Mayor

Mayor

SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN Deputy Director





DEPARTMENT OF FINANCE

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

September 1, 2020

The Honorable Senator Donovan M. Dela Cruz, Chair Senate Committee on Ways and Means

The Honorable Senator Gilbert S.C. Keith-Agaran, Vice Chair Senate Committee on Ways and Means

VIA EMAIL

Dear Senator Dela Cruz, Senator Keith-Agaran and Committee Members:

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 1 through August 11, 2020.

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

Expense Category	Approved Budget	Amount Expended	Remaining Balance
Public Safety	\$ 12,500,000	\$ 17,820.36	\$ 12,482,179.64
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 351,629.93	\$ 8,098,370.07
Public Health Expenditures	\$ 21,148,757	\$ 167,834.85	\$ 20,980,922.15
Economic Support	\$ 24,500,000	\$ 2,277,013.77	\$ 22,222,986.23
TOTAL	\$ 66,598,757	\$ 2,814,298.91	\$ 63,784,458.09

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

September 1, 2020 Page 2

Sincerely,

SCOTT K. TERUYA Director of Finance

Attachment

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: August 10, 2020

Page 1 of 2

		Reporting Perio	od		Total Amount Awarded: \$66,598,757				
From: Month/Dat	e/Year		To: Mont	h/Date Year	Total Amount Disbursed: Award balance after				
March 1, 2020)		August 10, 2020		\$2,814,298.91	Disbursements:			
' '					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 63,784,458	1.09	•	
		List eac	h disburse	ement below. Use additional pages if	more space is required.	0,101,10			
CAFA						Disbursement	П		
Control No.	Date	Department	Priority	Redplent	Project Description	Amount		Balance	
							\$	56,598,757.00	
				Maui Family Young Men's Christian					
CA-001		Parks and Recreation	2	Association	Summer childcare service	30,000.00	\$	66,568,757.00	
CA 009	7/1/2020	Mayor	1	Denise Green	Sign Language interpretation	1,592 54	\$	66,567,164.46	
	l				Convenience Fee June 2020 for DMVL				
CA-030	7/1/2020	Finance	4	Intellectual Tech., INC	Services.	22,525.01	\$	66,544,639.45	
	1		l .	Hawali Information Constortium	Convenience Fee May & June 2020 for				
CA-031	7/13/2020	Finance	2	uc	DMVL Services.	59,460.21	\$	66,485,179.24	
	1	i			Overtime expenses incurred due to		i		
e. 434			Ι.		addressing the COVID-19 pandemic		١.		
CA-075	//1/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to July 15, 2020)	12,849.41	5	66,472,329.83	
					Grey Water pumping from the Wahi				
	1			Mahalla Cassia & Cassas al	Ho'omau O Walluku (WHOW)				
C4 074	7/1/2020	Mayeles B Mores Corres	۱, ۱	Kekai's Septic & Cesspool	emergency shelter hygiene unit, twice		۱.		
