,233.00)	Ş	24,001,310.00
CA 220	40/42/2020		2	Martin de la colonia	those in need throughout the County	¢ 4 500 000 00		22 504 240 66
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	of Maui.  To pay for long sleeve uniform	\$ 1,500,000.00	\$	22,581,310.66
	40/40/0000				protection for officers during the			22 524 554 22
CA-239	10/12/2020	Police	3	911 Supply	COVID-19 pandemic.  P/BD return unused funds dtd	\$ 79,639.27	\$	22,501,671.39
CA-239	2/2/2021	Police	3		02/02/2021.	\$ (62,086.27)	\$	22,563,757.66
CA-239	5/12/2021	Police	3		P/BD return unused funds dtd 5/12/21.	\$ (120.00)	Ś	22,563,877.66
	, , ,							, , , , , , , , , , , , , , , , , , , ,
				Maui County Farm Bureau - Kyle	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat			
CA-240	10/12/2020	Mayor	2	Caires	Producers in Maui County	\$ 125,000.00	\$	22,438,877.66
				Maui County Farm Bureau - Kyle	Emergency Feed and Mineral Relief Program for Hog Producers in Maui			
CA-241	10/12/2020	Mayor	2	Caires	County.	\$ 50,000.00	\$	22,388,877.66
					Funding for conservation, restoration, workforce development and			
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	education.	\$ 568,529.00	\$	21,820,348.66
CA 242	12/2/2020	Mayor OFD			P/JoAnne of OED ok to return funds	ć /4.020.40\	۲.	21 024 270 44
CA-242	12/3/2020	Mayor - OED	4		dtd 12/01/20 Laptops (85), monitors (75), webcams	\$ (4,029.48)	Þ	21,824,378.14
	10/1-1-		_		(30), software for teleworking County			
CA-243	10/12/2020	Management	3	Dell	employees.	\$ 229,003.01	\$	21,595,375.13

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				
Report Da	te: Septem	ber 8, 2021					Page	16 o	f 28
		Reporting Pe	eriod		Total Amount Av	varde	ed: \$66,598,75	57	
From: Mont	h/Date/Year			th/Date Year	Total Amount Encumbered:		rd balance afte	r Encu	ımbrances:
March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0			
CAFA		Li:	st each dis T	sbursement below. Use additional pag	ges if more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
CA 242	10/12/2020		2		P/ Management ok to return funds	,	(202.52)	,	24 505 667 66
CA-243	10/12/2020	Management	3		dtd 12/7/20 Purchase & install plexiglass barricade	\$	(292.53)	Ş	21,595,667.66
					system for the Records & Evidence				
CA-244	10/15/2020	Police	3	Artistic Builders	lobby area.	\$	12,361.50	\$	21,583,306.16
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$	20,132.66	\$	21,563,173.50
CA 243	10/13/2020	Tindice Divive	7	interiocidal recit, inc	Convenience Fees-Sept 2020 DMVL	7	20,132.00	7	21,303,173.30
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Services dtd 09/30/20	\$	19,804.18	\$	21,543,369.32
					Program to provide grant funds for				ļ
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 3)	\$	1,000,000.00	\$	20,543,369.32
			-	,	Voluntary Second Test for	T	_,	т.	
					Transpacific Travelers current through				
				RP Medical LLC, dba Minit Medical	November 30,2020. (Amended date to reflect 12/01/20 - 06/30/21)				
CA-248	10/15/2020	Management	3	Urgent Care	p/Stacy	\$	671,400.00	\$	19,871,969.32
		5					,		•
					Per Stacy T ok to disencumber. Will				
CA-248	4/27/2021	Management	3		transfer \$200,000.00 to CAFA 426 to increase amount to \$900,000.00.	\$	(229,656.16)	Ś	20,101,625.48
<u> </u>	1,27,2021	- Management			Food purchase and distribution	Ť	(223)000120)	Υ	20,101,020.10
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	program.	\$	140,000.00	\$	19,961,625.48
CA-249	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(8,391.29)	¢	19,970,016.77
CA 243	2/3/2021	ividyor		Farmers/Produce Program -	utu 02/02/21.	Ÿ	(0,331.23)	Y	13,370,010.77
CA-250	10/15/2020	Mayor	2	Resiliency Task Force	Food Purchase Program	\$	54,000.00	\$	19,916,016.77
CA-250	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$	(15,215.04)	ċ	19,931,231.81
CA-230	2/3/2021	ividyOi			utu 02/02/21.	7	(13,213.04)	٧	19,931,231.61
					Ferry Service between Lahaina Harbor				
CA-251	10/15/2020	Mayor	4	Expeditions	and Manele Bay. 11/1/20 - 11/30/20 Personnel Support for MEO H.E.L.P	\$	24,336.00	\$	19,906,895.81
CA-252	10/16/2020	Finance	1	Department of Finance	Program Data Entry	\$	540.47	\$	19,906,355.34
CA 252	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$	22 740 95	۲	10 992 605 40
CA-253	10/16/2020	ivianagement	3	iviaui eco Power wasning, ele	Sidewarks in Landina Town.	\$	23,749.85	\$	19,882,605.49
					Program to incentivize trans-pacific				
CA 254	40/46/2020	M OFD		Various Vendors: Kamaaina First	traveler to take the voluntary post	,	4.050.25		40.077.645.44
CA-254	10/16/2020	Mayor - OED	4	"Mahalo" Card Program.	travel COVID test upon arrival.  Voluntary Second Test for	\$	4,960.35	\$	19,877,645.14
					Transpacific Travelers -Molokai.				
					Current through November 30,2020.				
					(Amended date to reflect 12/31/20) Addt'l funding of \$966.14 needed				
					due to addt'l tests being				
CA-255	10/20/2020	Management	3	Molokai General Hospital	administered p/Stacy	\$	3,363.00	\$	19,874,282.14
					Meals including special diets, for Seniors & Caregivers in all areas of				
					Maui seven days a week C6871:				
CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	10/01/19 - 09/30/21	\$	250,000.00	\$	19,624,282.14
CA-256	12/3/2020	Housing & Human Concerns	2		Per Lori Tsuhako, okay to return unused funds. 12/1/20	\$	(0.99)	¢	19,624,283.13
CA-230	12/3/2020	Trousing & Human Concerns			windsed (dilust 12/1/20	٠	(0.33)	٧	13,024,203.13
					Rental Assistance Program payment				
CA-257	10/22/2020	Housing & Human Canasara	2	Maui Economic Opportunity Inc	for Maui Economic Opportunity, Inc.	\$	355 550 00	ć	10 260 722 12
CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	10/20/20 - 11/30/20 Per Dept, okay to return unused	۶	355,550.00	\$	19,268,733.13
CA-257	5/11/2021	Housing & Human Concerns	2		funds.	\$	(50.00)	\$	19,268,783.13
					Rental Assistance Program payment				
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	for Family Life Center 10/20/20 - 11/30/20	\$	205,100.00	\$	19,063,683.13
	.,,			,	1	<u> </u>	,		-,,

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form			
Report Da	te: Septem	ber 8, 2021				Page	17 o	f 28
		Reporting Pe			Total Amount Av	varded: \$66,598,7!		
From: Mont				th/Date Year	Total Amount Encumbered:	Award balance afte	r Encı	umbrances:
March 1, 2	.020			mber 8, 2021	\$66,598,757	\$0		
CAFA		Li	st each dis	sbursement below. Use additional pag I	es if more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
		.,	,		Rental Assistance Program payment			
					for Ka Hale A Ke Ola 10/20/20 -			
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	11/30/20 Rental Assistance Program payment	\$ 244,000.00	\$	18,819,683.13
					for Women Helping Women 10/20/20			
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	- 11/20/20.	\$ 42,500.00	\$	18,777,183.13
	, ,			. 0	Testing kits for use with the antigen	,		
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	tests.	\$ 10,000.00	\$	18,767,183.13
					P/BD return unused funds dtd			
CA-261	2/2/2021	Emergency Management	3		02/02/2021. (No response from Dept on 1/6/21).	\$ (10,000.00)	Ś	18,777,183.13
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00		18,667,863.13
					Funding to support outreach and			
			_		health/safety messaging via			
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	television.  Waiver of e-payment Convenience	\$ 130,890.00	Ş	18,536,973.13
CA-264	10/26/2020	Water	3	Paymentus Corporation	Fees	\$ 1,543.90	\$	18,535,429.23
	., .,			.,	Personnel Support for Inter-Island	, , , , , , , , , , , , , , , , , , , ,		-,,
					Screening (Data Entry & Airport			
CA-265	10/26/2020	Water	1	County of Maui	Screening)	\$ 754.14	\$	18,534,675.09
CA-266	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	¢	18,532,785.04
CA 200	10/20/2020	Water	, ,	r aymentus corporation	Credit card processing fee waived in	7 1,050.05	7	10,532,705.04
		Environmental			August 2020. (Fee waived through			
CA-267	10/26/2020	Management	3	Point and Pay	10/31/20).	\$ 906.95	\$	18,531,878.09
					Waiver of E Dayment Convenience			
CA-268	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	Ś	18,530,107.94
<u> </u>	10,27,2020	Trace.		r dymentas est portation	Food Distribution 10/28/20 -	ψ 1,770.13	Υ	10,000,107.0
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	11/20/20	\$ 350,000.00	\$	18,180,107.94
	40/00/0000	5.00			Daily Disinfecting Service for DMVL-	A	_	40.470.044.00
CA-270	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$	18,173,214.23
					Furnishing and delivery of (30) 64			
					square foot and (8) 100 square foot			
CA-271	10/29/2020	Management	2	H20 Process Systems , LLC	temporary emergency shelters.	\$ 7,291.62	\$	18,165,922.61
CA 272	10/20/2020	Emorgoney Managament	,	Longs and Walgreens	Acetaminophen, Ibuprofen, and	\$ 714.79	ے	10 165 207 02
CA-272	10/29/2020	Emergency Management	2	Longs and Waigreens	aspirin products.  P/BD return unused funds dtd	\$ 714.79	\$	18,165,207.82
					02/02/2021. (No response from Dept			
CA-272	2/2/2021	Emergency Management	2		on 1/6/21).	\$ (15.56)	\$	18,165,223.38
					Program to provide grant funds for			
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	the Small Business Recovery & Relief Program (Round 4).	\$ 1,000,000.00	\$	17,165,223.38
CICETS	11/4/2020	IMAYOF GEB		initial country reactar create official	rogram (nound 4).	7 1,000,000.00	Ÿ	17,103,223.30
					Video services for the Mayor's COVID-			
				Maui County Community Television,	19 press conference & all other COVID			
CA 274	11/4/2020	Managament		Inc. dba Akaku Maui Community Media	19 awareness coverage (current	\$ 30,000.00	\$	17 125 222 20
CA-274	11/4/2020	Management	2	Media	through 12/31/20).	\$ 30,000.00	Ş	17,135,223.38
					Meals Ready to Eat for Lanai families			
				Trenton Fong, dba Six Eagles Hawaii	needing to quarantine due to positive			
CA-275	11/4/2020	Housing & Human Concerns	2	Inc.	COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$	17,128,237.58
					Waiver of E-Payment Convenience			
CA-276	11/4/2020	Water	3	Paymentus Corporation	Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$	17,126,600.28
	, ,			,			Ė	, :,::::20
					Housing at the Maui Schooner for	l .	١,	
CA-277	11/4/2020	Fire	1	Maui Schooner	Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$	17,123,350.28
					Housing at the Marriot Kaanapali for			
CA-278	11/4/2020	Fire	1	Marriot Ocean Club	Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$	17,120,100.28
		•		•		,		

	/Date/Year	Reporting P	To: Mont	th/Date Year		<b>Page</b> : varded: \$66,598,75		f 28
CAFA Control No.	020		To: Mont	th/Date Year		varded: \$66,598,75	57	
CAFA Control No.	020	L		th/Date Year				
CAFA Control No.		L	Septer	•	Total Amount Encumbered:	Award balance after	r Encu	ımbrances:
<u>CA-279</u> 1	Date	L		mber 8, 2021	11 1	\$0		
<u>CA-279</u> 1	Date		ist each di	sbursement below. Use additional	pages if more space is required.	Authorized		
		Department	Priority	Recipient	Project Description	Amount		Balance
		•		•				
					Personnel Support for Inter-Island screening (Data Entry & Airport			
	11/4/2020	Water	1	Department of Water	Screening 10/01/20 - 10/15/20	\$ 904.96	\$	17,119,195.32
	11, 4, 2020	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Department of Water	Weekly disinfecting of high traffic	ŷ 304.30	7	17,113,133.32
					areas where the public occupy in			
					various County offices until end of			
<u>CA-280</u> 1	11/4/2020	Mayor	1	TBD - Based on Bids	Dec 2020.  P/ Stacy T. ok to return funds dtd	\$ 85,000.00	\$	17,034,195.32
CA-280 4	4/15/2021	Mayor	1		4/15/21.	\$ (13,991.59)	Ś	17,048,186.91
	, -, -	- 1,1			Funding to expand the Grab and Go	, (2,22 22)	•	
					Meal Program. (Mayor's Economic			
<u>CA-281</u> 1	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Task Force).	\$ 150,000.00	\$	16,898,186.91
					Overtime work: Staff associated w/support to assist County employees			
					to set-up work from home. 4/01/20 -			
CA-282 1	11/13/2020	Management	1	Dept of Management - ITS	04/15/20	\$ 1,482.24	\$	16,896,704.67
					Overtime work: Staff associated			
					w/support to assist County employees			
CA 202	14 /12 /2020	N4	1	Deat of Management ITC	to set-up work from home. 3/16/20 -	ć 2.201.17	,	16 002 402 50
CA-283 1	11/13/2020	Management	1	Dept of Management - ITS	3/31/20  Dept wide overtime cost incurred for	\$ 3,301.17	\$	16,893,403.50
					preventative measures & response			
<u>CA-284</u> 1	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19	\$ 1,162.05	\$	16,892,241.45
					1000 Workplace One Licenses, First			
<u>CA-285</u> 1	11/13/2020	Management	3	AT & T - Mobility II LLC	year subscription purchase	\$ 51,562.17	\$	16,840,679.28
					P/ Management, additional funds. Dtd 12/7/20			
<u>CA-285</u> 1	11/14/2020	Management	3		12/30/20 it's posted in IFAS	\$ 0.30	\$	16,840,678.98
	, ,	· ·			Adjustment for CAFA 100 & 100A for	,		
					additional delivery costs for PPE &			
<u>CA-286</u> 1	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	disinfectant supplies.	\$ 5,877.61	\$	16,834,801.37
					P/BD return unused funds dtd 02/02/2021. (No response from Dept			
CA-286 2	2/2/2021	Emergency Management	3		on 1/6/21).	\$ (5,877.61)	\$	16,840,678.98
		0 , 0				, , ,		
					Personnel support for Inter-Island			
CA 207	14 /42 /2020			5	screening (Data-entry & airport	4 405 05		46 020 572 02
<u>CA-287</u> 1	11/13/2020	water	1	Dept of Water	screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$	16,839,572.92
					Waiver of E-Payment Convenience			
<u>CA-288</u> 1	11/13/2020	Water	3	Paymentus Corporation	Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$	16,837,707.52
T	·							
					Licenses for secure remote connectivity software for teleworkers			
CA-289 1	11/13/2020	Management	3	SHI International Corp	& IT to provide support to them	\$ 91,535.60	\$	16,746,171.92
	, -,	.0	Ť	p	Parks Dept - Molokai District overtime			-, -,
					cost for preventive measures &			
04.200	14 /40 /05	Bullion 15		Destricted 6.5	response relating to COVID-19	A 95===		46 742 255
<u>CA-290</u> 1	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	11/1/20 - 11/15/20	\$ 3,905.88	\$	16,742,266.04
					Personnel Support for Inter-Island			
					screening (Data-Entry & Airport			
<u>CA-291</u> 1	11/13/2020	Water	1	Dept of Water	Screening) 9/16/20 - 9/30/20	\$ 754.14	\$	16,741,511.90
[ T					200			
CA-201	2/2/2021	Water	1		P/Mary Medeiros (duplication) CA- 265, ok to return funds. 02/03/21	\$ (754.14)	ċ	16,742,266.04
<u>CA-291</u> 2	2/3/2021	vvatel	1		Parks Dept - Molokai District overtime	(/54.14)	ې	10,742,200.04
					cost for preventive measures &			
					response relating to COVID-19			
<u>CA-292</u> 1	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/16/20 - 10/31/20	\$ 3,263.49	\$	16,739,002.55
					Returned funds per Lynne Takiguchi			
CA-292 1	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$ (450.50)	Ś	16,739,453.05

