

DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 9

CRAIG K. HIRAI
DIRECTOR
ROBERT YU
DEPUTY DIRECTOR

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

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

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

October 16, 2020

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott Saiki, Speaker
and Members of the House of
Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

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

For your information and consideration, I am transmitting the September 2020 report that describes allocations and expenditures from the Coronavirus Relief Fund award from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act) as of September 30, 2020. This report fulfills the monthly reporting requirements in Act 008, SLH 2020 and Act (009), SLH 2020.

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

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

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

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

Sincerely,

/s/
CRAIG K. HIRAI
Director

Enclosures:

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

CORONAVIRUS RELIEF FUND ¹ - ALLOCATIONS AND EXPENDITURES

REVENUE

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

COUNTY ALLOCATIONS (As of September 30, 2020)

County	Amount Allocated	Cash Transferred	Expenditures (Cumulative)	Encumbrance Bal	Transfer Balance *
Kauai	\$ 28,715,551.00	\$ 28,715,551.00	\$ 13,982,533.00	\$ 4,953,883.00	\$ 9,779,135.00
Maui	\$ 66,598,757.00	\$ 66,598,757.00	\$ 15,115,887.74	\$ 41,038,355.46	\$ 10,444,513.80
Hawaii	\$ 80,009,671.00	\$ 80,009,671.00	\$ 32,938,447.00	\$ 21,235,848.80	\$ 25,835,375.20
TOTAL	\$ 175,323,979.00	\$ 175,323,979.00	\$ 62,036,867.74	\$ 67,228,087.26	\$ 46,059,024.00

DEPARTMENT SUBAWARDS (As of October 16, 2020)

Department	Amount Allocated	Cash Transferred	Expenditures (Cumulative)	Encumbrance Bal	Transfer Balance *	
Department of Human Services	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,740,582.29	\$ -	\$ 259,417.71	Information Technology and Other Systems
Department of Labor and Industrial Relations	\$ 1,360,000.00	\$ 1,360,000.00	\$ 1,028,165.50	\$ 251,293.80	\$ 80,540.70	Pandemic Unemployment Assistance Program
Department of Defense	\$ 10,000,000.00	\$ 10,000,000.00	\$ 4,043,788.13	\$ 3,353,500.48	\$ 2,602,711.39	COVID19 Response
	\$ 30,000,000.00	\$ 30,000,000.00	\$ 3,079,932.94	\$ 18,052,172.73	\$ 8,867,894.33	
Department of Labor and Industrial Relations	\$ 8,154,000.00	\$ 8,154,000.00	\$ 342,576.50	\$ -	\$ 7,811,423.50	Information Tecnology, Systems and Staffing
Department of Business, Economic Dev & Tourism (BED160)	\$ 100,000,000.00	\$ 50,000,000.00	\$ 20,161,760.58	\$ 29,571,753.90	\$ 266,485.52	Housing Relief and Resiliency Program
		\$ 50,000,000.00	\$ 20,000,000.00	\$ 30,000,000.00	\$ -	Housing Relief and Resiliency Program II
Department of Human Services	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	\$ 15,000,000.00	\$ -	SCRF Childcare Facility Subsidy
Department of Defense	\$ 61,000,000.00	\$ 61,000,000.00	\$ 670,949.35	\$ 50,550,303.32	\$ 9,778,747.33	SCRF Personal Protection Equipment
Department of Transportation (Airports)	\$ 70,000,000.00	\$ 70,000,000.00	\$ 6,482,939.14	\$ 47,741,337.58	\$ 15,775,723.28	SCRF Airport Sreening and Health Assurance Ser
Department of Business, Economic Dev & Tourism (BED100)	\$ 10,000,000.00	\$ 10,000,000.00	\$ 5,000,000.00	\$ 4,900,000.00	\$ 100,000.00	SCRF Retraining and Workforce Development
Department of Business, Economic Dev & Tourism (BED143)	\$ 10,000,000.00	\$ 10,000,000.00	\$ 2,406,460.24	\$ -	\$ 7,593,539.76	Innovation Grants to Create a Supply Chain of Cleaning Supplies and PPE
Department of Labor and Industrial Relations (LBR903)	\$ 5,000,000.00	\$ 5,000,000.00	\$ 841,908.28	\$ -	\$ 4,158,091.72	Food Distribution
Department of Business, Economic Dev & Tourism (BED100)	\$ 3,000,000.00	\$ 3,000,000.00	\$ 700,000.00	\$ 1,700,000.00	\$ 600,000.00	Fishing Industry Support
Office of the Governor	\$ 39,986,000.00	\$ 8,036,000.00	\$ 2,390.60	\$ -	\$ 8,033,609.40	Governor's Discretionary Fund
Office of the Governor- subaward from GOV to EDN		\$ 31,000,000.00	\$ -	\$ -	\$ 31,000,000.00	
Office of the Governor- subaward from GOV to AGR		\$ 950,000.00	\$ 848,495.50	\$ 100,000.00	\$ 1,504.50	
Department of Health	\$ 35,000,000.00	\$ 35,000,000.00	\$ 136,243.04	\$ 1,500.00	\$ 34,862,256.96	COVID19 Testing Supplies and Equipment
Department of Health	\$ 34,993,325.00	\$ 34,993,325.00	\$ 56,547.25	\$ 209,475.57	\$ 34,727,302.18	Contract Tracing Expansion, payroll for COVID19 Response Unit and DOH staff overtime, isolation and quarantine sites.
Department of Public Safety	\$ 3,750,000.00	\$ 3,750,000.00	\$ -	\$ 375,000.00	\$ 3,375,000.00	Quarantine Chambers and Isolations Containers
Department of Public Safety	\$ 5,100,000.00	\$ 5,100,000.00	\$ 128,304.14	\$ -	\$ 4,971,695.86	Inmate Testing, Cleaning & Disinfection/Sanitation; Contracting Physicians and Nurses
Department of Human Services	\$ 4,650,000.00	\$ 4,650,000.00	\$ -	\$ -	\$ 4,650,000.00	Scalable Information and Communications Technology
University of Hawai'i	\$ 20,130,000.00	\$ -	\$ -	\$ -	\$ -	COVID19 related expenditures
Department of Health	\$ 14,000,000.00	\$ 14,000,000.00	\$ -	\$ 14,000,000.00	\$ -	Contract for additional medical staff services
Hawai'i Health Systems Corporation	\$ 891,907.82	\$ 891,907.82	\$ -	\$ -	\$ 891,907.82	PPE Supplies and Equipment
Department of Business, Economic Dev & Tourism	\$ 66,600,000.00	\$ 66,600,000.00	\$ 66,065,000.00	\$ -	\$ 535,000.00	Hawai'i Restaurant Card Program
Judiciary	\$ 789,859.00	\$ -	\$ -	\$ -	\$ -	PPE Supplies and Equipment; technology equipi
TOTAL	\$ 551,405,091.82	\$ 530,485,232.82	\$ 133,736,043.48	\$ 215,806,337.38	\$ 180,942,851.96	

GRAND TOTALS

Amount Allocated	Cash Transferred	Expenditures (Cumulative)	Encumbrances	Transfer Balance *
\$ 726,729,070.82	\$ 705,809,211.82	\$ 195,772,911.22	\$ 283,034,424.64	\$ 227,001,875.96