CA-024 CA-013		Housing & Human Concerns Emergency Management		Maintenance, LLC Be Well Hawaii Ohana, LLC	weekly. Disinfectant wipes and nitrile gloves			66,470,580.83	
CA-014		Emergency Management	3	Cintas	****			66,456,308.85	
CA-015		Emergency Management	3	Cintas	No-Contact Infrared thermometers 90,000 disposable surgical masks		_	66,453,022.45	
CA-016		Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept		_	66,331,342.45	
CA-017	7/6/2020		4	PAYMENTUS (June 19 - 25, 2020)	Walver of Convenience Fee to DWS			66,329,951.96	
CA-017	7/0/2020	water		FATRICIA (03 (10/16 13 - 23, 2020)	AANAL OI COMMENIENCE LEE TO DAA?	1,033,33	3	66,328,296.01	
CA-018	7/6/2020	Water	4	PAYMENTUS (hone 26 - holy 2, 2020)	Walver of Convenience Fee to DWS	1,371.75	ا ا	66,326,924.26	
CH-910	77072020	Wate.		Hawaii Express Moving & Storage	WHITE IS CONVENIENCE FEE (O DW)	8,3/1./3	*	00,320,324.20	
CA-020	7/6/2020	Parks and Recreation	3	LLC	Routine Cleaning & Disinfecting	1,850.00	(e	66,325,074.26	
CA-023	7/7/2020		3	Maul Plexiglass	Plexiglass for Front Office Window	693.17		66,324,381.09	
					Medical evaluations for MPD	033.27	Ť	00,324,302.03	
					employees to be cleared to utilize N9S				
CA-029	7/10/2020	Police	3	Minit Medical	respirators.		٥	66,314,443.65	
	1,337,333				Waiver of electronic payment	5,337,44	Ť	40,32-7,4-3.03	
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees	991.73	5	66,313,451.92	
	1			· · · · · · · · · · · · · · · · · · ·	Waiver of electronic payment		Ť	,	
CA-034	7/14/2020	Water	3	Paymentus Corporation	convenience fees 7/3/20 · 7/9/20	1,580.25	Ś.	66,311,871.67	
· · · · ·				Maui Family Young Men's Christian			Ť		
CA-001	7/16/2020	Parks and Recreation	2	Association	Summer childcare service	26,840.00	\$	66,285,031.67	
					Waiver of E-Payment Convenience		Ť		
CA-062	7/16/2020	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020.	1,094.50	\$	66,283,937.17	
					Hawaii Emergency Laulima Program II				
					(HELP-2). Grants to administered by				
CA-021		Housing & Human Concerns		Maui Economic Opportunity, Inc.	MEO	750,000.00	\$	65,533,937.17	
CA-026	7/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	766.66	\$	65,533,170.51	
					Waiver of electronic payment				
					convenience fees to RPT Collections				
CA-055	7/20/2020			Point and Pay	from June 15 to June 18, 2020.			65,532,701.18	
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	2,492.90	\$	65,530,208.28	
				17	Pop-up tents far COVID-19 drive thru				
CA-058	7/21/2020	Management	2	Maui Rents	testing at Keopuolani Park 7/22/20	1,286.45	\$	65,528,921.83	
				Maui Family Young Men's Christian			Ι.		
CA-001	7/22/2020	Parks and Recreation	2	Association	Summer childcare service	44,000.00	\$	65,484,921.83	