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form							
Report Da	te: Septem	ber 8, 2021					Page	19 o	f 28			
	-	Reporting Pe	riod		Total Amount Av	ward	led: \$66,598,75	57				
From: Mont	h/Date/Year		To: Mont	th/Date Year	Total Amount Encumbered:		ard balance afte	r Enci	umbrances:			
March 1, 2	2020			nber 8, 2021	\$66,598,757	\$0						
CAFA		Lis	t each di	sbursement below. Use additional pag I	es if more space is required.	f more space is required.  Authorized						
CAFA Control No.	Date	Department	Priority	Recipient	Project Description		Authorized		Balance			
	2000	2 opur amena	·······		Parks Dept - Molokai District overtime		7		20.0			
					cost for preventive measures &							
CA 202	11/12/2020	Parks and Recreation	4	Dont of Darks & Docreation	response relating to COVID-19	٠	2 070 67	,	16 726 502 20			
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	10/1/20 - 10/15/20	\$	2,870.67	\$	16,736,582.38			
					Returned funds per Lynne Takiguchi							
CA-293	11/24/2020	Parks and Recreation	1		from Parks & Rec Dept dtd 11/20/20	\$	(226.09)	\$	16,736,808.47			
					Dept wide overtime cost incurred for							
					preventive measures & response relating to COVID-19: 9/16/20 -							
CA-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	9/30/20	\$	1,496.94	\$	16,735,311.53			
					Dept wide overtime cost incurred for		•					
					preventive measures & response							
CA-295	11/12/2020	Parks and Recreation	1	Dept of Parks & Recreation	relating to COVID-19: 9/1/20 - 9/15/20	\$	1,999.90	ċ	16,733,311.63			
<u>CA-293</u>	11/13/2020	r arks and recreation		Dept of Farks & Recreation	Overtime work was COVID-19	ڔ	1,999.90	۲	10,733,311.03			
					notifications & quarantine monitoring							
CA-296	11/13/2020	Management	1	Dept of Management - ITS	8/1/20 - 8/31/20	\$	4,111.68	\$	16,729,199.95			
					Expenditure was to pay for3M N95							
					respirators for police personnel							
CA-297	11/13/2020	Police	4	Grainger	during the COVID-19 pandemic.	\$	4,994.25	\$	16,724,205.70			
					Purchase items for Thanksgiving							
					Holiday Food Box 11/19/20 -12/10/20							
CA-298	11/13/2020	Mayor	2	Maui Food Bank	(New amount is \$300,000.00)  Amended 11/24/20	\$	575,000.00	Ś	16,149,205.70			
<u> </u>	11, 10, 2020	,			Edit made by L. Tsuhako after	_	373,000.00	Υ	10,113,203.70			
CA-298	11/24/2020	Mayor	2		consultation w/BD on 11/19/20	\$	(275,000.00)	\$	16,424,205.70			
					Develope Foodland Conde for							
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution	\$	625,000.00	\$	15,799,205.70			
<u> </u>	11, 10, 2020	,		эр эт эт эт эт эт эт эт эт эт эт эт эт эт	P/ Director paid under MEO HELP	_	023,000.00	Υ	10,733,203.70			
CA-299	4/15/2021	Mayor	2		Program Funds 4/15/21	\$	(625,000.00)	\$	16,424,205.70			
CA 200	11/17/2020	Managament	3	SHI International Corn	McAfee Vision endpoint protection	\$	24.460.76	خ	16 200 725 04			
CA-300	11/1//2020	Management	3	SHI International Corp	licenses Convenience Fees-Oct 2020 DMVL	Ş	34,469.76	\$	16,389,735.94			
					Service infor Consort (NIC Hawaii)							
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	10/31/20	\$	23,450.53	\$	16,366,285.41			
CA 202	11/17/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.		4 120 52	خ	16 262 145 99			
<u>CA-302</u>	11/17/2020	Finance-Accounts	1	Accounts - Employees	entry per budget office.	\$	4,139.53	Ş	16,362,145.88			
					iPads and MacBook Air (Amended							
CA-303	11/20/2020	Mayor	2	Apple Inc	date to reflect 03/31/21) p/Stacy.	\$	200,000.00	\$	16,162,145.88			
CA-303	6/2/2021	Mayor	2		Per Dept, okay to return unused funds.	Ś	(6,792.30)	ċ	16,168,938.18			
CA-303	0/2/2021	Iviayor			Reimbursement for Emergency Fund	٠	(0,732.30)	٧	10,108,938.18			
					Expenditures prior to receipt of							
CA-304	11/20/2020	Mayor	all	County of Maui	CARES funds	\$	1,957,185.38	\$	14,211,752.80			
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$	2,000,000.00	\$	12,211,752.80			
<u>CA 303</u>	11/20/2020	riousing & riuman concerns		county of Madi	Postage and Mailings for	Ų	2,000,000.00	Y	12,211,732.00			
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Thanksgiving/Christmas HELP	\$	15,000.00	\$	12,196,752.80			
CA 200	E /44 /2021	Mayor	2.4		Per Dept, okay to return unused	_	(40.045.5=)	,	42 207 66: 25			
CA-306	5/11/2021	Mayor	2,4	Visitor Aloha Society of Hawaii	funds.  Airfare for 11 members of "Love Has	\$	(10,912.09)	Þ	12,207,664.89			
CA-307	11/20/2020	Mayor	3	(VASH)	Won" cult group	\$	5,582.60	\$	12,202,082.29			
					Continuation of airport screening							
					services to implement inter-County travel quarantine order 12/01/20 -							
				Robert's Tours and Transportation	12/30/20. (Amended date to reflect							
CA-308	11/23/2020	Management	3	Inc	12/31/20 - 01/08/21) p/Stacy	\$	210,000.00	\$	11,992,082.29			
CA 200	A /A C /2021	Managan	2		P/Stacy T. ok to return unused funds	_	/a a 707 07'	,	12 005 012 25			
CA-308	4/16/2021	Management	3		dtd 4/16/2021.	\$	(14,767.62)	\$	12,006,849.91			

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Report Da	ite: Septem	ber 8, 2021	<u> </u>		T. 10	Щ.	Page 2		f 28
		Reporting Pe		I. D. L. V.	Total Amount Av				
	th/Date/Year			h/Date Year	Total Amount Encumbered:		ard balance afte	r Enci	ımprances:
March 1,	2020	11:		nber 8, 2021	\$66,598,757	\$0			
CAFA		LI:	st each di	sbursement below. Use additional pag	es it more space is required.		Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
00.11.01.110.	2410	2 opariment		No. piene	Waiver of e-payment convenience		7		24.4.100
CA-309	11/23/2020	Water	3	Paymentus Corporation	fees	\$	1,563.60	\$	12,005,286.31
		Environmental			Credit card processing fee waived in				
CA-310	11/23/2020	Management	3	Point and Pay	October 2020	\$	170.32	\$	12,005,115.99
					Postage fee for Mayor's Office				
CA-311	11/23/2020	Water	4	Pitney Bowes	Mailings	\$	1,929.50	Ş	12,003,186.49
					Printing of Maui American Job Fair & Maui County Virtual Job Fair				
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	brochures.	\$	5,000.00	¢	11,998,186.49
CA 312	11/24/2020	Mayor OLD	-	various veriuors	Overtime incurred due COVID-19	7	3,000.00	7	11,550,100.45
CA-313	11/24/2020	Finance	1	Dept of Planning	pandemic 3/1/20 -6/30/20	\$	3,079.16	\$	11,995,107.33
							·		
					Overtime (OT) reimbursement for				
					bargaining unit (BU)staff working on				
					online travel exemptions & at the				
CA 244	44/24/2020	C		Death of Green with a Green of	airport 7/1/20 - 11/15/20 (Payroll	,	4 272 20	,	44 000 734 05
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Periods).	\$	4,373.28	\$	11,990,734.05
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$	1,914.17	¢	11,988,819.88
CA 313	11/24/2020	riousing & riuman concerns		Dept of Flousing & Fluman Concerns	Food Distribution 11/19/20 -	7	1,314.17	Ÿ	11,500,015.00
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	12/10/20	\$	275,000.00	\$	11,713,819.88
		- U		, ,	Convenience Fee Oct 2020 for DMVL		•		
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Svs. Dtd 10/31/20	\$	21,733.89	\$	11,692,085.99
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$	105.00	\$	11,691,980.99
					FY20 starting in March. MFD Premium				
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	pay related to COVID-19	\$	43,612.89	\$	11,648,368.10
C/( 313	11/24/2020	THE	-	Dept of the a tubic surety	Program to provide grant funds for	Y	43,012.03	Y	11,040,300.10
					the Small Business Recovery and				
CA-320	11/27/2020	OED	4	Maui County FCU	Relief Program (Round 5)	\$	2,200,000.00	\$	9,448,368.10
					Emergency Feed and Mineral Relief				
CA 221	11/27/2020	0.50		Marri Carrata Faran Branca	Program for cattle, sheep, goat, hogs,	,	175 000 00	,	0 272 200 40
CA-321	11/27/2020	OED	4	Maui County Farm Bureau	and horses in Maui County. Funding to expand the Grab and Go	\$	175,000.00	Ş	9,273,368.10
CA-322	11/27/2020	OED	4	Hale Makua	Meal Program.	\$	150,000.00	\$	9,123,368.10
		- '	-		Amend CAFA No. 298 to increase	7	200,000.00	Υ	5,125,500.10
CA-323	11/27/2020	DHHC	2	Maui Food Bank	funding.	\$	300,000.00	\$	8,823,368.10
					Ferry Service to/from Lahaina				
					Harbor/Manele Bay. Svs dtd 12/1/20 -	١.		١,	
CA-324	11/30/2020	Mayor	4	Expeditions	12/30/20.	\$	24,336.00	\$	8,799,032.10
					Waiver of E Dayment convenience				
CA-325	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$	1,421.95	\$	8,797,610.15
51.525	21, 30, 2020					7	1,721.33	~	0,757,010.13
					Food Purchase Program 11/01/20 -				
					11/30/20. (Amended date to reflect				
CA-326	11/30/2020	Mayor	2	Hawaii Farmer Union United	through 12/31/20) p/Stacy.	\$	11,000.00	\$	8,786,610.15
		l.,			P/ Stacy T. ok to return funds dtd		40.00	,	
CA-326	4/16/2021	Mayor	2		4/16/21.	\$	(4,394.86)	\$	8,791,005.01
					Sign Language interpretation for				
					Sign Language interpretation for Mayors Press Conference now				
					through 12/30/20 (Amended date to				
CA-327	11/30/2020	Mayor	1	Denise Green	reflect through 12/31/20) p/Stacy	\$	3,000.00	\$	8,788,005.01
		<u> </u>			Additional amount due to overage	Ė	,	Ė	
CA-327	2/3/2021	Mayor	1		total of \$327.17 by dept.	\$	327.17	\$	8,787,677.84

total of \$327.17 by dept.

8,787,677.84

Mayor

2/3/2021

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form				
Report Da	te: Septem	ber 8, 2021					Page 2	21 of	f 28
		Reporting Pe	riod		Total Amount Av	varde	ed: \$66,598,75	57	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Awar	d balance after	r Encu	ımbrances:
March 1, 2	2020		Septer	mber 8, 2021	\$66,598,757	\$0			
		Lis	t each di	sbursement below. Use additional pag	ges if more space is required.	•			
CAFA						1	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description		Amount		Balance
					Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to 01/01/21 - 03/31/21) p/Stacy (Amended increasing funding from				
CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	reducing CAFA-448 by \$3,000).	\$	4,000.00	\$	8,783,677.84
CV 330	7/20/2021	Mayor	4		P/ Stacy T. okay to return funds dtd 7/29/21.	خ	(420.00)	ċ	0 704 107 04
CA-328	7/30/2021	Mayor	1		1/23/21.	\$	(430.00)	Ş	8,784,107.84
CA-329	11/30/2020	Finance	3	100% Kamaaina LLC dba 808 Printshop	Uniform for contact tracing to assist with COVID-19 screening 11/30/20  P/ Dept funding not needed dtd	\$	2,000.00	\$	8,782,107.84
CA-329	12/9/2020	Finance	4		12/9/20	\$	(2,000.00)	\$	8,784,107.84
					Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19				
CA-330	11/30/2020	Water	1	Dept. of Finance	11/1/20 - 11/15/20.	\$	1,740.16	\$	8,782,367.68
<u>CA-331</u>	12/1/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20 Convenience Fees-Nov 2020 DMVL	\$	1,476.00	\$	8,780,891.68
<u>CA-332</u>	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Svc. Governor extended convenience fee to 12/31/20  P/ Finance Dept move funding to CA-	\$	27,000.00	\$	8,753,891.68
CA-332	4/15/2021	Finance - DMVL	3		429.	\$	(299.15)	\$	8,754,190.83
<u>CA-332</u>	4/28/2021	Finance - DMVL	3		P/ Finance Dept move funding to CA- 360. P/ Finance Dept, ok to return funds	\$	(1,470.64)	\$	8,755,661.47
CA-332	4/28/2021	Finance - DMVL	3		dtd 4/28/21	Ś	(2,893.15)	\$	8,758,554.62
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$	27,000.00		8,731,554.62
					P/ Finance Dept, ok to return funds				
CA-333	4/28/2021	Finance - DMVL	3		dtd 4/28/21	\$	(973.57)	\$	8,732,528.19
<u>CA-334</u>	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$	7,300.00	\$	8,725,228.19
<u>CA-335</u>	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$	956.80	\$	8,724,271.39
CA-336	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$	174,300.00	\$	8,549,971.39
CA-336	2/2/2021	Housing & Human Concerns	2,4	Loon II.	P/Kim ok to return unused funds via email dtd 01/06/21.	\$	(1,732.50)		8,551,703.89
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program  P/ Stacy T. ok to return unused funds	\$	150,000.00	\$	8,401,703.89
CA-337	5/11/2021	Mayor	4		dtd 5/11/21.	\$	(0.96)	\$	8,401,704.85

Bacon Universal Co Inc

Service Rental and Supplies

Feed My Sheep

Doctor

Maui Chemical and Paper Products

Dr. Reza Danesh dba MODO Mobile

4

4

4

4

3

forklift rental for food distribution

rental equipment for food

bags for food distribution

produce for food distribution

testing at MPD 8/28, 8/31, 9/3

P/ Stacy T. ok to return funds dtd

dtd 02/02/21.

distribution

dtd 02/02/21.

P/Stacy T. ok to return unused funds

P/Stacy T. ok to return unused funds

8,401,067.09

8,401,197.30

8,398,975.48

8,399,037.98

8,397,067.28

8,377,680.83

8,382,412.17

8,336,362.78

637.76

(130.21)

2,221.82

(62.50)

1,970.70

19,386.45

(4,731.34)

46,049.39

\$

CA-338

CA-338

CA-339

CA-339

CA-341

CA-341

CA-342

12/7/2020

2/3/2021

12/7/2020

2/3/2021

12/7/2020

12/7/2020

4/15/2021

12/7/2020

Mayor

Mayor

Mayor

Mayor

Mayor

Mayor

Mayor

Police

		EXHIB	IT D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form			
Report Da	te: Septem	ber 8, 2021				Page	22 o	f 28
		Reporting I			Total Amount Av	varded: \$66,598,7		
From: Mont	-			th/Date Year	Total Amount Encumbered:	Award balance afte	r Encu	umbrances:
March 1, 2	2020			nber 8, 2021 sbursement below. Use additional pag	\$66,598,757	\$0		
CAFA			List each dis	boursement below. Ose additional pag	es il more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA-343	12/7/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 1,000.00	\$	8,335,362.78
CA-343	4/15/2021	Finance	3		P/ Finance Dept funding from CA- 196.	\$ 689.67	¢	8,334,673.11
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,406.13		8,316,266.98
					P/ Finance Dept, ok to return funds	,	7	5,020,200.00
CA-344	4/28/2021	Finance	3	Food Marchan	dtd 4/28/21 Ground Beef for food distribution	\$ (104.16) \$ 30.516.18		8,316,371.14
CA-345	12/7/2020	Mayor	4	Feed My Sheep	P/Stacy T. ok to return unused funds	\$ 30,516.18	\$	8,285,854.96
CA-345	2/3/2021	Mayor	4		dtd 02/02/21. Food purchase and distribution	\$ (197.53)	\$	8,286,052.49
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	program.	\$ 40,000.00	\$	8,246,052.49
		,			P/ Stacy T. ok to return funds dtd			
CA-346	4/15/2021	Mayor	2		4/15/21.	\$ (7,653.88)	\$	8,253,706.37
CA-347	12/8/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$ 20,000.00	\$	8,233,706.37
	= /+ a /a a +				P/ Dept ok to return funds dtd	4 (2.000.00)	_	0.000.540.00
CA-347	5/12/2021	Mayor-OED	4		5/12/21. Food purchase and distribution	\$ (4,903.92)	Ş	8,238,610.29
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	program.	\$ 80,000.00	\$	8,158,610.29
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$	8,158,057.79
CA-350	12/10/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$ 2,744.79	Ś	8,155,313.00
CA-350	2/3/2021	Mayor	4	Sarety Systems and Signs	P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,365.43)		8,156,678.43
CA-351		Mayor	4	Maui Rents	Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. 12/20/20	\$ 2,479.19		8,154,199.24
CA-351	4/15/2021	Mayor	4	Maui Rents	P/ Stacy T. additional amount needed dts 4/15/21.	\$ 593.71	Ś	8,153,605.53
C/( 331	4/15/2021	inayor		TVICULTICS	Rental Sign boards for traffic control	<b>y</b> 555.71	7	0,133,003.33
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	12/20/20	\$ 1,512.49	\$	8,152,093.04
					Emergency sanitation spray for County of Maui facilities 8/01/20 -			
CA-353	12/10/2020	Mayor	3	H20 Process Systems , LLC	10/31/20.  P/Stacy T. ok to return unused funds	\$ 5,118.72	\$	8,146,974.32
CA-353	2/3/2021	Mayor	3		dtd 02/02/21.	\$ (5,118.72)	\$	8,152,093.04
					Two decommissioned county buses will be reconfigured to serve as a			
CA-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	mobile medical unit. 11/30/20 - 12/31/20.	\$ 300,000.00	\$	7,852,093.04
CA-354	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (6,629.80)	ċ	7 858 722 04
CA-334	2/2/2021	FUILE	3		Install refrigerator outlets at War	\$ (6,629.80)	٦	7,858,722.84
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	ė	7,856,565.56
CA-555	12/10/2020	iviayoi	4	wasa Electric Services. Ilic.	Aquatic. 12/20/20	\$ 2,157.28	ş	7,830,303.30
<u>CA-356</u>	12/15/2020	OED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 Daily cleaning/disinfecting of high	\$ 1,575,000.00	\$	6,281,565.56
CA-357	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	touch areas in division offices, restrooms and stairwells.	\$ 1,687.58	\$	6,279,877.98
CA-357	5/11/2021	Planning	3		Per Dept, okay to return unused funds.	\$ (110.73)	\$	6,279,988.71
CV-3E0	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in November 2020 through 12/31/20.	\$ 103.69	ć	6 270 995 02
CA-358	14/1//2020	Ividilageillellt	) 3	i onit and ray	14046111061 2020 (11100811 12/31/20.	103.09	ې	6,279,885.02

