JOSH GREEN, M.D.

SYLVIA LUKE LIEUTENANT GOVERNOR DEPT. COMM. NO SABRINA NASIR DEPUTY DIRECTOR

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

Ka 'Oihana Mālama Mo'ohelu a Kālā 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

October 7, 2024

The Honorable Ronald D. Kouchi President of the Senate Thirty-Second State Legislature State Capitol, Room 409 Honolulu, Hawai'i 96813 The Honorable Scott K. Saiki Speaker of the House of Representatives Thirty-Second State Legislature State Capitol, Room 431 Honolulu, Hawai'i 96813

Dear Senate President Kouchi and Speaker Saiki:

Pursuant to Act 10, SLH 2024, I am transmitting reports submitted by applicable State departments reflecting expenditure information from the Department of Defense's Major Disaster Fund relating to the Hawai'i wildfires as of September 2024. As required by Section 93-16, HRS, this report will be available for viewing electronically at: <a href="https://budget.hawaii.gov/budget/reports-to-the-legislature/department-of-budget-finance/">https://budget.hawaii.gov/budget/reports-to-the-legislature/department-of-budget-finance/</a>.

Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at (808) 586-1530.

Aloha,

/s/

for LUIS P. SALAVERIA Director of Finance

#### Attachments

c: Honorable Kyle T. Yamashita Honorable Donovan M. Dela Cruz

### Department of Human Services Wildfires Expenditure Report for Month of September 2024 Pursuant to Section 6 of Act 10, SLH 2024

| Program ID:                     | HMS 904                |
|---------------------------------|------------------------|
| Contractor Name:                | Factory_OS / Harbinger |
| Contract # / PO Encumbrance #:  | DHS-24-GOV-0065        |
| Contract Start Date:            | 29-Jan-24              |
| Contract End Date:              |                        |
| Contract/PO Encumbrance Amount: |                        |
| A (General Funds) MDF           | \$14,003,015.00        |
| B (Special Funds)               |                        |
| C (GO Bond Funds)               |                        |
| N (Federal Funds)               |                        |
| P (Other Federal Funds)         |                        |
| T (Trust Funds)                 |                        |
| U (Interdepartmental Transfers) |                        |
| V (ARPA Funds)                  |                        |
| W (Revolving Funds)             |                        |
| FEMA Eligible (Y/N):            | No                     |
| Web EOC #:                      | 110644                 |
| Public Purpose Served:          |                        |

Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.

| Date of Expenditure   | MOF | Amount of Expenditure |
|-----------------------|-----|-----------------------|
|                       |     |                       |
| 01/30/24              | А   | 3,028,500.00          |
| 02/05/24              | А   | 1,640,437.50          |
| 03/04/24              | А   | 1,640,437.50          |
| 03/02/24              | А   | 1,640,437.50          |
| 9/18/2024 (Harbinger) | А   | 1,640,437.50          |
|                       |     |                       |
|                       |     |                       |
|                       |     |                       |
|                       |     |                       |
|                       |     |                       |
|                       |     |                       |
|                       |     |                       |

|                      | + |              |
|----------------------|---|--------------|
|                      |   |              |
|                      |   |              |
| Total Expenditure:   | Α | 9,590,250.00 |
|                      | В | -            |
|                      | С | -            |
|                      | N | -            |
|                      | P | -            |
|                      | Т | -            |
|                      | U | -            |
|                      | V | -            |
|                      | W | -            |
|                      |   |              |
| Encumbrance Balance: | A | 4,412,765.00 |
|                      | В | -            |
|                      | С | -            |
|                      | N | -            |
|                      | Р | -            |
|                      | T | -            |
|                      | U | -            |
|                      | V | -            |
|                      | W | -            |

### Department of Human Services Wildfires Expenditure Report for Month of September 2024 Pursuant to Section 6 of Act 10, SLH 2024

| Program ID:                     | HMS 904               |
|---------------------------------|-----------------------|
| Contractor Name:                | Kalaiola Villages LLC |
| Contract # / PO Encumbrance #:  | DHS-24-GOV-0105       |
| Contract Start Date:            | 8-Mar-24              |
| Contract End Date:              |                       |
| Contract/PO Encumbrance Amount: |                       |
| A (General Funds)               | \$39,500,000.00       |
| B (Special Funds)               |                       |
| C (GO Bond Funds)               | <u> </u>              |
| N (Federal Funds)               | <u> </u>              |
| P (Other Federal Funds)         |                       |
| T (Trust Funds)                 |                       |
| U (Interdepartmental Transfers) |                       |
| V (ARPA Funds)                  |                       |
| W (Revolving Funds)             |                       |
| FEMA Eligible (Y/N):            | No                    |
| Web EOC #:                      | 110644                |
| Public Purpose Served:          | ·                     |

Provide housing for those impacted/displaced by the August 8, 2023, wildfires. This contract is for the actual construction of the housiing site.

| Date of Expenditure | MOF | Amount of Expenditure |
|---------------------|-----|-----------------------|
|                     |     |                       |
| 07/05/24            | A   | 21,652,910.77         |
| 08/23/24            | A   | 68,612.95             |
| 09/20/24            | А   | 16,788,476.28         |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |

|                      | + |               |
|----------------------|---|---------------|
|                      |   |               |
|                      |   |               |
| Total Expenditure:   | А | 38,510,000.00 |
|                      | В | -             |
|                      | С | -             |
|                      | N | -             |
|                      | Р | -             |
|                      | Т | -             |
|                      | U | -             |
|                      | V | -             |
|                      | W | -             |
|                      |   |               |
| Encumbrance Balance: | А | 990,000.00    |
|                      | В | -             |
|                      | С | -             |
|                      | N | -             |
|                      | P | -             |
|                      | Т | -             |
|                      | U | -             |
|                      | V | -             |
|                      | W | -             |

### Department of Human Services Wildfires Expenditure Report for Month of September 2024 Pursuant to Section 6 of Act 10, SLH 2024

| Program ID:                     | HMS 904                          |
|---------------------------------|----------------------------------|
|                                 |                                  |
| Contractor Name:                | Global Empowerment Mission, Inc. |
| Contract # / PO Encumbrance #:  | DHS-24-GOV-0068                  |
| Contract Start Date:            | 29-Nov-23                        |
| Contract End Date:              |                                  |
| Contract/PO Encumbrance Amount: |                                  |
| A (General Funds) MDF           | \$28,500,000.00                  |
| B (Special Funds)               |                                  |
| C (GO Bond Funds)               |                                  |
| N (Federal Funds)               |                                  |
| P (Other Federal Funds)         |                                  |
| T (Trust Funds)                 |                                  |
| U (Interdepartmental Transfers) |                                  |
| V (ARPA Funds)                  |                                  |
| W (Revolving Funds)             |                                  |
| FEMA Eligible (Y/N):            | No                               |
| Web EOC #:                      | 108463                           |
| Public Purpose Served:          |                                  |

Provide housing for those impacted/displaced by the August 8, 2023, wildfires. This contract is for the Rental Assistance Program.

| Date of Expenditure | MOF | Amount of Expenditure |
|---------------------|-----|-----------------------|
|                     |     |                       |
| 3/6/2024            | А   | 1,106,343.68          |
| 3/28/2024           | А   | 1,061,478.73          |
| 4/29/2024           | А   | 1,735,793.54          |
| 6/21/2024           | А   | 768,548.36            |
| 6/14/2024           | А   | 1,333,380.12          |
| 08/02/24            | А   | 244,710.20            |
| 9/23/2024           | A   | 87,026.23             |
| 9/27/2024           | А   | 115,000.00            |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |

|                      | T T |               |
|----------------------|-----|---------------|
|                      |     |               |
|                      |     |               |
|                      |     |               |
|                      |     |               |
| Total Expenditure:   | A   | 6,452,280.86  |
|                      | В   | -             |
|                      | С   | -             |
|                      | N   | -             |
|                      | Р   | -             |
|                      | Т   | -             |
|                      | U   | -             |
|                      | V   | -             |
|                      | W   | -             |
|                      |     |               |
| Encumbrance Balance: | А   | 22,047,719.14 |
|                      | В   | -             |
|                      | С   | -             |
|                      | N   | -             |
|                      | P   | -             |
|                      | Т   | -             |
|                      | U   | -             |
|                      | V   | -             |
|                      | W   | -             |