* Transfer Balance = Cash transferred less Expenditures + Encumbrance Balance

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

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Health	HTH907	#2052	93.069	Public Health Emergency Preparedness	PHEP Cooperative Agreement	US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024	9/30/2025	P.L. 116-136	\$5,075,000.00	\$153,212.19	\$153,212.19	\$2,837.63	Provision in P.L. 116-136 stipulates that States must receive 100 % allocation which Hawai'i had already received NOA dated 6/29/19. S-20-220 \$53,586,168 Payroll & OCE in HTH907. S-20-250 \$459,610 is for payroll in HTH131. S-20-223 \$1,029,222 is for payroll in HTH710.
Dept. of Health	HTH131	#2250	93.354	Public Health Emergency Response: Cooperative Agreement for Emergency	Rapid funding by CDC	US DHHS/CDC	3/5/2020	03/05/2020 - 03/15/2021	12/4/2021	P.L. 116-123	\$6,317,500.00	\$2,646,375.00	\$2,644,882.47	\$1,137,557.87	New award.
Dept. of Health	HTH131	#2071	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	3/15/2020	03/15/2020-07/31/2024	10/31/2024	P.L. 116-123	\$57,369,228.00	\$1,645,076.65	\$1,630,867.60	\$3,172,925.13	*Additional \$50K COVID funding is awarded per NOA dated 07/15/2020. *Performance Period start date was changed from 07/01/2019 to 03/15/2020 as Actual NOA date for COVID-19 started 3/15/2020.
Dept. of Health	HTH904	#2256	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C1-Families First Coronavirus Response Act, Congregate Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 09/30/2021	12/31/2021	P.L. 116-127	\$377,289.00	\$236,671.96	\$236,671.96	\$140,617.04	New award.
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home-Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127	\$822,711.00	\$97,575.50	\$97,575.50	\$588,085.50	New award.
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020			P.L. 116-127	\$23,095,000.00	\$42,685,722.62	\$42,685,722.62	\$0.00	Temporary FMAP 6.2% increase for quarter January-June, 2020. Supplementary funding to existing award.
						US DHHS/CMS	4/3/2020				\$34,022,000.00				Temporary FMAP 6.2% increase for quarter April-June, 2020.
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	Election Assistance Commission	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	\$3,295,842.00	\$1,781,325.14	\$0.00	New award.
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025	P.L. 109-148	\$924,660.00	82,973.68	82,958.41	\$7,965.27	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660.
Dept. of Defense	DEF110	#2268	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Disaster)	US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024		\$3,704,731.64	\$3,704,731.64	\$3,704,731.64	\$0.00	Type of Assistance- Public Assistance. Appropriation ceiling \$60,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS is up to \$60 m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report.
Dept. of Human Services	HMS224	#2074	14.231	Emergency Solutions Grant Program	Emergency Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021	6/30/2022	P.L. 116-136	\$1,567,697.00	\$0.00	\$0.00	\$0.00	Supplementary funding of \$1,567,697 to current award amount \$449,445.
Dept. of Human Services	HMS224	#2075	14.241	Housing Opportunities for Persons with AIDS	Housing Opportunities for Persons with AIDS (HOPWA)	US HUD	4/2/2020	07/22/2019 - 07/21/2022	10/21/2022	P.L. 116-136	\$39,007.00	\$0.00	\$0.00	\$0.00	Supplementary funding of \$39,007 to current award amount \$266,237.
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA	USDA/FNS	4/6/2020	03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$256,060.00	\$4,506.14	\$4,506.14	\$0.00	New award. Note: Awarded \$256,060 for ADM and \$880,070 for Food in P.L. 116-129; \$429,090 for ADM and \$848,598 for Food in P.L. 116-136. Decision was made locally to use only \$256,060 for ADM and \$2,158,758 for Food. 8.5.20 - Though funds are not encumbered, OCS has contracted \$228,545 with local agencies to distribute food.
Dept. of Accounting & General Services	AGS881	#2021	45.025	Promotion of the Arts Partnership Agreements	FY 2019 State Partnership Agreement	NEA	4/8/2020	07/01/2019 - 06/30/2023	6/30/2025	P.L. 116-136	\$427,500.00	\$384,750.00	\$0.00	\$427,500.00	Supplementary funding of \$427,500 to current award amount \$737,800. Revenue drawdown has been approved by NEA, but we did not receive the funds yet. We only need \$384,750 based on the contract agreement for the CARES Act where they receive 90% for the first payment. The final payment will be the remaining 10% when we receive a Final Report from the grantees--and we will request an additional drawdown at that time. We do not need the full drawdown at this time.
Dept. of Human Services	HMS302	#2275	93.575	Child Care and Development Block Grant	Child Care and Development Block Grant	US DHHS/ACF	4/13/2020	03/27/2020 - 09/30/2023	9/30/2023	P.L. 116-136	\$11,990,147.00	\$0.00	\$0.00	\$0.00	New award. Program decided to move expenses up to 09/30/2020 to the regular CCDF grant thus the expenses show zero.
Executive Office of the State of Hawai'i	BUF101	#2287	21.109	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	<div>4/15/2020</div> <div>4/24/2020</div>	03/01/2020 - 12/30/2020	12/30/2020	P.L. 116-136	<div>\$625,000,000.00</div> <div>\$237,823,978.80</div>	\$862,842,882.91	\$195,772,911.22	\$283,034,424.64	New award. Total award amount: \$862,823,978.80. Expenditure and encumbrance data as of 10/16/2020. Data for 'encumbrance' and 'expenditure' is from "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES Report, 9/30/2020".
Dept. of Health	HTH904	#2279	93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$1,000,000.00	\$140,851.25	\$140,851.25	\$859,148.75	New award.
Dept. of Health	HTH904	#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	HDC3 CARES Act for Nutrition Services under Title III C of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$2,400,000.00	\$215,855.75	\$215,855.75	\$2,184,144.25	New award.
Dept. of Health	HTH904	#2278	93.052	National Family Caregiver Support, Title III, Part E	FCC3 CARES Act for Family Caregiver Support Program under Title III E of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$500,000.00	\$30,213.25	\$30,213.25	\$469,786.75	New award.
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	OMC3 CARES Act for Ombudman Program under Title VII of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	\$0.00	\$0.00	\$0.00	New award. S-20-554 H also assigned to FAMS #2175.
Dept. of Health	HTH560	#2289	93.301	Small Rural Hospital Improvement Grant Program	Coronavirus State Hospital Hospital Improvement Pgm	US DHHS/HRSA	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136	\$843,170.00	\$22,252.98	\$22,252.98	\$483,649.02	New award.
Dept. of Transportation	TRN 102, 111, 114, 131, 161,195	#2276, 2281, 2282, 2283, 2284, 2285	20.106	Airport Improvement Program	Airport Improvement Pgm	US DOT/FAA	4/20/2020	05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136	\$133,334,924.00	\$66,697,060.00	\$66,697,060.00	\$0.00	New award. Application dated 4/20/20. Airport Allocation: Hāna \$69,000; Port Allen \$1,000; Upolu \$1,000; Hilo International \$6,295,953; Daniel K. Inouye Intl \$74,811,046; Kahului \$23,656,740; \$13,085,108 Ellison Onizuka Kona Intl Keahole; Kalaupapa \$69,000; Waimea-Kohala \$69,000; Kalaeloa (John Rodgers Field) \$30,000; Moloka'i \$1,497,842; Kapalua \$1,000; Lāna'i \$1,302,047; Lihū'e \$12,426,188;
Dept. of Education	EDN407	#2291	45.310	State Library Program	State Library Program/LSTA CARES ACT State Grants	IMLS	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$127,936.00	\$0.00	\$0.00	\$58,743.43	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,011,471.00	\$606,900.00	\$1,011,400.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425E	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$697,500.00	\$697,500.00	\$697,500.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$553,694.00	\$387,300.00	\$552,300.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/24/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$573,613.00	\$460,100.00	\$573,600.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at Mānoa	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$5,504,934.00	\$3,150,179.00	\$3,150,179.00	\$0.00	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	4/27/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$267,842.00	\$214,400.00	\$267,842.00	\$0.00	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	US DOE	4/27/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,033,945.00	\$750,300.00	\$750,300.00	\$0.00	New award.