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: August 10, 2020

Page 2 of 2 **Reporting Period** Total Amount Awarded: \$66,598,757 To: Month/Date Year From: Month/Date/Year Total Amount Disbursed: Award balance after Disbursements: August 10, 2020 \$2,814,298.91 March 1, 2020 \$ 63,784,458.09 List each disbursement below. Use additional pages if more space is required. CAFA Disbursement Control No. Date Department Priority Recipient **Project Description** Amount Balance one (1) gallon propane tank for 7/22/2020 Management CA-061 Central Maui Propane Mobile Hygiene Unit at Walale Park 266 00 \$ 65,484,655.83 Purchase custom signs to be posted CA-060 7/22/2020 Finance on county premises (Finance Division) Safety Systems and Signs Hawaii 651 04 \$ 65,484,004.79 Program to provide grant funds for the Small Business Recovery and CA-032 7/23/2020 Mayor-OED Maui County Federal Credit Union 4 Relief Program 1,500,000.00 \$ 63,984,004.79 Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July CA-085 7/23/2020 Water Paymentus Corporation 23, 2020. 1,722.85 \$ 63,982,281.94 **GPS-OM Monitoring and Excess** CA-063 7/24/2020 Prosecuting Attorney Sentinel Offender Services, LLC Inventory for released offenders 446.80 | \$ 63,981,835.14 CA-010 7/27/2020 Mayor Food Purchase & distribution program Maul County Farm Bureau 45,727.18 \$ 63,936,107.96 CA-009 7/28/2020 Mayor Denise Green Sign Language interpretation 3,378.41 \$ 63,932,729.55 Maul Family Young Men's Christian CA-001 7/28/2020 Parks and Recreation Association Summer childcare service 45,100.00 \$ 63,887,629.55 Poo-up tents for COVID-19 drive thru CA-071 7/28/2020 Management Maui Rents testing at Keopuolani Park 7/29/20 1,286.45 \$ 63,886,343.10 Steven Lichter dba Lanai Home 7/28/2020 Mayor CA-051 Grown 2 Produce Purchase program on Lanai 5,121.49 \$ 63,881,221.61 Stephen Becker dba Ola Kamoku CA-052 7/28/2020 Mayor Farm, LLC Produce Purchase program on Lanai 1,674.58 \$ 63,879,547.03 Pop-up tents for COVID-19 drive thru CA-074 testing at Keopuolani Park 7/31/20 7/29/2020 Management Maui Rents 1,286 45 \$ 63,878,260.58 Pump out of holding tanks at Waiale Park ((08/01/20 through 11/30/20) CA-076 7/30/2020 Management Akamai Pumping Services 468.75 \$ 63,877,791.83 Waiver of E Payment Convenience fees to DWS. For week of July 24 - July CA-083 7/30/2020 Water Paymentus Corporation 30, 2020 1,572 45 \$ 63,876,219.38 Eulogio Quilinquin dba Eloy's 7/30/2020 Mayor CA-022 Garden Produce Purchase program on Lanai 3,849 45 \$ 63,872,369.93 30-10-2 inch,32 GB Apple iPads CA-002 7/30/2020 Management 3 Verizon Wireless w/cellular service. 1,920 60 \$ 63,870,449.33 Food Purchase & distribution program CA-010 7/31/2020 Mayor Maui County Farm Bureau \$ 63,836,176.51 34,272 82 CA-050 7/31/2020 Mayor David Embrey dba Kumu Ola Farm 2 Produce Purchase program on Lanai 1,648 20 \$ 63,834,528.31 Maui Family Young Men's Christian 8/5/2020 Parks and Recreation CA-001 Association Summer childcare service 45,100.00 \$ 63,789,428.31 CA-047 7/16/2020 Environmental Management Point and Pay Fee's waived through 9/30/2020 4,970 22 \$ 63,784,458.09

