

MICHAEL P. VICTORINO  
Mayor

SANDY K. BAZ  
Managing Director

JOSIAH K. NISHITA  
Deputy Managing Director



DEPARTMENT OF MANAGEMENT  
COUNTY OF MAUI  
200 SOUTH HIGH STREET  
WAILUKU, MAUI, HAWAII 96793

December 18, 2020

Honorable Michael P. Victorino  
Mayor, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

For Transmittal to:

Keani N.W. Rawlins-Fernandez, Chair  
Economic Development and Budget Committee  
Maui County Council  
200 South High Street  
Wailuku, Hawaii 96793

*Michael P. Victorino* 12-18-20  
Mayor Date

Dear Ms. Rawlins-Fernandez:

SUBJECT: **LEGISLATION AND DISCUSSION ON THE EFFECT OF  
THE CORONAVIRUS PANDEMIC, RULES, CARES ACT,  
AND RELATED ISSUES (EDB-85)**

Thank you for your letter dated November 30, 2020 requesting information, to the following:

- 1. Provide the final encumbrances of the CARES Act funding and timeline for departments to request reimbursement of COVID-related expenses. (AL)**

The final encumbrances are not complete. See attached reports to the State for the period ending December 10, 2020.

- 2. What will happen to any unspent balance in the CARES Act funding. Will these funds automatically return to the Federal government or is there another way to put in a request for expenditure? (RH)**

Although we do not anticipate an unspent balance, unspent funds would need to be returned to the State Department of Finance. No funds will be returned from the State to the Federal Government as the State already earmarked any unspent funds to go to Unemployment Insurance.

- 3. Does the County have a stock of additional COVID tests? (SS)**

Yes, the County has a supply of additional COVID tests.

**4. Can CARES Act funding be used to anticipate acquiring COVID vaccinations? (SS)**

No, CARES Act funds expired on November 30, 2020.

**5. Provide an update on the HELP Program. Was it extended to the end of the year? (MM)**

HELP applications were accepted through October 31, 2020. Due to the timing and reconciling of accounts and funds, the program could not be extended. However, there were two food drives for recipients of the HELP program. Thanksgiving and Christmas food boxes and gift certificates were distributed per address. A final report for the HELP program is forthcoming.

**6. Were the public service announcements from the Mayor funded through CARES Act funds, other funds, or was the air time donated? (MM)**

Continued COVID-related coverage for Maui County was partially funded utilizing CARES Act funds.

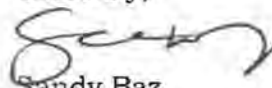
**7. Provide the status of funding assistance to equestrian stables in Maui County for expenses such as feed for their horses. (TP)**

Funding was provided to the Maui County Farm Bureau for assistance with a feed program for equestrian stables.

**8. If loans are provided using the CARES Act funding, who does the loan recipient pay back, the County or the Federal government? (TK)**

No loans were provided using CARES Act funding.

Sincerely,



Sandy Baz  
Managing Director



**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: December 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 December 8, 2020		Total Amount Disbursed: \$52,221,504.29		Award balance after Disbursements: \$14,377,252.71	
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-001	07/08/2020	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	\$ 66,598,757.00
	07/16/2020					\$ 26,840.00	\$ 66,541,917.00
	07/22/2020					\$ 44,000.00	\$ 66,497,917.00
	07/28/2020					\$ 45,100.00	\$ 66,452,817.00
	07/31/2020					\$ 42,790.00	\$ 66,410,027.00
	08/05/2020					\$ 45,100.00	\$ 66,364,927.00
	08/26/2020					\$ 1,790.00	\$ 66,363,137.00
	09/16/2020					\$ 38,060.00	\$ 66,325,077.00
	09/28/2020					\$ 12,980.00	\$ 66,312,097.00
	09/30/2020					\$ 51,570.00	\$ 66,260,527.00
	10/21/2020					\$ 12,800.00	\$ 66,247,727.00
	10/28/2020					\$ 12,800.00	\$ 66,234,927.00
	10/31/2020					\$ 51,200.00	\$ 66,183,727.00
	11/05/2020					\$ 12,800.00	\$ 66,170,927.00
11/19/2020	\$ 12,800.00	\$ 66,158,127.00					
11/30/2020	\$ 25,600.00	\$ 66,132,527.00					
CA-002	07/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 15,279.30	\$ 66,117,247.70
	08/31/2020					\$ 1,200.30	\$ 66,116,047.40
	09/30/2020					\$ 1,200.30	\$ 66,114,847.10
	10/31/2020					\$ 1,200.30	\$ 66,113,646.80
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,078,646.80
CA-004	09/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,073,361.60
	08/31/2020					\$ 1,713.55	\$ 66,071,648.05
CA-005	10/16/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Se	Routine Cleaning & Disinfecting	\$ 979.17	\$ 66,070,668.88
	11/23/2020					\$ 979.17	\$ 66,069,689.71
	11/30/2020					\$ 979.17	\$ 66,068,710.54
	07/31/2020					\$ 3,096.61	\$ 66,065,613.93
CA-008	06/30/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$ 3,341.54	\$ 66,062,272.39
	07/28/2020					\$ 3,378.41	\$ 66,058,893.98
	08/31/2020					\$ 2,311.57	\$ 66,056,582.41
CA-009	07/27/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 45,727.18	\$ 66,010,855.23
CA-010	07/31/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 34,272.82	\$ 65,976,582.41
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,936,582.41
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,935,837.99
CA-013	06/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,921,566.01
CA-014	06/30/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,918,279.61
CA-015	06/30/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,796,599.61
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,795,209.12
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,793,553.17
CA-018	06/30/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,792,181.42
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 39,955.14	\$ 65,752,226.28
CA-020	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,750,376.28
CA-021	07/16/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Lauima Program II (HELP-2). Grants to be administered by MEO	\$ 750,000.00	\$ 65,000,376.28
	08/31/2020					\$ 750,000.00	\$ 64,250,376.28
	09/16/2020					\$ 750,000.00	\$ 63,500,376.28
	07/22/2020					\$ 1,631.70	\$ 63,498,744.58
CA-022	07/28/2020	Mayor	2	Eulogio Quillinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 1,100.19	\$ 63,497,644.39
	07/30/2020					\$ 1,117.56	\$ 63,496,526.83
	07/31/2020					\$ 1,196.96	\$ 63,495,329.87
	08/27/2020					\$ 2,484.36	\$ 63,492,845.51
	06/30/2020					\$ 693.17	\$ 63,492,152.34
CA-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 63,492,152.34



