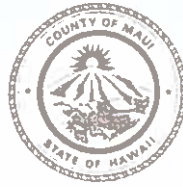


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

September 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.

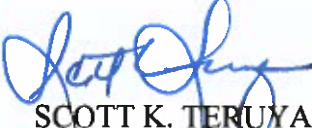
Attached are summaries of CRF expenses, Exhibit D showing actual disbursements and Exhibit D(1) showing approved encumbrances to date.

<u>Expense Category</u>	<u>Approved Budget</u>	<u>Amount Expended</u>	<u>Remaining Balance</u>
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	<u>\$ 24,500,000</u>	<u>\$ 2,277,013.77</u>	<u>\$ 22,222,986.23</u>
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 Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year August 10, 2020		Total Amount Disbursed: \$2,814,298.91		Award balance after Disbursements: \$ 63,784,458.09	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
							\$ 66,598,757.00
CA-001	7/8/2020	Parks and Recreation	2	Maui Family Young Men's Christian 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
CA-030	7/1/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	22,525.01	\$ 66,544,639.45
CA-031	7/13/2020	Finance	2	Hawaii Information Constortium LLC	Convenience Fee May & June 2020 for DMVL Services.	59,460.21	\$ 66,485,179.24
CA-075	7/1/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	12,849.41	\$ 66,472,329.83
CA-024	7/1/2020	Housing & Human Concerns	2	Kekai's Septic & Cesspool Maintenance, LLC	Grey Water pumping from the Wahi Ho'omau O Walkuku (WHOW) emergency shelter hygiene unit, twice weekly.	1,749.00	\$ 66,470,580.83
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	14,271.98	\$ 66,456,308.85
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact Infrared thermometers	3,286.40	\$ 66,453,022.45
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	121,680.00	\$ 66,331,342.45
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvek suits for Parks Dept	1,390.49	\$ 66,329,951.96
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	1,655.95	\$ 66,328,296.01
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	1,371.75	\$ 66,326,924.26
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	1,850.00	\$ 66,325,074.26
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	693.17	\$ 66,324,381.09
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	9,937.44	\$ 66,314,443.65
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	991.73	\$ 66,313,451.92
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	1,580.25	\$ 66,311,871.67
CA-001	7/16/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service	26,840.00	\$ 66,285,031.67
CA-062	7/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	1,094.50	\$ 66,283,937.17
CA-021	7/16/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc.	Hawaii Emergency Lailima Program II (HELP-2). Grants to administered by 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
CA-055	7/20/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	469.33	\$ 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
CA-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	1,286.45	\$ 65,528,921.83
CA-001	7/22/2020	Parks and Recreation	2	Maui Family Young Men's Christian 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			
From: Month/Date/Year March 1, 2020		To: Month/Date Year August 10, 2020		Total Amount Disbursed: \$2,814,298.91		Award balance after Disbursements: \$ 63,784,458.09	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	266.00	\$ 65,484,655.83
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	651.04	\$ 65,484,004.79
CA-032	7/23/2020	Mayor-OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery and Relief Program	1,500,000.00	\$ 63,984,004.79
CA-085	7/23/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	1,722.85	\$ 63,982,281.94
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	446.80	\$ 63,981,835.14
CA-010	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	45,727.18	\$ 63,936,107.96
CA-009	7/28/2020	Mayor	1	Denise Green	Sign Language interpretation	3,378.41	\$ 63,932,729.55
CA-001	7/28/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service	45,100.00	\$ 63,887,629.55
CA-071	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	1,286.45	\$ 63,886,343.10
CA-051	7/28/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	5,121.49	\$ 63,881,221.61
CA-052	7/28/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	1,674.58	\$ 63,879,547.03
CA-074	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	1,286.45	\$ 63,878,260.58
CA-076	7/30/2020	Management	2	Akama Pumping Services	Pump out of holding tanks at Waiale Park ((08/01/20 through 11/30/20)	468.75	\$ 63,877,791.83
CA-083	7/30/2020	Water	3	Paymentus Corporation	Waiver of E Payment Convenience fees to DWS. For week of July 24 - July 30, 2020	1,572.45	\$ 63,876,219.38
CA-022	7/30/2020	Mayor	2	Eulogio Quil-nquin dba Eloy's Garden	Produce Purchase program on Lanai	3,849.45	\$ 63,872,369.93
CA-002	7/30/2020	Management	3	Verizon Wireless	30-10 2 inch, 32 GB Apple iPads w/cellular service.	1,920.60	\$ 63,870,449.33
CA-010	7/31/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	34,272.82	\$ 63,836,176.51
CA-050	7/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	1,648.20	\$ 63,834,528.31
CA-001	8/5/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service	45,100.00	\$ 63,789,428.31
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee's waived through 9/30/2020	\$ 4,970.22	\$ 63,784,458.09