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
University of Hawai'i, Maui College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$593,954.00	\$452,700.00	\$593,954.00	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/1/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$1,497,363.00	\$1,147,050.00	\$1,147,050.00	\$193,831.54	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/2/2020	04/28/2020-04/27/2021	7/26/2021	P.L. 116-136	\$275,549.00	\$239,500.00	\$275,500.00	\$0.00	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD	4/30/2020	03/27/2020 - 12/31/2020	12/31/2021	P.L. 116-136	\$4,128,858.00	\$725,763.00	\$725,763.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	93.665	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance Use Disorders During Covid-19	SAMSHA	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	P.L. 116-136	\$2,000,000.00	\$6,031.26	\$6,031.26	\$976,249.62	New award.
Dept. of Education	EDN400	N/A	10.555	National School Lunch Program	Child Nutrition (2 Year)	USDA/FNS	4/24/2020	4/24/2020-9/30/2020	12/31/2020	P.L. 116-136	\$28,297,498.47	\$12,232,620.87	\$191,939.94	\$15,872,937.66	New award.
Dept. of Attorney General	ATG100	#2295	16.034	Coronavirus Emergency Supplemental Funding Program	Hawai'i Coronavirus Emergency Supplemental Funding Program	US DOI/BJA	4/30/2020	01/20/2020 - 01/31/2022	5/1/2022	P.L. 116-136	\$3,642,919.00	\$3,642,919.00	\$310,078.87	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Hilo Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,497,362.00	\$322,283.43	\$442,113.34	\$138,709.11	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Maui College Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$593,953.00	\$97,091.57	\$101,612.33	\$75,636.00	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Kapi'olani Community College Institutional Portion	US DOE	5/4/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,011,470.00	\$9,953.84	\$34,196.08	\$27,397.90	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$267,842.00	\$46,538.92	\$51,411.40	\$70,430.44	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$1,033,944.00	\$106,653.70	\$261,314.93	\$180,905.50	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief-Institution	US DOE	5/5/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$5,504,933.00	\$476,035.01	\$24,818.62	\$0.00	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Institutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$275,549.00	\$113,444.76	\$121,947.54	\$23,631.71	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425E	Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	US DOE	5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$697,500.00	\$330,266.05	\$370,405.17	\$60,959.01	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Institutional Portion	US DOE	5/6/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$573,613.00	\$142,139.37	\$162,125.14	\$72,984.03	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund for Institutions	US DOE	5/7/2020	05/05/2020-05/04/2021	8/2/2021	P.L. 116-136	\$553,693.00	\$253,519.33	\$25,357.82	\$6,088.55	New award.
Dept. of Human Services	HMS206	#2301	93.568	Low-Income Home Energy Assistance	Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$1,190,942.00	\$104,604.00	\$104,603.61	\$0.00	New award.
Dept. of Human Services	HMS301	#2302	93.671	Family Violence Prevention and Services/Domestic Violence Shelter	Family Violence Prevention	US DHHS/ACF	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$149,206.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Education	EDN100	N/A	84.425D	Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (ESSER)	US DOE	5/15/2020	5/14/2020-9/30/2022	12/30/2022	P.L. 116-136	\$43,385,229.00	\$11,650,000.00	\$15,628,133.47	\$18,241,945.61	New award.
Executive Office of the State of Hawai'i	GOV100	#2300	84.425C	Education Stabilization Fund	Governor's Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$9,993,387.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2304	93.569	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136	\$1,372,494.00	\$1,645.38	\$1,645.38	\$0.00	New award.
Dept. of Human Services	HMS222	#2350	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US HUD	5/8/2020	03/27/2020 - 06/30/2021	12/31/2021	P.L. 116-136	\$560,130.00	\$319,737.00	\$319,737.00	\$0.00	New award.
Dept. of Human Services	HMS301	#2306	93.645	Stephanie Tubbs Jones Child Welfare Services Program	Child Welfare Social Services Pgm Title IV-B	US DHHS/ACF	4/23/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$176,363.00	\$3,265.00	\$3,264.49	\$0.00	New award.
Dept. of Human Services	HMS301	#2169	93.659	Adoption Assistance	Adoption Assistance	US DHHS/ACF	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$426,700.00	\$0.00	\$832,778.00	\$0.00	Supplemental award to current amount of \$11,489,091. This supplement represents a 6.2% increase to the FMAP rate.
Dept. of Defense	DEF110	#2305	97.042	Emergency Management Performance Grants	FY2020 Emergency Management Performance Management Grant Pgm COVID-19	US DHS/FEMA	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022	P.L. 116-136	\$1,006,027.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	11.611	Manufacturing Extension Partnership	Innovate Hawai'i MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH904	#2314	93.048	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	COVID-19 ADRC Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$300,000.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR135	#2312	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR135	#2313	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Disaster Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/1/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,700,403.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-	US DOE	6/1/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$9,566,804.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,017,101.00	\$3,380.72	\$11,646.27	\$41,291.79	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$940,828.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$472,524.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,775,424.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-MSI	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$466,753.00	\$720.10	\$720.10	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$2,691,303.00	\$169,541.29	\$188,664.13	\$18,453.76	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,041,410.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund-	US DOE	6/6/2020	06/08/2020-06/07/2021	9/5/2021	P.L. 116-136	\$1,238,257.00	\$66,882.69	\$92,985.25	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2319	17.225	Unemployment Insurance	EUISSA 2020 Admin	US Dept of Labor/ETA	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	\$3,939,342.00	\$3,864,342.00	\$3,864,342.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2324	17.225	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA	5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$10,611,835.00	\$934,072.00	\$934,072.00	\$0.00	New award. Supplemental \$5,656,682 awarded 8/14/20. Supplemental \$121,684 awarded 9/4/20. Supplemental \$3,092,067 awarded 9/18/20.
Dept. of Transportation	TRN995	#2330	20.507	Federal Transit Formula Grants	Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area	US DOT/FTA	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$7,864,323.00	\$0.00	\$0.00	\$0.00	New award.
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research and State and Community Based	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$15,307.00	\$0.00	\$0.00	\$0.00	Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of which \$5,686 is Rape Prevention Supplement and \$15,307 is COVID-19 Supplement.
Dept. of Transportation	TRN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating & Replacement Assistance	US DOT/FTA	6/29/2020	06/29/2020 - 09/30/2023	12/31/2023	P.L. 116-136	\$8,906,600.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	93.107	Area Health Education Centers	Area Health Education Centers Program COVID-19	US DHHS/HRSA	5/8/2020	05/01/2020-04/30/2021	7/29/2021	P.L. 116-136	\$95,455.00	\$89.16	\$1,446.22	\$17,531.93	New award.

Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
University of Hawai'i at Mānoa	UOH100	N/A	93.211	Telehealth Programs	Coronavirus Telehealth Resource Centers	US DHHS/HRSA	4/17/2020	04/01/2020-03/31/2021	6/29/2021	P.L. 116-136	\$828,571.00	\$71,252.47	\$71,252.47	\$7,141.36	New award.
Dept. of Health	HTH100	#2352	93.917	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID19 Response	US DHHS/HRSA	5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$108,092.00	\$0.00	\$0.00	\$0.00	New award.
University of Hawaii Systems	UOH100	N/A	59.037	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020	04/01/2020-03/31/2021	6/29/2021	Small Business Act, Section 21 (15 U.S.C. 648), Public Law 96-302	\$1,280,000.00	\$98,277.51	\$274,495.82	\$71,182.18	New award.
University of Hawaii Systems	UOH100	N/A	47.041	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by Probin Wastewater Microbiome	National Science Foundation	4/23/2020	5/1/2020 - 4/30/2021	7/29/2021	National Science Foundation Act of 1950, as amended, 42 U.S. C. 1861 et seq.	\$151,956.00	\$2,084.00	\$4,167.50	\$0.00	New award.
University of Hawaii Systems	UOH100	N/A	47.070	Computer and Information Science and Engineering	Rapid: Modeling COVID-19 transmission and mitigation using contained populations	National Science Foundation	6/16/2020	7/01/2020 - 06/30/2021	8/15/2021	National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq.	\$199,023.00	\$43,124.55	\$44,779.08	\$0.00	New award.
Dept. of Health	HTH131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID19 Vaccine Response/PPPHCEA	CDC	6/5/2020	07/01/2019 - 06/30/2024	9/30/2024	P.L. 116-136	\$1,356,434.00	\$3,396.13	\$3,396.13	\$42,222.90	New award (added)
Dept. of Human Services	HMS222	#2351	14.871	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	US HUD	8/1/2020	08/01/2020 - 07/31/2021	10/29/2021	P.L. 116-136	\$269,084.00	\$44,848.00	\$0.00	\$0.00	New award.
Dept. of Human Services	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees-2nd	US HUD	8/10/2020	03/27/2020 - 6/30/2021	6/30/2021	P.L. 116-136	\$707,968.00	\$0.00	\$0.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH720	#2155	93.777	State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	US DHHS/CMS	8/21/2020	10/1/2019 - 09/30/2020	12/29/2020	P.L. 116-136	\$130,932.00	\$114,559.47	\$93,383.47	\$546.00	Supplemental award amount \$130,932. Total award amount \$1,442,051.
University of Hawaii Systems	UOH100	N/A	93.157	Centers of Excellence COVID	Centers of Excellence COVID	US DHHS/HRSA	5/8/2020	5/1/2020 - 4/30/2021	7/29/2021	Other	\$150,000	\$10,635.45	\$10,635.45	\$6,586.79	New award.
Dept. of Labor and Industrial Relations	LBR171	#2403	97.050	Presidential Declared Disaster Assistance to Individuals and Households	FEMA-DR-4510-HI Lost Wages Assistance (LWA)	US DHS/FEMA	8/29/2020	08/01/2020 - 03/27/2021	6/26/2021	Other	\$370,293,866	\$66,145,092.00	\$66,678,803.00	\$0.00	New award.
Dept. of Health	HTH420	#2420	97.032	Crisis Counseling	Crisis Counseling-Immediate Services Program	US DHS/FEMA	8/26/2020	07/27/2020 - 12/24/2020	3/24/2021	Other	\$127,850	\$0.00	\$0.00	\$0.00	New award.
Totals:											\$1,702,143,303.91	\$1,095,149,291.55	\$416,915,289.40	\$328,714,048.67	

1. (HR 6074, P.L. 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
2. (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020
3. (HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act , signed into law on March 27, 2020
4. (HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020
5. (Other) Awarded to support COVID response but funding from a source other than four (4) COVID19 Public Laws listed above.



**KAUA'I EMERGENCY MANAGEMENT AGENCY
THE COUNTY OF KAUA'I**

DEREK S. K. KAWAKAMI, MAYOR
MICHAEL A. DAHLIG, MANAGING DIRECTOR

ELTON S. USHIO
ADMINISTRATOR

October 9, 2020

The Honorable David Ige
Governor, State of Hawaii

Attn: Robert Yu, Deputy Director, Budget & Finance

VIA EMAIL

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


Dear Deputy Director Yu,

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

Categories	Budget	Expenditures	Encumbrances	Budget Balance
Community Services	\$13,920,600	\$9,469,870	\$3,185,969	\$1,264,761
Public Safety	\$4,679,401	\$356,580	\$794,276	\$3,528,545
Economic Resiliency	\$6,000,000	\$4,052,537	\$958,067	\$989,397
Administrative Costs	\$3,209,226	\$103,547	\$15,571	\$3,090,108
Equipment/Construction	-	-	-	-
Grand Total	\$27,809,227	\$13,982,533	\$4,953,883	\$8,872,811

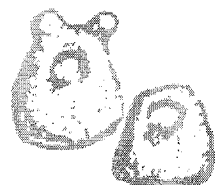
Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,


Digitally signed by
Nicholas Courson
Date: 2020.10.09
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Nicholas Courson
Project Manager and Compliance Officer

Cc Reiko Matsuyama, Director of Finance, County of Kauai





**KAUA'I EMERGENCY MANAGEMENT AGENCY
THE COUNTY OF KAUA'I**

DEREK S. K. KAWAKAMI, MAYOR
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Sincerely,


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Nicholas Courson
Date: 2020.10.09
11:32:06 -10'00'