#### Department of Human Services Wildfires Expenditure Report for Month of September 2024 Pursuant to Section 6 of Act 10, SLH 2024

| Program ID | Web EOC# | FEMA Eligible<br>(Y/N) | Vendor Name                | Public Purpose Served by the Expenditure of Funds  | MOF | Method of Payment (PO; P card, etc.) | Amount of Expenditure | Date of Expenditure |
|------------|----------|------------------------|----------------------------|--|-----|--------------------------------------|-----------------------|---------------------|
| HMS 777    | 110664   | N                      | Kauhale Development LLC    | Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.  | А   | PO 1983356                           | 991,250.00            | 01/30/24            |
| 111013 777 | 110004   | IN .                   | Radiale Development LLC    | impacted/displaced by the August 6, 2023, whomes.  |     | PO 1983330                           | 991,230.00            | 01/30/24            |
| HMS 777    | 110664   | N                      | Global Empowerment Mission | Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.  | А   | PO 1983365                           | 961,037.32            | 02/02/24            |
| HMS 777    | 110664   | N                      | Global Empowerment Mission | Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.  | А   | PO 1983374                           | 1,594,801.60          | 02/02/24            |
| HMS 777    | 110664   | N                      | Global Empowerment Mission | Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.  | А   | PO 1983408                           | 3,500,000.00          | 02/29/24            |
| HMS 904    | 110379   | N                      | SHI International Corp     | Data management system for NCS decompression   | Α   | PO 1983407                           | \$141.704.95          | 03/14/24            |
| HMS 904    | 110664   | N                      | Goodfellow Brothers LLC    | Provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires. This PO is for the mobalization actual construction of the housing site, but not within the contract. | А   | PO 1983446                           | 2,000,000.00          | 03/27/24            |
|            |          |                        |                            | Purchase of housing units to provide housing for those FEMA ineligible   | А   |                                      |                       |                     |
| HMS 904    | 110664   | N                      | Global Empowerment Mission | impacted/displaced by the August 8, 2023, wildfires.  Purchase of housing units to provide housing for those FEMA ineligible   |     | PO 1983487                           | 4,000,000.00          | 04/24/24            |
| HMS 904    | 110664   | N                      | Kauhale Development LLC    | impacted/displaced by the August 8, 2023, wildfires.   | Α   | PO 1983486                           | 1,381,390.00          | 04/24/24            |
| HMS 904    | 110664   | N                      | Philips Tank & Structure   | Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.  | А   | PO 1983481                           | 1,403,384.00          | 04/24/24            |
| HMS 904    | 110664   | N                      | Pin Foundations, Inc.      | Purchase of housing units to provide housing for those FEMA ineligible impacted/displaced by the August 8, 2023, wildfires.  | Α   | PO 1983490                           | 701,354.00            | 05/15/24            |
| HMS 904    |          | N                      | HomeAid Hawaii             | Mobilization for Ka La'i Ola Village LLC   | А   | PO 1983549                           | 1,000,000.00          | 06/20/24            |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            | 1        |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            | -        |                        |                            |  |     |                                      |                       |                     |
|            |          |                        |                            |  |     |                                      |                       |                     |
|            | 1        |                        |                            |  |     | 1                                    |                       |                     |

| TOTALS BY MOF: | A     | 17,674,921.87 |
|----------------|-------|---------------|
|                | В     | -             |
|                | С     | -             |
|                | N     | -             |
|                | P     | -             |
|                | T     | -             |
|                | U     | -             |
|                | V     | -             |
|                | W     | -             |
| -              | Total | 17,674,921.87 |

Governor allowed us to use HMS 777 funds up to \$15,000,00.00 while waiting for MDF funds. These funds were JV'd from HMS 904 in May 2024.

Governor allowed us to use HMS 777 funds up to \$15,000,00.00 while waiting for MDF funds. These funds were JV'd from HMS 904 in May 2024.

Governor allowed us to use HMS 777 funds up to \$15,000,00.00 while waiting for MDF funds. These funds were JV'd from HMS 904 in May 2024.

Governor allowed us to use HMS 777 funds up to \$15,000,00.00 while waiting for MDF funds. These funds were JV'd from HMS 904 in May 2024.

#### Department of Business Economic Development & Tourism- HHFDC Wildfires Expenditure Report for Month of June - September 2024 Pursuant to Section 6 of Act 10, SLH 2024

| Program ID       | Web EOC# | FEMA Eligible<br>(Y/N)                           | Vendor Name          | Public Purpose Served by the Expenditure of Funds   | MOF      | Method of Payment (PO; P card, etc.) | Amount of Expenditure | Date of Expenditure |
|------------------|----------|--|----------------------|---|----------|--------------------------------------|-----------------------|---------------------|
| June 2024        |          |  |                      |   |          |                                      |                       |                     |
| BED160           |          | N  | Paramount Hotels LLC | HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute)<br>property as temporary housing for survivors of the Maui wildfires disaster who<br>FEMA has deemed ineligible for reimbursement of temporary housing costs | А        | Imprest - SWV                        | 345,460.48            | 06/19/24            |
| BED160           |          | N  | Paramount Hotels LLC | HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute)<br>property as temporary housing for survivors of the Maui wildfires disaster who<br>FEMA has deemed ineligible for reimbursement of temporary housing costs | A        | Imprest - SWV                        | 300,736.95            | 06/24/24            |
| BED160           |          | N  | Paramount Hotels LLC | HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute)<br>property as temporary housing for survivors of the Maui wildfires disaster who<br>FEMA has deemed ineligible for reimbursement of temporary housing costs | А        | Imprest - SWV                        | 192,764.28            | 06/26/24            |
| July 2024 - None |          |  |                      |   |          |                                      |                       |                     |
| 12., 2021 110110 |          | 1  |                      |   |          |                                      |                       |                     |
| August 2024      |          |  |                      |   |          |                                      |                       |                     |
| BED160           |          | N  | Paramount Hotels LLC | HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute)<br>property as temporary housing for survivors of the Maui wildfires disaster who<br>FEMA has deemed ineligible for reimbursement of temporary housing costs | A        | Imprest - SWV                        | 690.95                | 08/14/24            |
| BED160           |          | N  | Paramount Hotels LLC | HHFDC to retrofit, maintain and operate the Hale O Laie (fka Haggai Institute)<br>property as temporary housing for survivors of the Maui wildfires disaster who<br>FEMA has deemed ineligible for reimbursement of temporary housing costs | A        | Imprest - SWV                        | 244,782.49            | 08/23/24            |
| September 2024 - |          |  |                      |   |          |                                      |                       |                     |
| None             |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  | 1        | <del>                                     </del> |                      |   | <u> </u> |                                      |                       |                     |
|                  | 1        | <del> </del>                                     |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
| <u> </u>         |          |  |                      |   |          |                                      |                       |                     |
|                  | 1        | <del>                                     </del> |                      |   | <u> </u> |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  |                      |   |          |                                      |                       |                     |
|                  |          |  | 1                    |   |          |                                      |                       |                     |
|                  |          | 1  | L                    |   | ı        |                                      |                       |                     |

| TOTALS BY MOF: | Α     | 1,084,435.15 |
|----------------|-------|--------------|
|                | В     | -            |
|                | С     | -            |
|                | N     | -            |
|                | P     | -            |
|                | Т     | -            |
|                | U     | =            |
|                | V     | -            |
|                | W     | -            |
|                | Total | 1,084,435.15 |

## Department of Business Economic Development & Tourism - HHFDC Wildfires Expenditure Report for Month of June - September 2024 Pursuant to Section 6 of Act 10, SLH 2024

| Program ID:                             |     |                       |
|---|-----|-----------------------|
| Contractor Name:                        |     |                       |
| Contract # / PO Encumbrance #:          |     |                       |
| Contract Start Date: Contract End Date: |     |                       |
|   |     |                       |
| Contract/PO Encumbrance Amount:         |     |                       |
| A (General Funds)                       |     |                       |
| B (Special Funds)                       |     |                       |
| C (GO Bond Funds)                       |     |                       |
| N (Federal Funds)                       |     |                       |
| P (Other Federal Funds)                 |     |                       |
| T (Trust Funds)                         |     |                       |
| U (Interdepartmental Transfers)         |     |                       |
| V (ARPA Funds)                          |     |                       |
| W (Revolving Funds)                     |     |                       |
| FEMA Eligible (Y/N):                    |     |                       |
| Web EOC #:                              |     |                       |
| Public Purpose Served:                  |     |                       |
| ·                                       |     |                       |
|   |     |                       |
|   |     |                       |
| Date of Expenditure                     | MOF | Amount of Expenditure |
|   |     |                       |
|   |     |                       |
|   |     |                       |
|   |     |                       |
|   |     |                       |
|   |     |                       |
|   |     |                       |
|   |     |                       |
|   |     |                       |
|   |     |                       |
|   |     |                       |
|   |     |                       |

| Total Expenditure:   | A | - |
|----------------------|---|---|
|                      | В | - |
|                      | С | - |
|                      | N | - |
|                      | Р | - |
|                      | Т | - |
|                      | U | - |
|                      | V | - |
|                      | W | - |
|                      |   |   |
| Encumbrance Balance: | А | - |
|                      | В | - |
|                      | С | - |
|                      | N | - |
|                      | Р | - |
|                      | Т | - |
|                      | U | - |
|                      | V | - |
|                      | W | - |

| Program ID:                      |                  | DEF118                          |
|----------------------------------|------------------|---------------------------------|
| Contractor Name:                 |                  | DOD                             |
| Contract # / PO Encumbrance #:   |                  | 25541002                        |
| Contract Start Date:             |                  |                                 |
| Contract End Date:               |                  |                                 |
| Contract/PO Encumbrance Amount:  |                  | 3,908,676.87                    |
| A (General Funds)                |                  |                                 |
| B (Special Funds)                |                  |                                 |
| C (GO Bond Funds)                |                  |                                 |
| N (Federal Funds)                |                  |                                 |
| P (Other Federal Funds)          |                  | 3,908,676.87                    |
| T (Trust Funds)                  |                  |                                 |
| U (Interdepartmental Transfers)  |                  |                                 |
| V (ARPA Funds)                   |                  |                                 |
| W (Revolving Funds)              |                  |                                 |
| FEMA Eligible (Y/N):             |                  | Υ                               |
| Web EOC #:                       |                  | Multiple (EMAC)                 |
| Public Purpose Served:           |                  |                                 |
| Reimbursement MDF for EMAC expen | ises, FEMA autho | rized amount for reimbursement. |
|                                  |                  |                                 |
| Date of Expenditure              | MOF              | Amount of Expenditure           |
|                                  |                  |                                 |
|                                  |                  |                                 |
|                                  |                  |                                 |
|                                  |                  |                                 |
|                                  |                  |                                 |
|                                  |                  |                                 |
|                                  |                  |                                 |
|                                  |                  |                                 |
|                                  |                  |                                 |