EXHIBIT D(1) - CORONAVIRUS RELIEF FUND (CRF) Reporting Form - ENCUMBRANCES

Report Date: August 10, 2020 Page 1 of 4

Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year August 10, 2020	Total Amount Encumbered: \$17,747,702.99	Award balance after Encumbrances: \$48,851,054.01

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Encumbered Amount	Balance
							\$ 66,598,757.00
CA-001	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service	\$ 699,600.00	\$ 65,899,157.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$ 65,869,157.00
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$ 65,834,157.00
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 65,828,871.80
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 65,823,567.95
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/Witnesses	\$1,875.01	\$ 65,821,692.94
CA-007	7/6/2020	Police	3	Laxipol (Praetorian Group)	Events Management Training	\$22,500.00	\$ 65,799,192.94
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 65,796,096.33
CA-009	7/2/2020	Mayor	1	Dense Green	Sign Language interpretation	\$ 9,000.00	\$ 65,787,096.33
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,707,096.33
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,667,096.33
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 500.00	\$ 65,666,596.33
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,652,324.35
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,649,037.95
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,527,357.95
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvek suits for Parks Dept	\$ 1,334.88	\$ 65,526,023.07
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 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
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$ 65,482,847.63
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,480,997.63
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc. (MEO)	Hawaii Emergency Lau'ima Program (HELP-2) Grants to be administered by MEO	\$3,000,000.00	\$ 62,480,997.63
CA-022	7/6/2020	Mayor	2	Eulogio Quinquin dba Eloy's Garden	Produce Purchase program on Lanai	\$ 7,500.00	\$ 62,473,497.63
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,472,804.46
CA-024	7/7/2020	Housing & Human Concerns	3	Keka's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,471,055.46
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for 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	\$ 62,470,054.43
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,467,654.43
CA-028	7/10/2020	Housing & Human Concerns	3	Keka's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 10,000.00	\$ 62,457,654.43
CA-029	7/10/2020	Police	3	Mint Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,447,716.99
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,425,191.98
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,365,731.77
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 3,150,000.00	\$ 59,215,731.77
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,214,740.04
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,213,159.79
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Sprackelsville)	\$ 6,629.07	\$ 59,206,530.72
CA-036	7/14/2020	Housing & Human Concerns	2	Hama Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,205,583.85

EXHIBIT D(1) - CORONAVIRUS RELIEF FUND (CRF) Reporting Form - ENCUMBRANCES

Report Date: August 10, 2020 Page 2 of 4

Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date/Year August 10, 2020	Total Amount Encumbered: \$17,747,702.99	Award balance after Encumbrances: \$48,851,054.01