Nicholas Courson
Project Manager and Compliance Officer

Cc Reiko Matsuyama, Director of Finance, County of Kauai



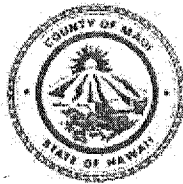
	EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form					
	Report Date:	9/30/2020				
	Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
	6/3/2020	9/30/2020	\$ 13,982,533.22		\$ 14,733,017.78	
	List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project Desc	Disbursement Amount	
6/30/2020	KEMA IMT PIO TO BE PAID BY CA		CAREC8	CARES ACT MGT/EOC 20.01		8,180.93
6/30/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 20.01		49,235.58
7/7/2020	KEMA CONTRACT WORKER PAID BY		CAREC8	CARES ACT MGT/EOC 20.01		3,743.46
7/10/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 20.01		32,560.00
7/13/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 20.01		288,000.00
7/20/2020	AINA HO'OKUPU O KILAUEA	15549	CAREB1	AGRICULT. ASSIST 20.01		527,720.00
7/20/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 20.01		32,000.00
7/20/2020	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 20.01		33,600.00
7/20/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 20.01		21,000.00
7/20/2020	GARDEN ISLAND RESOURCE CONSERV	4795	CAREB3	RISE TO WORK NON-P 20.01		166,400.00
7/20/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 20.01		92,652.00
7/20/2020	HAWAII VISITORS & CONVENTION B	7641	CAREB2	TOURISM/ECON DIVER 20.01		800,000.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 20.01		73,080.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB2	TOURISM/ECON DIVER 20.01		38,472.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 20.01		160,000.00
7/20/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 20.01		168,000.00
7/20/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 20.01		141,204.80
7/20/2020	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 20.01		35,700.00
7/20/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 20.01		1,400,000.00
7/20/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREB2	TOURISM/ECON DIVER 20.01		393,323.20
7/20/2020	KAUA'I PLANNING & ACTION ALLIA	11700	CAREA3	MENTAL HEALTH & DV 20.01		201,258.40
7/20/2020	KAUAI VETERANS COUNCIL	4216	CAREA2	NON-PROFIT SUPPORT 20.01		50,128.00
7/20/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 20.01		52,000.00
7/20/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 20.01		240,000.00
7/20/2020	MALAMA NA APAPA	16965	CAREB3	RISE TO WORK NON-P 20.01		160,000.00
7/20/2020	NA LEI WILI AREA HEALTH EDUCAT	13771	CAREA3	MENTAL HEALTH & DV 20.01		200,000.00
7/20/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 20.01		180,000.00
7/20/2020	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 20.01		224,196.80
7/20/2020	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 20.01		101,120.00
7/20/2020	THE HANAIEI INITIATIVE	16443	CAREB2	TOURISM/ECON DIVER 20.01		41,664.00
7/20/2020	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 20.01		32,000.00
7/22/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 20.01		88,000.00
7/22/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 20.01		80,948.80
7/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01		1,923.67
7/22/2020	HALE OPIO KAUAI INC	8259	CAREA3	MENTAL HEALTH & DV 20.01		200,000.00
7/22/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA3	MENTAL HEALTH & DV 20.01		30,240.00
7/22/2020	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 20.01		41,932.16
7/22/2020	WAIIPA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 20.01		114,486.28
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01		1,923.75
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		1,751.31
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01		2,418.64
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		81.30
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 20.01		4,177.98
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		-40.46
7/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 20.01		141,796.00
7/29/2020	KUPU	16292	CAREB3	RISE TO WORK NON-P 20.01		180,000.00
7/29/2020	LIFE'S BRIDGES HAWAI'I INC	13387	CAREA3	MENTAL HEALTH & DV 20.01		50,112.00
7/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		282.05
7/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 20.01		11,702.76
8/5/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 20.01		160,000.00
8/5/2020	EASTER SEAL SOCIETY OF HAWAII	7374	CAREA2	NON-PROFIT SUPPORT 20.01		73,960.00
8/5/2020	HO'OMANA INC	14403	CAREA1	FOOD SUPPORT & GIA 20.01		100,260.80
8/5/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA1	FOOD SUPPORT & GIA 20.01		120,000.00
8/5/2020	WAIIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 20.01		22,988.00
8/6/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 20.01		15,343.77
8/7/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 20.01		69,450.40
8/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 20.01		864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 20.01		66,895.51

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form						
Report Date:		9/30/2020				
Reporting Period				Total Amount Awarded:		\$ 28,715,551.00
From: Month/Date/Year		To: Month/Date/Year		Total Amount Disbursed:		Award balance after Disbursements:
6/3/2020		9/30/2020		\$ 13,982,533.22		\$ 14,733,017.78
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project Desc	Disbursement Amount	
8/7/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 20.01		171,740.80
8/14/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 20.01		1,005.44
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		710.24
8/14/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 20.01		11,507.98
8/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		663.21
8/18/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 20.01		23,200.00
8/18/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 20.01		97,259.20
8/18/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 20.01		5,747.00
8/19/2020	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 20.01		142,869.60
8/20/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 20.01		276,000.00
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		58.33
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 20.01		1,044.90
8/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 20.01		-864.63
8/25/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 20.01		1,500,000.00
8/25/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 20.01		1,500,000.00
8/27/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 20.01		1,200,000.00
8/31/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 20.01		294,083.96
8/31/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 20.01		300,000.00
8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 20.01		9,754.92
9/2/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 20.01		500,000.00
9/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		233.49
9/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		348.39
9/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 20.01		10,174.05
9/4/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 20.01		100,000.00
9/10/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 20.01		9,008.37
9/10/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 20.01		14,813.29
9/10/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 20.01		97,259.20
9/11/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 20.01		113,043.60
9/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 20.01		94.18
9/15/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 20.01		5,027.20
9/15/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 20.01		17,362.60
9/15/2020	OPENGOV INC	15398	CAREC8	CARES ACT MGT/EOC 20.01		28,338.00
9/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 20.01		16,694.86
9/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 20.01		392.40
9/22/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 20.01		355.97
9/23/2020	DELL MARKETING LP	8511	CAREC7	COUNTY TELEWORK 20.01		3,113.09
9/23/2020	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 20.01		2,755.06
Total						13,982,533.22

MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

October 9, 2020

The Honorable David Ige
Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director

VIA EMAIL

Aloha Mr. Yu,

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


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

<u>Expense Category</u>	<u>Approved Budget</u>	<u>Amount Expended</u>	<u>Remaining Balance</u>
Public Safety	\$ 12,500,000	\$ 2,883,827.68	\$ 9,616,172.32
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 1,134,078.68	\$ 7,315,921.32
Public Health Expenditures	\$ 21,148,757	\$ 985,100.04	\$ 20,163,656.96
Economic Support	<u>\$ 24,500,000</u>	<u>\$ 10,112,881.34</u>	<u>\$ 14,387,118.66</u>
TOTAL	\$ 66,598,757	\$ 15,115,887.74	\$ 51,482,869.26