	• •	EXHIBIT	D(1) - CO	RONAVIRUS RELIEF FUND (CRF) Repo	rting Form • ENCUMBRANCES		
Report Date:	August 10						Page 1 of 4
		Reportin	g Period		Total Amount	Awarded: \$66,5	98,757
From: Month/Det	te/Year		To: Monti	√Date Year	Total Amount Encumbered:	Award balance at	ter Encumbrances:
March 1, 2020)			10, 2020	\$17,747,702.99	\$48,851,054.	01
CAFA			List ea	ch disbursement below. Use additional pages if r	nore space is required.	Encumbered	
Control No.	Date	Department	Priority	Reciplent	Project Description	Amount	Balance
C1 001	7/4/3436	Parlianced Researches		Adout Para balliana ada a ada atau a a a a a a a			\$ 66,598,757.00
CA-001		Parks and Recreation	5	Maul Family Young Men s Christian Association	Summer childcare service	\$ 699,600.00	
CA 002		Management	3	Verison Wireless	iPads for travel forms (airport)	\$ 30,000.00	
CA 003		Housing & Human Concerns Parks and Recreation	3	Soys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	
CA-004 CA-005		Parks and Recreation	3	Mawall Express Moving & Storage LLC Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting Routine Cleaning & Disinfecting	\$5,285.20	
C2-003	1/2/2040	Leurz eud MecLestion	3	AANDA MAYSABURE DIRW FRUS GIRE SELAICES	Hand Sanitizer for Attorneys, Staff &	\$5,303.85	\$ 65,823,567.95
CA 006	2/2/2020	Prosecuting Attorney	2	Hawai Sea Spirits LLC	Victims/witnesses		
CA-007	7/6/2020		3	Lexipol (Praetolran Group)	Events Management Training	\$1,875.01 \$22,500.00	
21.007	7,072020	10100		Compos (Fractorials Group)	Events (vialis) differs (Talitate	322,300.00	5 65,799,192.94
	ı				Used 208v electrical paneling to run	l	
EA-008	7/6/2020	Police	3	Kahului Trucking & Storage	the 480v refrigerator container	\$3,096.61	\$ 65,796,096.33
CA 009	7/2/2020		1	Denise Green	Sign Language Interpretation	\$ 9,000.00	
	-7.07.00.00				Food Purchase & distribution	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 93,707,U39.33
CA-010	7/2/2020	Mayor	2	Mau: County Farm Bureau	program	\$ 80,000.00	\$ 65,707,096.33
	T				Food Purchase & distribution		- 43,101,030.33
CA-011	7/2/2020	Mayor	2	Haweis Farmer Union United	program	\$ 40,000.00	\$ 65,667,096.33
	1				Items for occupants at Pallet Shelter		- 40,007,030.33
CA 012	7/2/2020	Emergency Management	2	Target, Warmart and Lowes	homeless site	\$ 500.00	\$ 65,666,596.33
CA-015	7/2/2020	Emergency Management	3	Be Well Hawsii Ohans, LLC	Disinfectant wipes and nitrile gloves	5 14,271.98	\$ 65,652,324.35
100							
CA-014	7/2/2020	Emergency Management	_ 3	Cintas	No-Contact infrared thermometers	5 3,286.40	\$ 65,649,037.95
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	
CA 016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,334.88	
1.00		i ii					
CA 017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	5 65,524,367.12
CA 018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 65,522,995.37
					9,500 3M 8210(non-medical) N95		
CA-019	7/6/2020	Emergency Management	_ 3	Be Well Hawa i Ohana, LLC	respirators	\$ 40,147.74	5 65,482,847.63
CA-120	7/6/2020	Parks and Recreation	3	Hawali Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,480,997.63