**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
<del>CA-025</del>	09/24/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 63,491,917.97
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 63,491,151.31
<del>CA-027</del>	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 63,488,751.31
<del>CA-028</del>	10/31/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 9,999.94	\$ 63,478,751.37
CA-029	06/30/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 63,468,813.93
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC.	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 63,446,288.92
CA-031	06/30/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 63,386,828.71
CA-032	07/23/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 1,500,000.00	\$ 61,886,828.71
	07/31/2020				\$ 1,500,000.00	\$ 60,386,828.71	
	08/19/2020				\$ 150,000.00	\$ 60,236,828.71	
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 60,235,836.98
CA-034	07/09/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 60,234,256.73
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 60,227,627.66
<del>CA-036</del>	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 60,226,680.79
<del>CA-037</del>	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.48	\$ 60,225,692.31
<del>CA-038</del>	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 60,224,073.57
<del>CA-039</del>	10/21/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 10,248.58	\$ 60,213,824.99
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 60,209,129.14
CA-041	07/31/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$ 5,208.30	\$ 60,203,920.84
	10/20/2020				\$ 4,591.70	\$ 60,199,329.14	
	09/15/2020				\$ 82,874.93	\$ 60,116,454.21	
<del>CA-042</del>	09/30/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19	\$ 24,374.98	\$ 60,092,079.23
	11/23/2020				Temporary Emergency Shelter at Waiale Park	\$ 25,187.48	\$ 60,066,891.75
CA-043	07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$ 2,226.55	\$ 60,064,665.20
	07/31/2020				Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 3,358.83	\$ 60,061,306.37
CA-044	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Assist 60+ partner nonprofit agencies w/creating & posting new COVID-19	\$ 5,459.37	\$ 60,055,847.00
CA-045	07/31/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/creating & posting new COVID-19	\$ 1,240.00	\$ 60,054,607.00
	09/23/2020				\$ 1,240.00	\$ 60,053,367.00	
CA-047	06/30/2020	Environmental Management	3	Point and Pay	Fee waived through 9/30/2020	\$ 876.36	\$ 60,052,490.64
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 60,049,589.09
CA-049	08/31/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food	\$ 250,000.00	\$ 59,799,589.09
	11/30/2020				\$ 250,000.00	\$ 59,549,589.09	
	07/28/2020				\$ 964.80	\$ 59,548,624.29	
CA-050	07/30/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 160.80	\$ 59,548,463.49
	07/31/2020					\$ 1,601.47	\$ 59,546,862.02
	08/27/2020					\$ 1,241.20	\$ 59,545,620.82
	08/31/2020					\$ 351.75	\$ 59,545,269.07
	09/16/2020					\$ 643.20	\$ 59,544,625.87