| Total Expenditure:     | A | -            |
|------------------------|---|--------------|
|                        | В | -            |
|                        | С | -            |
|                        | N | -            |
|                        | Р | -            |
|                        | T | -            |
|                        | U | -            |
|                        | V | -            |
|                        | W | -            |
| Encumbrance Balance:   | A |              |
| Lilicumbrance batance. | В |              |
|                        |   | <del>-</del> |
|                        | С | -            |
|                        | N | -            |
|                        | Р | 3,908,676.87 |
|                        | T | -            |
|                        | U | -            |
|                        | V | -            |
|                        | W | -            |

| Program ID:   |     | DEF118                |      |
|---|-----|-----------------------|------|
| Contractor Name:                                    |     | DLIR                  |      |
| Contract # / PO Encumbrance #: Contract Start Date: |     | 25541001              |      |
|   |     |                       |      |
| Contract End Date:                                  |     |                       |      |
| Contract/PO Encumbrance Amount:                     |     | 9,182                 | 2.71 |
| A (General Funds)                                   |     |                       |      |
| B (Special Funds)                                   |     |                       |      |
| C (GO Bond Funds)                                   |     |                       |      |
| N (Federal Funds)                                   |     |                       |      |
| P (Other Federal Funds)                             |     | 9,182.71              |      |
| T (Trust Funds)                                     |     |                       |      |
| U (Interdepartmental Transfers)                     |     |                       |      |
| V (ARPA Funds)                                      |     |                       |      |
| W (Revolving Funds)                                 |     |                       |      |
| FEMA Eligible (Y/N):                                |     | Y<br>None on file     |      |
| Web EOC #:  |     |                       |      |
| Public Purpose Served:                              |     |                       |      |
| Emergency Protective Measures                       |     |                       |      |
|   |     |                       |      |
| Date of Expenditure                                 | MOF | Amount of Expenditure |      |
|   |     |                       |      |
|   |     |                       |      |
|   |     |                       |      |
|   |     |                       |      |
|   |     |                       |      |
|   |     |                       |      |
|   |     |                       |      |
|   |     |                       |      |
|   |     |                       |      |

| Total Expenditure:   | A | -        |
|----------------------|---|----------|
|                      | В | -        |
|                      | С | -        |
|                      | N | -        |
|                      | Р | -        |
|                      | Т | -        |
|                      | U | -        |
|                      | V | -        |
|                      | W | -        |
|                      |   |          |
| Encumbrance Balance: | А | -        |
|                      | В | -        |
|                      | С | -        |
|                      | N | -        |
|                      | Р | 9,182.71 |
|                      | Т | -        |
|                      | U | -        |
|                      | V | -        |
|                      | W | -        |

| Program ID:  |     | DEF118                          |  |
|--|-----|---------------------------------|--|
|  |     | Maui County - Dept. of          |  |
| Contractor Name:   |     | <b>Environmental Management</b> |  |
| Contract # / PO Encumbrance #:   |     | 24541014                        |  |
| Contract Start Date:   |     | 44,216.80                       |  |
| Contract End Date:   |     |                                 |  |
| Contract/PO Encumbrance Amount:  |     |                                 |  |
| A (General Funds)  |     |                                 |  |
| B (Special Funds)  |     |                                 |  |
| C (GO Bond Funds)  |     |                                 |  |
| N (Federal Funds)  |     |                                 |  |
| P (Other Federal Funds)  |     | 44,216.80                       |  |
| T (Trust Funds)  |     |                                 |  |
| U (Interdepartmental Transfers)  V (ARPA Funds)  W (Revolving Funds)  FEMA Eligible (Y/N):  Web EOC #: |     |                                 |  |
|  |     |                                 |  |
|  |     |                                 |  |
|  |     | Y                               |  |
|  |     |                                 |  |
| Public Purpose Served:   |     |                                 |  |
| Emergency Protective Measures  |     |                                 |  |
| Date of Expenditure  | MOF | Amount of Expenditure           |  |
| Date of Experiorale  | MOF | Amount of Expenditure           |  |
| 08/05/24   | Р   | 44,216.80                       |  |
|  |     |                                 |  |
|  |     |                                 |  |
|  |     |                                 |  |
|  |     |                                 |  |

| А | -                                       |
|---|---|
| В | -                                       |
| С | -                                       |
| N | -                                       |
| Р | 44,216.80                               |
| Т | -                                       |
| U | -                                       |
| V | -                                       |
| W | -                                       |
|   |   |
| А | -                                       |
| В | -                                       |
| С | -                                       |
| N | -                                       |
| Р | -                                       |
| Т | -                                       |
| U | -                                       |
| V | -                                       |
| W | -                                       |
|   | C N P T U V W A B C N P T U V V V V V V |

| Program ID:   |     | DEF118                 |  |
|---|-----|------------------------|--|
|   |     | Maui County - Dept. of |  |
| Contractor Name:  |     | Prosecuting Attorney   |  |
| Contract # / PO Encumbrance #:  |     | 24541013               |  |
| Contract Start Date:  |     |                        |  |
| Contract End Date:  |     |                        |  |
| Contract/PO Encumbrance Amount:   |     | 33,269.18              |  |
| A (General Funds)   |     |                        |  |
| B (Special Funds)   |     |                        |  |
| C (GO Bond Funds)   |     |                        |  |
| N (Federal Funds)   |     |                        |  |
| P (Other Federal Funds)  T (Trust Funds)  U (Interdepartmental Transfers) |     | 33,269.18              |  |
|   |     |                        |  |
|   |     |                        |  |
| V (ARPA Funds)  |     |                        |  |
| W (Revolving Funds)   |     |                        |  |
| FEMA Eligible (Y/N):  |     | Υ                      |  |
| Web EOC #:  |     |                        |  |
| Public Purpose Served:  |     |                        |  |
|   |     |                        |  |
| Travel,Supplies,Mileage   |     |                        |  |
|   |     |                        |  |
| Date of Expenditure   | MOF | Amount of Expenditure  |  |

| Date of Expenditure | MOF | Amount of Expenditure |
|---------------------|-----|-----------------------|
|                     |     |                       |
| 08/05/24            | Р   | 33,269.18             |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |

| А | -   |
|---|---|
| В | -   |
| С | -   |
| N | -   |
| Р | 33,269.18   |
| Т | -   |
| U | -   |
| V | -   |
| W | -   |
|   |   |
| А | -   |
| В | -   |
| С | -   |
| N | -   |
| Р | -   |
| Т | -   |
| U | -   |
| V | -   |
| W | -   |
|   | C N P T U V W A B C N P T U V V V V V V V V V V V V V V V V V V |

| Program ID:                     |     | DEF118                |       |
|---------------------------------|-----|-----------------------|-------|
| Contractor Name:                |     | DEF                   |       |
| Contract # / PO Encumbrance #:  |     | 24541011              |       |
| Contract Start Date:            |     | 8/8/2023              |       |
| Contract End Date:              |     |                       |       |
| Contract/PO Encumbrance Amount: |     | 872,9                 | 58.93 |
| A (General Funds)               |     |                       |       |
| B (Special Funds)               |     |                       |       |
| C (GO Bond Funds)               |     |                       |       |
| N (Federal Funds)               |     |                       |       |
| P (Other Federal Funds)         |     | 872,9                 | 58.93 |
| T (Trust Funds)                 |     |                       |       |
| U (Interdepartmental Transfers) |     |                       |       |
| V (ARPA Funds)                  |     |                       |       |
| W (Revolving Funds)             |     |                       |       |
| FEMA Eligible (Y/N):            |     | Y                     |       |
| Web EOC #:                      |     |                       |       |
| Public Purpose Served:          |     |                       | _     |
| RFA Costs; Reimbursement        |     |                       |       |
|                                 |     |                       |       |
| Date of Expenditure             | MOF | Amount of Expenditure | 9     |
| 08/15/24                        | Р   | 872,9                 | 58.93 |

|                      | Т |            |
|----------------------|---|------------|
|                      |   |            |
|                      |   |            |
|                      |   |            |
|                      |   |            |
|                      |   |            |
| Total Expenditure:   | А | -          |
|                      | В | -          |
|                      | С | -          |
|                      | N | -          |
|                      | Р | 872,958.93 |
|                      | T | -          |
|                      | U | -          |
|                      | V | -          |
|                      | W | ı          |
|                      |   |            |
| Encumbrance Balance: | А | -          |
|                      | В | -          |
|                      | С | -          |
|                      | N | -          |
|                      | Р | -          |
|                      | T | -          |
|                      | U | -          |
|                      | V | -          |
|                      | W | -          |

Program ID:

# Department of DEFENSE Wildfires Expenditure Report for Month of September 2024 Pursuant to Section 6 of Act 10, SLH 2024