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

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

Sincerely,


SCOTT K. TERUYA
DIRECTOR OF FINANCE

Attachments

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

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2020

Page 1 of 9

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year October 8, 2020		Total Amount Disbursed: \$15,115,887.74		Award balance after Disbursements: \$51,482,869.26
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
							\$ 66,598,757.00
CA-001	07/08/20	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20.	\$30,000.00	\$ 66,568,757.00
	07/16/20					\$26,840.00	\$ 66,541,917.00
	07/22/20					\$44,000.00	\$ 66,497,917.00
	07/28/20					\$45,100.00	\$ 66,452,817.00
	07/31/20					\$42,790.00	\$ 66,410,027.00
	08/05/20					\$45,100.00	\$ 66,364,927.00
	08/26/20					\$1,790.00	\$ 66,363,137.00
	09/16/20					\$38,060.00	\$ 66,325,077.00
	09/28/20					\$12,980.00	\$ 66,312,097.00
	09/30/20				\$15,720.00	\$ 66,296,377.00	
CA-002	07/31/20	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$15,279.30	\$ 66,281,097.70
	08/31/20					\$1,200.30	\$ 66,279,897.40
	09/30/20					\$1,200.30	\$ 66,278,697.10
CA-004	09/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 66,273,411.90
CA-005	08/31/20	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$1,713.55	\$ 66,271,698.35
CA-008	07/31/20	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 66,268,601.74
CA-009	06/30/20	Mayor	1	Denise Green	Sign Language interpretation	\$3,341.54	\$ 66,265,260.20
	07/28/20					\$3,378.41	\$ 66,261,881.79
	08/31/20					\$2,311.57	\$ 66,259,570.22
CA-010	07/27/20	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$45,727.18	\$ 66,213,843.04
	07/31/20					\$34,272.82	\$ 66,179,570.22
CA-011	09/30/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$40,000.00	\$ 66,139,570.22
CA-012	08/18/20	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$744.42	\$ 66,138,825.80
CA-013	06/30/20	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$14,271.98	\$ 66,124,553.82
CA-014	06/30/20	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$3,286.40	\$ 66,121,267.42
CA-015	06/30/20	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$121,680.00	\$ 65,999,587.42
CA-016	06/30/20	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$1,390.49	\$ 65,998,196.93
CA-017	06/25/20	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$1,655.95	\$ 65,996,540.98
CA-018	06/30/20	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 65,995,169.23
CA-020	06/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$1,850.00	\$ 65,993,319.23
CA-021	07/16/20	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Lauilima Program II (HELP-2). Grants to be administered by MEO	\$750,000.00	\$ 65,243,319.23
	08/31/20					\$750,000.00	\$ 64,493,319.23
	09/16/20					\$750,000.00	\$ 63,743,319.23
	07/22/20					\$1,631.70	\$ 63,741,687.53
CA-022	07/28/20	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$1,100.19	\$ 63,740,587.34
	07/30/20					\$1,117.56	\$ 63,739,469.78
	07/31/20					\$1,196.96	\$ 63,738,272.82
	08/27/20					\$2,484.36	\$ 63,735,788.46
CA-023	06/30/20	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$693.17	\$ 63,735,095.29
CA-025	09/24/20	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$234.37	\$ 63,734,860.92
CA-026	07/17/20	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$766.66	\$ 63,734,094.26
CA-027	09/29/20	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$2,400.00	\$ 63,731,694.26
CA-029	06/30/20	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$9,937.44	\$ 63,721,756.82
CA-030	06/30/20	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$22,525.01	\$ 63,699,231.81

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2020

Page 2 of 9

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year October 8, 2020		Total Amount Disbursed: \$15,115,887.74	Award balance after Disbursements: \$51,482,869.26	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-031	06/30/20	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$59,460.21	\$ 63,639,771.60
CA-032	07/23/20	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$1,500,000.00	\$ 62,139,771.60
	07/31/20					\$1,500,000.00	\$ 60,639,771.60
	08/19/20					\$150,000.00	\$ 60,489,771.60
CA-033	06/30/20	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$991.73	\$ 60,488,779.87
CA-034	07/09/20	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$1,580.25	\$ 60,487,199.62
CA-035	08/31/20	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$6,629.07	\$ 60,480,570.55
CA-036	09/18/20	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$946.87	\$ 60,479,623.68
CA-040	07/31/20	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$4,695.85	\$ 60,474,927.83
CA-041	07/31/20	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$5,208.30	\$ 60,469,719.53
CA-042	09/15/20	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021= \$145,000. Split amount between 2 fiscal years.	\$82,874.93	\$ 60,386,844.60
CA-043	07/31/20	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$2,226.55	\$ 60,384,618.05
CA-044	07/31/20	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$3,358.83	\$ 60,381,259.22
CA-045	07/31/20	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$1,240.00	\$ 60,380,019.22
	09/23/20					\$1,240.00	\$ 60,378,779.22
CA-047	06/30/20	Environmental Management	3	Point and Pay	Fee waived through 9/30/2020	\$876.36	\$ 60,377,902.86
CA-048	07/31/20	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$2,901.55	\$ 60,375,001.31
CA-049	08/31/20	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$250,000.00	\$ 60,125,001.31
CA-050	07/28/20	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$964.80	\$ 60,124,036.51
	07/30/20					\$160.80	\$ 60,123,875.71
	07/31/20					\$1,601.47	\$ 60,122,274.24
	08/27/20					\$1,241.20	\$ 60,121,033.04
	08/31/20					\$351.75	\$ 60,120,681.29
	08/31/20					\$643.20	\$ 60,120,038.09
CA-051	07/28/20	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$2,250.20	\$ 60,117,787.89
	07/30/20					\$1,289.42	\$ 60,116,498.47
	07/31/20					\$2,486.87	\$ 60,114,011.60
	08/27/20					\$445.22	\$ 60,113,566.38
	08/31/20					\$1,160.27	\$ 60,112,406.11
CA-052	07/28/20	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$468.33	\$ 60,111,937.78
	07/30/20					\$737.42	\$ 60,111,200.36
	07/31/20					\$933.64	\$ 60,110,266.72
	08/27/20					\$437.93	\$ 60,109,828.79
	08/31/20					\$460.79	\$ 60,109,368.00
CA-053	07/28/20	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$730.13	\$ 60,108,637.87
	07/30/20					\$1,045.20	\$ 60,107,592.67
	07/31/20					\$1,700.46	\$ 60,105,892.21
	08/27/20					\$715.56	\$ 60,105,176.65
	08/31/20					\$666.32	\$ 60,104,510.33

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2020

Page 3 of 9

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year October 8, 2020		Total Amount Disbursed: \$15,115,887.74	Award balance after Disbursements: \$51,482,869.26	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-054	08/27/20	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements.	\$15,970.85	\$ 60,088,539.48
	08/31/20					\$520.83	\$ 60,088,018.65
	09/21/20					\$374.98	\$ 60,087,643.67
	09/22/20					\$52.08	\$ 60,087,591.59
CA-055	06/30/20	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$469.33	\$ 60,087,122.26
CA-056	09/18/20	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$54,744.50	\$ 60,032,377.76
CA-057	09/23/20	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$7,760.00	\$ 60,024,617.76
	09/24/20					\$2,248.00	\$ 60,022,369.76
	09/30/20					\$7,068.00	\$ 60,015,301.76
CA-058	07/23/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$1,286.45	\$ 60,014,015.31
CA-059	08/18/20	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for barriers or employees in the office	\$187.40	\$ 60,013,827.91
	09/03/20					\$104.25	\$ 60,013,723.66
	09/22/20					\$368.43	\$ 60,013,355.23
CA-060	07/31/20	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$651.04	\$ 60,012,704.19
CA-061	07/29/20	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$266.00	\$ 60,012,438.19
CA-062	07/16/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$1,094.50	\$ 60,011,343.69
CA-063	06/30/20	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$446.80	\$ 60,010,896.89
	08/31/20					\$261.20	\$ 60,010,635.69
CA-064	08/27/20	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$6,363.50	\$ 60,004,272.19
CA-065	07/31/20	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$75,179.91	\$ 59,929,092.28
	08/31/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$57,104.06	\$ 59,871,988.22
CA-068	09/30/20					\$41,518.69	\$ 59,830,469.53
CA-069	09/30/20	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$11,055.00	\$ 59,819,414.53
CA-070	09/23/20	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$7,574.00	\$ 59,811,840.53
CA-071	07/29/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$1,286.45	\$ 59,810,554.08
CA-073	08/31/20	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$1,994.71	\$ 59,808,559.37
CA-074	07/31/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$1,286.45	\$ 59,807,272.92