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-051	07/28/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 2,250.20	\$ 59,542,375.67
	07/30/2020					\$ 1,289.42	\$ 59,541,086.25
	07/31/2020					\$ 2,486.87	\$ 59,538,599.38
	08/27/2020					\$ 445.22	\$ 59,538,154.16
	08/31/2020					\$ 1,160.27	\$ 59,536,993.89
CA-052	07/28/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 468.33	\$ 59,536,525.56
	07/30/2020					\$ 737.42	\$ 59,535,788.14
	07/31/2020					\$ 933.64	\$ 59,534,854.50
	08/27/2020					\$ 437.93	\$ 59,534,416.57
	08/31/2020					\$ 460.79	\$ 59,533,955.78
CA-053	07/28/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 730.13	\$ 59,533,225.65
	07/30/2020					\$ 1,045.20	\$ 59,532,180.45
	07/31/2020					\$ 1,700.46	\$ 59,530,479.99
	08/27/2020					\$ 715.56	\$ 59,529,764.43
	08/31/2020					\$ 666.32	\$ 59,529,098.11
CA-054	08/27/2020	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	\$ 59,513,127.26
	08/31/2020					\$ 520.83	\$ 59,512,606.43
	09/21/2020					\$ 374.98	\$ 59,512,231.45
	09/22/2020					\$ 52.08	\$ 59,512,179.37
	09/30/2020					\$ 520.83	\$ 59,511,658.54
	10/28/2020					\$ 3,029.15	\$ 59,508,629.39
	10/31/2020					\$ 520.83	\$ 59,508,108.56
	11/17/2020					\$ 3,310.24	\$ 59,504,798.32
	11/30/2020					\$ 575.21	\$ 59,504,223.11
	CA-055					06/30/2020	Finance
CA-056	09/18/2020	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	\$ 59,449,009.28
	10/15/2020					\$ 53,099.75	\$ 59,395,909.53
CA-057	10/21/2020	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	\$ 42,155.75	\$ 59,353,753.78
	09/23/2020					\$ 7,760.00	\$ 59,345,993.78
	09/24/2020					\$ 2,248.00	\$ 59,343,745.78
	09/30/2020					\$ 7,068.00	\$ 59,336,677.78
	10/15/2020					\$ 7,570.00	\$ 59,329,107.78
	10/22/2020					\$ 3,198.00	\$ 59,325,909.78
	10/28/2020					\$ 10,116.00	\$ 59,315,793.78
	10/29/2020					\$ 3,000.00	\$ 59,312,793.78
	10/30/2020					\$ 6,306.00	\$ 59,306,487.78
	10/31/2020					\$ 2,734.00	\$ 59,303,753.78
CA-058	07/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 59,302,467.33
CA-059	08/18/2020	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	\$ 59,302,279.93
	09/03/2020					\$ 104.25	\$ 59,302,175.68
CA-060	09/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 368.43	\$ 59,301,807.25
CA-061	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 59,301,156.21
CA-062	07/29/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 59,300,890.21
CA-063	07/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 59,299,795.71
CA-063	06/30/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 446.80	\$ 59,299,348.91
	08/31/2020					\$ 261.20	\$ 59,299,087.71
CA-064	08/27/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$ 6,363.50	\$ 59,292,724.21
CA-065	07/31/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 59,217,544.30



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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-066	11/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 100,950.31	\$ 59,116,593.99
	11/25/2020					\$ 11,525.23	\$ 59,105,068.76
CA-068	08/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 57,104.06	\$ 59,047,964.70
	09/30/2020					\$ 41,518.69	\$ 59,006,446.01
	09/30/2020					\$ 11,055.00	\$ 58,995,391.01
CA-069	10/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 17,296.55	\$ 58,978,094.46
	11/24/2020					\$ 10,872.75	\$ 58,967,221.71
CA-070	09/23/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 58,959,647.71
CA-071	07/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopulani Park 7/29/20	\$ 1,286.45	\$ 58,958,361.26
CA-073	08/31/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,956,366.55
CA-074	07/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopulani Park 7/31/20	\$ 1,286.45	\$ 58,955,080.10
CA-075	06/30/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic	\$ 12,849.41	\$ 58,942,230.69
	07/01/2020					\$ (141.44)	\$ 58,942,372.13
CA-076	06/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waialeale Park (08/01/20 through 11/30/20)	\$ 312.50	\$ 58,942,059.63
	07/31/2020					\$ 312.50	\$ 58,941,747.13
	08/31/2020					\$ 1,875.00	\$ 58,939,872.13
	09/16/2020					\$ 156.25	\$ 58,939,715.88
	09/18/2020					\$ 312.50	\$ 58,939,403.38
	09/23/2020					\$ 557.29	\$ 58,938,846.09
CA-076	09/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waialeale Park (08/01/20 through 11/30/20)	\$ 468.75	\$ 58,938,377.34
CA-077	09/29/2020	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	\$ 58,921,127.28
CA-078	09/30/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 250,817.18	\$ 58,670,310.10
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 58,663,985.14
CA-080	11/30/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 281,248.20	\$ 58,382,736.94
CA-081	09/28/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry	\$ 75,000.00	\$ 58,307,736.94
	09/30/2020					\$ 5,000.00	\$ 58,302,736.94
CA-082	06/30/2020	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	\$ 58,300,896.94
CA-083	07/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 58,299,324.49
CA-084	09/01/2020	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	\$ 56,799,324.49
	09/03/2020					\$ 1,500,000.00	\$ 55,299,324.49
	10/29/2020					\$ 150,000.00	\$ 55,149,324.49
CA-085	07/23/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 55,147,601.64
CA-086	10/20/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,499.66	\$ 55,145,101.98
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 55,144,993.72
	10/31/2020					\$ 759,500.00	\$ 54,385,493.72
CA-088	11/12/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 53,625,993.72

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year December 8, 2020	Total Amount Disbursed: <b>\$52,221,504.29</b>	Award balance after Disbursements: \$14,377,252.71