					Hawaii Emergency Laul ma Program		
					(HELP-2) Grants to be		
CA-021		Housing & Human Concerns		Mau Economic Opportunity, Inc. (MEO)	administered by MEO	\$3,000,000.00	\$ 62,480,997.63
CA 022	7/6/2020		2	Eulogio Qullinquin dha Éloy's Garden	Produce Purchase program on Lanal	\$ 7,500.00	
CA 023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	5 62,472,804.46
	l				Pumping from Wahi Ho'omalu 'O		
	l				Wailuku (WHOW) emergency shelter		
CA 024	7/7/2020	Housing & Human Concerns	3	Keka/s Septic & Cesspool Maintenance, LLC	hygiene unit 2x weekly.	\$ 1,749 00	\$ 62,471,055.46
					Plexiglass and cutting charge for		
CA-025	7/10/2020	Planning	3	Maui Laminutes Inc	Current Division's Office.	\$ 234.37	\$ 62,470,821.09
					, , , , , , , , , , , , , , , , , , , ,		
CA-026	7/10/2020	Finance	- 3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766 66	5 62,470,054.43
					COVID19 training series for non		
C1 015				• • • • • • • • • • • • • • • • • • •	profit Executive Directors and		
CA 027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	Volunteer Managers	\$ 2,400 00	\$ 62,467,654.43
					Pumping from Wahi Ho'omalu 'O		
C4 038	7/10/1-1-	Hausing & Homes #		Valenda Panala & Casa	Wailuku (WHOW) emergency shelter		
CA 028	1//10/2020	Housing & Human Concerns	3	Kekar's Septic & Cesspool Maintenance, LLC	hygiene unit 2x weekly.	\$ 10,000 00	\$ 62,457,654.43
					Medical avaluations for MPD		
C4 030	1/10/202	0-6		Balana Banaki al	employees to be cleared to utilize		
CA-029	7/10/2020	ronce	3	Mint Medical	N95 respirators.	\$ 9,937.44	S 52,447,716.99
CA 636	7/10/1001		,	and the street Week Cate	Convenience Fee June 2020 for		
CA 030	7/10/2020	r nance	4	intellectual Tech., :NC	DMVL Services.	\$ 22,525.01	\$ 62,425,191.98
C4 031	7/11/1411	E		Hawaii Information Consort-um LLC	Convenience Fee May & June 2020 for DMVL Services.		
CA-031	7/13/2020	restiff	2	THE WAR INTO THE CONTOUR UNIT LLC	To provide grant funds for the Small	\$ 59,460 21	\$ 62,365,731.77
CA 022	2/12/2020	Mayor - OED	ایرا	Manu Caumbi Badaral Ceaste Union	Business Recovery and Relief	e 3 160 000 00	¢ F0.346 334 33
CA-032	1/12/1050	Mayor - OED	4	Maui County Federal Credit Union	Program Wasser of electronic assessment	\$ 3,150,000.00	5 59,215,731.77
C4 022	7/14/2000	Santana Tananana		Do at and Dru	Waiver of electronic payment		
CA-033	1/14/2020	Finance-Treasurer	4	Point and Pay	convenience fees Waiver of electronic payment	\$ 991.73	\$ 59,214,740.04
CA.034	7/14/2020	Water	3	Paymentus Corneration	convenience fees 7/3/20 - 7/9/20	\$ 1.580.25	\$ 50 313 150 70
CA-034	7/14/2020	ove Capa	-	Paymentus Corporation	Ice Maker at Kaunoa Senior Center	\$ 1,580.25	\$ 59,213,159.79
	7/14/2020	Housing & Humen Concerns	2	Costa Sales and Service	(Spreckelsville)	\$ 6,629.07	\$ 59,206,530 72
CA (015		A COMPANY OF LINES AND PROPERTY	- 4	AND RESTORATION OF THE PARTY OF	Halla meneraanidi	- 0,027.07	27, UCC,0012,CL
CA 025	772-72000				Refrigerator for West Marin Conins		
CA 035 CA 036		Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,205,583.85