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance	
CA-075	06/30/20	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$12,990.85	\$ 59,794,282.07	
	07/01/20					-\$141.44	\$ 59,794,423.51	
	06/30/20					\$312.50	\$ 59,794,111.01	
CA-076	07/31/20	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$312.50	\$ 59,793,798.51	
	08/31/20					\$1,875.00	\$ 59,791,923.51	
	09/16/20					\$156.25	\$ 59,791,767.26	
	09/18/20					\$312.50	\$ 59,791,454.76	
	09/23/20					\$557.29	\$ 59,790,897.47	
	09/30/20					\$468.75	\$ 59,790,428.72	
	CA-077					09/29/20	Parks and Recreation	3
CA-079	07/31/20	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$6,324.96	\$ 59,766,853.70	
	09/28/20					\$75,000.00	\$ 59,691,853.70	
CA-081	09/30/20	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$4,408.59	\$ 59,687,445.11	
CA-082	06/30/20	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$1,840.00	\$ 59,685,605.11	
CA-083	07/30/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$1,572.45	\$ 59,684,032.66	
CA-084	09/01/20	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$1,500,000.00	\$ 58,184,032.66	
	09/03/20					\$1,500,000.00	\$ 56,684,032.66	
CA-085	07/23/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$1,722.85	\$ 56,682,309.81	
CA_087	08/13/20	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$108.26	\$ 56,682,201.55	
CA-090	09/18/20	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week	\$2,212.50	\$ 56,679,989.05	
	09/30/20					\$660.00	\$ 56,679,329.05	
CA-091	09/21/20	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maui County to re-open safely to conduct business, re-tool operations and expand customer markets virtually.	\$185,000.00	\$ 56,494,329.05	
	09/30/20					\$1,250,000.00	\$ 55,244,329.05	
CA-092	08/31/20	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$5,041.62	\$ 55,239,287.43	
CA-093	08/31/20	Finance	3	ESRI Canada	LIDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$132,496.00	\$ 55,106,791.43	
CA-094	08/31/20	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order.	\$18,817.44	\$ 55,087,973.99	
	09/15/20					\$38,744.21	\$ 55,049,229.78	

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CA-096	08/31/20	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$22,913.23	\$ 55,026,316.55
CA-097	08/31/20	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$30,337.36	\$ 54,995,979.19
CA-098	08/06/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$1,802.50	\$ 54,994,176.69
CA-099	06/30/20	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$2,721,224.29	\$ 52,272,952.40
CA-101	09/30/20	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$27,000.00	\$ 52,245,952.40
CA-103	08/31/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$1,286.45	\$ 52,244,665.95
CA 106	09/29/20	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$8,099.61	\$ 52,236,566.34
CA-107	08/13/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$1,480.95	\$ 52,235,085.39
CA-109	09/29/20	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$417.37	\$ 52,234,668.02
CA-110	08/20/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$1,440.60	\$ 52,233,227.42
CA-111	09/17/20	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effec 9/1/20 - 10/31/20	\$6,500.00	\$ 52,226,727.42
	08/31/20					\$1,871.31	\$ 52,224,856.11
CA-112	09/24/20	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter.	-\$735.16	\$ 52,225,591.27
CA-114	06/30/20				Dept wide overtime cost incurred for preventive measures and response	\$31,858.90	\$ 52,193,732.37
	07/31/20	Parks and Recreation	1	Dept of Parks & Recreation		\$5,005.42	\$ 52,188,726.95
CA-116	09/16/20			Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$4,410.36	\$ 52,184,316.59
	09/23/20	Mayor	2			\$2,179.85	\$ 52,182,136.74
CA-117	09/23/20	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$2,080.35	\$ 52,180,056.39
CA-118	09/16/20			Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$1,044.70	\$ 52,179,011.69
	09/23/20	Mayor	2			\$1,086.41	\$ 52,177,925.28
	09/16/20					\$1,016.06	\$ 52,176,909.22
CA-119	09/23/20					\$1,803.47	\$ 52,175,105.75
	09/30/20	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$949.22	\$ 52,174,156.53
	09/16/20					\$18,252.00	\$ 52,155,904.53
CA-120	09/23/20					\$6,084.00	\$ 52,149,820.53
	09/30/20	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$6,084.00	\$ 52,143,736.53

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CA-121	09/16/20	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$559.03	\$ 52,143,177.50
	09/23/20					\$1,245.94	\$ 52,141,931.56
	09/30/20					\$1,630.86	\$ 52,140,300.70
CA-123	09/30/20	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$42,044.45	\$ 52,098,256.25
CA-124	08/15/20	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 08/01/20 - 08/15/20.	\$238.48	\$ 52,098,017.77
CA-126	09/03/20	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$60.00	\$ 52,097,957.77
CA-127	08/31/20	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$468.75	\$ 52,097,489.02
	09/30/20					\$937.49	\$ 52,096,551.53
CA-128	09/30/20	Parks and Recreation	1	County of Maui, Finance Department	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20)	\$4,368.12	\$ 52,092,183.41
CA-129	07/02/20	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$246.00	\$ 52,091,937.41
	07/03/20					\$240.58	\$ 52,091,696.83
	07/04/20					\$162.86	\$ 52,091,533.97
	07/05/20					\$95.81	\$ 52,091,438.16
	07/06/20					\$554.98	\$ 52,090,883.18
	07/07/20					\$718.11	\$ 52,090,165.07
	07/08/20					\$417.59	\$ 52,089,747.48
	07/09/20					\$511.67	\$ 52,089,235.81
	07/10/20					\$291.55	\$ 52,088,944.26
	07/11/20					\$206.12	\$ 52,088,738.14
	07/12/20					\$227.55	\$ 52,088,510.59
	07/13/20					\$311.30	\$ 52,088,199.29
	07/14/20					\$258.18	\$ 52,087,941.11
	07/15/20					\$277.45	\$ 52,087,663.66
	07/16/20					\$244.49	\$ 52,087,419.17
	07/18/20					\$129.34	\$ 52,087,289.83
	07/19/20					\$76.64	\$ 52,087,213.19
	07/20/20					\$213.65	\$ 52,086,999.54
	07/21/20					\$284.36	\$ 52,086,715.18
CA-131	09/16/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$1,072.91	\$ 52,082,075.18
CA-132	08/27/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$1,999.20	\$ 52,080,075.98
CA-133	09/30/20	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$19,845.31	\$ 52,060,230.67
CA-134	08/31/20	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$176.47	\$ 52,060,054.20
CA-135	08/31/20	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$650.77	\$ 52,059,403.43
C-136	09/15/20	Police	4	9-1-1 Supply	Expenditure was to pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$1,596.73	\$ 52,057,806.70
	09/30/20					-\$391.84	\$ 52,058,198.54