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-088	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 53,577,668.72
CA-089	09/18/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a	\$ 2,212.50	\$ 53,575,456.22
	09/30/2020					\$ 660.00	\$ 53,574,796.22
	10/31/2020					\$ 967.50	\$ 53,573,828.72
CA-091	09/21/2020	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	\$ 53,388,828.72
	09/30/2020					\$ 1,250,000.00	\$ 52,138,828.72
	10/29/2020					\$ 1,250,000.00	\$ 50,888,828.72
	11/12/2020					\$ 1,250,000.00	\$ 49,638,828.72
	11/23/2020					\$ 1,250,000.00	\$ 48,388,828.72
CA-092	08/31/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 48,083,787.10
CA-093	08/31/2020	Finance	3	ESRI Canada	LIDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 132,496.00	\$ 47,951,291.10
CA-094	08/31/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 18,817.44	\$ 47,932,473.66
	09/15/2020					\$ 38,744.21	\$ 47,893,729.45
CA-095	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 47,845,423.34
CA-096	08/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,822,510.11
CA-097	08/31/2020	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	\$ 47,792,172.75
CA-098	08/06/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 47,790,370.25
CA-099	06/30/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 3,725,400.67	\$ 44,064,969.58
CA-100	11/19/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 293,680.35	\$ 43,771,289.23
CA-101	09/30/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 27,000.00	\$ 43,744,289.23
CA-103	08/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,286.45	\$ 43,743,002.78
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 43,737,069.76
CA-106	09/29/2020	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	\$ 43,728,970.15
CA-107	08/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 43,727,489.20
CA-108	10/31/2020	Fire	3	Maui County IT Department	18-Fire station computers; 1-per station needed to complete distance based learning.	\$ 19,982.01	\$ 43,707,507.19
CA-109	09/29/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 43,707,089.82



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Reporting Period				Total Amount Awarded: \$66,598,757			
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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-110	08/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 43,705,649.22
CA-111	09/17/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 43,699,149.22
	08/31/2020					\$ 1,871.31	\$ 43,697,277.91
	09/24/2020					\$ 735.16	\$ 43,696,542.75
	09/30/2020					\$ 572.85	\$ 43,695,969.90
CA-112	10/21/2020					\$ 668.32	\$ 43,695,301.58
	11/19/2020	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.	\$ 746.05	\$ 43,694,555.53
CA-113	11/30/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords.	\$ 50,614.67	\$ 43,643,940.86
CA-114	06/30/2020					\$ 31,858.90	\$ 43,612,081.96
	07/31/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response	\$ 5,005.42	\$ 43,607,076.54
	09/30/2020					\$ 2,000,000.00	\$ 41,607,076.54
	10/29/2020					\$ 1,750,000.00	\$ 39,857,076.54
	11/16/2020					\$ 625,000.00	\$ 39,232,076.54
	11/24/2020					\$ 575,000.00	\$ 38,657,076.54
CA-115	11/30/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lulima Program II (HELP-2). Grant to be administered by MEO.	\$ 587,906.76	\$ 38,069,169.78
CA-116	09/16/2020					\$ 4,410.36	\$ 38,064,759.42
	09/23/2020					\$ 2,179.85	\$ 38,062,579.57
	10/15/2020	Mayor	2	Eulogia Quillinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,023.84	\$ 38,061,555.73
	09/23/2020					\$ 2,080.35	\$ 38,059,475.38
	10/15/2020					\$ 1,949.70	\$ 38,057,525.68
	10/28/2020					\$ 1,224.09	\$ 38,056,301.59
CA-117	10/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 2,089.60	\$ 38,054,211.99
	09/16/2020					\$ 1,044.70	\$ 38,053,167.29
	09/23/2020					\$ 1,086.41	\$ 38,052,080.88
	10/15/2020					\$ 686.42	\$ 38,051,394.46
	10/20/2020					\$ 1,123.59	\$ 38,050,270.87
CA-118	10/28/2020					\$ 459.29	\$ 38,049,811.58
	10/31/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 3,184.15	\$ 38,046,627.43
	09/16/2020					\$ 1,016.06	\$ 38,045,611.37
	09/23/2020					\$ 1,803.47	\$ 38,043,807.90
	09/30/2020					\$ 949.22	\$ 38,042,858.68
	10/15/2020					\$ 1,302.48	\$ 38,041,556.20
CA-119	10/28/2020					\$ 952.74	\$ 38,040,603.46
	10/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,389.92	\$ 38,039,213.54
	09/16/2020					\$ 18,252.00	\$ 38,020,961.54
CA-120	09/23/2020					\$ 6,084.00	\$ 38,014,877.54
	09/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 - 9/30/20	\$ 6,084.00	\$ 38,008,793.54
	09/16/2020					\$ 559.03	\$ 38,008,234.51
	09/23/2020					\$ 1,245.94	\$ 38,006,988.57
	09/30/2020					\$ 1,630.86	\$ 38,005,357.71
	10/15/2020					\$ 1,022.84	\$ 38,004,334.87
	10/20/2020					\$ (1,123.59)	\$ 38,005,458.46
	10/28/2020					\$ 58.79	\$ 38,005,399.67
CA-121	10/31/2020					\$ 487.42	\$ 38,004,912.25
	11/30/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 513.05	\$ 38,004,399.20
CA-122	11/24/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 27,841.92	\$ 37,976,557.28
	09/30/2020					\$ 42,044.45	\$ 37,934,512.83
	10/15/2020					\$ 24,558.98	\$ 37,909,953.85
CA-123	10/31/2020					\$ 17,898.53	\$ 37,892,055.32
	11/17/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 32,171.58	\$ 37,859,883.74
CA-124	08/15/2020	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	\$ 37,859,645.26