)(1) · CO	RONAVIRUS RELIEF FUND (CRF) Repo	rting Form - ENCUMBRANCES			
Report Date:	August 10		L.,,,,			L,		age 2 of 4
- 10 10 dm a	- Da	Reportin			Total Amount			
From: Month/Dat March 1, 2020	-			n/Date Year 10, 2020	Total Amount Encumbered: \$17,747,702.99	Ι.		ter Encumbrances:
Walti 1, 2020	,			<u> </u>		241	8,851,054.0	и
CAFA			List ea	ch disbursement below. Use additional pages if n	nore space is required.			
Control No.	Date	Department	Priority	Recipient	Project Description	"	Amount	Balance
					Refrigerator for Molokai Senior			
CA-037	7/14/2020	Housing & Human Concerns	2	At as Building Supplies	Services Off-ce	5	988.54	\$ 59,204,595
CA 038	7/14/2020	Housing & Human Concerns	2 -	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	s	1,618.76	\$ 59,202,976
	1,723,533				Sx Dell Latitude Laptops for Kaunoa	۲	2,010.70	35,202,370
					Senior Center - Leisure/Wellness			
C4-039	7/14/2020	Housing & Human Concerns	2	ITSD	Program Commercial refrigerator for Kaunoa	5	13,451.48	\$ 59,189,529
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen E&ngson	Senior Center	s	4,695.82	\$ 59,184,825
					Development and execution of the	1	.,	
C4-041	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workfor		\$	9,800.00	\$ 59,175,029
	l				Security Guard for COVID-19 Temporary Emergency Shelter at	l		
					Waiste Park			
					NOTE: FY2020= \$43,000 & FY2021			
CA 042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	\$145,000: Split amount between 2 fiscal years	4	18,000.00	\$ 59,157,029
24.4.4.6	1,00,000		_	(to up all ages a services and	ice Machina, Manitowoc 115 Volt	۲	10,000.00	9 39,187,023
					2409, Air cooled, at Lanai Senior			
CA-0+3	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Center Generator, Honda Portable 7000	\$	4,453.10	\$ 59,152,576
CA 044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Watt, at Lanai Senior Center	s	6,769.75	\$ 59,145,806
						Ť	4,7-4,110	37,2-12,000
					Assist 60+ partner nonprofit agencies			
CA 045	7/16/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Alcha, LLC	w/crating & porting new COVID-19 vo'unteer policies & procedures.	Ś	2,480.00	6 60 142 216
21,777	771071010	THE REAL PROPERTY OF THE PARTY		Printer Danie Incliniology Priorie, Ecc	S00 Additional Radmin Licenses,	-	2,460.00	\$ 59,143,326
	!				necessitated by Work-from Home		-	
CA 046		Management .	3	Jacob Verkerke for Contractor	program	5	10,000.00	
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	5	876.36	S 59,132,450
CA 048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barners	s	2,901.56	\$ 59,129,548
					\$500,000 Grant Contract to Maui	Г		<u> </u>
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc	Food Bank for emergency food supplies to needy	5	E00 000 00	* *********
CA-043	7/11/2020	Modell is Hamilin Concerns		medi rood dank, mc	supplies to licedy	1	500,000.00	\$ 58,629,548
CA-050	7/20/2020	Mayor	2	Oavid Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$	5,000.00	\$ 58,624,548
CA-051	7/20/2020	Adamas	2	Steven Lichter dba Lanai Horne Grown	Produce Purchase program on Lana			
CA-051	7/20/2020		2	Stephen Becker dba D'a Kamoku Farm, LLC	Produce Purchase program on Lanal	S	8,000.00 3,500.00	
CA-053	7/20/2020		2	Robert Tamashiro	Produce Purchase program on Lana	\$	5,000.00	
					610 CT Mark 12			
					\$16,625 • Linn Mishikawa & Assoc., etc. (Kama'aina First Program),			
					\$8,375 for program advertising via			
					radio and print media and other	١.		
CA 054	7/20/2020	Mayor - OEO	4	Various Vendors (See Breakdown)	marketing elements.	\$	25,000.00	\$ 58,583,048
					Waiver of electronic payment			
38					convenience fees to RPT Collections			
CA-055	7/20/2020	Finance	4	Point and Pay	from June 15 to June 18, 2020.	5	469.33	\$ 58,582,579
					Meals, including special diets for Seniors and Caregivers in all areas of			
CA 056	7/20/2020	Housing & Human Concerns	. 2	Purfoods, LLC	Mau 7-days a week.	\$	150,000.00	\$ \$8,432,579
					Meals for Seniors in all areas of Maui			
					Provided by local vendors w/an emphas-s of ut-lizing local farm			
CA 057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	products	ş	50,000.00	\$ 58,382,579
					"			
TA 050	7/21/2020	Management	,	Many Conte	Pop-up tents for COVID-19 drive thru		1 200 40	¢
CA OS8	//21/2020	Management		Maui Rents	testing at Keopuolani Park 7/22/20	\$	1,286.45	\$ 58,381,292
					Purchase of shower curtains, curtain			
				Terget, Lowes, Ace Hardware, Home Depot,	rods, curtain hangers, elcro, etc., for	١.		
C4 059	7/22/2020	Finance	3	WalM-mart, etc	barriers or employees in the office Purchase custom signs to be posted	5	600.00	\$ 58,380,692
					on county premises (Finance			
CA 060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Division)	\$	651.04	\$ \$8,380,041