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Encumbered Amount	Balance
CA-037	7/14/2020	Housing & Human Concerns	2	Al's as Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.54	\$ 59,204,595.31
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.76	\$ 59,202,976.55
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	5x Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$ 59,189,525.07
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Engineering	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.82	\$ 59,184,829.25
CA-041	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workfor	Development and execution of the Maui County Virtual Job Fair	\$ 9,800.00	\$ 59,175,029.25
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waia'a Park NOTE: FY2020= \$43,000 & FY2021= \$145,000. Split amount between 2 fiscal years.	\$ 18,000.00	\$ 59,157,029.25
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$ 4,453.10	\$ 59,152,576.15
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 6,769.75	\$ 59,145,806.40
CA-045	7/16/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$ 2,480.00	\$ 59,143,326.40
CA-046	7/16/2020	Management	3	Jacob Verkerke for Contractor	500 Additional Admin Licenses, necessitated by Work-from Home program	\$ 10,000.00	\$ 59,133,326.40
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee waived through 9/30/2020	\$ 876.36	\$ 59,132,450.04
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$ 59,129,548.48
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, inc	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$ 500,000.00	\$ 58,629,548.48
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,624,548.48
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 8,000.00	\$ 58,616,548.48
CA-052	7/20/2020	Mayor	2	Stephen Becker dba D's Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$ 58,613,048.48
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,608,048.48
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nshikawa & Assoc., etc (Kama'ama First Program), \$8,375 for program advertising via radio and print media and other marketing elements.	\$ 25,000.00	\$ 58,583,048.48
CA-055	7/20/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 58,582,579.15
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 150,000.00	\$ 58,432,579.15
CA-057	7/21/2020	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	\$ 50,000.00	\$ 58,382,579.15
CA-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,381,292.70
CA-059	7/22/2020	Finance	3	Target, Lowes, Ace Hardware, Home Depot, Wal-Mart, etc	Purchase of shower curtains, curtain rods, curtain hangers, elcro, etc., for barriers or employees in the office	\$ 600.00	\$ 58,380,692.70
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 58,380,041.66

EXHIBIT D(1) - CORONAVIRUS RELIEF FUND (CRF) Reporting Form - ENCUMBRANCES

Report Date: August 10, 2020 Page 3 of 4

Reporting Period Total Amount Awarded: \$66,598,757

From: Month/Date/Year Total Amount Encumbered:
 March 1, 2020 August 10, 2020 **\$17,747,702.99** Award balance after Encumbrances
\$48,851,054.01

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Encumbered Amount	Balance
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 250.00	\$ 58,379,791.66
CA-062	7/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020	\$ 1,094.50	\$ 58,378,697.16
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2,250.00	\$ 58,376,447.16
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-rv 28570, 7/20/20	\$ 6,363.50	\$ 58,370,083.66
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 58,294,903.75
CA-066	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.00	\$ 58,184,903.75
CA-067	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County	\$ 3,774,851.00	\$ 54,410,052.75
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$ 54,310,052.75
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 54,270,052.75
CA-070	7/27/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 54,262,478.75
CA-071	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 54,261,192.30
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	2 75" discus safety lock for securing storage units at U-Haul storage	\$ 87.41	\$ 54,261,104.89
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 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	\$ 54,257,490.18
CA-075	7/29/2020	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	\$ 54,244,499.33
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$ 54,240,499.33
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20)	\$ 17,250.06	\$ 54,223,249.27
CA-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 262,000.00	\$ 53,961,249.27
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge	\$ 6,324.96	\$ 53,954,924.31
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 290,000.00	\$ 53,664,924.31
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$ 80,000.00	\$ 53,584,924.31

EXHIBIT D(1) - CORONAVIRUS RELIEF FUND (CRF) Reporting Form - ENCUMBRANCES

Report Date: August 10, 2020 Page 4 of 4

Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year August 10, 2020	Total Amount Encumbered: \$17,747,702.99	Award balance after Encumbrances: \$48,851,054.01

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Encumbered Amount	Balance
CA-082	8/3/2020	Parks and Recreation	3	Hawaen Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Ka'ama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 53,583,084.31
CA-083	8/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 53,581,511.86
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 3,150,000.00	\$ 50,431,511.86
CA-085	8/5/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 50,429,789.01
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,800.00	\$ 50,426,989.01
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$ 50,426,879.01
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$ 48,907,879.01
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 48,859,554.01
CA-090	8/7/2020	Housing & Human Concerns	3	Ha'e Mahaouu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomaluu 'O Walluku emergency shelter, three days a week	\$ 8,500.00	\$ 48,851,054.01