**DEF118** 

| Contractor Name:                                    |            | Maui County - DOT     |  |
|---|------------|-----------------------|--|
| Contract # / PO Encumbrance #:                      |            | 24541010              |  |
| Contract Start Date:                                |            |                       |  |
| Contract End Date:                                  |            |                       |  |
| Contract/PO Encumbrance Amount:                     |            | 537,819.90            |  |
| A (General Funds)                                   |            |                       |  |
| B (Special Funds)                                   |            |                       |  |
| C (GO Bond Funds)                                   |            |                       |  |
| N (Federal Funds)                                   |            |                       |  |
| P (Other Federal Funds)                             | 537,819.90 |                       |  |
| T (Trust Funds)                                     |            |                       |  |
| U (Interdepartmental Transfers)                     |            |                       |  |
| V (ARPA Funds)                                      |            |                       |  |
| W (Revolving Funds) FEMA Eligible (Y/N): Web EOC #: |            |                       |  |
|   |            | Υ                     |  |
|   |            |                       |  |
| Public Purpose Served:                              |            |                       |  |
|   |            |                       |  |
|   |            |                       |  |
| Transportation Costs                                |            |                       |  |
|   |            |                       |  |
|   |            |                       |  |
|   |            |                       |  |
| Date of Expenditure                                 | MOF        | Amount of Expenditure |  |
|   |            |                       |  |
| 08/05/24  | Р          | 537,819.90            |  |
|   |            |                       |  |
|   |            |                       |  |
|   |            |                       |  |
|   |            |                       |  |
|   |            |                       |  |
|   |            |                       |  |
|   |            |                       |  |
|   |            |                       |  |

| Total Expenditure:   | А | -          |
|----------------------|---|------------|
|                      | В | -          |
|                      | С | -          |
|                      | N | -          |
|                      | Р | 537,819.90 |
|                      | Т | -          |
|                      | U | -          |
|                      | V |            |
|                      | W | -          |
|                      |   |            |
| Encumbrance Balance: | A | -          |
|                      | В | -          |
|                      | С | -          |
|                      | N | -          |
| _                    | Р | -          |
|                      | T | -          |
| _                    | U | -          |
|                      | V | -          |
|                      | W | -          |

| Program ID:   |     | DEF118                   |  |
|---|-----|--------------------------|--|
|   |     | Maui County - Dept. of   |  |
| Contractor Name:                                    |     | Environmental Management |  |
| Contract # / PO Encumbrance #:                      |     | 24541009                 |  |
| Contract Start Date:                                |     |                          |  |
| Contract End Date:                                  |     | 174,452.98               |  |
| Contract/PO Encumbrance Amount:                     |     |                          |  |
| A (General Funds)                                   |     |                          |  |
| B (Special Funds)                                   |     |                          |  |
| C (GO Bond Funds)                                   |     |                          |  |
| N (Federal Funds)                                   |     |                          |  |
| P (Other Federal Funds)                             |     | 174,452.98               |  |
| T (Trust Funds)                                     |     |                          |  |
| U (Interdepartmental Transfers)                     |     |                          |  |
| V (ARPA Funds)                                      |     |                          |  |
| W (Revolving Funds) FEMA Eligible (Y/N): Web EOC #: |     |                          |  |
|   |     | Υ                        |  |
|   |     |                          |  |
| Public Purpose Served:                              |     |                          |  |
|   |     |                          |  |
|   |     |                          |  |
| Debris Removal                                      |     |                          |  |
| Deblis Removat                                      |     |                          |  |
|   |     |                          |  |
|   |     |                          |  |
| Date of Expenditure                                 | MOF | Amount of Expenditure    |  |
|   |     |                          |  |
| 06/19/24  | Р   | 174,452.98               |  |
|   |     | ·                        |  |
|   |     |                          |  |
|   |     |                          |  |
|   |     |                          |  |
|   |     |                          |  |

| Total Expenditure:   | A   | -          |
|----------------------|-----|------------|
| -                    | В   | -          |
|                      | С   | -          |
|                      | N   | -          |
|                      | Р   | 174,452.98 |
|                      | Т   | -          |
|                      | U   | -          |
|                      | V   | -          |
|                      | W   | -          |
|                      |     |            |
| Encumbrance Balance: | A   | -          |
|                      | В   | -          |
|                      | С   | -          |
|                      | N   | -          |
|                      | P   | -          |
|                      | T   |            |
|                      | U   | _          |
|                      | V   | <u> </u>   |
|                      | W   | <u> </u>   |
|                      | V V | -          |

Program ID:

# Department of DEFENSE Wildfires Expenditure Report for Month of September 2024 Pursuant to Section 6 of Act 10, SLH 2024

**DEF118** 

| Contract # / PO Encumbrance #: Contract Start Date: |     | DOE<br>24541008       |  |
|---|-----|-----------------------|--|
|   |     |                       |  |
|   |     | Contract End Date:    |  |
| Contract/PO Encumbrance Amount:                     |     | 4,794,479.42          |  |
| A (General Funds)                                   |     |                       |  |
| B (Special Funds)                                   |     |                       |  |
| C (GO Bond Funds)                                   |     |                       |  |
| N (Federal Funds)                                   |     |                       |  |
| P (Other Federal Funds)                             |     | 4,794,479.42          |  |
| T (Trust Funds)                                     |     |                       |  |
| U (Interdepartmental Transfers)                     |     |                       |  |
| V (ARPA Funds)                                      |     |                       |  |
| W (Revolving Funds) FEMA Eligible (Y/N):            |     |                       |  |
|   |     | Υ                     |  |
| Web EOC #:  |     |                       |  |
| Public Purpose Served:                              |     |                       |  |
| Misc School Expenses                                |     |                       |  |
| Date of Expenditure                                 | MOF | Amount of Expenditure |  |
| ,   |     |                       |  |
| 08/07/24  | Р   | 4,794,479.42          |  |
|   |     |                       |  |
|   |     |                       |  |
|   |     |                       |  |
|   |     |                       |  |
|   |     |                       |  |
|   |     |                       |  |
|   |     |                       |  |
|   |     |                       |  |

| Total Expenditure:   | А | -            |
|----------------------|---|--------------|
|                      | В | -            |
|                      | С | -            |
|                      | N | -            |
|                      | Р | 4,794,479.42 |
|                      | Т | -            |
|                      | U | -            |
|                      | V | -            |
|                      | W | -            |
|                      |   |              |
| Encumbrance Balance: | А | -            |
|                      | В | -            |
|                      | С | -            |
|                      | N | -            |
|                      | Р | -            |
|                      | T | -            |
|                      | U | -            |
|                      | V | -            |
|                      | W | -            |

| Program ID:   |      | DEF118                 |  |
|---|------|------------------------|--|
| Contractor Name: Contract # / PO Encumbrance #:     |      | PSD                    |  |
|   |      | 24541007               |  |
| Contract Start Date:                                |      |                        |  |
| Contract End Date:                                  |      | 635,852.32             |  |
| Contract/PO Encumbrance Amount:                     |      |                        |  |
| A (General Funds)                                   |      |                        |  |
| B (Special Funds)                                   |      |                        |  |
| C (GO Bond Funds)                                   |      |                        |  |
| N (Federal Funds)                                   |      |                        |  |
| P (Other Federal Funds)                             |      | 635,852.32             |  |
| T (Trust Funds)                                     |      |                        |  |
| U (Interdepartmental Transfers)                     |      |                        |  |
| V (ARPA Funds)                                      |      |                        |  |
| W (Revolving Funds) FEMA Eligible (Y/N): Web EOC #: |      | Υ                      |  |
|   |      |                        |  |
|   |      | Public Purpose Served: |  |
| Sheriffs Division                                   |      |                        |  |
| 5   | 1405 | 1                      |  |
| Date of Expenditure                                 | MOF  | Amount of Expenditure  |  |
| 06/06/24  | Р    | 635,852.32             |  |
|   |      |                        |  |
|   |      |                        |  |
|   |      |                        |  |

| Total Expenditure:   | A | -          |
|----------------------|---|------------|
|                      | В | -          |
|                      | С | -          |
|                      | N | -          |
|                      | Р | 635,852.32 |
|                      | T | -          |
|                      | U | -          |
|                      | V | -          |
|                      | W | -          |
|                      |   |            |
| Encumbrance Balance: | А | -          |
|                      | В | -          |
|                      | С | -          |
|                      | N | -          |
|                      | Р | -          |
|                      | T | -          |
|                      | U | -          |
|                      | V | -          |
|                      | W | -          |

# Department of DEFENSE Wildfires Expenditure Report for Month of September 2024 Pursuant to Section 6 of Act 10, SLH 2024

| Program ID:                     | DEF118               |
|---------------------------------|----------------------|
| Contractor Name:                | STATE OF NEW YORK    |
| Contract # / PO Encumbrance #:  | 24324105             |
| Contract Start Date:            | 10/8/2023            |
| Contract End Date:              | 3/4/2024             |
| Contract/PO Encumbrance Amount: | 94,740.80            |
| A (General Funds)               | 94,740.80            |
| B (Special Funds)               |                      |
| C (GO Bond Funds)               |                      |
| N (Federal Funds)               |                      |
| P (Other Federal Funds)         |                      |
| T (Trust Funds)                 |                      |
| U (Interdepartmental Transfers) |                      |
| V (ARPA Funds)                  |                      |
| W (Revolving Funds)             |                      |
| FEMA Eligible (Y/N):            | Y                    |
| Web EOC #:                      | 108820,111535,111534 |
| Public Purpose Served:          |                      |