		EXHIBIT	D1 - C	OA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form			
Report Da	te: Septem	ber 8, 2021				Page	23 o	f 28
		Reporting Pe	eriod		Total Amount Av	warded: \$66,598,7	57	
From: Mont	-			th/Date Year	Total Amount Encumbered:	Award balance afte	er Encu	ımbrances:
March 1, 2	2020			nber 8, 2021 sbursement below. Use additional pag	\$66,598,757	\$0		
CAFA		Li	St each un	spursement below. Ose additional pag	ges ii more space is required.	Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
CA-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120.	\$ 21,109.42	\$	6,258,775.60
<u>CA-360</u>	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$ 22,000.00	\$	6,236,775.60
<u>CA-360</u>	4/28/2021	Finance - DMVL	4		P/ Finance funding from CA-332 dtd 4/28/21.	\$ 1,470.64	\$	6,235,304.96
					Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20. 4/16/2021 increase			
CA-361	12/17/2020	Mayor	1	Office of the Mayor	amount by \$5,200 P/ Stacy T. okay to return funds dtd	\$ 12,700.00	Ş	6,222,604.96
CA-361	5/11/2021	Mayor	1		5/11/2021.	\$ (21.48)	\$	6,222,626.44
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,416.66	\$	6,221,209.78
<u>CA-363</u>	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	\$	6,071,209.78
CA-364	12/18/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program applications.	\$ 30,000.00	Ś	6,041,209.78
		,			P/ Stacy T. ok to return funds dtd			
CA-364	4/15/2021	Mayor	1		4/15/21. Per Dept, amend to increase funds	\$ (7,674.53)	\$	6,048,884.31
<u>CA-364</u>	6/3/2021	Mayor	1		dtd. 6/3/21 OfficeDepot.com dtd 6/2/20 mis	\$ 1,637.60	\$	6,047,246.71
<u>CA-365</u>	12/18/2020	Office of Council services	3	Office Depot	office supplies for DO W. Maui (face masks).  DO Molokai; thermometer, gloves	\$ 85.41	\$	6,047,161.30
CA-366	12/18/2020	Office of Council services	3	Office Depot	(COVID-19)	\$ 99.70	\$	6,047,061.60
					LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket &			
CA-367	12/18/2020	Office of Council services	3	American Red Cross	sanitizer for Lanai (COVID).	\$ 106.17	\$	6,046,955.43
CA-368	12/18/2020	Office of Council services	3	Office Depot	DO Lani; 3-pc acrylic panels. (COVID-19)	\$ 468.00	\$	6,046,487.43
CA-369	12/18/2020	Office of Council services	3	Office Depot	LNY DO; 3-ply face mask, box of 50 (COVID).	\$ 85.39	\$	6,046,402.04
CA-370	12/18/2020	Office of Council services	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	\$ 171.89	ć	6.046.220.45
CA-371	12/18/2020	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID-19).	\$ 171.89 \$ 494.00		6,046,230.15 6,045,736.15
CA-371	12/18/2020	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58		6,045,565.57
CA-373		Office of Council services	3	Amazon Business (SPO)	HNA DO; fan to address increased activity in DO to support social distancing in Central.	\$ 93.74		6,045,471.83
CA-374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$	6,045,209.35
<u>CA-375</u>	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	\$	6,045,106.22
CA-376	12/18/2020	Office of Council services	3	Office Depot	LAH DO; 3-ply pleated face masks. Box of 50.	\$ 81.98	\$	6,045,024.24
<u>CA-376</u>	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021 Reimbursement color laser printer for	\$ (81.98)	\$	6,045,106.22
CA-377	12/18/2020	Office of Council services	3	Kayna Yoneda	Chair's remote use.	\$ 467.71	\$	6,044,638.51

		EXHIBI	ו דם ו	OAT:H49KONAVIKUS KELIE	F FUND (CRF) Reporting Form		
Report Da	te: Septem	ber 8, 2021				Page :	24 of 28
	-	Reporting P	eriod		Total Amount Av	varded: \$66,598,75	
From: Mont	h/Date/Year		To: Mon	th/Date Year	Total Amount Encumbered:	Award balance after	Encumbrances:
March 1, 2	2020		Septer	nber 8, 2021	\$66,598,757	\$0	
		L	ist each di	sbursement below. Use additional p	pages if more space is required.		
CAFA						Authorized	
Control No.	Date	Department	Priority	Recipient	Project Description  Reimbursement face masks and	Amount	Balance
					sanitizers (COVID) for Council Chair's		
CA-378	12/18/2020	Office of Council services	3	Mona Perry	Office;	\$ 143.71	\$ 6,044,494
	, -, -			,	Reimbursement color laser printer for	,	
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Chair's remote use.	\$ 467.71	\$ 6,044,027
					OCS; paper cutter; replacement		
C4 200	42/40/2020		_	(SDC)	blades; toner cartridge HP48A for	<u> </u>	ć 6042.0F3
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	Personnel Spc. 20 ea. Standard keyboards;	\$ 74.87	\$ 6,043,952
					ergonomic keyboards; 64GB flash		
CA-381	12/18/2020	Office of Council services	3	GovConnection	drives.	\$ 1,710.80	\$ 6,042,241
	, -, -				P/ OCS ok to return funds dtd	, , , , , , , , , , , , , , , , , , , ,	
CA-381	5/7/2021	Office of Council services	3		5/7/2021	\$ (49.61)	\$ 6,042,291
]					(3) storage bins to organize COVID-		
CA 202	12/10/2020	Office of Court il and in	2	Marlana Bahugia	related thermometers and ancillary	6 630	ć (042.204
CA-382	12/18/2020	Office of Council services	3	Marlene Rebugio	items.	\$ 6.20	\$ 6,042,284
					(4) thermometer for OSC, Molokai		
					DO; (4) shield for OSC & Hana DO;		
CA-383	12/18/2020	Office of Council services	3	American Red Cross	emergency blanket for OSC.	\$ 333.62	\$ 6,041,951
					Reimbursement sneeze guard		
					partition between desks; Home Depot		
<u>CA-384</u>	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/12/20.	\$ 31.22	\$ 6,041,919
					Reimbursement sneeze guard partition between desks; Home Depot		
CA-385	12/18/2020	Office of Council services	3	Marlene Rebugio	receipt dtd 7/05/20.	\$ 31.22	\$ 6,041,888
<u>0.7.000</u>	12/10/2020				, , , , , , , , , , , , , , , , , , , ,	ý 31.22	ψ 0,0 11,000
CA-386	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$ 6,041,420
					Install 7th floor intercom w/door		
					release; Quote #10120161 dtd		
<u>CA-387</u>	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	4/21/20; Sole source. (10) stanchions, (1) 100'chain-white,	\$ 2,736.88	\$ 6,038,683
					plastic; Pricing #WB125668621-1		
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	(COVID-19).	\$ 684.53	\$ 6,037,999
					Reimbursement (3) wireless internet		
					adapters for Molokai CM EA's to work		
<u>CA-389</u>	12/18/2020	Office of Council services	3	Jennifer Karaca	remotely due to COVID-19.	\$ 93.71	\$ 6,037,905
CA-390	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LJ printer for remote work.	\$ 156.23	\$ 6,037,749
<u>CA 330</u>	12/10/2020	Office of Council Services		Walterie Rebugio	printer for remote work.	ÿ 150.25	ÿ 0,037,743
					Public Service announcements in April		
					2020 Re: COVID-19 pandemic; Inv.		
CA-391	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	PMG600 dtd 4/9/20.	\$ 3,124.80	\$ 6,034,624
					Signs re: COVID-19 social distancing;		
CA-392	12/18/2020	Office of Council services	3	Office Depot	(54) misc. singles, (10) table tents, (5) CDC.	\$ 1,465.36	\$ 6,033,159
UN 334	12/10/2020	Since of Council Services	, ,	отпес верог	(40) 22" Monitors for telecommuting;	y 1,403.30	y 0,033,135
					Quote #3000062917073.1 dtd		
CA-393	12/18/2020	Office of Council services	3	Dell Marketing	6/10/20.	\$ 6,833.26	\$ 6,026,326
					(27) Surface Pro-covers, (88) adapter		
					cables; (44) Surface docking stations; (27) 3-year service agreement; OCS;		
					(27) MS Surface Pro7 for		
CA-394	12/18/2020	Office of Council services	3	CDW-G	telecommuting due to COVID-19.	\$ 15,320.23	\$ 6,011,005
					Rental 40X40 tent from Maui Rents to	,	, ,
					assist with food distribution. Dtd		
CA-395	12/18/2020	Mayor	4	Maui Rents	12/20/20.	\$ 1,104.16	\$ 6,009,901
<u> </u>					P/ Stacy T. additional amount		
CA-395	12/18/2020	Mayor	4		needed dts 4/15/21.	\$ 1,354.16	\$ 6,008,547
					Rental Equipment from Service Rental and Supplies to assist with food		
1	i	1	1	İ	aria pappiies to assist With 1000	1	

			BIT D1 - C	OA1:H49RONAVIRUS RELIEF I	FUND (CRF) Reporting Form				
Report Da	te: Septem	ber 8, 2021					Page 2		i <b>28</b>
		Reporting			Total Amount Av				
	h/Date/Year			h/Date Year	Total Amount Encumbered:		ance after	Encu	ımbrances:
March 1, 2	2020			nber 8, 2021 Sbursement below. Use additional pag	\$66,598,757	\$0			
CAFA			List each dis	boursement below. Ose additional pag	es il more space is required.	Autho	rized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amo	unt		Balance
CA-396	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (:	1,624.71)	\$	6,007,188.57
CA-330	2/3/2021	Iviayoi	4		Supervisors at Kahului Airport to	٠, ١	1,024.71)	۲	0,007,188.37
					assist with inter island travel				
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	screening and quarantine.	\$ 23	3,519.38	\$	5,983,669.19
					Produce to be included with December food distribution,				
CA-398	12/23/2020	Mayor	4	Feed My Sheep	12/20/20.	\$	197.53	\$	5,983,471.66
		,		·	Iron Horse delivered Hana Food Boxes				
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	12/20/20	\$	552.50	\$	5,982,919.16
				Maui Health System, A Kaiser	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021)				
CA-400	12/23/2020	Management	2	Foundation Hospitals, LLC	p/Sandy Baz 2/4/21.	\$ 40	0,000.00	\$	5,942,919.16
CA-401	12/23/2020	Mayor	2	Eulogio Quilinguin dba Eloy's Garden	Produce Purchase Program	\$ 4	4,500.00	Ś	5,938,419.16
CA 401	12/23/2020	iviayor		Eurogio Quimquin aba Eroy 3 Garden	P/Stacy T. ok to return unused funds	,	+,500.00	7	3,530,415.10
CA-401	2/3/2021	Mayor	2		dtd 02/02/21.	\$	(118.08)	\$	5,938,537.24
CA-401	2/3/2021	Mayor	2		Per Dept, amend to increase funds dtd. 6/3/21	\$	563.40	\$	5,937,973.84
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4	4,228.07	\$	5,933,745.77
CA-402	12/24/2020	iviayoi	2	Service Keritai anu Supplies	Christinas 1000 unives.	٠,	+,220.07	Ş	3,933,743.77
<u>CA-403</u>	12/28/2020 Mayor		4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.		2,655.95	\$	5,931,089.82
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4	4,289.00	\$	5,926,800.82
CA 40F	1/7/2021	Mayor	1	H30 Dragges Systems IIIC	Sanitization/Disinfection to prevent spread of COVID-19.	\$	469.75	,	E 026 222 07
<u>CA-405</u>	1/7/2021	Mayor Water		H20 Process Systems , LLC  Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$	905.20	\$	5,926,332.07 5,925,426.87
<u>CA-407</u>	1/7/2021	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$	7,870.29	\$	5,917,556.58
<u>CA-408</u>	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$	991.66	\$	5,916,564.92
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$	1,151.73	\$	5,915,413.19
	, ,	·		Steven Lichter dba Lanai Home					
<u>CA-410</u>	1/13/2021	Mayor	2	Grown	Produce purchase program on Lanai Personnel Support for inter-island		1,108.52	\$	5,914,304.67
<u>CA-411</u>	1/19/2021	Water		Dept of Water	screening (Molokai). Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31,		2,614.50	\$	5,911,690.17
<u>CA-412</u>	1/19/2021	Mayor		Expeditions	2021). Food purchase and distribution		1,336.00		5,887,354.17
<u>CA-413</u>	1/19/2021	Mayor	2	Maui County Farm Bureau	program. (Jan 1 - Jan 31, 2021).  P/ Stacy T. ok to return funds dtd	\$ 40	0,000.00	\$	5,847,354.17
CA-413	4/15/2021	Mayor	2		4/15/21. Food purchase and distribution	\$ (5	,048.09)	\$	5,852,402.26
<u>CA-414</u>	1/19/2021	Mayor	2	Hawaii Farmer Union United	program. (Jan 1 - Jan 31, 2021).  P/ Stacy T. ok to return funds dtd	\$ 20	0,000.00	\$	5,832,402.26
CA-414	4/15/2021	Mayor	2		4/15/21.	\$	(815.91)	\$	5,833,218.17

		EXHIBIT	ΓD1 - C	OA1:H49RONAVIRUS RELIEF F	UND (CRF) Reporting Form			
Report Da	te: Septem	ber 8, 2021				Page	26 o	f 28
		Reporting Pe			Total Amount Av	varded: \$66,598,7		
From: Mont				th/Date Year	Total Amount Encumbered:	Award balance afte	r Enci	umbrances:
March 1, 2	.020	Li		nber 8, 2021 sbursement below. Use additional pag	\$66,598,757 es if more space is required.	\$0		
CAFA						Authorized		
Control No.	Date	Department	Priority	Recipient	Project Description	Amount		Balance
<u>CA-415</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site from Dec 2020 through April 2021.  P/ Dept ok to return funds dtd	\$ 15,000.00	\$	5,818,218.17
<u>CA-415</u>	9/2/2021	Emergency Management	3		9/2/21. Moved fund to CA-457.	\$ (882.55)	\$	5,819,100.72
<u>CA-416</u>	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20 Overtime to assist with COVID-19 and	\$ 2,499.66	\$	5,816,601.06
<u>CA-417</u>	1/20/2021	Finance	1	Dept of Finance	food distribution p/budget. (Gail Fujiwara 12/15/20). Sign Language interpretation for	\$ 2,132.32	\$	5,814,468.74
CA-418	1/20/2021	Mayor	1	Denise Green	Mayors Press Conference, 12/31/20 to 3/31/21.  P/ Stacy T. ok to return funds dtd	\$ 9,000.00	\$	5,805,468.74
CA-418	4/16/2021	Mayor	1		4/16/21.	\$ (2,386.53)	\$	5,807,855.27
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager	\$ 15,000.00	\$	5,792,855.27
<u>CA-419</u>	8/2/2021	Mayor	3		P/ Stacy T. ok to return funds dtd 8/2/2021. Continuation of airport screening	\$ (15,000.00)	\$	5,807,855.27
<u>CA-420</u>	1/22/2021	Management	3	Roberts Tours and Transportation, Inc	services to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 150,000.00	\$	5,657,855.27
<u>CA-420</u>	4/16/2021	Management	3		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (46,975.90)	\$	5,704,831.17
<u>CA-421</u>	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$	5,699,406.92
<u>CA-422</u>	2/5/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21 Personnel Support for Inter-island	\$ 2,534.10	\$	5,696,872.82
<u>CA-423</u>	2/5/2021	Water	1	Department of Water	screening (Airport screening) Molokai Airport OT for Pay Period ending 01/15/21.	\$ 1,154.24	\$	5,695,718.58
<u>CA-424</u>	2/5/2021	Mayor	3	Verizon Wireless	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service).	\$ 15,000.00	\$	5,680,718.58
CA-424	7/30/2021	Mayor	3		P/ Stacy T. okay to return funds dtd 7/30/21.	\$ (8,998.50)	\$	5,689,717.08
<u>CA-425</u>	2/8/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021	\$ 14,301.99	\$	5,675,415.09
				Roberts Tours and Transportation,	Contracted screening services for the State of Hawaii Inter-Island			
CA-426	2/9/2021	Management	3	Inc	Quarantine. 2/1/21 through 6/30/21	\$ 700,000.00	\$	4,975,415.09
CA-426	4/27/2021	Management	3	Roberts Tours and Transportation, Inc	AMENDED: Requesting \$200,000.00 Increase. Will be disencumbering funds from another CAFA (CAFA - 248) to fund this increase. Contracted screening svs for the SOH Inter-Island quarantine (2/1/21 thru 6/30/21).	\$ 200,000.00	\$	4,775,415.09
CA-426	8/2/2021	Management	3		P/ Stacy T. okay to return funds dtd 8/2/2021.	\$ (90,443.80)	\$	4,865,858.89
<u>CA-427</u>	2/9/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs from 2/1/21 - 2/28/21	\$ 40,000.00	\$	4,825,858.89