**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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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
<del>CA-125</del>	10/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 37,840,103.48
CA-126	09/03/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19	\$ 60.00	\$ 37,840,043.48
	10/20/2020					\$ (60.00)	\$ 37,840,103.48
<del>CA-127</del>	08/31/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,406.24	\$ 37,838,697.24
<del>CA-128</del>	09/30/2020	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	\$ 37,834,329.12
	07/02/2020					\$ 246.00	\$ 37,834,083.12
CA-129	07/03/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 240.58	\$ 37,833,842.54
	07/04/2020					\$ 162.86	\$ 37,833,679.68
	07/05/2020					\$ 95.81	\$ 37,833,583.87
	07/06/2020					\$ 554.98	\$ 37,833,028.89
	07/07/2020					\$ 718.11	\$ 37,832,310.78
	07/08/2020					\$ 417.59	\$ 37,831,893.19
	07/09/2020					\$ 511.67	\$ 37,831,381.52
	07/10/2020					\$ 291.55	\$ 37,831,089.97
	07/11/2020					\$ 206.12	\$ 37,830,883.85
	07/12/2020					\$ 227.55	\$ 37,830,656.30
	07/13/2020					\$ 311.30	\$ 37,830,345.00
	07/14/2020					\$ 258.18	\$ 37,830,086.82
	07/15/2020					\$ 277.45	\$ 37,829,809.37
	07/16/2020					\$ 244.49	\$ 37,829,564.88
	07/18/2020					\$ 129.34	\$ 37,829,435.54
	07/19/2020					\$ 76.64	\$ 37,829,358.90
	07/20/2020					\$ 213.65	\$ 37,829,145.25
07/21/2020	\$ 284.36	\$ 37,828,860.89					
07/31/2020	\$ 3,567.09	\$ 37,825,293.80					
<del>CA-130</del>	10/16/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$ 241.66	\$ 37,825,052.14
	10/27/2020					\$ 1,292.51	\$ 37,823,759.63
	11/17/2020					\$ 805.08	\$ 37,822,954.55
<del>CA-131</del>	11/30/2020					\$ 199.31	\$ 37,822,755.24
<del>CA-131</del>	09/16/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,072.91	\$ 37,821,682.33
CA-132	08/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 37,819,683.13
	09/30/2020					\$ 19,845.31	\$ 37,799,837.82
<del>CA-133</del>	10/15/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 34,841.87	\$ 37,764,995.95
	10/28/2020					\$ 27,117.52	\$ 37,737,878.43
	11/24/2020					\$ 120,247.71	\$ 37,617,630.72
<del>CA-134</del>	08/31/2020	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	\$ 37,617,454.25
<del>CA-135</del>	08/31/2020	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	\$ 37,616,803.48
<del>CA-136</del>	09/15/2020	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	\$ 37,615,206.75
	09/30/2020					\$ (391.84)	\$ 37,615,598.59
	11/30/2020					\$ 992.00	\$ 37,614,606.59
<del>CA-137</del>	09/17/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 37,546,190.36
<del>CA-138</del>	09/17/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 37,519,083.24

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-138	09/30/2020	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	\$ 37,513,393.24
CA-140	09/30/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 442.00	\$ 37,512,951.24
CA-141	09/25/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 37,506,587.74
CA-142	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 37,506,350.81
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 37,504,447.77
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 37,485,623.77
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 37,485,420.67
CA-146		Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 37,485,251.39
CA-147		Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 37,485,089.06
CA-148	06/30/2020	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$ 37,484,448.43
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 37,484,432.81
CA-150	06/30/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$ 37,482,974.50
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 37,480,790.50
CA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoa Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 37,478,973.22
CA-153	06/30/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 37,469,985.70
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 37,463,926.60
CA-155	06/30/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 37,459,801.63
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents for remote classroom training	\$ 776.97	\$ 37,459,024.66
CA-157	06/30/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 37,458,452.79
CA-158	09/30/2020	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 37,438,627.24
CA-159	06/30/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 37,423,743.59
CA-160	06/30/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 37,423,097.75
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 349.82	\$ 37,422,747.93
CA-163	09/17/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 37,422,740.93



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CA-164	08/31/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 3,250.00	\$ 37,419,490.93
	09/30/2020					\$ 3,250.00	\$ 37,416,240.93
CA-165	09/16/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 25,135.07	\$ 37,391,105.86
	09/28/2020					\$ 25,687.06	\$ 37,365,418.80
	09/30/2020					\$ 3,979.12	\$ 37,361,439.68
	09/30/2020					\$ 61,071.84	\$ 37,300,367.84
	10/26/2020					\$ 63,217.50	\$ 37,237,150.34
CA-166	10/28/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 28,197.52	\$ 37,208,952.82
	11/18/2020					\$ 72,337.41	\$ 37,136,615.41
	11/30/2020					\$ 57,853.36	\$ 37,078,762.05
CA-167	09/17/2020	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	\$ 37,076,762.05
CA-168	09/30/2020	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	\$ 37,072,762.05
CA-169	09/16/2020	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	\$ 37,068,845.76
CA-170	08/31/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 37,068,767.64
	09/17/2020					\$ 4,022.85	\$ 37,064,744.79
	09/24/2020					\$ 326.72	\$ 37,064,418.07
	09/30/2020					\$ 683.85	\$ 37,063,734.22
	10/15/2020					\$ 126.56	\$ 37,063,607.66
	10/29/2020					\$ 216.73	\$ 37,063,390.93
CA-171	11/25/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 1,643.63	\$ 37,061,747.30
CA-172	08/31/2020	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	\$ 37,059,702.27
CA-173	09/03/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 37,058,010.92
CA-174	08/15/2020	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	\$ 37,055,002.86
CA-175	10/15/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept. - Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,433.81	\$ 37,052,569.05
CA-176	10/31/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 36,887,019.05
CA-177	10/31/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	\$ 36,880,398.91
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.56	\$ 36,870,530.35
CA-180	08/31/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 36,866,587.32