Emergency Management Assistance Compact (EMAC) State to State Assistance

| Date of Expenditure | MOF | Amount of Expenditure |
|---------------------|-----|-----------------------|
|                     |     |                       |
| 08/21/24            | Α   | 18,611.18             |
| 08/21/24            | Α   | 20,271.06             |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |

| Total Expenditure:   | A | 38,882.24 |
|----------------------|---|-----------|
|                      | В | -         |
|                      | С | -         |
|                      | N | -         |
|                      | Р | -         |
|                      | Т | -         |
|                      | U | -         |
|                      | V | -         |
|                      | W | -         |
|                      |   |           |
| Encumbrance Balance: | А | 55,858.56 |
|                      | В | -         |
|                      | С | -         |
|                      | N | -         |
|                      | P | -         |
|                      | T | -         |
|                      | U | -         |
|                      | V | -         |
|                      | W | -         |

# Department of DEFENSE Wildfires Expenditure Report for Month of September 2024 Pursuant to Section 6 of Act 10, SLH 2024

| Program ID:                     | DEF118             |
|---------------------------------|--------------------|
| Contractor Name:                | MASSACHUSETTS EMER |
| Contract # / PO Encumbrance #:  | 24324104           |
| Contract Start Date:            | 9/27/2023          |
| Contract End Date:              | 12/10/2023         |
| Contract/PO Encumbrance Amount: | 29,373.89          |
| A (General Funds)               | 29,373.89          |
| B (Special Funds)               |                    |
| C (GO Bond Funds)               |                    |
| N (Federal Funds)               |                    |
| P (Other Federal Funds)         |                    |
| T (Trust Funds)                 |                    |
| U (Interdepartmental Transfers) |                    |
| V (ARPA Funds)                  |                    |
| W (Revolving Funds)             |                    |
| FEMA Eligible (Y/N):            | Υ                  |
| Web EOC #:                      | 104472,109656      |
| Public Purpose Served:          |                    |

Emergency Management Assistance Compact (EMAC) State to State Assistance

| Date of Expenditure | MOF | Amount of Expenditure |
|---------------------|-----|-----------------------|
| 08/06/24            | A   | 29,268.89             |
| 09/18/24            | A   | 105.00                |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |

|                      |   | T         |
|----------------------|---|-----------|
|                      |   |           |
|                      |   |           |
|                      |   |           |
|                      |   |           |
|                      |   |           |
| Total Expenditure:   | А | 29,373.89 |
|                      | В | -         |
|                      | С | -         |
|                      | N | -         |
|                      | Р | -         |
|                      | T | -         |
|                      | U | -         |
|                      | V | -         |
|                      | W | -         |
|                      |   |           |
| Encumbrance Balance: | Α | -         |
|                      | В | -         |
|                      | С | -         |
|                      | N | -         |
|                      | Р | -         |
|                      | Т | -         |
|                      | U | -         |
|                      | V | -         |
|                      | W | -         |

# Department of DEFENSE Wildfires Expenditure Report for Month of September 2024 Pursuant to Section 6 of Act 10, SLH 2024

| Program ID:                     | DEF118                        |
|---------------------------------|-------------------------------|
|                                 | MONTANA DISASTER AND          |
| Contractor Name:                | EMERGENCY SERVICE             |
| Contract # / PO Encumbrance #:  | 24324103                      |
| Contract Start Date:            | 11/9/2023                     |
| Contract End Date:              | 3/3/2024                      |
| Contract/PO Encumbrance Amount: | 688,076.68                    |
| A (General Funds)               | 688,076.68                    |
| B (Special Funds)               |                               |
| C (GO Bond Funds)               |                               |
| N (Federal Funds)               |                               |
| P (Other Federal Funds)         |                               |
| T (Trust Funds)                 |                               |
| U (Interdepartmental Transfers) |                               |
| V (ARPA Funds)                  |                               |
| W (Revolving Funds)             |                               |
| FEMA Eligible (Y/N):            | Υ                             |
| Web EOC #:                      | 109560,109773,109818,110386,1 |
|                                 | 10391,110397,110404,110859,11 |
|                                 | 0860,10861,110853,111232,1112 |
|                                 | 34,111235,111246,111236,11124 |
|                                 | 5,111249,111536               |
| Public Purpose Served:          |                               |
|                                 |                               |

| Date of Expenditure | MOF | Amount of Expenditure |
|---------------------|-----|-----------------------|
| 08/21/24            | A   | 6,005.41              |
| 09/18/24            | А   | 30,347.66             |
| 09/18/24            | А   | 25,493.72             |
|                     |     |                       |
|                     |     |                       |

Emergency Management Assistance Compact (EMAC) State to State Assistance

| А | 61,846.79   |
|---|---|
| В | -   |
| С | -   |
| N | -   |
| Р | -   |
| Т | -   |
| U | -   |
| V | -   |
| W | -   |
|   |   |
| А | 626,229.89  |
| В | -   |
| С | -   |
| N | -   |
| Р | -   |
| Т | -   |
| U | -   |
| V | -   |
| W | -   |
|   | B C N P T U V W A B C N P T U V V V V V V V V V V V V V V V V V V |

| Program ID:                     |            | DEF118                |  |
|---------------------------------|------------|-----------------------|--|
| Contractor Name:                |            | DHS                   |  |
| Contract # / PO Encumbrance #:  |            | 24324102              |  |
| Contract Start Date:            |            | 6/18/2024             |  |
| Contract End Date:              |            |                       |  |
| Contract/PO Encumbrance Amount: |            | 2,600.00              |  |
| A (General Funds)               |            | 2,600.00              |  |
| B (Special Funds)               |            |                       |  |
| C (GO Bond Funds)               |            |                       |  |
| N (Federal Funds)               |            |                       |  |
| P (Other Federal Funds)         |            |                       |  |
| T (Trust Funds)                 |            |                       |  |
| U (Interdepartmental Transfers) |            |                       |  |
| V (ARPA Funds)                  |            |                       |  |
| W (Revolving Funds)             |            |                       |  |
| FEMA Eligible (Y/N):            |            | N                     |  |
| Web EOC #:                      |            | 113173                |  |
| Public Purpose Served:          |            |                       |  |
| DISASTER CASE MANAGEMENT OFFIC  | E SUPPLIES |                       |  |
|                                 |            | _                     |  |
| Date of Expenditure             | MOF        | Amount of Expenditure |  |
|                                 |            |                       |  |
|                                 |            |                       |  |
|                                 |            |                       |  |
|                                 |            |                       |  |
|                                 |            |                       |  |
|                                 |            |                       |  |
|                                 |            |                       |  |
|                                 |            |                       |  |
|                                 |            |                       |  |

|                      | T I |          |
|----------------------|-----|----------|
|                      |     |          |
|                      |     |          |
|                      |     |          |
|                      |     |          |
|                      |     |          |
| Total Expenditure:   | А   | -        |
|                      | В   | -        |
|                      | С   | -        |
|                      | N   | -        |
|                      | Р   | -        |
|                      | Т   | -        |
|                      | U   | -        |
|                      | V   | -        |
|                      | W   | -        |
|                      |     |          |
| Encumbrance Balance: | A   | 2,600.00 |
|                      | В   | -        |
|                      | С   | -        |
|                      | N   | -        |
|                      | Р   | -        |
|                      | Т   | -        |
|                      | U   | -        |
|                      | V   | -        |
|                      | W   | -        |

| Program ID:                       |               | DEF118             |          |
|-----------------------------------|---------------|--------------------|----------|
| Contractor Name:                  |               | FEMA               |          |
| Contract # / PO Encumbrance #:    |               | 24324100           |          |
| Contract Start Date:              |               | 8/8/2023           |          |
| Contract End Date:                |               |                    |          |
| Contract/PO Encumbrance Amount:   |               | 21,43              | 9,028.04 |
| A (General Funds)                 |               | 21,43              | 9,028.04 |
| B (Special Funds)                 |               |                    |          |
| C (GO Bond Funds)                 |               |                    |          |
| N (Federal Funds)                 |               |                    |          |
| P (Other Federal Funds)           |               |                    |          |
| T (Trust Funds)                   |               |                    |          |
| U (Interdepartmental Transfers)   |               |                    |          |
| V (ARPA Funds)                    |               |                    |          |
| W (Revolving Funds)               |               |                    |          |
| FEMA Eligible (Y/N):              |               | N                  |          |
| Web EOC #:                        |               | VARIOUS            |          |
| Public Purpose Served:            |               |                    |          |
| ESTIMATED STATE SHARE OF DIRECT F | FEDERAL ASSIS | STANCE             |          |
|                                   |               | T                  |          |
| Date of Expenditure               | MOF           | Amount of Expendit | ure      |
|                                   |               |                    |          |
|                                   |               |                    |          |
|                                   |               |                    |          |
|                                   |               |                    |          |
|                                   |               |                    |          |
|                                   |               |                    |          |
|                                   |               |                    |          |
|                                   |               |                    |          |