		EXHIBIT (D(1) - CO	RONAVIRUS RELIEF FUND (CRF) Repo	rting Form - ENCUMBRANCES	_			
Report Date:	August 10					Page 3 of 4			
		Reportin	g Period	-		Awarded: \$66,5			
From: Month/Dat	-			h/Date Year	Total Amount Encumbered:		ter Encumbrances		
March 1, 2020	,			10, 2020	\$17,747,702.99	\$48,851,054.0)1 		
CAFA			List ea	ch disbursement below. Use additional pages if s	more space is required.				
Control No.	Date	Department	Priority	Recipient	Project Description	Encumbered Amount	Balance		
l			١.	1	one (1) gallon propane tank for	l			
CA-061	//21/2020	Management	2	Central Mau: Propane	Mobile Hyglene Unit at Waiala Park	\$ 250.00	\$ 58,379,791.66		
ł					Waiver of E-Payment Convenience	1			
CA-062	7/22/202	Water	3	Paymentus Corporation	fees week of July 10 - July 16, 2020	\$ 1,094.50	\$ 58,378,697.16		
CA 063	2/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess				
CA 063	7/24/2020	Prosecuting Actorney	-	Sent-man Carandar Services, LLC	Inventory for released offenders Daily Disinfecting Service for DMVI.	\$ 2,250.00	\$ 58,376,447 16		
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	PWC-nv 28570, 7/20/20	\$ 6,363.50	\$ 58,370,083 66		
	1								
					Touch less hand sanitizing stations for deployment throughout COM				
					facilities and Early Childhood				
CA 065	7/24/2020	Emergency Management	3	Kupale Technologies	Education Center.	\$ 75,179.91	\$ 58,294,903.75		
	[HAEYC -Hawa'' Association Education Young	COMP. 19 mel meliantia - Serve pre- 5				
€#-066	7/24/2020	Housing & Human Concerns	3	Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.00	\$ 58,184,903.75		
1000	1,2,7,22,20				Temp benefits for employees for		30,10-,103:13		
					childcare & temp housing due to				
					COVID-19 These expenses/cost were necessary to ensure the hospital				
				Mau Health System, A Kaiser Foundation	continue in operation to care for				
CA:067	7/27/2020			Hospita's, LLC	Maui County	\$ 3,774,851.00			
CA 065	7/27/2020			Mau County Farm Bureau	Food Purchase & distribution program		,,		
CA 069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program Instaling of a Plexiglass shield frame	\$ 40,000.00	\$ 54,270,052 75		
					for counter top at the Central Landfill				
CA 070	7/27/2020	Environmental Management	3	Arisumi Brothers	Office	\$ 7,574 00	\$ \$4,262,478.75		
					Pop-up tents for COVID-19 drive thru				
CA 071	7/28/2020	Management	2	Maus Rents	test ng at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 54,261,192.30		
CA 0-2			١.		2.75" discus safety lock for securing				
CA-072	7/29/2020	Emergency Management	3	U-Hau' Moving & Storage of Kahulu	storage units at U-Hauf storage FFP2 D sposable Face Mask, EN	\$ 87.41	\$ 54,261,104.89		
CA 0/3	7/29/2020	Environmental Management	3	Global Industrial	149 2001 + A1.2009 (KN95 Mask)	\$ 1,994.71	\$ 54,259,110.18		
CA 074	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,620.00	S 54,257,490.18		
	//2//2010	COUNTY CONSTRUCTION	-	14041-140163	rancing at the observation att 132 thro	3 1,020.00	3-,137,430:10		
					Overtime expenses incurred due to				
CA-075	7/20/2020	E-access Management	٠,	Emargage Management Agens	addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	f 13.000.0E			
CA-075	7/23/2020	Emergency Management	1	Emergency Management Agency	(March 1, 2020 to Ally 15, 2020)	\$ 12,990.85	5 54,244,499 33		
					Pump out of holding tanks at Waiale				
CA 0/6	7/30/2020	Management	2	Akamai Pumping Serv ces	Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$ \$4,240,499 33		
					Portable toilets rentals & servicing due to the c'osures of public	İ			
					restrooms throughout the				
					parks/lacilities on Maus. (5/1/20 -				
C# 077	7/30/2020	Parks and Recreation	3	Alternal Pumping Services	6/15/20)	\$ 17,250.06	\$ 54,223,249 27		
	1				Pop-up Makeke Program to provide				
				20.	support to small businesses				
CA-078	7/31/2020	Mayor - OED	4	Counc for Native Hawasan Advancement	throughout Maui County.	\$ 262,000.00	\$ 53,961,249 27		
					Clear acrylic plexigless barriers including installation clips and cutting				
CA-079	7/31/2020	Finance - Accounts	4	Mau Laminates Inc.	charge	\$ 6,324.96	\$ 53,954,924 31		
					Furnishing and delivery of (30) 64 square foot and (8) 100 square foot				
CA-060	7/31/2020	Management	2	H2O Process Systems, LLC	temporary emergency shelters.	\$ 290,000 00	\$ 53,664,924 31		
		-	-		600 (981)		20,000		
					Maus Music Hui Program will provide				
CA-081	7/31/2020	Mayor - OED	4	Vanous Vendors	support to small business industry (mus.c/entertainers).	\$ 80,000.00	\$ 53,584,924 31		
	1 2020						22,504,524 31		

			υ(1) · CO	RONAVIRUS RELIEF FUND (CRF) Re	porting Form - ENCUMBRANCES				
Report Date: August 10, 2020						Page 4 of 4			
	1.5	Reportin	Total Amount	Total Amount Awarded: \$66,598,757					
From: Month/Dat	e/Year		To Monti	/Date Year	Total Amount Encumbered:	Aw	ard balance af	ter Enc	umbrances:
March 1, 2020)		August :	10, 2020	\$17,747,702 99	\$48,851,054.01			
			List es	ch disbursement below. Use additional page	s if more space is required.	_			
CAFA Control No.	Date	Department	Priority	Recipient			Encumbered Balance		
					Hand Stations for Kalama Park &				
					Kanaha Park; ADA Portable Unit for	1			
CA-082	8/3/2020 P	erks and Recreation	3	Hawaii Express Moving & Storage LLC	Kalama Park June 1 - 15, 2020.	5	1,840 00	5	53,583,084.31
					Warver of E-Payment Convenience		,		
					fees to DWS. For week of July 24 -				
A-083	8/4/2020 V	Vater	3	Paymentus Corporation	July 30, 2020.	\$	1,572.45	s	53,581,511.86
					Program to provide grant funds for	Т			
	1 1				the Small Business Recovery & Relief	ı			
CA 084	8/4/2020 N	Asyor - QED	4	Maui County Federal Credit Union	Program (Round 2)	5	3,150,000.00	\$	50,431,511.86
					Waiver of E-Payment Convenience	Т		Ì	
					fees to DWS. For week of July 17 -	ı			
A 085	8/5/2020 V	Vater	3	Paymentus Corporation	July 28, 2020.	\$	1,722.85	S	50,429,789.01
					(7) 10x15 storage units for soring				· ·
	1 1		ĺ		large amounts of PPE required for	ı			
A ONE	8/6/2020 E	mergency Management	3	U-Haul Moving & Storage of Kahului	COVID-19 response.	\$	2,800 00	5	50,426,989.01
		- '			Duracell D Batteries for Hand	П			
CA 087	8/6/2020 F	inance	3	COSTCO Wholesale	Sanktizer Units (14ct) - 5 packs	\$	110.00	\$	\$0,426,879.01
880 A	8/7/2020 N	Aayor	4	Hale Makua Health Services	Health CARES	5	1,519,000 00	\$	48,907,879.01
	T				Assist Maul County small business	T-			
					increase their exposure & business	1			
A-089	8/7/2020 N	Aayor - OEO	4	Mau No Ka Ci Magazine	opportunities	\$	48,325.00	\$	48,859,554.01
] T				Dinner Services for tenants at the	Г			
	1				Wahi Hoomalu 'O Walluku	1			
					emergency shelter, three days a	1		}	
CA-090	8/7/2020 H	lousing & Human Concerns	3	Ha'e Mahaoki - CHSP/Meals Program	week	ls	8,500.00	s	48,851,054.01