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: December 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 December 8, 2020	Total Amount Disbursed: <del>\$52,221,604.29</del>	Award balance after Disbursements: \$14,377,252.71

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-181	11/16/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 33,091,736.32
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31, 2020.	\$ 113,984.00	\$ 32,977,752.32
CA-183	10/22/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.76	\$ 32,977,204.56
CA-184	10/21/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 32,971,735.49
CA-185	08/31/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 1,775.73	\$ 32,969,959.76
	09/30/2020					\$ 2,836.88	\$ 32,967,122.88
	10/31/2020					\$ 2,303.44	\$ 32,964,819.44
	11/30/2020					\$ 4,378.32	\$ 32,960,441.12
CA-187	09/10/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 32,958,747.77
CA-188	09/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 6,084.00	\$ 32,952,663.77
	10/15/2020					\$ 6,084.00	\$ 32,946,579.77
	10/22/2020					\$ 6,084.00	\$ 32,940,495.77
	10/28/2020					\$ 6,084.00	\$ 32,934,411.77
CA-189	10/31/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories	\$ 113,641.63	\$ 32,820,770.14
CA-190	09/23/2020	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	\$ 32,819,853.48
CA-191	10/16/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 205.67	\$ 32,819,647.81
CA-192	10/20/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period.	\$ 452,309.61	\$ 32,367,338.20
	10/31/2020				\$ 452,309.61	\$ 31,915,028.59	
CA-193	09/30/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 31,888,665.93
CA-194	09/30/2020	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	\$ 31,887,203.44
CA-195	08/31/2020	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	\$ 31,885,582.31
CA-196	09/30/2020	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	\$ 31,733,656.20



**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year December 8, 2020		Total Amount Disbursed: <b>\$52,221,504.29</b>		Award balance after Disbursements: \$14,377,252.71	
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-197	09/30/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 781.26	\$ 31,732,874.94
	10/14/2020					\$ 781.26	\$ 31,732,093.68
	10/31/2020					\$ 781.26	\$ 31,731,312.42
	11/19/2020					\$ 781.26	\$ 31,730,531.16
	11/27/2020					\$ 781.26	\$ 31,729,749.90
CA-198	11/18/2020	Housing & Human Concerns	3	TBD	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20.	\$ 950.00	\$ 31,728,799.90
CA-199	09/15/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,317.87	\$ 31,725,482.03
CA-200	09/15/20	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 613.63	\$ 31,724,868.40
CA-201	09/30/2020	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	\$ 31,723,930.90
	10/31/2020					\$ 781.25	\$ 31,723,149.65
	11/17/2020					\$ 1,093.75	\$ 31,722,055.90
	11/24/2020					\$ 312.50	\$ 31,721,743.40
	11/25/2020					\$ 312.50	\$ 31,721,430.90
	11/30/2020					\$ 781.25	\$ 31,720,649.65
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 31,719,712.16
CA-203	09/15/2020	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	\$ 31,718,656.38
CA-204	09/17/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 31,717,226.48
CA-205	09/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 31,715,136.83
CA-207	10/21/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 31,708,773.33
CA-208	09/30/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 31,708,111.53
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 31,707,276.03
CA-210	11/17/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility.	\$ 100,000.00	\$ 31,607,276.03
	11/24/2020					\$ 100,000.00	\$ 31,507,276.03
CA-211	11/23/2020	Mayor - OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 922,496.00	\$ 30,584,780.03
CA-212	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,000,000.00	\$ 29,584,780.03
CA-213	11/24/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20	\$ 500,000.00	\$ 29,084,780.03
CA-214	10/22/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 58,000.00	\$ 29,026,780.03
	10/31/2020					\$ 150,133.99	\$ 28,876,646.04
	11/19/2020					\$ 20,248.01	\$ 28,856,398.03
CA-215	11/24/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$ 28,732,778.03
CA-217	11/23/2020	Mayor - OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 26,232,778.03
CA-218	10/28/2020	Mayor - OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job	\$ 21,790.00	\$ 26,210,988.03
	10/29/2020					\$ 65,370.00	\$ 26,145,618.03
CA-219	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$ 25,645,618.03