EX	HIBIT D1 - COA1:H49RONAVIRU	JS RELIEF FUND (CRF) Reporting Form	
Report Date: September 8, 2021			Page 27 of 28
Repor	ting Period	Total Amount	Awarded: \$66,598,757
From: Month/Date/Year	To: Month/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:
March 1, 2020	September 8, 2021	\$66,598,757	\$0

	1	Lis	st each di	sbursement below. Use additional pag	es if more space is required.				
CAFA	Data	Department	Dulaultu	Recipient	Project Description	,	Authorized		Rolanco
Control No.	Date	Department	Priority	Recipient	P/ Stacy T. okay to return funds dtd		Amount		Balance
CA-427	5/11/2021	Mayor	2		5/11/2021.	\$	(4,006.95)	\$	4,829,865.84
					Temporary Airport Screening				
<u>CA-428</u>	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Manager from 1/16/21 - 1/31/21	\$	8,053.33	\$	4,821,812.51
					Convenience Fee - Jan 2021 (Mayor extended convenience fee to				
CA-429	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	1/31/21).	\$	23,112.75	Ś	4,798,699.76
<u>071 123</u>	2,3,2022	Timenec Biritz	<u> </u>		P/ Finance Dept move funding from	<u> </u>	23)112.73	Ψ	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>CA-429</u>	4/15/2021	Finance - DMVL	4		CA-333.	\$	299.15	\$	4,798,400.61
					Convenience Fee Jan 2021 (Mayor				
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	extended convenience fee to 1/31/21).	\$	21,794.09	\$	4,776,606.52
CA-430	2/9/2021	Fillance - Divivi	4	intenectual rech., inc	U-Haul storage unit cost associated	Ş	21,794.09	Ş	4,770,000.32
					with County of Maui response to				
CA-431	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	COVID-19. 4/21 - 11/21	\$	25,000.00	\$	4,751,606.52
					Funding to support outreach and				
CA-432	2/9/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21	health/safety messaging via television.	\$	10,073.30	\$	4 741 522 22
<u>CA-432</u>	2/9/2021	Mayor - OED	4	100% Kamaaina LLC dba 808	Hand Sanitize dispensers & isopropyl	Ş	10,073.30	Ş	4,741,533.22
CA-433	2/10/2021	Finance	3	Printshop	refills 2/10/21	\$	302.08	\$	4,741,231.14
					Emergency COVID - 19 cleaning and				
					disinfecting program. (Current			١.	
<u>CA-434</u>	2/11/2021	Management	2	Quality Coast Incorporated	through June 30, 2021).	\$	12,000.00	\$	4,729,231.14
CA-434	3/2/2021	Management	2		Cancel per/Stacy T. Please refer to CAFA #438 dtd 03/02/21	\$	(12,000.00)	¢	4,741,231.14
CA 434	3/2/2021	Environmental			Credit card processing fee waived in	Y	(12,000.00)	7	4,741,231.14
CA-435	2/6/2021	Management	3	Point and Pay	January 2021.	\$	11,947.13	\$	4,729,284.01
		Environmental			P dept. okay to return funds dtd.				
<u>CA-435</u>	8/3/2021	Management	3		8/3/2021	\$	(4.79)	\$	4,729,288.80
					Food for homebound frail & elderly to address increased demand due to				
					COVID-19 (Revised dates 7/1/20 -				
CA-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	6/30/21).	\$	100,000.00	\$	4,629,288.80
					Clinical Labs of Hawaii - COVID-19 Test				
<u>CA-437</u>	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	for Maui County employees.	\$	416.66	\$	4,628,872.14
CA-438	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	Emergency COVID-19 cleaning and disinfecting program.	\$	31,401.00	\$	4,597,471.14
<u>C/ ( 430</u>	3/2/2021	Management		Educin EEe aba Rapaie Teennologies	uisineeting program.	7	31,401.00	7	4,557,471.14
					P Dept okay to return unused funds				
<u>CA-438</u>	9/2/2021	Management	2		dtd. 9/2/21. Moved fund to CA-457.	\$	(979.82)	\$	4,598,450.96
					NATIONAL LIE STANDARD CONTRACTOR				
CA-439	3/2/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$	6,249.96	\$	4,592,201.00
<u>C/( 435</u>	5/2/2021	Ividyor		Nicotive Rustonia	parmers. One time paremase	7	0,243.30	7	4,332,201.00
					Clinical Labs of Hawaii - COVID-19 Test				
					for Maui County employees. (Services				
<u>CA-440</u>	3/9/2021	Management	3	Clinical Laboratories of Hawaii, LLP	rendered prior to 12/30/20).	\$	83.33	\$	4,592,117.67
CA-441	3/16/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution programs 3/1/21 - 3/31/21	\$	25,000.00	Ś	4,567,117.67
31. CTL	-, -0, 2021				P Stacy T. okay to return unused	~	_3,000.00	7	.,557,117.07
<u>CA-441</u>	5/11/2021	Mayor	2		funds dtd. 5/11/21.	\$	(570.83)	\$	4,567,688.50
					Food purchase and distribution				
<u>CA-442</u>		Mayor	2	Maui County Farm Bureau	programs 3/1/21 - 3/31/21	\$	50,000.00	\$	4,517,688.50
CA-442		Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$	(1,788.40)	¢	4,519,476.90
<u> </u>	5/11/2021				Testing kits for use with the antigen	<u> </u>	(2,700.70)	7	7,313,470.30
<u>CA-443</u>	4/1/2021	Emergency Management	3	MODO Mobile Doctor	test. (Pls see CAFA #261)	\$	10,471.00	\$	4,509,005.90
					P dept. okay to return unused funds				
<u>CA-443</u>	8/2/2021	Emergency Management	3		dtd. 8/4/2021.	\$	(54.00)	\$	4,509,059.90
					Funding to support Loan Forgiveness				
					of Small Business Micro-Loans				
CA-444	4/7/2021	Mayor - OED	4	Maui Chamber of Commerce	administered by the Maui Chamber.	\$	947,180.00	\$	3,561,879.90

EXHIB	T D1 - C	COA1:H49RONAVIRUS RELIEF	FUND (CRF) Reporting Form	
Report Date: September 8, 2021				Page 28 of 28
Reporting	eriod		Total Amount Av	warded: \$66,598,757
From: Month/Date/Year	To: Mon	th/Date Year	Total Amount Encumbered:	Award balance after Encumbrances:
March 1, 2020	Septe	mber 8, 2021	\$66,598,757	\$0

List each disbursement below. Use additional pages if more space is required. CAFA **Authorized** Control No. Date Department **Priority Project Description** Amount Balance Recipient Continued video services for the Maui County Community Television, Mayor's COVID-19 press conferences Inc. dba Akaku Maui Community and all other COVID-19 awareness CA-445 4/7/2021 Management Media coverage. 40,000.00 3,521,879.90 CA-446 4/12/2021 Bacon Universal Co Inc 3,520,995.01 Mayor 4 Equipment rental \$ 884.89 Electrical cord extension needed to reach each container(Services CA-447 4/14/2021 Mayor Wasa Electric Services. Inc. rendered on 12/30/20). 182.29 3,520,812.72 Sign language interpretation for press conference related to COVID-19 (April 1, 2021 - June 30, 2021). (Amended moving the funds to CA-CA-448 4/15/2021 328 by \$3,000). 6,000.00 3,514,812.72 Mayor Denise Green P Stacy T. okay to return unused <u>CA-4</u>48 8/2/2021 funds dtd. 8/2/21. Mayor 1 \$ (2,812.92)3,517,625.64 Food Purchase and distribution CA-449 4/15/2021 Mayor 2 Maui County Farm Bureau program. (4/1/21 - 4/30/21) 40,000.00 3,477,625.64 P Stacy T. okay to return unused CA-449 5/11/2021 funds dtd. 5/11/21. (3,486.62)3,481,112.26 Mayor Food Purchase and distribution CA-450 programs. (4/1/21 - 4/30/21) 4/15/2021 Mayor 2 Hawaii Farmers Union United \$ 20,000.00 3,461,112.26 P Stacy T. okay to return unused CA-450 6/3/2021 funds dtd. 6/3/21 Mayor 2 (1.90)3,461,114.16 Mask Up for Maui County mask campaign - laminated posters. CA-451 4/15/2021 3 (Through April 30, 2021) 312.50 3,460,801.66 Mayor Spectra Color Testing Services for COVID-19 Trans-Pacific Airline Passenger (4/28/21 -CA-452 4/28/2021 Finance 3 Lauahi LLC dba Kupale Technologies 11/20/21). 1,850,519.12 1,610,282.54 Amend to increase amount dtd. CA-452 6/1/2021 Finance 3 6/1/2021. 688,830.75 921,451.79 Amend to increase amount dtd. CA-452 8/2/2021 Finance 3 8/2/2021. 120,235.31 801,216.48 CA-452 Moved fund to CA-455 & CA-456. 8/17/2021 Finance 3 (124,999.84) 926,216.32 931,353.95 CA-452 9/2/2021 Finance 3 Moved fund to CA-457. (5,137.63) Electrical service for trailer at 930,549.84 CA-453 5/11/2021 Management 3 Joslin Group quarantine site. \$804.11 Partly reimburse Maui Health Systems for the purchase of STERRAD Maui Health System, A Kaiser Sterilization System Inc. freight & CA-454 5/27/2021 Management Foundation Hospitals, LLC installation. 6/30/21. \$798,550.00 131,999.84 Emergency Response COVID Disinfecting (employee work stations, lounge, common areas, and CA-455 8/17/2021 Finance Lauahi LLC dba Kupale Technologies restrooms). \$100,000.00 31,999.84 RP Medical LLC, dba Minit Medical Purchase self-administered at-home CA-456 8/17/2021 Management 3 Urgent Care quidel COVID test kits (2 kits per box). 24,999.84 7,000.00

Lauahi LLC dba Kupale Technologies | Germstar Isopryl Refills, 32 oz

7,000.00

0.00

CA-457

9/3/2021

Finance

Reporting Perioa:	110iii date o			n August 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITORE, E	NCOMBRANCE BALANCE REPORT		Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID		CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Health	HTH907	#2052	93.069	Public Health Emergency Preparedness	PHEP Cooperative Agreement	US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024		P.L. 116-136	\$5,075,000.00	(HTH907) S-20-220-H 001297-20 299	\$409,461.54	\$409,461.54	\$2,891.53	Supplementary funding of \$924,660 to current award amount \$1,272,454 on
												(HTH131)				3/29/2020.
												S-20-250-H 001297-20-299				Supplementary funding of \$750,000 on
												(HTH710)				5/22/2020. Total = \$924,660.
									9/30/2025			S-20-223-H 001297-20-299				PHEP grant is used for our O/T purposes
Dept. of Health	HTH131	#2250	93.354	Public Health Emergency Response: Cooperative Agreement for Emergency	Rapid funding by CDC	US DHHS/CDC	3/5/2020	03/05/2020 - 03/15/2022		P.L. 116-123	\$6,317,500.00	(HTH131)	\$4,042,175.00	\$4,013,359.81	\$351,961.48	New award. Performance Period extended
												S-20-637-H 000706-20-299				to March 15, 2022 per NOA dated
												(HTH907) S-20-637-H 000707-20-299				2/5/2021.
												(HTH710)				
									6/15/2022			S-20-637-H 000708-20-299				
Dept. of Health	HTH131	#2071	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	3/15/2020	03/15/2020-07/31/2024		P.L. 116-123	\$189,082,739.00	S-20-501-H 000705-19-299 (\$1,960,630)	\$13,990,382.70	\$13,287,843.27	\$7,298,750.57	*Additional \$50K COVID funding is awarded per NOA dated 07/15/2020.
												S-20-501-H-000770-19-299				*Performance Period start date was
												(\$5,125,000)				changed from 07/01/2019 to 03/15/2020
												S-20-501-H-000771-19-299 (\$50,283,598)				as Actual NOA date for COVID-19 started 3/15/2020.
												S-20-501-H-000711-20-299				Additional \$1,121,000 COVID funding
												(\$131,000)				awarded per NOA dated 12/17/2020.
												S-20-501-H-000712-20-299 (\$475,000)				Additional \$81,495,303 COVID funding awarded per NOA dated 1/14/2021
												S-20-501-H-000713-20-299				(transfer from HTH 907).
												(\$515,000)				Additional \$42,645,370 COVID funding
												S-20-501-H-000568-20-299 (\$81,495,303)				awarded per NOA dated 4/8/2021. Additional \$1,820,325 COVID funding
												S-20-501-H-000585-20-299				awarded per NOA dated 5/13/2021
												(\$42,645,370)				Additional \$131,513 COVID-19 funding
												S-20-501-H-000354-20-299 (\$142,473)				awarded per NOA dated 6/29/21 Additional \$4,500,000 COVID-19 funding
												S-20-501-H-000355-20-299				awarded per NOA dated 8/5/21 (project #s
									10/31/2024			(\$1,677,852)				pending)
Dept. of Health	HTH904	#2256	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C1:Families First Coronavirus Response Act, Congregate Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 09/30/2021		P.L. 116-127	\$294,410.00	S-20-221-H0759-000401-20- 299	\$294,410.00	\$294,410.00	\$0.00	New award.
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home-Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/31/2021	P.L. 116-127	\$905,590.00	S-20-221-H 0760-000401-20- 299	\$905,582.50	\$905,582.50	\$7.50	New award.
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020	03/01/2020 - 12/31/2021	12/30/2021	P.L. 116-127	\$199,688,339.00	S-20-229-K	\$178,798,376.00	\$178,798,376.00	\$0.00	Temporary FMAP 6.2% increase for quarter
																January-June, 2020.
																Supplementary funding to existing award.
						US DHHS/CMS										Temporary FMAP 6.2% increase for quarter
Dept. of Human Services	HMS902	#2446	02 770	Mardinal Assistance December ADMIN	Madical Assistance December ADMIN	US DHHS/CMS	April-June 2021				\$6,692,000.00		\$6,692,000.00	\$6,692,000.00	\$0.00	April-June, 2020. Temporary FMAP 6.2% increase. FFCRA
Dept. of Human Services	HIVI39U2	#2446	93.778	Medical Assistance Program-ADMIN	Medical Assistance Program-ADMIN	US DRITS/CWS	April-June 2021				\$6,692,000.00		\$6,692,000.00	\$6,692,000.00	30.00	(P.L. 116-127) provides for a temporary 6.2
																percentage point FMAP increase to each
																qualifying state and territory's FMAP, to match medical assistance expenditures
																made under each qualifying State's
																Medicaid program.
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	Election Assistance Commission	3/28/2020	03/28/2020 - 03/27/2022		P.L. 116-136	\$3,295,842.00	S-20-509-M	\$3,295,842.00	\$2,401,883.54	\$0.00	We are in preliminary discussions with the
							0, 10, 111	,,			,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		federal government to close out the grant
									12/21/2020							and return the \$893,958.46 in unexpended
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	11/31/1010	P.L. 109-148	\$924,660.00	S-20-246-H 000499-20-299	\$430,437.28	\$430,437.28	\$40,966.68	Supplementary funding of \$924,660 to
																current award amount \$1,272,454 on
																3/29/2020. Supplementary funding of \$750,000 on
									9/30/2025							5/22/2020. Total = \$924,660.
Dept. of Defense	DEF110	#2268	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Diasaster)	US DHS	4/1/2020	01/20/2020 - 01/19/2024			\$147,404,976.00	S-20-523-G	\$26,152,746.18	\$25,219,921.18	\$26,434,810.46	Type of Assistance- Public Assistance.
																Appropriation ceiling \$100,000,000. Cost reimbursement basis up to 75% federal cost
																share. Award amount in Datamart/FAMS is
																up to \$100m.; dependent on
																reimbursement requests. Award amount will be shown as Revenue amount for this
																report. Disaster Grants - Public Assistance
																(Presidentially Declared Disasters) Award
																:\$87,404,976.00; Award Date: 2/11/21. New appropriation ceiling:
																\$147,404,976.00.
Dept. of Human Services	HMS224	#2502	14 231	Emorgonou Solutions Grant Brogram	Emorgonou Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021	4/18/2024	P.I. 116-136	\$1.567.697.00	S-20-216-K	\$843.925.39	\$843,925.39	\$0.00	New award.
Dept. of Human Services Dept. of Human Services	HMS224	#2507	14.241	Emergency Solutions Grant Program  Housing Opportunities for Persons with AIDS	Emergency Solutions Grant 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 P.L. 116-136	\$39,007.00	S-20-216-K S-20-222-K	\$30,932.46	\$30,932.46	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA	USDA/FNS	4/6/2020	03/27/2020 - 09/30/2020		P.L. 116-127	\$256,060.00	S-20-267-L	\$230,316.23	\$230,316.23	\$0.00	The FY20 Period of Performance CLOSED
																DECEMBER 2020. The balance of FY20's award was re-awarded to OCS for FY21.
																Form E-2 was submitted to establish a
																separate appropriation account for this
									12/20/2020							nonrecurring program for FY21.
Dept. of Labor and Industrial Relations	LBR903	#2681	10.57	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA PL 116-127	USDA/FNS	6/25/2021	10/01/2020 - 09/30/2021		P.L. 116-127	\$31,776.00	S-21-276-L	\$27,159.00	\$27,159.00	\$4,617.00	New award effective June 2021 reporting
Dept. of Accounting & General Services	100004	112024	45.005		DIAMAGE IN D. I. I. I. I. I. I. I. I. I. I. I. I. I.	NEA	4/0/2020	07/04/2040 05/20/2022	12/27/2021	D. 445.405	4427 500 00	C 20 202 44	4427 500 00	4427 500 00	40.00	period.
Dept. of Accounting & General Services	AGS881	#2021	45.025	Promotion of the Arts Partnership Agreements	FY 2019 State Partnership Agreement	NEA	4/8/2020	07/01/2019 - 06/30/2023		P.L. 116-136	\$427,500.00	S-20-203-M	\$427,500.00	\$427,500.00	\$0.00	Supplementary funding of \$427,500 to current award amount \$737,800. Grantees
																have been paid in full. CARES Act has been
									c /20 /2025							fully expended as of 11/20/20.
Dept. of Human Services	HMS302	#2275	93.575	Child Care and Development Block Grant	Child Care and Development Block Grant	US DHHS/ACF	4/13/2020	03/27/2020 - 09/30/2023	6/30/2025	P.L. 116-136	\$11,990,147.00	S-20-215-K,S-20-225-K,S-20-23	0-\$1,104,688.00	\$1,101,564.39	\$0.00	New award.
				·	·							K,S-20-516-K,S-20-521-K,S-20-				
Executive Office of the State of Hawai'i	BUF101	#2287	21.019	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020	03/01/2020 - 12/30/2021	9/30/2023	P.L. 116-136	\$862,842,882.91	266-K S-20-247-O	\$862,842,882.91	\$836,723,080.42	\$13 136 375 04	New award. Total award amount:
Ended of the State of Hawaii	_0,101	"2201		and the second	and the state of t		., _3, _0_0	/02/2020 12/30/2021		110 130	, JOL, 042, 002.31		-002,042,002.31	2030,723,000.42	213,130,373.04	\$862,823,978.80. Expenditure and
	1															encumberance data as of 9/30/2021. Data
	1															for 'encumberance' and 'expenditure' is from "CORONAVIRUS RELIEF FUND -
																ALLOCATIONS AND EXPENDITURES Report,
							4/04/2020	4			4227.022	6.00.504.0.6.55.555				August 2021".
							4/24/2020		12/30/2021		\$237,823,978.80	S-20-524-G,S-20-556-K,S-20-52	>-			
-		•	•					-	. , ,		•					

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

Reporting Period:

From date of award issuance through August 31, 2021

Reporting Period:	rioiii date oi	r award issi	ance till our	gh August 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE,											
								Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department Dept. of Health	Pgm ID HTH904	#2279	CFDA No. 93.044	. CFDA Program Title  Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	Award Name  SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act	Federal Agency US DHHS/ACL	Award Date (Initial) 4/20/2020	Start/End Dates 04/01/2020 - 09/30/2021	Date	Public Law P.L. 116-136	(Cumulative) \$1,000,000.00	Appropriation Account S-20-221-H-0756-000401-20-	(Drawdowns) \$733,975.50	\$733,975.50	\$266,024.50	Notes New award.
									12/31/2021			299				
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-0761-000401-20-	\$2,399,999.28	\$2,399,999.28	\$0.72	New award.
									12/31/2021			299				
Dept. of Health	HTH904	#2278	93.052	National Family Caregiver Support, Title III, Part E	FCC3 CARES Act for Family Caregiver Support Program under Title III E of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	,-,	P.L. 116-136	\$500,000.00	S-20-221-H-0762-000401-20-	\$172,108.20	\$172,108.20	\$327,891.80	New award.
									12/31/2021			299				
Dept. of Health	HTH904	#2277		Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	OMC3 CARES Act for Ombudman Program under Title VII of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	S-20-554-H-000468-20-299	\$74,805.55	\$64,479.21	\$30,221.05	New award.
Dept. of Health	HTH560	#2289	93.301	Small Rural Hospital Improvement Grant Program	Coronavirus State Hospital Hospital Improvement Pgm	US DHHS/HRSA	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136	\$843,170.00	S-20-638-H-000300-20-299	\$252,951.00	\$252,951.00	\$252,951.00	New award. Project/performance period: 4/1/2020 - 9/30/2021.
Dept. of Transportation	TRN 102, 111,		20.106	Airport Improvement Program	Airport Improvement Pgm	US DOT/FAA	4/20/2020	05/03/2020 - 05/03/2024		P.L. 116-136	\$2,000,000.00	S-20-519-H 000519-20-299	\$874,126.03	\$874,126.03	\$938,452.00	New award.
	114, 131, 161,195	2281, 2282,														
		2283,														
		2284, 2285							5/3/2024							
Dept. of Education	EDN407	#2291	45.310	State Library Program	State Library Program/LSTA CARES ACT State Grants	IMLS	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$127,936.00	S-21-248-E	\$127,936.00	\$127,936.00	\$0.00	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,954,955.00	N/A	\$1,502,571.00	\$1,502,571.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425E	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/24/2020-03/18/2022	6/16/2022	P.L. 116-136	\$4,127,015.00	N/A	\$2,304,306.00	\$2,304,306.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,389,248.00	N/A	\$683,594.00	\$683,594.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022		P.L. 116-136	\$3,359,980.00	N/A	\$918,713.00	\$918,713.00	\$0.00	New award.
College University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at Mānoa	US DOE	4/25/2020	04/25/2020-01/16/2022	6/16/2022 4/16/2022	P.L. 116-136 / P.L. 116-260	\$26,715,185.00	N/A	\$9,698,934.00	\$9,698,934.00	\$0.00	New award.
University of Hawai'i, Kaua'i Community	UOH800	N/A	84.425E	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	4/28/2020	04/28/2020-03/18/2022		P.L. 116-136	\$1,652,345.00	N/A	\$339,342.00	\$418,380.00	\$0.00	New award.
College University of Hawai'i, Leeward Community	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	US DOE	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$6,313,150.00	N/A	\$1,324,145.00	\$2,489,145.00	\$0.00	New award.
College		1							6/16/2022							
University of Hawai'i, Maui College University of Hawai'i at Hilo	UOH800 UOH800	N/A N/A	84.425E 84.425E	Education Stabilization Fund Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund CARES Act: Higher Education Emeregency Relief Fund	US DOE US DOE	4/21/2020 5/1/2020	04/21/2020-03/18/2022 05/01/2020-03/18/2022		P.L. 116-136 P.L. 116-136	\$3,627,333.00 \$7,554,430.00	N/A N/A	\$921,754.00 \$2,994,726.00	\$921,754.00 \$2,994,726.00	\$0.00	New award. New award.
University of Hawai'i, Windward Community	UOH801	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emeregency Relief Fund	US DOE	5/1/2020	05/01/2020-03/18/2022		P.L. 116-136	\$1,874,950.00	N/A	\$349,149.00	\$349,149.00	\$0.00	New award.
College Dept. of Human Services, Hawai'i Public	HMS220	#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD	4/30/2020	03/27/2020 - 12/31/2021	6/16/2022	P.L. 116-136	\$4.128.858.00	S-20-220-K	\$1.889.592.00	\$1.889.592.00	\$0.00	Supplementary funding to existing award.
Housing Authority							,,	., , , , , , ,	12/31/2021		. , .,		,,,,,,,	. , ,		
Dept. of Health Dept. of Education	HTH495 EDN400	#2293 N/A	93.665	Emergency Grants to Address Mental and Substance Use Disorders  National School Lunch Program	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19  Child Nutrition (2 Year)	SAMSHA USDA/FNS	4/16/2020 4/24/2020	04/20/2020 - 08/19/2021 4/24/20-9/30/2020	11/16/2021	P.L. 116-136 P.L. 116-136	\$2,000,000.00	S-20-519-H 000519-20-299 S-20-240-E	\$874,006.00 \$14,393,133.65	\$867,330.00 \$14,393,133.65	\$1,127,021.75	New award. Completed
Dept. of Attorney General	ATG100	#2295	16.034	Coronavirus Emergency Supplemental Funding Program	Hawai'i Coronavirus Emergency Supplemental Funding Program	US DOJ/BJA	4/30/2020	01/20/2020 - 01/31/2022		P.L. 116-136	\$3,642,919.00	S-20-516-N	\$3,642,919.00	\$2,510,049.69	\$0.00	New award.
University of Hawai'i at Hilo				Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-UH Hilo Institutional Portion	US DOE	5/4/2020	05/04/2020-03/18/2022		P.L. 116-136	\$9,550,494.00	N/A	\$2,405,648.51	\$2,433,002.12	\$326,888.03	New award.
University of Hawai'i, Maui College University of Hawai'i, Kapi'olani Community	UOH800 UOH800	N/A N/A	84.425F 84.425F	Education Stabilization Fund Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-UH Maui College Institutional Portion  CARES Act: Higher Education Emergency Relief Fund-Kapi'olani Community College Institutional Portion	US DOE US DOE	5/4/2020 5/4/2020	05/04/2020-03/18/2022 05/04/2020-05/03/2022	6/16/2022	P.L. 116-136 P.L. 116-136	\$5,000,469.00	N/A N/A	\$1,105,947.10 \$1,310,051.14	\$1,120,845.73 \$1,315,380.78	\$16,583.58 \$289,718.24	New award. New award.
College									8/2/2022							
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)	US DOE	5/5/2020	05/05/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,285,285.00	N/A	\$428,243.21	\$437,556.96	\$1,846.74	New award.
University of Hawai'i, Leeward Community	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/5/2020	05/05/2020-05/04/2022		P.L. 116-136	\$8,729,648.00	N/A	\$1,781,899.93	\$1,831,442.81	\$778,368.21	New award.
College University of Hawai'i at Mānoa	UOH100	N/A	84.425F	Education Stabilization Fund	Higher Education Emergency Relief-Instituion	US DOE	5/5/2020	05/05/2020-01/17/2022	8/2/2022	P.L. 116-136 / P.L. 116-260	\$33,290,037,00	N/A	\$5.865.653.24	\$5.866.937.58	\$776.036.00	New award.
University of Hawai'i, Windward Community	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intitutional Portion	US DOE	5/6/2020	05/06/2020-03/18/2022		P.L. 116-136	\$2,642,607.00	N/A	\$571,793.56	\$642,789.51	\$54,258.21	New award.
College University of Hawai'i, West O'ahu	UOH700	N/A	84.425F	Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	US DOE	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,372,842.00	N/A	\$1,303,427.86	\$1,324,108.16	\$218,425.23	New award.
University of Hawai'i, Hawai'i Community	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Institutional Portion	US DOE	5/4/2020	05/04/2020-05/03/2022		P.L. 116-136	\$4,786,754.00	N/A	\$1,136,537.34	\$1,169,179.41	\$270,038.62	New award.
College University of Hawai'i, Honolulu Community	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund for Institutions	US DOE	5/7/2020	05/07/2020-01/31/2022	8/1/2022	P.L. 116-136	\$4.764.747.00	N/A	\$1,088,627.95	\$1,088,627.95	\$120.093.17	New award.
College	0011000	14/74	<u>04.4251</u>	Education Stabilization Failu	Contest Partition and Contest	03000	3,772020	03/07/2020 02/32/2022	5/1/2022	1.2.110 150	54,704,747.50	1970	\$2,000,027.55	\$1,000,027.33	\$110,033.17	New dward.
Dept. of Human Services	HMS206 HMS301	#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 03/27/2020 - 09/30/2021		P.L. 116-136	\$1,190,942.00	S-20-267-K S-20-268-K	\$309,438.00 \$60.198.44	\$309,437.47	\$0.00	New award.
Dept. of Human Services Dept. of Education	EDN100	#2302 N/A	93.671 84.425D	Family Violence Prevention and Services/Domestic Violence Shelter  Education Stabilization Fund	Family Violence Prevention  Elementary and Secondary School Emergency Relief Fund (ESSER)	US DHHS/ACF US DOE	5/11/2020 5/15/2020	5/14/2020-09/30/2021	12/31/2021	P.L. 116-136 P.L. 116-136	\$49,206.00	S-2U-268-K N/A	\$25,145,000,00	\$25.534.232.76	\$2.332.947.31	New award. New award.
Executive Office of the State of Hawai'i		#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		\$9,993,387.00	S-20-502-O	\$7,193,387.00	\$6,043,387.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2304	93.569	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136	\$5,000,000.00	S-20-271-L	\$2,077,480.56	\$2,053,403.36	\$2,946,596.64	New award.
Dept. of Human Services, Hawai'i Public	HMS222	#2350	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US HUD	5/8/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$560,130.00	S-20-219-K	\$560,130.00	\$560,130.00	\$0.00	New award.
Housing Authority	HMS301	#2306	02 645	Charlesia Tubba Isaac Child Walfara Candara Danasan	Child Walface Carial Consists Daw Title N/ D	US DHHS/ACF	4/23/2020	03/27/2020 - 09/30/2021		P.L. 116-136	\$176,363.00	S-20-250-K	\$117,660.71	\$117,660.71	\$0.00	New award.
Dept. of Human Services  Dept. of Human Services	HMS301	#2169		Stephanie Tubbs Jones Child Welfare Services Program  Adoption Assistance	Child Welfare Social Services Pgm Title IV-B Adoption Assistance	US DHHS/ACF	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021	F.C. 110-130	\$1,229,938.00	S-20-255-K, S-20-203-K, S-20-	\$1,633,647.76	\$2,034,416.97	\$0.00	Supplemental award to current amount of
												513-K, S-20-525-K				\$11,489,091. This supplement represents
									12/31/2021							6.2% increase to the FMAP rate.
Dept. of Defense	DEF110	#2305	97.042	Emergency Management Performance Grants	FY2020 Emergency Management Performance Management Grant Pgm COVID-19	US DHS/FEMA	4/29/2020	01/27/2020 - 01/26/2022		P.L. 116-136	\$1,006,027.00	S-20-220-G	\$318,711.33	\$339,706.41	\$200,000.00	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	11.611	Manufacturing Extension Partnership	Innovate Hawai'i MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	42/24/2024	P.L. 116-136	\$132,000.00	S-20-532-B	\$129,057.94	\$129,057.94	\$0.00	New award.
Dept. of Health	HTH904	#2314	93.048	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	COVID-19 ADRC Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-123	\$300,000.00	S-20-522-H-000407-21-299	\$157,672.00	\$157,672.00	\$135,740.92	New award.
						· ·		04/01/2020 - 06/30/2022	12/31/2021		\$1,500,000,00					
Dept. of Labor and Industrial Relations	LBR135	#2312	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	S-20-268-L	\$33,789.73	\$33,789.73	\$1,416,324.03	New award.
Dept. of Labor and Industrial Relations	LBR135	#2313	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Disaster Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022		P.L. 116-136	\$1,500,000.00	S-20-526-L	\$141,355.34	\$141,355.34	\$1,123,991.27	New award.
University of Hawai'i, Kapi'olani Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/01/2020 - 05/31/2022	12/31/2022	P.L. 116-136	\$8,811,090.00	N/A	\$3,111,549.54	\$3,116,464.12	\$0.00	New award.
College							* '		8/29/2022						42.007.42	
University of Hawai'i at Mānoa University of Hawai'i, Hawai'i Community	UOH100 UOH800	N/A N/A	84.425L 84.425L	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	6/2/2020 6/8/2020	06/02/2020-03/10/2022 06/08/2020-06/07/2022	6/8/2022	P.L. 116-136 P.L. 116-136	\$38,870,705.00 \$3,001,873.00	N/A N/A	\$10,502,161.06 \$561,205.16	\$10,502,161.06 \$590,062.73	\$2,907.13 \$77,413.94	New award. New award.
College		,					* *		9/5/2022			,				
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,060,264.00	N/A	\$648,288.10	\$690,817.05	\$60,009.53	New award.
University of Hawai'i, Kaua'i Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022		P.L. 116-136	\$1,441,115.00	N/A	\$441,835.46	\$441,835.46	\$22,563.24	New award.
College University of Hawai'i, Leeward Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$9,411,817.00	N/A	\$2,730,887.61	\$2,730,887.61	\$4,283,19	New award.
College		,					7. 7		9/5/2022			,				
University of Hawai'i, Windward Community	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$2,768,347.00	N/A	\$144,749.49	\$144,749.49	\$31,147.22	New award.
College University of Hawai'i at Hilo	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022		P.L. 116-136	\$11,142,949.00	N/A	\$2,442,442.65	\$2,442,442.65	\$61,042.36	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,398,972.00	N/A	\$591,814.78	\$595,701.34	\$102,925.28	New award.
University of Hawai'i, West O'ahu  Dept. of Labor and Industrial Relations	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022		P.L. 116-136	\$6,057,048.00	N/A	\$811,315.76	\$811,228.23	\$36,324.37	
		#4219	11.425	Unemployment Insurance	EUISSA 2020 Admin	US Dept of Labor/ETA	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	r.L. 110-12/	\$3,939,342.00	S-20-269-L	\$3,939,342.00	\$3,939,342.00	\$0.00	New award.

Reporting Period:				August 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE,			Performance Period	Liquidation	Award Amount		Revenue		Encumbrance	
Department Dept. of Labor and Industrial Relations	Pgm ID	#2324	17.225	CFDA Program Title  Unemployment insurance	Award Name COVID-19 Pandemic UI Grant Programs	Federal Agency US Dept of Labov/ETA	Award Date (Initial) 5/29/2020	Start/End Dates 04/01/2020 - 06/30/2021	Date Public Law P.L. 116-136	(Cumulative) \$30,170,035.00	Appropriation Account 5-20-272-L	(Drawdowns) 56,358,580.02	Expenditure \$7,279,804.05	Balances \$0.00	Notes Notes
									8/15/2021					4	
Dept. of Transportation Dept. of Health	TRN995 HTH560	#2330 #1953		Federal Transit Formula Grants Injury Prevention and Control Research and State and Community Based	Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area Sexual Violence Primary Prevention and Education	US DOT/FTA US DHHS/CDC	6/16/2020 6/19/2020	06/16/2020 - 06/30/2022	12/31/2022 P.L. 116-136 P.L. 116-136	\$7,864,323.00 \$15,307.00	S-20-237-D S-19-531-H-000279-20-299	\$7,864,323.00 \$15,306.35	\$7,864,323.00 \$15,306.35	\$0.00	Completed Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of which \$5,686 is Rape Prevention Supplement and \$15,307 is COVID-19 Supplement.
Dept. of Transportation	TRN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating & Replacement Assistance	US DOT/FTA	6/29/2020	06/29/2020 - 09/30/2023	P.L. 116-136 12/31/2023	\$8,906,600.00	S-21-243-D	\$5,391,189.00	\$5,391,189.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100			Area Health Education Centers	Area Health Education Centers Program COVID-19	US DHHS/HRSA	5/8/2020	05/01/2020-04/30/2021	7/29/2021 P.L. 116-136	\$95,455.00	N/A	\$95,395.99	\$95,395.99	\$0.00	New award / Award Closed.
University of Hawai'i at Mānoa Dept. of Health	UOH100 HTH100	N/A #2352	93.211 93.917	Telehealth Programs HIV Care Formula Grants	Coronavirus Telehealth Resource Centers  Ryan White HIV/AIDS Program Part B COVID-19 Response	US DHHS/HRSA US DHHS/HRSA	4/17/2020 5/19/2020	04/01/2020-03/31/2021	6/29/2021 P.L. 116-136 P.L. 116-136	\$828,571.00 \$108,092.00	N/A S-20-247-H-000296-21-299	\$553,898.21 \$108,092.00	\$557,533.04 \$108,092.00	\$141,242.25 \$0.00	New award. This award has been fully expended with
University of Hawaii Systems	UOH100	N/A	59.037	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020	04/04/2020 - 03/31/2021	6/30/2021 Small Business Act, Section	\$48 582 123 00	S-20-200-H-000459-19-299 (\$5	5  \$4 564 878 18	\$4,433,301.48	\$2,643,908.87	final payment made on 5/18/21.  Supplementary funding to existing award.
								04/01/2020-03/31/2021	21 (15 U.S.C. 648), Public Law 96-302					, , , , , , , , , , , , , , , , , , , ,	Sopiementary funding to exacting execution 25 20:200-H-000459-20-299. S 2-70:200-H-000459-20-299. Additional award of \$12,793,611.00 [transfer from HTH 907]. Additional award of \$13,886,764 per NOA dated 3/29/2021. Additional award of \$19,947,341 per NOA dated 3/31/2021. Additional award of \$10,947,341 per NOA dated 3/31/2021. Additional award of \$10,939,481.00 per NOA dated 5/3/2021.
University of Hawaii Systems	UOH100	N/A	47.041	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by Probin Wastewater Microbiome	National Science Foundation	4/23/2020		National Science Foundation Act of 1950, as amended, 42 U.S. C. 1861 et seq.		N/A	\$162,059.03	\$162,059.03	\$0.00	New award.
University of Hawaii Systems	UOH100	N/A	47.070	Computer and Information Science and Engineering	Rapid: Modeling COVID-19 transmission and mitigation using contained populations	National Science Foundation	6/16/2020	5/1/2020 - 4/30/2021	7/29/2021 National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq.	\$199,023.00	N/A	\$139,740.44	\$139,740.44	\$0.00	New award.
Dept. of Health	нтн131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID-19 Vaccine Response/PPPHCEA	CDC	6/5/2020	7/01/2020 - 06/30/2021	8/15/2021 P.L.116-136	\$48,582,123.00	\$-20-200+H-000459-19-299 (\$558,8492.00) \$-20-200+H-000459-20-299 (\$1,356,434.00) \$-20-200+H-00057-20-299 (\$12,793,611+\$5,501,253) \$-20-200+H-000575-20-299 (\$13,886,764-13,446,088) \$-20-200+H-000472-20-299 (\$1,039,481.00)	\$344,328.81	\$449,579.92	\$2,499.58	Supplementary funding to existing award. 5.20.200.H-000459-19-299 & 5-20-200-H-000459-20-299. Additional award of \$12,793,611.00 (transfer from HTH 907). Additional award of \$13,886,764 per NOA dated 3/27)207-21. Additional award of \$13,947,341 per NOA dated 3/37207-21. Additional award of \$1,039,481.00 per NOA dated 3/3/1207-21.
Dept. of Human Services, Hawai'i Public	HMS222	#2351	14.871	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	US HUD	8/1/2020	07/01/2019 - 06/30/2024	9/30/2024 P.L. 116-136	\$269,084.00	S-21-219-K	\$97,883.47	\$97,883.47	\$0.00	New award.
Housing Authority Dept. of Human Services, Hawai'i Public	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees-2nd	US HUD	8/10/2020	08/01/2020 - 07/31/2021 03/27/2020 - 12/31/2021	12/31/2021 P.L. 116-136	\$707,968.00	S-21-219-K	\$196,414.32	\$196,414.32	\$0.00	Supplementary funding to existing award.
Housing Authority Dept. of Health	HTH720	#2155	93.777			US DHHS/CMS	8/21/2020		12/31/2021 P.L. 116-136	\$130,932.00	S-20-509-H-000386-20-299	\$130,932.00	\$116,401.15	\$0.00	
bept. of realth	1111720	#2133	33.777	State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	O3 DITTS/CW3	8/21/2020	10/1/2019 - 09/30/2020	12/29/2020	\$130,932.00	3-20-303-11-000380-20-233	\$130,532.00	3110,401.13	30.00	Supplemental award amount \$130,932 to existing award, S-20-509-H-000221-510.
University of Hawaii Systems	UOH100 LBR171	N/A	93.157	Centers of Excellence COVID	Centers of Excellence COVID	US DHHS/HRSA	5/8/2020 8/29/2020	5/1/2020 - 4/30/2021 08/01/2020 - 03/27/2021	7/29/2021 Other	\$150,000	N/A	\$90,246.43 \$270,966,700.00	\$90,246.43	\$0.00 \$0.00	New award.
Dept. of Labor and Industrial Relations		#2403	57.030	Presidential Declared Disaster Assistance to Individuals and Households	FEMA-DR-4510-HI Lost Wages Assistance (LWA)	US DHS/FEMA		08/01/2020 - 03/27/2021	6/26/2021 Other	\$370,992,293	T-21-915-L				New award.
Dept. of Health	HTH420	#2420	97.032	Crisis Counseling	Crisis Counseling-Immediate Services Program	US DHS/FEMA	8/26/2020	07/27/2020 - 01/23/2021	4/23/2021 Other	\$127,850.00	S-21-651-H-000660-21-299	\$43,576.98	\$43,576.98	\$0.00	New award. 30 day no-cost extension to 1/23/2021.
University of Hawaii Systems  Dept. of Labor and Industrial Relations	UOH100 LBR903	N/A #2207		Education Stabilization Fund Refugee Support Services Program FY2020	Reimagining Workforce Preparation: Hana Career Pathways  Refugee Support Services Program FY2020	US DOE US DHHS/ACF	9/25/2020 5/27/2020	10/1/2020 - 09/29/2023 10/01/2019 - 09/30/2021	12/28/2023 P.L. 116-136	\$13,370,383.58	S-20-235-L	\$305,756.51 \$20,000.00	\$305,756.51 \$20.000.00	\$80,750.66	New award. Supplemental award of \$20,000 5/27/20
	LDR9US	#2207			G				9/30/2022	\$20,000					NOA. Total award amount is \$70,000. Contract Scope of Services still in process for COVID-19 award allocation. Will have expenditures to report once Contract Scope of Services is amended.
Dept. of Health	HTH560	#2465	93.110	Maternal and Child Health Federal Consolidated Programs	AMCHP CARES Act Project	UH DHHS/HRSA	10/8/2020	10/01/2020-4/30/2021	P.L. 116-136 7/31/2021	\$275,000.00	S-21-655-H-000781-20-299	\$221,495.08	\$221,495.08	\$37,004.92	New subaward from Washington DC nonprofit "Association of Maternal & Child Health".
University of Hawaii Systems	UOH100	N/A	11.417	Sea Grant Support	FY2020 Hawaii Sea Grant COVID-19 Related Rapid Response	US Department of Commerce	9/1/2020	09/01/2020 - 08/31/2021	P.L. 94-461, 100-220 11/29/2021	\$100,000	N/A	\$91,316.49	\$91,316.49	\$0.00	Supplemental COVID award \$100,000. Total award amount is \$7,974,560.
University of Hawaii Systems	UOH100			Early Hearing Detection and Intervention	Ajiri in Ibwinini	HEALTH & HUMAN HRSA	9/8/2020	04/01/2020 - 03/31/2021	6/29/2021 Public Health Service Act		N/A	\$196,414.32	\$196,414.32	\$0.00	Carryover
University of Hawaii Sustance	UOH100	N/A N/A	11.805 93.969	MBDA Business Center PPHF Geriatric Education Center	MBDA Business Center Honolulu CARES Act Program 2020-2021 Geriatrics Workforce Enhancement Program COVID	US Department of Commerce US DHHS/HRSA	6/1/2020 5/8/2020	06/01/2020 - 05/31/2021 05/01/2020 - 04/30/2021	8//29/2021 P.L. 116-136, E.O. 11625 Public Health Service Act as amended by P.L. 116-13		N/A N/A	\$49,716.97 \$90,246.43	\$49,716.97 \$90,246.43	\$1,375.00 \$0.00	New award / Award Closed.
University of Hawaii Systems University of Hawaii Systems	UOH100	N/A							amended by P.L. 110-15						
	UOH100	N/A	11.307	Economic Adjustment Assistance	University of Hawaii PBCP EDA CARES Act Recovery Assistance 2020-2022	US Department of Commerce	6/15/2020	07/01/2020 - 06/30/2022	7/29/2021  Public of the Public Works and Economic Development 9/28/2022 Act of 1965	\$300,000	N/A	\$84,821.55	\$143,186.19	\$0.00	New award

Reporting Period:	From date	of award issu	ance through	h August 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, I	ENCUMBRANCE BALANCE REPORT		Performance Period	Liquidation		Award Amount		Revenue	1	Encumbrance	. 1
Department	Pgm ID	FAMS#	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
Dept. of Health	HTH 560		10.557	Special Supplemental Nutrition Program for Women, Infants & Children	Women, Infants & Children (2 Year)	USDA - Food and Nutrition Service	12/3/2020	10/01/2020-09/30/2021		P. L 116-127	\$4,467,765.00	S-21-206-H-000303-21-299 (\$733,816) WIC Food S-21-206-H-000305-21-299 (\$1,653,256) NSA	\$2,387,072.00	\$2,387,072.00	\$0.00	New supplemental Funds
												S-21-206-H-000603-21-517				
University of Hawaii Systems	UOH100	N/A	93.310	Trans-NIH Research Support	Puipuia le Ola: Increasing reach and uptake of COVID-19 testing among Pacific Islanders in Hawaii and	US DHHS/NIH	11/17/2020	11/17/2020 - 06/30/2021	6/30/2023	42 USC 241 42 CFR 52	\$958,613.00	(\$2.080.693) ARPA Funds N/A	\$396,882.47	\$419,735.91	\$57,184.90	Supplement
Executive Office of the State Of Hawai'i	BUF101	#2545	21.023	Emergency Rental Assistance Program	Guam Emergency Rental Assistance Program #1	U.S. Dept. of the Treasury	1/11/2021	01/11/2021 - 09/30/2022	9/28/2021 9/30/2022	P.I. 116-260	\$125,242,649.00	S-21-505-O	\$125,242,649.00		*	New award.
Dept. of Hawaiian Home Lands	HHL602	#2547	21.023	Emergency Rental Assistance Program	Emergency Rental Assistance Program #1	U.S. Dept. of the Treasury	1/7/2021	01/07/2021 - 12/31/2021	12/31/2021	P.L. 116-260	\$2,400,000.00	S-21-513-I	\$2,400,000.00	\$2,400,000.00	\$0.00	New award.
Dept. of Business, Economic Development at Tourism	and BED100	#2550	11.307	Revolving Loan Fund	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	U.S. Dept. of Commerce, EDA	1/19/2021	04/27/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$1,494,150.00	S-21-514-I	\$1,494,150.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH420	#2541 #2485		Mental Health Disaster Assistance and Emergency Mental Health	Crisis Counseling Regular Services - COVID-19	US DHHS/SAMHSA US DHHS/CMS	12/23/2020 12/28/2020	06/04/2021 - 09/30/2026 10/01/2020 - 09/30/2021	9/30/2026		\$2,102,679.00 \$3,436.00	S-21-656-H-000665-21-299 S-21-539-H-000000-21-299	\$1,043,877.60		\$1,057,691.02	
Dept. of Health	HTH720	#2465	93.777	State Survey of Clinical Laboratory Improvement Amendments (CLIA)	CLIA Surveys FY21 CARES Act				12/31/2021	P.L. 116-136		3-21-559-n-000000-21-299	\$0.00	\$0.00	\$0.00	Supplemental award amount \$3,436 to existing award, S-21-539-H-000380-510.
University of Hawai'i at Mānoa	UOH100	N/A	93.31	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	US DHHS/NIH	9/22/2020	9/22/2020 - 06/30/2022	9/28/2022	Other	\$3,400,883.00	N/A	\$1,208,120.18	\$1,207,606.51	\$1,565,155.19	New Award
Dept. of Health	HTH720	#2470	93.777	State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	US DHHS/CMS	2/18/2021			P.L. 116-136	\$50,000.00	S-21-509-H-000386-21-229	\$21,751.00	\$21,751.00	\$0.00	Supplemental award amount \$50,000 to existing award, S-21-509-H-000221-510.
Executive Office of the State Of Hawai'i	EDN100	#2569	84.425	Education Stabilization Fund	Emergency Assistance to Non-Public Schools (EANS)	US DOE	2/23/2021	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-260	\$9,815,286.00	S-21-806-E	\$10,000.00	\$100,000.00	\$34,224.26	New award. DOE is fiscal agent for award
Dept. of Education	EDN100	N/A	84 425D	Elementary and Secondary School Emergency Relief Fund (ESSER II)	Elementary and Secondary School Emergency Relief Fund (ESSER II)	US DOE	1/5/2021	2/23/2021 - 2/22/2022 1/5/2021 - 9/30/2023	2/22/2022 12/30/2023	P.L. 116-136	\$183,595,211.00	S-21-801-E	\$68,931,457.00	\$68,967,726.22	\$3,925,345.34	to Governor. No update. New award.
Dept. of Transportation	TRN595	#2590		Highway Planning and Construction	Highway Infrastructure Programs/HIP (CRRSAA)	U.S. DOT/FHWA	1/15/2021	01/15/2021 - 09/30/2025		P. L. 116-260	\$41,970,798.00	S-81-209-D	\$41,970,798.00	\$41,970,798.00	\$0.00	Completed
Dept. of Labor and Industrial Relations  Dept. of Human Services	LBR903 HMS301		10.568 93.674	Emergency Food Assistance Program (Administrative Costs)  John H. Chafee Foster Care Program for Successful Transition to Adulthood	TEFAP Admin COVID PL116-260  John H. Chafee Foster Care Pgm	U.S. Dept of Agriculture, FNS U.S. DHHS/ACF	2/25/2021 2/22/2021	10/01/2020 - 09/30/2021	12/29/2021	P.L. 116-260 P.L. 116-260	\$181,523.00 \$1,374,601.00	S-21-274-L S-21-287-K	\$91,489.16 \$75,308.27	\$91,489.16 \$75,308.27	\$90,033.84 \$0.00	New award. New award.
					-	·		10/01/2020 - 09/30/2022	12/30/2022							ivew award.
Dept. of Transportation  Dept. of Transportation	TRN161		20.106	Airport Improvement Program  Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport ca rental, and in-terminal airport concessions (LIH). CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating		3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260 P.L. 116-260	\$355,050.00	S-21-224-D S-21-224-D	\$5,164,792.00	\$5,164,792.00	\$355,050.00	New award."Airport Coronavirus Response Grant Pgm"  New award."Airport Coronavirus Response
Dept. of Transportation	IMMIDI	#2370	20.100	All port improvement Program	the spread of pathogens at the airport, and debt service payments (LIH)	0.3. DOT/TAX	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	F.E. 110-200	33,307,731.00	3-21-224-0	33,104,792.00	33,104,732.00	3142,535.00	Grant Pgm"
Dept. of Transportation	TRN102	#2571	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport cal	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$2,139,315.00	S-21-239-D	\$0.00	\$0.00	\$2,139,315.00	
Dept. of Transportation	TRN102	#2572	20.106	Airport Improvement Program	rental, and in-terminal airport concessions (HNL).  CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$17,370,120.00	S-21-239-D	\$17,370,120.00	\$17,370,120.00	\$0.00	Grant Pgm"  New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN104	#2573	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (JRF)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$13,000.00	S-21-240-D	\$13,000.00	\$13,000.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN104	#2574	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (HDH)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-257-D	\$9,000.00	\$9,000.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN111	#2575	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport ca	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$124,846.00	S-21-223-D	\$0.00	\$0.00	\$124,846.00	New award."Airport Coronavirus Response
Dept. of Transportation	TRN111	#2576	20.106	Airport Improvement Program	rental, and in-terminal airport concessions (ITO).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$3,754,327.00	S-21-223-D	\$3,754,327.00	\$3,754,327.00	\$0.00	Grant Pgm"  New award. "Airport Coronavirus Response
Dept. or transportation		#2376	20.106	Air por t improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (ITO)	·	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-200		3-21-223-0	33,734,327.00	33,/34,327.00	\$0.00	Grant Pgm"
Dept. of Transportation	TRN114	#2577	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport carental, and in-terminal airport concessions (KOA).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$413,260.00	S-21-216-D	\$0.00	\$0.00	\$413,260.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN114	#2578	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (KOA)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	2/1/2025	P.L. 116-260	\$5,723,459.00	S-21-216-D	\$5,334,334.00	\$5,334,334.00	\$389,125.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN116	#2579	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating	U.S. DOT/FAA	3/1/2021		3/1/1023	P.L. 116-260	\$9,000.00	S-21-246-D	\$9,000.00	\$9,000.00	\$0.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN131	#2580	20.106	Airport Improvement Program	the spread of pathogens at the airport and debt service payments. (MUE)  CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport ca	r U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$812,106.00	S-21-285-D	\$0.00	\$0.00	\$812,106.00	New award."Airport Coronavirus Response
Dept. of Transportation	TRN131	#2581	20.106	Airport Improvement Program	rental, and in-terminal airport concessions (OGG).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$8,213,524.00	S-21-285-D	\$8,213,524.00	\$0.00	\$0.00	Grant Pgm"  New award."Airport Coronavirus Response
Dept. of Transportation	TRN133	#2582	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (OGG)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-208-D	\$9,000.00	\$9,000.00	\$0.00	Grant Pgm"  New award. "Airport Coronavirus Response
Dept. of Transportation	1111233	W2302	20.100	and the potential of th	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (HNM)	03.001/174	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	1.2.110 200	\$3,000.00	3 11 200 5	\$3,000.00	\$3,000.00	<b>30.00</b>	Grant Pgm"
Dept. of Transportation	TRN141	#2583	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport carrental, and in-terminal airport concessions (MKK).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$10,977.00	S-21-201-D	\$0.00	\$0.00	\$10,977.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN141	#2584	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating	U.S. DOT/FAA	3/1/2021			P.L. 116-260	\$1,017,411.00	S-21-201-D	\$1,017,346.00	\$913,965.00	\$103,446.00	New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN143	#2585	20.106	Airport Improvement Program	the spread of pathogens at the airport and debt service payments. (MKK)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	S-21-209-D	\$9,000.00	\$9,000.00	\$0.00	New award."Airport Coronavirus Response
					CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (LUP)			03/01/2021 - 03/01/2025	3/1/2025							Grant Pgm"
Dept. of Transportation	TRN151	#2586	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car	U.S. DOT/FAA	3/1/2021			P.L. 116-260	\$10,399.00	S-21-218-D	\$0.00	\$0.00	\$10,399.00	New award."Airport Coronavirus Response
Dept. of Transportation	TRN151	#2587	20.106	Airport Improvement Program	rental, and in-terminal airport concessions (LNY).  CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$1,016,495.00	S-21-218-D	\$668,022.00	\$289,176.00	\$727,319.00	Grant Pgm"  New award."Airport Coronavirus Response Grant Pgm"
Dept. of Transportation	TRN104	#2588	20.106	Airport Improvement Program	the spread of pathogens at the airport and debt service payments. (LNY)  To cover only lawful expenses that support operations at FAA federal contract towers as defined by 49	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$34,162.00	S-21-240-D	\$34,162.00	\$34,162.00	\$0.00	New award."Airport Coronavirus Response
Dept. of Health	HTH495	#2600	93.665	Emergency Grants to Address Mental and Substance Use Disorders	USC47124 (JRF) Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	SAMSHA	1/15/2021	03/01/2021 - 03/01/2025 02/1/2021 - 05/31/2022	3/1/2025 8/29/2022	P.L. 116-136	\$2,859,649.00	S-21-519-H-000519-21-299	\$0.00	\$0.00	\$0.00	Grant Pgm" New award.
Dept. of Health	HTH440	#2608	93.959	Block Grants for Prevention and Treatment of Substance Abuse	SAMHSA Substance Abuse Prevention and Treatment Block Grant	U.S. DHHS/SAMHSA	3/11/2021	03/15/2021 - 03/14/2023	6/30/2024	P.L. 116-260	\$8,044,183.00	S-21-213-H-000592-299	\$0.00	\$0.00	\$0.00	New award. Performance Period to March 14, 2023 per NOA issued 3/11/2021.
Executive Office of the State of Hawai'i	GOV100		84.425C	Governor's Emergency Education Relief Fund (GEER II)	Governors Emergency Education Relief Fund (GEER II)	U.S. Department of Education	1/12/2021	01/08/2021 - 09/30/2022	12/30/2022		\$4,455,694.00	S-21-506-O	\$4,455,694.00	\$4,455,694.00	\$0.00	New award.
Dept. of Education	EDN100	#2615	84.425U	American Rescue Plan-Elementary & Secondary Schools Emergency Relief Fund (ARP-ESSER)	American Rescue Plan-Elementary & Seconday Schools Emergency Relief Fund (ARP-ESSER)	U.S. Department of Education	3/24/2021	03/24/2021 - 09/30/2024	12/30/2024	P.L. 117-2	\$412,530,212.00	S-21-803-E	\$0.00	\$0.00	\$0.00	New award. Total appropriated award amount, with the June 25, 2021 notice of revised allocation, is \$412,530,212
Dept. of Human Services	HMS903	#2621	10.649	PEBT Grants to States	PEBT Grants to States	USDA/FNS	3/25/2021	10/01/2020 - 09/30/2021	9/30/2021	P.L. 116-127	\$816,691.39	S-21-536-K	\$406,794.45	\$406,794.45	\$0.00	New award.
Dept. of Health Dept. of Human Services	HTH904 HMS601	#2623 #2622	93.747	CRSSA Act 2021 LTC Ombudsman (APC5) CRRSA Act, 2021 Suppl. Funding for APD under SSA Title XX	CRSSA Act 2021 LTC Ombudsman  (APCS) CRRSA Act, 2021 Suppl. Funding for APD under SSA Title XX	U.S. DHHS/ACL U.S. DHHS/ACL	4/1/2021 4/1/2021	04/01/2021 - 09/30/2022 01/01/2021 - 09/30/2022	12/31/2022 12/31/2022		\$20,000.00 \$704,100.00	S-21-554-H-000468-21 S-21-551-K	\$16,150.86 \$0.00	\$16,211.62 \$0.00	\$6,210.77 \$0.00	New award. New award.
Dept. of Health	HTH904	#2630	93.044	Expanding Access to COVID-19 Vaccines	Expanding Access to COVID-19 Vaccines	U.S. DHHS/ACL	4/8/2021	04/01/2021 - 09/30/2022	12/31/2022	P.L. 116-260	\$250,000.00	S-21-221-H-000401-21	\$1,300.00	\$1,300.00	\$248,700.00	New award.
Dept. of Human Services	HMS302		93.575	Child Care and Development Fund Grant-Child Care Stabilization Funds (ARP)	Child Care and Development Fund Grant-Child Care Stabilization Funds (ARP)	U.S. DHHS/AFC	4/14/2021	10/01/2020 - 09/30/2023	9/30/2023	P.L. 117-2	\$79,891,531.00	S-21-256-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS302	#2641	93.575	Child Care and Development Fund Grant-Discretionary (ARP)	Child Care and Development Fund Grant-Discretionary (ARP)	U.S. DHHS/AFC	4/14/2021	10/01/2020 - 09/30/2024	9/30/2024		\$49,850,222.00	S-21-266-K	\$0.00	\$0.00	\$0.00	New award.
Dept. of Human Services Dept. of Human Services	HMS302 HMS903	#2642	93.575	Child Care and Development Fund Grant-Supplemental (CRRSA)	Child Care and Development Fund Grant-Supplemental (CRRSA)  TANE Pandemic Emergency Assistance Funds (PEAF)	U.S. DHHS/AFC U.S. DHHS/AFC	2/1/2021 4/22/2021	12/27/2020 - 09/30/2023 04/25/2021 - 09/30/2022	9/30/2023 12/30/2022		\$33,305,583.00 \$4,216,683.83	S-21-285-K S-21-560-K	\$0.00	\$0.00	\$0.00	New award. New award.
		#2650	93.630	Temporary Assistance for Needy Families  Developmental Disabilities Basic Support and Advocacy Grants	TANF Pandemic Emergency Assistance Funds (PEAF)  Expanding Disabilities Network's (DD Councils) Access to COVID-19 Vaccines	U.S. DHHS/ACL	4/22/2021	04/01/2021 - 09/30/2022			\$26,695.00	S-21-251-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health											44 000 470 00		40.00			
Dept. of Health Dept. of Health Dept. of Health	HTH560 HTH904	#2655 #2661	93.590	Community-Based Child Abuse Prevention Grants  Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman	Community Based Child Abuse Prevention Grants	U.S. DHHS/AFC U.S. DHHS/ACL	4/29/2021 5/3/2021	10/01/2020 - 09/30/2025	12/30/2025	P.L. 117-2 P.L. 117-2	\$1,000,179.00 \$49,750.00	S-21-276-H-000408 S-21-554-H-000468-21	\$0.00	\$0.00	\$0.00	New award. New award.