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C-137	09/17/20	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$68,416.23	\$ 51,989,782.31	
C-138	09/17/20	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$27,107.12	\$ 51,962,675.19	
CA-139	09/30/20	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$5,690.00	\$ 51,956,985.19	
CA-140	09/30/20	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$442.00	\$ 51,956,543.19	
CA-141	09/25/20	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$6,363.50	\$ 51,950,179.69	
CA-142	06/30/20	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$236.93	\$ 51,949,942.76	
CA-143	06/30/20	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$1,903.04	\$ 51,948,039.72	
CA-144	06/30/20	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$18,824.00	\$ 51,929,215.72	
CA-145	06/30/20	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$203.10	\$ 51,929,012.62	
CA-146	06/30/20	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$169.28	\$ 51,928,843.34	
CA-147	06/30/20	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$162.33	\$ 51,928,681.01	
CA-148	06/30/20	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$640.63	\$ 51,928,040.38	
CA-149	06/30/20	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$15.62	\$ 51,928,024.76	
CA-150	06/30/20	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$1,458.31	\$ 51,926,566.45	
CA-151	06/30/20	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunua Senior Center, for Maui, Molokai and Lanai.	\$2,184.00	\$ 51,924,382.45	
CA-152	06/30/20	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunua Senior Center- Leisure program main office front desk.	\$1,817.28	\$ 51,922,565.17	
CA-153	06/30/20	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$8,987.52	\$ 51,913,577.65	
CA-154	06/30/20	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$6,059.10	\$ 51,907,518.55	
CA-155	06/30/20	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$4,124.97	\$ 51,903,393.58	
CA-156	06/30/20	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$776.97	\$ 51,902,616.61	
CA-157	06/30/20	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$571.87	\$ 51,902,044.74	
CA-159	09/30/20	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$19,825.55	\$ 51,882,219.19	
CA-160	06/30/20	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$14,883.65	\$ 51,867,335.54	
CA-161	06/30/20	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$645.84	\$ 51,866,689.70	

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CA-162	09/21/20	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$349.82	\$ 51,866,339.88
CA-163	09/17/20	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$7.00	\$ 51,866,332.88
CA-164	08/31/20	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$3,250.00	\$ 51,863,082.88
	09/30/20					\$3,250.00	\$ 51,859,832.88
	09/16/20					\$25,135.07	\$ 51,834,697.81
	09/28/20					\$25,687.06	\$ 51,809,010.75
CA-165	09/30/20	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$3,979.12	\$ 51,805,031.63
CA-167	09/17/20	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Partial Reimbursement for Charter Flight to Molokai from OGG for COVID-19 Community Testing	\$2,000.00	\$ 51,803,031.63
CA-168	09/30/20	Mayor- OED	4	Hawai'i Academy of Recording Artist (HARA) and various vendors (e.g. MACC,etc).	The Hawaii Academy Recording Artist (HARA) "2020 Na Hoku Hanohano" nominees. Present to October 30, 2020.	\$4,000.00	\$ 51,799,031.63
CA-169	09/16/20	Finance	1	Dept of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; 8/1/20 - 8/31/20	\$3,916.29	\$ 51,795,115.34
CA-170	08/31/20	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$78.12	\$ 51,795,037.22
CA-171	09/17/20	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$4,022.85	\$ 51,791,014.37
	09/24/20					\$326.72	\$ 51,790,687.65
	09/30/20					\$683.85	\$ 51,790,003.80
CA-172	08/31/20	Water	1	Dept. of Water	Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.	\$2,045.03	\$ 51,787,958.77
CA-173	09/03/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$1,691.35	\$ 51,786,267.42
CA-174	08/15/20	Parks and Recreation	1	Dept. of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.	\$3,008.06	\$ 51,783,259.36
CA-180	08/31/20	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$3,943.03	\$ 51,779,316.33
CA-182	09/28/20	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31,2020.	\$113,984.00	\$ 51,665,332.33
CA-185	08/31/20	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$1,775.73	\$ 51,663,556.60
	09/30/20					\$2,836.88	\$ 51,660,719.72
CA-187	09/10/20	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$1,693.35	\$ 51,659,026.37
CA-188	09/30/20	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$6,084.00	\$ 51,652,942.37

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: October 8, 2020

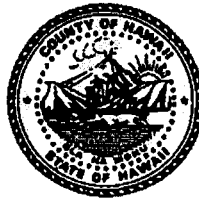
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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year October 8, 2020	Total Amount Disbursed: \$15,115,887.74	Award balance after Disbursements: \$51,482,869.26

List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-190	09/23/20	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$916.66	\$ 51,652,025.71
CA-194	09/30/20	Management	3	Aloha House, Inc.	Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20	\$1,462.49	\$ 51,650,563.22
CA-195	08/31/20	Parks and Recreation	1	Dept. of Parks & Recreation	Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19.	\$1,621.13	\$ 51,648,942.09
CA-196	09/30/20	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept.	\$151,926.11	\$ 51,497,015.98
CA-197	09/30/20	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$781.26	\$ 51,496,234.72
CA-199	09/15/20	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$3,317.87	\$ 51,492,916.85
CA-200	09/15/20	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$613.63	\$ 51,492,303.22
CA-201	09/30/20	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$937.50	\$ 51,491,365.72
CA-202	08/31/20	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$937.49	\$ 51,490,428.23
CA-203	09/15/20	Water	4	Dept. of Water	Personnel support for inter-island screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 09/01/20 - 09/15/20.	\$1,055.78	\$ 51,489,372.45
CA-205	09/17/20	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$1,429.90	\$ 51,487,942.55
CA-206	09/24/20	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$2,089.65	\$ 51,485,852.90
CA-208	9/30/202	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$661.80	\$ 51,485,191.10
CA-228	9/30/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$719.94	\$ 51,484,471.16
CA-233	9/30/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$1,601.90	\$ 51,482,869.26

Harry Kim
Mayor



Deanna S. Sako
Director

Steven A. Hunt
Deputy Director

County of Hawai'i

Finance Department

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

October 9, 2020

The Honorable David Ige
Governor, State of Hawai'i

Attn: Robert Yu, *Deputy Director*, Budget & Finance

VIA EMAIL

Aloha Mr. Yu,

In accordance with section 5.2 of the Coronavirus Relief Fund Hawai'i State County Handbook and Page 3 of the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, we are submitting the monthly expenditure report for the period ending September 30, 2020.

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

<u>Expense Category</u>	<u>Approved Budget</u>	<u>Amount Expended</u>	<u>Remaining Balance</u>
Community Assistance	\$ 12,611,140	\$ 6,326,826	\$ 6,284,314
Public Safety	\$ 18,325,673	\$ 4,050,127	\$ 14,275,546
Hawai'i Island Recovery Initiatives	\$ 32,000,000	\$ 19,282,844	\$ 12,717,156
Property Acquisition, Housing, Construction	\$ 5,065,246	\$ 570,204	\$ 4,495,042
Administrative Costs	\$ 8,808,975	\$ 2,187,487	\$ 6,621,488
Equipment/Compliance Needs	<u>\$ 3,198,637</u>	<u>\$ 520,959</u>	<u>\$ 2,677,678</u>
TOTAL	\$ 80,009,671	\$ 32,938,447	\$ 47,071,224



Deanna Sako,
Director of Finance

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**CRF Reporting Form (To be Provided in Electronic Format)**

Report Date: October 10, 2020

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Please submit by e-mail to: