



## The Senate

STATE CAPITOL  
HONOLULU, HAWAII 96813

August 25, 2020

### MEMORANDUM

TO: Department and Division Heads

FROM: Senator Donovan M. Dela Cruz, Chair  
Senate Special Committee on COVID-19

RE: Status of CARES Funding Disbursements and Expenditures

Please provide a status update of all CARES funding disbursements and expenditures. Please include the following information:

1. What are the total dollars appropriated, disbursed and expended to date?
2. Reason(s) for unspent funds?
3. What programs/services or other purchases have resulted from the CARES funds?
4. Who is being served by the programs/services or other purchases?
5. What metrics of performance have been established to ensure funds will be spent by December 2020?

Please submit your response by **10:00 a.m. Friday, August 28, 2020**. Should you have questions regarding the above request, please contact Dane Wicker, Committee Clerk, at [d.wicker@capitol.hawaii.gov](mailto:d.wicker@capitol.hawaii.gov).

We appreciate your assistance.

Sincerely,

Senator Donovan M. Dela Cruz  
Senator Jarrett Keohokalole  
Senator Michelle N. Kidani  
Senator Donna Mercado Kim  
Senator Sharon Moriwaki  
Senator Kurt Fevella

Cc. Senate President