| Total Expenditure:   | А | -             |
|----------------------|---|---------------|
|                      | В |               |
|                      | С |               |
|                      |   | -             |
|                      | N | -             |
|                      | Р | -             |
|                      | Т | -             |
|                      | U | -             |
|                      | V | -             |
|                      | W | -             |
|                      |   |               |
| Encumbrance Balance: | Α | 21,439,028.04 |
|                      | В | -             |
|                      | С | -             |
|                      | N | -             |
|                      | Р | -             |
|                      | T | -             |
|                      | U | -             |
|                      | V | -             |
|                      | W | -             |

| Program ID:                     |              | DEF118                 |          |
|---------------------------------|--------------|------------------------|----------|
| Contractor Name:                |              | OLA MAUI LLC           |          |
| Contract # / PO Encumbrance #:  |              | 24324095               |          |
| Contract Start Date:            |              | 5/29/2024              |          |
| Contract End Date:              |              | 9/30/2025              |          |
| Contract/PO Encumbrance Amount: |              | 9                      | 9,999.96 |
| A (General Funds)               |              | 9                      | 9,999.96 |
| B (Special Funds)               |              |                        |          |
| C (GO Bond Funds)               |              |                        |          |
| N (Federal Funds)               |              |                        |          |
| P (Other Federal Funds)         |              |                        |          |
| T (Trust Funds)                 |              |                        |          |
| U (Interdepartmental Transfers) |              |                        |          |
| V (ARPA Funds)                  |              |                        |          |
| W (Revolving Funds)             |              |                        |          |
| FEMA Eligible (Y/N):            |              | N                      |          |
| Web EOC #:                      |              | 110019                 |          |
| Public Purpose Served:          |              |                        |          |
| FACILITATE COMMUNITY/FOCUS GRO  | OUP MEETINGS |                        |          |
| Detect Former diture            | MOE          | Amazont of Foreson did |          |
| Date of Expenditure             | MOF          | Amount of Expendit     | ure      |
|                                 |              |                        |          |
|                                 |              |                        |          |
|                                 |              |                        |          |
|                                 |              |                        |          |
|                                 |              |                        |          |
|                                 |              |                        |          |
|                                 |              |                        |          |
|                                 |              |                        |          |
|                                 |              | i                      |          |

| Total Expenditure:   | Α | -         |
|----------------------|---|-----------|
|                      | В | -         |
|                      | С | -         |
|                      | N | -         |
|                      | Р | -         |
|                      | T | -         |
|                      | U | -         |
|                      | V | -         |
|                      | W | -         |
|                      |   |           |
| Encumbrance Balance: | А | 99,999.96 |
|                      | В | -         |
|                      | С | -         |
|                      | N | -         |
|                      | Р | -         |
|                      | T | -         |
|                      | U | -         |
|                      | V | -         |
|                      | W | -         |

| Program ID:                     |     | DEF118                |  |
|---------------------------------|-----|-----------------------|--|
| Contractor Name:                |     | University of Hawaii  |  |
| Contract # / PO Encumbrance #:  |     | 24324094              |  |
| Contract Start Date:            |     | 11/1/2023             |  |
| Contract End Date:              |     | 6/30/2024             |  |
| Contract/PO Encumbrance Amount: |     | 16,000.00             |  |
| A (General Funds)               |     | 16,000.00             |  |
| B (Special Funds)               |     |                       |  |
| C (GO Bond Funds)               |     |                       |  |
| N (Federal Funds)               |     |                       |  |
| P (Other Federal Funds)         |     |                       |  |
| T (Trust Funds)                 |     |                       |  |
| U (Interdepartmental Transfers) |     |                       |  |
| V (ARPA Funds)                  |     |                       |  |
| W (Revolving Funds)             |     |                       |  |
| FEMA Eligible (Y/N):            |     | Y                     |  |
| Web EOC #:                      |     | 112433                |  |
| Public Purpose Served:          |     |                       |  |
| Public Assistance Office Space  |     |                       |  |
|                                 |     |                       |  |
| Date of Expenditure             | MOF | Amount of Expenditure |  |
| 06/19/24                        | Α   | 6,000.00              |  |
|                                 |     |                       |  |
|                                 |     |                       |  |
|                                 |     |                       |  |

|                      | † |           |
|----------------------|---|-----------|
|                      |   |           |
| T-1-1 F 12           |   | 0.000.00  |
| Total Expenditure:   | A | 6,000.00  |
|                      | В | -         |
|                      | С | -         |
|                      | N | -         |
|                      | Р | -         |
|                      | Т | _         |
|                      | U | _         |
|                      |   |           |
|                      | V | -         |
|                      | W | -         |
|                      |   |           |
| Encumbrance Balance: | Α | 10,000.00 |
|                      | В | -         |
|                      | С | _         |
|                      | N |           |
|                      | P | _         |
|                      |   |           |
|                      | T | -         |
|                      | U | -         |
|                      | V | -         |
|                      | W | -         |

| Program ID:                               | DEF118                          |
|---|---------------------------------|
|   |                                 |
| Contractor Name:                          | ND DEPARTMENT OF EMERGENCY      |
| Contract # / PO Encumbrance #:            | 24324090                        |
| Contract Start Date:                      | 10/22/2023                      |
| Contract End Date:                        | 11/11/2023                      |
| Contract/PO Encumbrance Amount:           | 35,729.38                       |
| A (General Funds)                         | 35,729.38                       |
| B (Special Funds)                         |                                 |
| C (GO Bond Funds)                         |                                 |
| N (Federal Funds)                         |                                 |
| P (Other Federal Funds)                   |                                 |
| T (Trust Funds)                           |                                 |
| U (Interdepartmental Transfers)           |                                 |
| V (ARPA Funds)                            |                                 |
| W (Revolving Funds)                       |                                 |
| FEMA Eligible (Y/N):                      | Υ                               |
| Web EOC #:                                | 108807/108674                   |
| Public Purpose Served:                    |                                 |
|   |                                 |
|   |                                 |
| Emergency Management Assistance Compact ( | EMAC) State to State Assistance |

| Date of Expenditure | MOF | Amount of Expenditure |
|---------------------|-----|-----------------------|
| 05/28/24            | A   | 18,447.80             |
| 05/28/24            | А   | 17,281.58             |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |
|                     |     |                       |

| А | 35,729.38                                 |
|---|---|
| В | -   |
| С | -   |
| N | -   |
| Р | -   |
| Т | -   |
| U | -   |
| V | -   |
| W | -   |
|   |   |
| А | -   |
| В | -   |
| С | -   |
|   | -   |
| Р | -   |
| Т | -   |
| U | -   |
| V | -   |
|   | -   |
|   | B C N P C N N P C N N N N N N N N N N N N |

| Program ID:                        |                              | DEF118                   |  |
|------------------------------------|------------------------------|--------------------------|--|
| Contractor Name:                   | SPIRE HAWAII LLP<br>71723-02 |                          |  |
| Contract # / PO Encumbrance #:     |                              |                          |  |
| Contract Start Date:               |                              | 11/3/2023                |  |
| Contract End Date:                 |                              | 700,000.00<br>700,000.00 |  |
| Contract/PO Encumbrance Amount:    |                              |                          |  |
| A (General Funds)                  |                              |                          |  |
| B (Special Funds)                  |                              |                          |  |
| C (GO Bond Funds)                  |                              |                          |  |
| N (Federal Funds)                  |                              |                          |  |
| P (Other Federal Funds)            |                              |                          |  |
| T (Trust Funds)                    |                              |                          |  |
| U (Interdepartmental Transfers)    |                              |                          |  |
| V (ARPA Funds)                     |                              |                          |  |
| W (Revolving Funds)                |                              |                          |  |
| FEMA Eligible (Y/N):<br>Web EOC #: |                              | Y<br>102602              |  |
|                                    |                              |                          |  |
| Accounting                         |                              |                          |  |
|                                    |                              |                          |  |
| Date of Expenditure                | MOF                          | Amount of Expenditure    |  |
|                                    |                              |                          |  |
| 08/26/24                           | А                            | 171,326.37               |  |
| 09/18/24                           | А                            | 90,143.94                |  |

|                      | <del>-      </del> |            |
|----------------------|--------------------|------------|
|                      |                    |            |
|                      |                    |            |
| Total Expenditure:   | A                  | 261,470.31 |
|                      | В                  | -          |
|                      | C                  |            |
|                      | N                  | _          |
|                      | P                  | -          |
|                      | T                  | _          |
|                      | U                  | _          |
|                      | V                  | _          |
|                      | W                  | -          |
|                      |                    |            |
| Encumbrance Balance: | A                  | 438,529.69 |
|                      | В                  | -          |
|                      | С                  | -          |
|                      | N                  | -          |
|                      | Р                  | -          |
|                      | Т                  | -          |
|                      | U                  | -          |
|                      | V                  | -          |
|                      | W                  | -          |

| Program ID:                     | DEF118                        |
|---------------------------------|-------------------------------|
| Contractor Name:                | AMERICAN NATIONAL RED CROSS   |
|                                 | 24324025, 24324106, 24541012, |
| Contract # / PO Encumbrance #:  | 25324004                      |
| Contract Start Date:            | 8/8/2023                      |
| Contract End Date:              | 7/15/2024                     |
| Contract/PO Encumbrance Amount: | 272,878,126.47                |
| A (General Funds)               | 178,859,165.26                |
| B (Special Funds)               |                               |
| C (GO Bond Funds)               |                               |
| N (Federal Funds)               |                               |
| P (Other Federal Funds)         | 94,018,961.21                 |
| T (Trust Funds)                 |                               |
| U (Interdepartmental Transfers) |                               |
| V (ARPA Funds)                  |                               |
| W (Revolving Funds)             |                               |
| FEMA Eligible (Y/N):            | Y AND N                       |
| Web EOC #:                      | N/A                           |
| Public Purpose Served:          |                               |
| NON-CONGREGATE SHELTER          |                               |

| Date of Expenditure | MOF | Amount of Expenditure |
|---------------------|-----|-----------------------|
| 06/14/24            | А   | 4,096,501.01          |
| 06/14/24            | А   | 1,147,690.03          |
| 06/14/24            | A   | 5,496,291.89          |
| 06/14/24            | А   | 1,133,401.76          |
| 06/14/24            | А   | 10,616,882.06         |
| 06/14/24            | A   | 8,050,049.92          |
| 06/14/24            | А   | 1,296,653.93          |
| 06/14/24            | A   | 2,972,171.03          |

| 06/19/24                    | Α   | 1,518,042.09   |
|-----------------------------|-----|----------------|
| 06/19/24                    | A   | 881,368.26     |
| 06/19/24                    | A   | 1,505,669.17   |
| 06/19/24                    | A   | 1,285,278.85   |
| 06/19/24                    | A   | 24,230,664.94  |
| 06/19/24                    | A   |                |
|                             |     | 2,053,294.13   |
| 6/5/2024 (TTL 9,501,433.46) | A P | 5,781,684.18   |
| 08/08/24                    |     | 22,807,085.95  |
| 08/14/24                    | P   | 441,371.56     |
| 08/14/24                    | P   | 19,523,235.52  |
| 08/14/24                    | P   | 906,423.53     |
| 08/14/24                    | P   | 1,500,248.13   |
| 09/04/24                    | P   | 439,934.93     |
| 09/20/24                    | P   | 1,172,746.28   |
| 09/20/24                    | Р   | 1,923,532.16   |
| 09/04/24                    | Р   | 783,620.32     |
| -                           |     |                |
|                             |     |                |
|                             |     |                |
|                             | _   |                |
| Total Expenditure:          | A   | 72,065,643.25  |
|                             | В   | -              |
|                             | С   | -              |
|                             | N   | -              |
|                             | Р   | 49,498,198.38  |
|                             | T   | <u>-</u>       |
|                             | U   | -              |
|                             | V   | -              |
|                             | W   | -              |
|                             |     |                |
| Encumbrance Balance:        | Α   | 106,793,522.01 |
|                             | В   | -              |
|                             | С   | -              |
|                             | N   | -              |
|                             | Р   | 44,520,762.83  |
|                             | T   | -              |
|                             | U   | -              |
|                             | V   | -              |
|                             | W   | -              |

| Progra           | Web              | FEMA     | Vendor Name                                 | Public Purpose Served by the Expenditure of Funds  | MOF    | Method of Payment (PO; P | Encumbrance | Amount of Expenditure | Date of Expenditure  |
|------------------|------------------|----------|---|--|--------|--------------------------|-------------|-----------------------|----------------------|
| m ID             | EOC#             | Eligible |   |  |        | card, etc.)              | Amount      |                       |                      |
|                  |                  | (Y/N)    |   |  |        |                          |             |                       |                      |
|                  |                  |          |   | Emergency Management Assistance Compact (EMAC) State to State                                      |        |                          |             |                       |                      |
|                  | 107562,          |          | DEPARTMENT OF MILITARY AFFAIRS              | Assistance; PO PARTIAL ACT 10 FUNDS/DIFFERENCE PRIOR FUNDS   | Α      |                          |             |                       |                      |
| DEF118           | 107584           | Y        | (KENTUCKY)                                  | \$43.191.65  |        | PO 24324091              | 591.97      | 591.97                | 05/28/24             |
|                  |                  |          | STURDEVANT REFRIGERATION & AIR              | ¥.15,  |        |                          |             |                       |                      |
| DEF118           | 110824           | N        | CONDITIONING INC.                           | Inspection of Disaster Recovery Center (DRC) sites   | Α      | PO 24324093              | 1,335.00    | 1,335.00              | 06/05/24             |
| DEF118           | N/A              | N        | FEMA  | State share of FEMA provided Other Needs Assistance (ONA)  | Α      | PO 24324096              | 71,462.45   | 71,462.45             | 06/26/24             |
| DEF118           | 108755           | Υ        | AIA HONOLULU                                | Technical assistance for structural assessment of historic building                                | Α      | PO 24324101              | 10,028.22   | 10,028.22             | 07/12/24             |
| DEF118           | 112122           | N        | DBEDT                                       | Fund Hale O Laie (Haggai) Operating Cost   | Α      | JV JG1701                |             | 1,500,000.00          | 05/21/24             |
| DEF118           | 110379           | Y&N      | DHS   | Non-Congregate Shelter (NCS) Tracking Software   | Α      | JV JG1988                |             | 451,282.20            | 07/08/24             |
| DEF118           | 112614           | N        | DOT   | Maui Temporary Housing - Lahaina Parcels   | Α      | JV JG1884                |             | 18,177,600.00         | 06/20/24             |
| DEF118           | 112616           | N        | DOT   | Maui Temporary Housing - Napili  | Α      | JV JG1884                |             | 35,500,000.00         | 06/20/24             |
| DEF118           | N/A              | Y        | BANK OF AMERICA                             | EP pCard 5.14.24   | Α      | PO 24324092              | 42,175.62   | 42,175.62             | 05/24/24             |
| DEF118           | N/A              | Υ        | BANK OF AMERICA                             | EP pCard 6.14.24   | Α      | PO 24324099              | 30,017.59   | 30,017.59             | 07/12/24             |
| DEF118           | 110679           | Υ        | MINIT STOP WAKEA                            | SAD Gas RFA 110679 D052 (pcard 6.14.24)  | Α      | JV JG1941                |             | 202.42                | 06/27/24             |
| DEF118           | 110679           | Υ        | HAWAIIAN                                    | SAD Travel Air RFA 110679 D052 (pCard 6.14.24)   | Α      | JV JG1941                |             | 66.64                 | 06/27/24             |
| DEF118           | N/A              |          | BANK OF AMERICA                             | EP pCard 6.14.24   | Α      | JV JG1941                |             | (30,017.60)           | 06/27/24             |
| DEF118           | 110679           | Υ        | MAUI SEASIDE HOTEL                          | SAD Travel Lodging RFA 110679 D052 (pCard 6.14.24)   | Α      | JV JG1941                |             | 7,466.49              | 06/27/24             |
| DEF118           | 110679           | Υ        | ENTERPRISE RENT-A-CAR                       | SAD Rental Vehicle RFA 110679 D052(pCard 6.14.24)  | Α      | JV JG1941                |             | 8,272.43              | 06/27/24             |
|                  |                  |          |   |  |        |                          |             |                       |                      |
|                  | 102281,          |          |   | 04D L. I. B. J. F  | Α      |                          |             |                       |                      |
| DEE440           | 102328,          | .,       | DIA ON COTIC I AD CIVO DD                   | SAD Labs, Post-Exposure, RFA 102281, 102328, 102785 D052 (pCard                                    |        | 11/104704                |             | 0.450.07              | 00/05/04             |
| DEF118           | 102785           | Y        | DIAGNOSTIC LAB SVC-PP                       | 5.14.24)   |        | JV JG1794                |             | 2,159.97              | 06/05/24             |
| DEF118<br>DEF118 | 112281<br>110679 | Y        | ENTERPRISE RENT-A-CAR ENTERPRISE RENT-A-CAR | SAD Rental Vehicle RFA 112281 D053 (pCard 5.14.24)   | A<br>A | JV JG1794<br>JV JG1794   |             | 707.50<br>6,300.78    | 06/05/24<br>06/05/24 |
| DEF118           | 112281           | Y        | USPS PO 1415000620                          | SAD Rental Vehicle RFA 110679 D052(pCard 5.14.24) SAD Postage, Mail RFA 112281 D053(pCard 5.14.24) | A      | JV JG1794<br>JV JG1794   |             | 0.68                  | 06/05/24             |
| DEF118           | N/A              | T        | BANK OF AMERICA                             | EP pCard 5.14.24   | A      | JV JG1794<br>JV JG1794   |             | (42,175.60)           | 06/05/24             |
| DEF118           | 112281           | Υ        | SHELL OIL 10010229002                       | SAD Gas RFA 112281 D053 (pCard 5.14.24)  | A      | JV JG1794                |             | (42,173.00)           | 06/05/24             |
| DEF118           | 110679           | Y        | MINIT STOP WAKEA                            | SAD Gas RFA 112201 D003 (pcald 3.14.24) SAD Gas RFA 110679 D052 (pcard 5.14.24)                    | A      | JV JG1794                |             | 793.25                | 06/05/24             |
| DEF118           | 109156           | Y        | HAWAIIAN                                    | SAD Travel Air RFA 109156 (pCard 3.14.24)  | A      | JV JG1683                |             | 533.01                | 05/17/24             |
| DEF118           | 109156           | Y        | SOUTHWEST                                   | SAD Travel Air RFA 109156 (pCard 3.14.24)  | A      | JV JG1683                |             | 104.19                | 05/17/24             |
| DEF118           | 109156           | Y        | ENTERPRISE RENT-A-CAR                       | SAD Travel Car Rental 109156 (pCard 3.14.24)   | A      | JV JG1683                |             | 2,330.89              | 05/17/24             |
| DEF118           | 110679           | Y        | ENTERPRISE RENT-A-CAR                       | SAD Travel Car Rental 110679 (pCard 3.14.24)   | Α      | JV JG1683                |             | 7,153.56              | 05/17/24             |
| DEF118           | 110681           | Y        | ENTERPRISE RENT-A-CAR                       | SAD Travel Car Rental 110681 (pCard 3.14.24)   | Α      | JV JG1683                |             | 1,800.00              | 05/17/24             |
| DEF118           | 109156           | Υ        | WHR LLC - HOTEL                             | SAD Lodging Rental 109156 (pCard 3.14.24)  | Α      | JV JG1683                |             | 234.75                | 05/17/24             |
|                  |                  |          |   |  |        |                          |             |                       |                      |
|                  | 102281,          |          |   |  |        |                          |             |                       |                      |
|                  | 102328,          |          |   |  | Α      |                          |             |                       |                      |
| DEF118           | 102000           | Υ        | DIAGNOSTIC LAB SVC-PP                       | SAD Labs, Post-Exposure, RFA 102281, 102328, 102785 (pCard 3.14.24)                                |        | JV JG1683                |             | 25,100.56             | 05/17/24             |
| DEF118           | N/A              | N        | FED CONTRACTING CTR IN                      | Unlocking Cage Code (pCard 3.14.24)  | Α      | JV JG1683                |             | 600.00                | 05/17/24             |
| DEF118           | 102281           | Υ        | ABILITYONE BSC-SAND                         | Supplies, Replacement Medic Bags, RFA 102281 (pCard 3.14.24)                                       | Α      | JV JG1683                |             | 2,807.75              | 05/17/24             |
| DEF118           | 110679           | Υ        | MINIT STOP WAKEA                            | SAD Gas RFA 110679 (pCard 3.14.24)   | Α      | JV JG1683                |             | 673.75                | 05/17/24             |
| DEF118           | 110681           | Y        | MINIT STOP WAKEA                            | SAD Gas RFA 110681 (pCard 3.14.24)   | Α      | JV JG1683                |             | 271.30                | 05/17/24             |
| DEF118           | 110681           | Υ        | MINIT STOP WAKEA                            | SAD Gas RFA 110681 (pCard 4.14.24)   | Α      | JV JG1772                |             | 129.13                | 06/03/24             |
| DEF118           | 110679           | Υ        | MINIT STOP WAKEA                            | SAD Gas RFA 110679 (pCard 4.14.24)   | Α      | JV JG1772                |             | 391.24                | 06/03/24             |
| DEF118           | 110681           | Y        | ENTERPRISE RENT-A-CAR                       | SAD Rental Vehicle RFA 110681 (pCard 4.14.24)  | A      | JV JG1772                |             | 1,487.50              | 06/03/24             |
| DEF118           | 110679           | Y        | ENTERPRISE RENT-A-CAR                       | SAD Rental Vehicle RFA 110679 (pCard 4.14.24)  | A      | JV JG1772                |             | 6,905.17              | 06/03/24             |
| DEF118           | 109156           | Y        | ENTERPRISE RENT-A-CAR                       | SAD Rental Vehicle RFA 109156 (pCard 4.14.24)  | A      | JV JG1772                |             | 232.50                | 06/03/24             |
| DEF118           | 110679           | Y        | HAWAIIAN                                    | SAD Travel Air RFA 110679 (pCard 4.14.24)  | A      | JV JG1772                |             | 98.60                 | 06/03/24             |
| DEF118           | 109156           |          | ODP BUS SOL LLC # 1009                      | SAD Supplies RFA 109156 (pCard 4.14.24)  | A      | JV JG1772                |             | 83.18                 | 06/03/24             |
| DEF118           | 109156           | Y        | ODP BUS SOL LLC # 1009                      | SAD Print Ink RFA 109156 (pCard 4.14.24)   | A      | JV JG1772                | 00.440.00   | 124.34                | 06/03/24             |
| DEF118           | N/A              | N        | FEMA  | State share of FEMA provided Other Needs Assistance (ONA)  | A      | PO 25324002              | 22,416.68   | 22,416.68             | 08/14/24             |

| DEF118 | N/A    | N | FEMA            | State share of FEMA provided Other Needs Assistance (ONA) | Α | PO 25324005 | 32,427.43  | 32,427.43     | 08/23/24 |
|--------|--------|---|-----------------|---|---|-------------|------------|---------------|----------|
| DEF118 | N/A    | Υ | BANK OF AMERICA | EP pCard 7.14.24  | Α | PO 25324003 | 7,109.82   | 7,109.82      | 08/23/24 |
| DEF118 | 113199 | N | DBEDT           | Fund Hale O Laie (Haggai) Operating Cost                  | Α | JV JG0138   |            | 4,000,000.00  | 08/13/24 |
| DEF118 | 110644 | N | DHS             | Kala'iola 450 Units Build to House FEMA Ineligible in NCS | Α | JV JG0166   |            | 17,000,000.00 | 08/13/24 |
| DEF118 | N/A    | N | FEMA            | State share of FEMA provided Other Needs Assistance (ONA) | Α | PO 25324009 | 7,239.85   |               |          |
|        |        |   |                 |   |   |             |            |               |          |
|        |        |   |                 |   |   |             |            |               |          |
|        |        |   |                 |   |   |             |            |               |          |
|        |        |   |                 |   | - |             |            |               |          |
|        |        |   |                 | TOTAL C BY MOE.   | ۸ |             | 224 204 62 | 76 051 047 11 |          |

| TOTALS BY MOF: | A     | 224,804.63 | 76,851,347.11 |
|----------------|-------|------------|---------------|
|                | В     |            | -             |
|                | С     |            | -             |
|                | N     |            | -             |
|                | P     |            | -             |
|                | T     |            | -             |
|                | U     |            | -             |
|                | V     |            | -             |
|                | W     |            | -             |
|                | Total |            | 76,851,347.11 |

### University of Hawaii Wildfires Expenditure Report for Month of September 2024 Pursuant to Section 6 of Act 10, SLH 2024

| Program ID:                     |     |                       |
|---------------------------------|-----|-----------------------|
| Contractor Name:                | •   |                       |
| Contract # / PO Encumbrance #:  | •   |                       |
| Contract Start Date:            | •   |                       |
| Contract End Date:              | •   |                       |
| Contract/PO Encumbrance Amount: | •   |                       |
| A (General Funds)               | •   |                       |
| B (Special Funds)               | •   |                       |
| C (GO Bond Funds)               | •   |                       |
| N (Federal Funds)               | •   |                       |
| P (Other Federal Funds)         | •   |                       |
| T (Trust Funds)                 | •   |                       |
| U (Interdepartmental Transfers) | •   |                       |
| V (ARPA Funds)                  | •   |                       |
| W (Revolving Funds)             | •   |                       |
| FEMA Eligible (Y/N):            | •   |                       |
| Web EOC #:                      | •   |                       |
| Public Purpose Served:          | •   |                       |
|                                 |     |                       |
|                                 |     |                       |
|                                 |     |                       |
| Date of Expenditure             | MOF |                       |
|                                 |     | Amount of Expenditure |

| Total Expenditure:   | A | - |
|----------------------|---|---|
|                      | В | - |
|                      | С | - |
|                      | N | - |
|                      | Р | - |
|                      | Т | - |
|                      | U | - |
|                      | V | - |
|                      | W | - |
|                      |   |   |
| Encumbrance Balance: | А | - |
|                      | В | - |
|                      | С | - |
|                      | N | - |
|                      | Р | - |
|                      | Т | - |
|                      | U | - |
|                      | V | - |
|                      | W | - |

### UNIVERSITY OF HAWAII Wildfires Expenditure Report for Month of September 2024 Pursuant to Section 6 of Act 10, SLH 2024

| Program ID | Web EOC# | FEMA Eligible<br>(Y/N) | Vendor Name           | Public Purpose Served by the Expenditure of Funds   | MOF | Method of Payment (PO; P card, etc.) | Amount of Expenditure | Date of Expenditure |
|------------|----------|------------------------|-----------------------|---|-----|--------------------------------------|-----------------------|---------------------|
| UOH 100    | 113564   | N                      | XPRESSIONS PRODUCTION | Entertainment & coordination services for the Maui Wildfire Exposure Study Wellness Event held on 09/28/24 at UH Maui College. Event aims to raise public awareness about potential environmental hazards from wildfire exposures and promote best practices for prevention. It serves as a platform to share resources, link participants with essential services, build trust, and ensure cultural relevance. This approach strengthens community connections, encourages long-term engagement, and supports public health and recovery efforts | W   | PO 289659                            | 10,450.00             | 09/26/24            |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |
|            |          |                        |                       |   |     |                                      |                       |                     |

| TOTALS BY MOF: | A     | -         |
|----------------|-------|-----------|
|                | В     | -         |
|                | С     | -         |
|                | N     | -         |
|                | P     | -         |
|                | T     | -         |
|                | U     | -         |
|                | V     | -         |
|                | W     | 10,450.00 |
|                | Total | 10,450.00 |