Reporting Period:	From date o	r award issuance ti	rough August 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, I	ENCUMBRANCE BALANCE REPORT	_		P. 11.0.		1			T	
Department	Pem ID	FAMS# CFD	A 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
Dept. of Health	HTH904	#2659 93.043		ARP for Preventive Health under Title IIID	U.S. DHHS/ACL	5/3/2021		P.L. 117-2	\$218,900.00	S-21-221-H-000401-21	\$0.00	\$0.00	\$218,900.00	New award.
			Promotion Services				04/01/2021 - 09/30/2024	12/31/2024						
Dept. of Health	HTH904	#2656 93.04		ARP Supportive Services Under Title IIIB	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	P.L. 117-2 12/31/2024	\$2,288,500.00	S-21-221-H-000401-21	\$0.00	\$0.00	\$2,288,500.00	New award.
Dept. of Health	HTH904	#2658 93.04	Senior Centers  Special Programs for the Aging, Title III, Part C, Nutrition Services	ARP for Home Delivered Meals under Title III	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024 12/31/2024 P.L. 117-2	\$2,238,750.00	S-21-221-H-000401-21	\$0.00	\$0.00	\$2,238,750.00	New award
Dept. of Health	HTH904		Special Programs for the Aging, Title III, Part C, Nutrition Services	ARP Congregate Meals under Title III C1	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024 P.L. 117-2	\$1,492,500.00	S-21-221-H-000401-21	\$0.00	\$0.00	\$1,492,500.00	
Dept. of Health	HTH904	#2660 93.052	National Family Caregiver Support, Title III, Part E	ARP for Family Caregivers under Title III E	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024 P.L. 117-2	\$721,375.00	S-21-221-H-000401-21	\$0.00	\$0.00	\$721,375.00	
Dept. of Health  Executive Office of the State Of Hawai'i	HTH560	#2664 93.870	Maternal, Infant and Early Childhood Home Visiting Grant Homeowner Assistance Fund	American Rescue Plan Act Funding for Home Visiting	U.S. DHHS/HRSA	4/30/2021	05/01/2021 - 09/30/2023	1/30/2024 P.L. 117-2	\$334,763.00	S-21-660-H-000409	\$0.00	\$0.00	\$0.00	New award.
Executive Office of the State Of Hawai'i	BUF101 BUF101	#2653 <u>21.02</u> 6 #2665 <u>21.02</u>		Homeowner Assistance Fund (ARP)  Emergency Rental Assistance Program #2 (ARP)	U.S. Dept. of the Treasury U.S. Dept. of the Treasury	5/4/2021 5/10/2021	07/01/2021 - 06/30/2023 05/10/2021 - 09/30/2025	9/30/2023 P.L. 117-2 9/30/2025 P.L. 117-2	\$50,000,000.00 \$95,184,413.30	S-21-507-O S-21-508-O	\$38,073,765.32	\$4,825,000.00 \$3,545,000.00	\$0.00	New award. New award.
Dept. of Health	HTH420	#2674 93.95		Block Grants for Community Mental Health Services	Susbstance Abuse & Mental Health	3/11/2021	03/10/2021 - 03/30/2023	P.L. 116-260	\$4.161.536.00	HTH420: S-21-664-H	\$0.00	\$0.00	\$0.00	New award. Total award is \$4.161.536.
			, , , , , , , , , , , , , , , , , , , ,		Services Administration (SAMHSA)				, , , , , , , , , , , , , , , , , , , ,	HTH460: S-21-663-H-000201			,	HTH 420, \$2,827,268.00
							03/15/2021 - 03/14/2023	6/12/2023						HTH 460, \$1,334,268.00
Dept. of Education	EDN407	#2666 <u>45.31</u> 6	Grants to States	IMLS/LSTA ARPA State Grant	Institute of Museum and Library Services	4/9/2021	04/08/2021 - 09/30/2022	12/31/2022 P.L. 117-2	\$2,306,567.00	S-22-249-E	\$0.00	\$0.00	\$0.00	New award.
Executive Office of the State Of Hawai'i	BUF101	#2667 N/A	Coronavirus State Fiscal Recovery Fund	Coronavirus State Fiscal Recovery Fund	U.S. Dept. of the Treasury	5/18/2021		12/31/2022 12/31/2026 P.L. 117-2	\$1,641,602,609.60	S-21-248-O	\$1.641.602.609.60	\$700,000,000.00	\$0.00	New award.
Dept. of Health	HTH440	#2669 93.959		SAMHSA Substance Abuse Prevention & Treatment Block Grant FFY21 ARPA	Susbstance Abuse & Mental Health	5/17/2021		P.L. 117-2	\$6,947,249.00	S-21-591-H-000347	\$0.00	\$0.00	\$0.00	New award. Performance Period to
					Services Administration (SAMHSA)									September 30, 2025 per NOA issued
Dont of labor and ladvatrial Delations	LBR903	#2668 10.56	Commodity Construents Food Consum	CCED Admin COVID Comm DI 11C 2C	U.S. Dept. of Agriculture/FNS	5/7/2021	09/01/2021 - 09/30/2025 10/01/2020 - 09/30/2021	6/30/2026 12/27/2021 P.L. 116-260	\$12,625.00	C 24 275 I	\$0.00	\$0.00	£12.525.00	5/7/2021. This is an ARPA award.
Dept. of Labor and Industrial Relations  Dept. of Health	HTH590	#2684 93.39		CSFP Admin COVID Supp PL 116-26	DHHS/CDCP	5/28/2021	10/01/2020 - 09/30/2021	P.L. 116-260	\$24.512.230.00	S-21-275-L Base Funding: S-21-662-H-	\$0.00	\$0.00	\$12,625.00	New award.
					,	-,,		1	,,,	000357-21	*****		*****	
				National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and						Rural Carveout: S-21-662-H-				
0	110.4520.5	#2688 93.56		Underserved, Including Racial and Ethnic Minority Populations and Rural Communities	U.S. DHHS/ACF	5/28/2021	06/01/2021 - 05/31/2023	8/29/2023	\$2.024.443.00	000358-21	40.00	40.00	40.00	
Dept. of Human Services	HMS206	#2688 93.56	Low Income Household Water Assistance Program (LIHWAP)		U.S. DHHS/ACF	5/28/2021		P.L. 116-260	\$2,024,443.00	S-21-277-K	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21 Reasons for adding now:
														We expect E-2 approval & UAC
														assignment by B&F deadline of 7/19/21
														2. B&F is checking our submittal to
														approved E-2s and called to ask why certain
														new grants weren't added to certain updates
	<u> </u>			Low Income Household Water Assistance Program (LIHWAP)			05/28/2021 - 09/30/2023	12/31/2023	1					
Dept. of Human Services	HMS206	#2686 93.56	Low-Income Household Water Assistance Program (LIHWAP)		U.S. DHHS/ACF	5/28/2021		P.L. 117-2	\$1,586,554.00	S-21-276-K	\$0.00	\$0.00	\$0.00	New award. Project number yet to be
				Law Income Haward Makes Assistance December (1997)			or /20 /2021 - 20 /20 /205	12/21/2022						determined based on federal reporting
Dept. of Human Services	HMS206	#2687 93.56	Low-Income Home Energy Assistance Program (LIHEAP) Supplemental Funding	Low-Income Household Water Assistance Program (LIHWAP)	U.S. DHHS/ACF	5/4/2021	05/28/2021 - 09/30/2023	12/31/2023 P.L. 117-2	\$4,995,879.00	S-21-267-K	\$0.00	\$0.00	\$0.00	requirements.  New award.
.,		35.30	and the state of t	Low-Income Home Energy Assistance Program (LIHEAP) Supplemental Funding		-, -,	03/11/2021 - 09/30/2022	12/30/2022	,, 5.00					
Dept. of Transportation	TRN995	#2685 20.50			U.S. DOT/FTA	6/1/2021		P.L. 116-260	\$2,841,510.00	*	\$0.00	\$0.00	\$0.00	New award.
		1/4	Assistance	Hawai'i DOT, FFY21 CRRSAA 2021 Sec. 5307 Small Urbanized Area-Operating Assistance	u.c. punic (a.c.	4 (20 (2024	05/28/2021 - 09/30/2023	9/30/2023	450 704 00	21/4	4404.00	4404.00	4242.45	
University of Hawai'i Systems	UOH100	N/A 93.63	Access to COVID-19		U.S. DHHS/ACL	4/29/2021		Subtitle D of the Developmental Disabilities	\$59,701.00	N/A	\$101.33	\$101.33	\$313.15	New award.
								Assistance and Bill of Rights						
								Act of 2000 (DD Act)						
				Access to COVID-19			4/1/2021 - 9/30/2022	12/29/2022				_		
University of Hawai'i Systems	UOH100	N/A 93.63	Expanding Disabilities Network's (UCEDDs) Access to COVID19 Vaccines		U.S. DHHS/ACL	4/29/2021		Subtitle D of the	\$59,701.00	N/A	\$1,174.97	\$1,174.97	\$48,000.00	New award.
								Developmental Disabilities Assistance and Bill of Rights						
								Act of 2000 (DD Act)						
				Expanding Disabilities Network's (UCEDDs) Access to COVID19 Vaccines			4/1/2021 - 9/30/2022	12/29/2022						
Dept. of Accounting & General Services	AGS881	#2322 45.02	FY 2021 State Partnership Agreement		National Endowment for the Arts	6/9/2021		P.L. 117-2	\$759,500.00	S-21-203-M	\$0.00	\$0.00	\$0.00	ARP funding \$759,500 added to FY 2021
														State Partnership award. ARP funding
														\$759,500 added to FY 2021 State Partnership award. Panel Review completed
														and will be presented to SFCA Board of
														Commissioners 9/15/21. Have not drawn
														down funds from NEA as of 8/31/21.
														Anticipating first round of contracting and
				FY 2021 State Partnership Agreement			*	6/30/2025						draw down of funds September/October 2021
Dept. of Hawaiian Home Lands	HHL602	#2676 21.020	Homeowner Assistance Fund (ARP)	Homeowner Assistance Fund (ARP)	U.S. Dept of the Treasury	5/25/2021	04/27/2021 - 09/30/2026	9/30/2026 P.L. 117-2	\$1,494,150.00	S-21-514-I	\$1,494,150.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH131	#2696 93.35			U.S. DHHS/CDC	5/19/2021		P.L. 117-2	\$9,280,889.00	S-22-666-H-000576-21-299	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21
Dept. of Human Services	HMS903	#2700 40.55	CHARA LUCUS - EV	Cooperative Agreement for Emergency Response: Public Health Crisis	U.S.DOA/FNS	6/17/2021	05/01/2021-04/30/2022	9/30/2023	\$1,262,028,77		40.00	40.00	\$0.00	Project number assigned
Dept. of Human Services	HM2903	#2709 10.56	SNAP Admin Funding		U.S.DUA/FNS	6/1//2021		P.L. 117-2	\$1,262,028.77	Ť	\$0.00	\$0.00	\$0.00	New award. Project number yet to be determined based on federal reporting
				SNAP Admin Funding			06/01/2021-09/30/2024	12/31/2023						requirements.
Dept. of Transportation	TRN995	#2731 20.50	Hawai'i DOT FFY21 CRRSAA Sec 311 Rural Grant-Operating Asst.		U.S. DOT/FTA	7/6/2021		P.L. 117-2	\$20,305,252.00	*	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21
														Reasons for adding now:
														We expect E-2 approval & UAC
														assignment by B&F deadline of 7/19/21  2. B&F is checking our submittal to
									1					approved E-2s and called to ask why certain
									1					new grants weren't added to certain
				Hawaiii DOT EEV31 CRRSAA Soc 211 Rural Grant Oti At			07/02/2021 02/01/2025	E/1/202E						updates
Dept. of Health	HTH560	#2735 93.15	SHIP COVID Testing and Mitigation	Hawai'i DOT FFY21 CRRSAA Sec 311 Rural Grant-Operating Asst.  SHIP COVID Testing and Mitigation	U.S. DHHS/HRSA	6/24/2021	07/02/2021 - 02/01/2025 7/1/2021 - 12/31/2022	5/1/2025 4/30/2023 P.L. 117-2	\$2,583,760.00	S-22-667-H	\$0.00	\$0.00	\$0.00	New award.
Dept. of Hawaiian Home Lands	HHL602	#2746 14.87	NHHBG-ARP	NHHBG-ARP	U.S HUD	6/4/2021	06/04/2021 - 09/30/2026	9/30/2026 P.L. 117-2	\$5,000,000.00	S-21-513-I	\$1,322,500.00	\$1,322,500.00	\$0.00	New award.
Dept. of Education	EDN200	N/A 84.42	ARP Elementary and Secondary Schools Emergency Relief Fund-Homeless Childre		U.S. Dept of Education			P.L. 117-2	\$2,701,880.00	S-22-220-E	\$0.00	\$0.00	\$0.00	New award.
	1		and Youth (ARP-HCY)	ARP Elementary and Secondary Schools Emergency Relief Fund-Homeless Children and Youth (ARP-HCY)				<u> </u>			1	4	4	1
Dept. of Education Dept. of Education	EDN150	N/A 84.02	Individuals with Disabilities Education Act/ARP 0f 2021 Individuals with Disabilities Education Act/ARP 0f 2021	Individuals with Disabilities Education Act/ARP 0f 2021 Individuals with Disabilities Education Act/ARP 0f 2021	U.S. Dept of Education U.S. Dept of Education			P.L. 117-20 P.L. 117-20	\$9,440,174.00	S-22-215-E S-22-215-F	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education  Dept. of Health	HTH560	#2732 84.17	Individuals with Disabilities Education Act/ARP 0f 2021  Individuals with Disabilities Education Act/ARP 0f 2021	Individuals with Disabilities Education Act/ARP 0f 2021 Individuals with Disabilities Education Act/ARP 0f 2021	U.S. Dept of Education  U.S. Dept of Education	7/2/2021		P.L. 117-20 P.L. 117-20	\$1,218,273.00	S-22-215-E S-22-254-H-000269-21-110	\$0.00	\$0.00	\$0.00	New award. New award.
Dept. of Transportation			Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the	U.S. DOT/FTA	8/1/2021		P.L. 117-20	\$65,803,937.00	S-22-214-D	\$0.00	\$0.00	\$0.00	New award.
				spread of pathogens at the airport, and debt service payments (HNL)			08/01/2021 - 07/31/2025	7/31/2025			1			
Dept. of Transportation	TRN102	#2713 <u>20.10</u>	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located	d U.S. DOT/FTA	8/1/2021	00/04/2024	P.L. 117-2	\$8,557,259.00	S-22-214-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN104	#2714 20.10	Airport Improvement Program	at primary airports (HNL)  For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the	U.S. DOT/FTA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025 P.L. 117-2	\$32.000.00	S-22-226-D	\$0.00	\$0.00	\$0.00	New award.
Sept. or transportation	11111104	#2714 20.10	Airport Improvement Program	spread of pathogens at the airport, and debt service payments (JRF)	5.5. DOT/1 IA	0/1/2021	08/01/2021 - 07/31/2025	7/31/2025	J32,000.00	J 22-220-0	50.00	50.00	30.00	The sward.
Dept. of Transportation	TRN104	#2715 20.10	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the	U.S. DOT/FTA	8/1/2021		P.L. 117-2	\$22,000.00	S-22-227-D	\$0.00	\$0.00	\$0.00	New award.
				spread of pathogens at the airport, and debt service payments (HDH)	· ·		08/01/2021 - 07/31/2025	7/31/2025			1.			
Dept. of Transportation	TRN111	#2716 20.10	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the	U.S. DOT/FTA	8/1/2021	00/04/2024	P.L. 117-2	\$6,614,944.00	S-22-212-D	\$0.00	\$0.00	\$0.00	New award.
Dont of Transportation	TRN111	#2717 20.10	Airport Improvement Brogram	spread of pathogens at the airport, and debt service payments (ITO)  To provide relief from rept and minimum appual guarantees to eligible small airport concessions located	d us pot/sta	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025 P.L. 117-2	\$499.384.00	S-22-212-D	\$0.00	\$0.00	\$0.00	Now award
Dept. of Transportation	IMMITI	20.10	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located at primary airports (ITO)	U.S. DUI/FIA	0/1/2021	08/01/2021 - 07/31/2025	7/31/2025	Ç423,304.UU	2 22-212-0	50.00	50.00	30.00	New award.
Dept. of Transportation	TRN114	#2718 20.10	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the	U.S. DOT/FTA	8/1/2021		P.L. 117-2	\$14,871,837.00	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
				spread of pathogens at the airport, and debt service payments (KOA)			08/01/2021 - 07/31/2025	7/31/2025			1			
Dept. of Transportation	TRN114	#2719 <u>20.10</u>	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the	U.S. DOT/FTA	8/1/2021	00/04/2024	P.L. 117-2	\$1,653,040.00	S-22-249-D	\$0.00	\$0.00	\$0.00	New award.
Dont of Transportation	TDN11C	#2720 20.10	Airport Improvement Brogram	spread of pathogens at the airport, and debt service payments (KOA)	U.S. DOT/STA	8/1/2021	08/01/2021 - 07/31/2025	7/31/2025	\$22,000,00	C 22 225 D	\$0.00	60.00	60.00	Now award
Dept. of Transportation	TRN116	#2720 20.10	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (MUE)	U.S. DOT/FTA	0/1/2021	08/01/2021 - 07/31/2025	7/31/2025 P.L. 117-2	\$22,000.00	S-22-235-D	\$0.00	\$0.00	\$0.00	New award.
Dept. of Transportation	TRN131	#2721 20.10	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the	U.S. DOT/FTA	8/1/2021	-2/02/2027 .01/32/2023	P.L. 117-2	\$25,894,617.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.
				spread of pathogens at the airport, and debt service payments (OGG)		1	08/01/2021 - 07/31/2025	7/31/2025	, ,				1	
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Reporting Period:	From date of	award issuance thro	ugh August 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUM	BRANCE BALANCE REPORT											
							Performance Period	Liquidation		Award Amount		Revenue		Encumbrance		
Department	Pgm ID	FAMS # CFDA No	o. CFDA Program Title	Award Name	Federal Agency Awar	d Date (Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances		Notes
Dept. of Transportation	TRN131	#2722 20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located U.S. Di	OT/FTA 8/1/2021				P.L. 117-2	\$3,248,425.00	S-22-247-D	\$0.00	\$0.00	\$0.00	New award.	
				at primary airports (OGG)			08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN133	#2723 20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the U.S. Di	OT/FTA 8/1/2021				P.L. 117-2	\$22,000.00	S-22-259-D	\$0.00	\$0.00	\$0.00	New award.	
				spread of pathogens at the airport, and debt service payments (HNM)			08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN141	#2724 20.106	Airport Improvement Program	For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the U.S. Di	OT/FTA 8/1/2021				P.L. 117-2	\$1,252,599.00	S-22-258-D	\$0.00	\$0.00	\$0.00	New award.	
				spread of pathogens at the airport, and debt service payments (MKK)			08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN141	#2725 20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located U.S. Di	OT/FTA 8/1/2021				P.L. 117-2	\$43,906.00	S-22-258-D	\$0.00	\$0.00	\$0.00	New award.	
				at primary airports (MKK)			08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation TR	TRN143	#2726 20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located U.S. Di	OT/FTA 8/1/2021				P.L. 117-2	\$22,000.00	S-22-207-D	\$0.00	\$0.00	\$0.00	New award.	
				at primary airports (MKK)	•		08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation TRN	TRN151	#2727 20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located U.S. Di	OT/FTA 8/1/2021				P.L. 117-2	\$1,239,316.00	S-22-210-D	\$0.00	\$0.00	\$0.00	New award.	
				at primary airports (MKK)			08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN151	#2728 20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located U.S. Di	OT/FTA 8/1/2021				P.L. 117-2	\$41,598.00	S-22-210-D	\$0.00	\$0.00	\$0.00	New award.	
				at primary airports (MKK)			08/01/2021 - 07/31/2025	7/31/2025								
Dept. of Transportation	TRN161	#2729 20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located U.S. Di	OT/FTA 8/1/2021				P.L. 117-2	\$13,069,037.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.	
				at primary airports (MKK)			08/01/2021 - 07/31/2025	7/31/2025						·		
Dept. of Transportation	TRN161	#2730 20.106	Airport Improvement Program	To provide relief from rent and minimum annual guarantees to eligible small airport concessions located U.S. Di	OT/FTA 8/1/2021				P.L. 117-2	\$1,420,201.00	S-22-211-D	\$0.00	\$0.00	\$0.00	New award.	
				at primary airports (MKK)			08/01/2021 - 07/31/2025	7/31/2025						·		
Dept. of Human Services	HMS601	#2755 93.747	(APC6) American Rescue Plan (ARP) for APS under SSA Title XX Section 2042(b)		HHS/ACL 8/3/2021				P.L. 117-2	\$645,450.00	*	\$0.00	\$0.00	\$0.00	New award.	-

(APC6) American Rescue Plan (ARP) for APS under SSA Title XX Section 2042(b)

08/01/2021 - 09/30/2023 12/31/2023

Reporting Period:	From date of	award issu	ance through	August 31, 2021	COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, E	NCUMBRANCE BALANCE REPORT
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								Performance Period	Liquidation		Award Amount		Revenue		Encumbrance	
Department	Pgm ID	FAMS #	CFDA No	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Start/End Dates	Date	Public Law	(Cumulative)	Appropriation Account	(Drawdowns)	Expenditure	Balances	Notes
University of Hawai'i Systems	UOH	N/A	11.805	MBDA Business Center Honolulu Coronavirus Response and Relief-1 YR Grant		U.S. Dept of Commerce	7/1/2021			P.L. 116-260	\$473,234.00	*	\$0.00	\$7,328.34	\$253.00	New award.
					MBDA Business Center Honolulu Coronavirus Response and Relief-1 YR Grant											
University of Hawai'i	UOH	N/A	93.31	Empowering Schools as Community Assets to Mitigate the Adverse Impacts of		U.S. DHHS/National Institutes of	6/30/2021			Other	\$997,464.00	*	\$2,102.21	\$7,865.34	\$0.00	New award.
				COVID-19	Empowering Schools as Community Assets to Mitigate the Adverse Impacts of COVID-19	Health										
Dept. of Health	HTH904	#2693	93.048	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects		U.S. DHHS/ACL	4/1/2021	04/01/2021-09/30/2022	12/31/202	P.L. 116-260	\$158,836.00	S-21-665-H-000234-21-299	\$36,648.50	\$36,648.50	\$0.00	New award.
					Outreach and Marketing to Increase Vaccinations Among Older Adults											
Dept. of Human Services	HMS301	#2756	93.669	Child Abuse Prevention and Treatment Act Authorized by American Rescue Plan		U.S. DHHS/ACF	4/29/2021	*		P.L.117-2	\$406,701.00	S-22-566-K	\$0.00	\$0.00	\$0.00	New award.
					Child Abuse Prevention and Treatment Act Authorized by American Rescue Plan											
Dept. of Health	HTH420	#2787	93.958	Block Grants for Community Mental Health Services		Susbstance Abuse & Mental Health	5/17/2021	9/1/2021 - 9/30/2025	12/29/202	P.L. 117-20	\$7,188,108.00	HTH 420: To be assigned	\$0.00	\$0.00	\$0.00	New award. Total award is \$7,188,108.
						Services Administration (SAMHSA)						HTH 460: To be assigned				HTH 420, \$4,087,942
					Block Grants for Community Mental Health Services											HTH 460, \$3,100,166
Dept. of Health	HTH440	#2782	93.959	SAMHSA SABG FFY21 ARPA Mitigation		Susbstance Abuse & Mental Health	8/10/2021	*		P.L. 117-20	\$225,640.00	*	\$0.00	\$0.00	\$0.00	New award.
						Services Administration (SAMHSA)										
					SAMHSA SABG FFY21 ARPA Mitigation											
Dept. of Health	HTH560	#2783	93.110	ARPA-Pediatric Mental Health Care Access New Area	ARPA-Pediatric Mental Health Care Access New Area	U.S. DHHS/HRSA	8/20/2021	*		P.L. 117-20	\$445,000.00	*	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i Systems	UOH100	N/A	93.859	INBRE IV: Hawaii Statewide Research and Education Partnership (HISREP)		U.S. DHHS/NIH		05/01/2021-04/30/2022	4/30/202	P.L. 116-260	\$714,791.00	N/A	\$315.90	\$315.90	\$8,726.77	New Award.
					INBRE IV: Hawaii Statewide Research and Education Partnership (HISREP)											
University of Hawai'i Systems	UOH100	N/A	11.307	Innovation Impact Challenge (IIC) Invitiatve	Innovation Impact Challenge (IIC) Invitiatve	U.S. Dept of Commerce	6/24/2021	06/01/2021-09/30/2024	12/31/202	P.L. 116-260	\$2,700,000.00	N/A	\$0.00	\$0.00	\$0.00	New Award.
Dept. of Labor and Industrial Relations	LBR171	#2853	17.225	ARP-Fraud Detection and Prevention	ARP-Fraud Detection and Prevention	U.S Dept of Labor, ETA	9/28/2021	*		P.L. 117-20	\$1,228,000.00	TBA	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH590	#2791	93.49	5 Community Health Workers for COVID Response and Resilient Communities (CCR)	Community Health Workers for Response and Resilient	US DHHS/CDC	8/31/2021	8/31-2021-8/30/2024	11/30/2024	P.L. 116-123	\$2,289,85	55 TBD	\$0.00	\$0.00	\$0.00	New award received 8/31/2021. E-2
																approval and request for appropriation no.
																submitted.
			•	*		<u> </u>				Totals	\$5,631,063,632.	83	\$3,506,298,913.06	\$2,365,735,060.51	\$83,769,467.0	

<sup>1. (</sup>HR 6074, PL 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
2. (HR 6201, PL 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020
3. (HR 748, P.L. 116-138) The Coronavirus Add, Relief, and Economic Security (CARES) Act, signed into law on March 27, 2020
4. (HR 268, P. L. 116-139) Psychock Protection Program and Healthrace Transacrement Act, signed into law on Parti 24, 2020
5. (HR 133, P. L. 116-200) Consolidated Appropriations Act, 2021, signed into law on December 27, 2020. (Division M= Coronavirus Response and Relief Supplement Appropriations Act 2021)
6. (HR 1319, P. L. 1172) American Rescue Plan, signed into law on March 11, 2021.
7. (Other) Awarded to support COVID response but funding from a source other than six (6) COVID 19 Public Laws listed above.