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
<del>CA-220</del>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 25,558,868.03
<del>CA-221</del>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 25,510,868.03
<del>CA-222</del>	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 25,410,868.03
<del>CA-223</del>	11/30/2020	DHHC	2	Family Life Center	Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter.	\$ 52,336.96	\$ 25,358,531.07
	11/24/2020					\$ 1,663.28	\$ 25,356,867.79
<del>CA-224</del>	11/30/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 873.35	\$ 25,355,994.44
	10/28/2020					\$ 5,088.80	\$ 25,350,905.64
	10/31/2020					\$ 3,351.39	\$ 25,347,554.25
	11/24/2020			Eulogio Quillinquin dba Eloy's Garden		\$ 2,379.38	\$ 25,345,174.87
<del>CA-225</del>	11/30/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 1,068.97	\$ 25,344,105.90
	11/24/2020					\$ 2,850.19	\$ 25,341,255.71
<del>CA-226</del>	11/30/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 584.91	\$ 25,340,670.80
	11/24/2020					\$ 2,018.04	\$ 25,338,652.76
<del>CA-227</del>	11/30/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 381.90	\$ 25,338,270.86
<del>CA-228</del>	09/30/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 25,337,550.92
<del>CA-229</del>	10/31/2020	Management	3	CivicPlus	SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application	\$ 2,500.02	\$ 25,335,050.90
<del>CA-230</del>	09/30/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 73,500.00	\$ 25,261,550.90
<del>CA-231</del>	10/31/2020	Mayor - OED	4	Maui OnStage	To support small business in the Arts with a live-stream performance to provide virtual theater to the community.	\$ 34,420.00	\$ 25,227,130.90
<del>CA-232</del>	10/15/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 25,209,214.35
<del>CA-233</del>	10/01/20	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 25,207,612.45
	10/22/2020				Overtime to assist with COVID-19 data entry per budget office.	\$ 804.87	\$ 25,206,807.58
<del>CA-234</del>	11/30/2020	Finance	1	Accounts - Employees		\$ 111.79	\$ 25,206,695.79
<del>CA-235</del>	10/30/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 25,204,612.47
<del>CA-236</del>	10/15/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 25,190,966.72
	10/31/2020					\$ 50,000.00	\$ 25,140,966.72
<del>CA-237</del>	11/19/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and	\$ 14,888.00	\$ 25,126,078.72
<del>CA-238</del>	11/30/2020	Housing & Human Concerns	2	Maui Food Bank	To purchase and distribute food to those in need throughout the County of Maui.	\$ 1,500,000.00	\$ 23,626,078.72
	10/22/2020					\$ 6,572.00	\$ 23,619,506.72
	10/27/2020					\$ 4,540.00	\$ 23,614,966.72
	10/31/2020					\$ 1,816.00	\$ 23,613,150.72
	11/17/2020					\$ 1,984.00	\$ 23,611,166.72
<del>CA-239</del>	11/30/20	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 1,649.00	\$ 23,609,517.72
<del>CA-240</del>	11/19/2020	Mayor	2	Maui County Farm Bureau - Kyle Cairns	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00	\$ 23,484,517.72
<del>CA-241</del>		Mayor	2	Maui County Farm Bureau - Kyle Cairns	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$ 50,000.00	\$ 23,434,517.72



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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-242	11/16/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development	\$ 426,396.75	\$ 23,008,120.97
	11/24/2020					\$ 138,102.77	\$ 22,870,018.20
CA-243	10/30/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for	\$ 56,644.95	\$ 22,813,373.25
	11/23/2020					\$ 172,065.53	\$ 22,641,307.72
CA-244	10/31/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$ 6,180.75	\$ 22,635,126.97
CA-245	10/30/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 22,614,994.31
CA-246	10/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 22,595,190.13
CA-247	11/13/2020	Mayor-OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3)	\$ 1,000,000.00	\$ 21,595,190.13
CA-248	10/28/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020	\$ 12,024.87	\$ 21,583,165.26
	10/31/2020					\$ 11,047.29	\$ 21,572,117.97
	11/24/2020					\$ 27,100.33	\$ 21,545,017.64
	11/30/2020					\$ 19,534.47	\$ 21,525,483.17
	11/17/2020					\$ 16,380.68	\$ 21,509,102.49
CA-249	11/30/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 78,636.33	\$ 21,430,466.16
CA-250	10/30/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 12,663.00	\$ 21,417,803.16
	10/31/2020					\$ 4,235.07	\$ 21,413,568.09
	11/17/2020					\$ 4,221.00	\$ 21,409,347.09
	11/24/2020					\$ 6,586.77	\$ 21,402,760.32
	11/30/2020					\$ 11,079.12	\$ 21,391,681.20
CA-251	10/31/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 12,168.00	\$ 21,379,513.20
	11/17/2020					\$ 6,084.00	\$ 21,373,429.20
	11/24/2020					\$ 6,084.00	\$ 21,367,345.20
CA-252	10/22/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 21,366,804.73
CA-253	10/28/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 21,343,054.88
CA-254	10/31/2020	Management	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post	\$ 3,864.95	\$ 21,339,189.93
	11/24/2020					\$ 1,095.40	\$ 21,338,094.53
CA-255	11/30/2020	Management	3	Moloka General Hospital	Voluntary Second Test for Transpacific Travelers -Molokai. Current through November 30,2020	\$ 944.00	\$ 21,337,150.53
CA-256	10/31/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871.	\$ 33,440.76	\$ 21,303,709.77
	11/23/2020					\$ 75,032.00	\$ 21,228,677.77
	11/24/2020					\$ 141,526.25	\$ 21,087,151.52
CA-257	11/24/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,500.00	\$ 20,731,651.52
CA-258	11/24/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20	\$ 205,100.00	\$ 20,526,551.52
CA-259	11/24/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	\$ 20,282,551.52
CA-260	10/31/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$ 42,500.00	\$ 20,240,051.52
CA-261	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	\$ 20,109,161.52
CA-262	10/15/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 20,107,617.62
CA-263	09/30/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 20,106,863.48

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-266	10/08/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 20,104,973.43
CA-267	10/01/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 20,104,066.48
CA-268	10/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 20,102,296.33
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 19,752,296.33
CA-270	10/31/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL-PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 19,745,402.62
CA-272		Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 699.23	\$ 19,744,703.39
CA-273	11/13/2020				Program to provide grant funds for the Small Business Recovery & Relief	\$ 500,000.00	\$ 19,244,703.39
	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union		\$ 500,000.00	\$ 18,744,703.39
CA-275	10/31/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 18,737,717.59
CA-276	10/29/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/23/20 - 10/29/20	\$ 1,637.30	\$ 18,736,080.29
CA-277	11/05/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 18,732,830.29
CA-278	11/05/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 18,729,580.29
CA-279	10/15/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 18,728,675.33
	11/23/2020				Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of	\$ 7,531.20	\$ 18,721,144.13
	11/24/2020					\$ 14,624.91	\$ 18,706,519.22
CA-280	11/30/2020	Mayor	1	TBD - Based on Bids		\$ 8,208.28	\$ 18,698,310.94
CA-281	11/30/2020	Mayor - OED	4	Hale Makua Health Services	Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 18,548,310.94
CA-283	06/30/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 18,546,828.70
CA-284	06/30/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 18,543,527.53
CA-284	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventative measures & response relating to COVID-19	\$ 1,162.05	\$ 18,542,365.48
CA-287	10/31/2020	Water	1	Dept of Water	Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 18,541,259.42
CA-288	11/05/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 18,539,394.02
CA-289	11/30/2020	Management	3	SHI International Corp	Licenses for secure remote connectivity software for teleworkers & IT to provide support to them	\$ 91,535.60	\$ 18,447,858.42



**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: December 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 December 8, 2020		Total Amount Disbursed: \$52,221,504.29		Award balance after Disbursements: \$14,377,252.71	
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-290	11/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 18,443,952.54
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20	\$ 2,812.99	\$ 18,441,139.55
CA-293	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20	\$ 2,644.58	\$ 18,438,494.97
CA-294	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20	\$ 1,496.94	\$ 18,436,998.03
CA-295	11/18/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20	\$ 1,999.90	\$ 18,434,998.13
CA-296	11/25/2020	Management	1	Dept of Management - ITS	Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 18,430,886.45
CA-297	11/24/2020	Police		Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.25	\$ 18,425,892.20
CA-301	11/30/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20	\$ 23,450.53	\$ 18,402,441.67
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 18,398,302.14
CA-304	06/30/2020	Mayor	all	County of Maui	Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds	\$ 1,957,185.38	\$ 16,441,116.76
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 14,441,116.76
CA-306	12/03/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 71.90	\$ 14,441,044.86
CA-307	12/03/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$ 5,582.60	\$ 14,435,462.26
CA-309	11/12/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 14,433,898.66
CA-310	11/30/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in October 2020	\$ 170.32	\$ 14,433,728.34
CA-311	11/16/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$ 1,929.50	\$ 14,431,798.84
CA-312	06/30/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 - 6/30/20	\$ 3,079.16	\$ 14,428,719.68
CA-315	06/30/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 14,426,805.51
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 14,426,700.51
CA-319	06/30/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$ 43,612.89	\$ 14,383,087.62
CA-325	11/19/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 14,381,665.67
CA-328	12/03/2020	Mayor	1	Torrey Hufana DBA	Sign Language Interpretation for Mayors Press Conference now through 12/30/20	\$ 240.00	\$ 14,381,425.67

**EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form**

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year December 8, 2020	Total Amount Disbursed: <del>\$52,221,504.29</del>	Award balance after Disbursements: \$14,377,252.71

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-330	11/15/2020	Water	1	Dept. of Finance	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$ 1,740.16	\$ 14,379,685.51
CA-331	11/26/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20	\$ 1,476.00	\$ 14,378,209.51
CA-332	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 14,377,252.71



**EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: December 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 December 8, 2020		Total Amount Encumbered: \$64,392,936.13		Award balance after Encumbrances: \$2,205,820.87	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized 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; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Amendment 3: extend to Dec 18 for childcare/program	\$ 699,600.00	\$ 65,899,157.00
CA-001	12/3/2020	Parks and Recreation			P/Parks Dept ok to return funds dtd 12/01/20.	\$ (233,370.00)	\$ 66,132,527.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$ 66,102,527.00
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$ 66,067,527.00
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 66,062,241.80
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 66,056,937.95
CA-005	12/3/2020	Parks and Recreation			P/Parks Dept ok to return funds dtd 12/01/20.	(\$652.79)	\$ 66,057,590.74
CA-005	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	\$1,875.01	\$ 66,055,715.73
					Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd 11/20/20.	(\$1,875.01)	\$ 66,057,590.74
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$ 66,035,090.74
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 66,031,994.13
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$ 66,022,935.88
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,942,935.88
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,902,935.88
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,902,191.46
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,887,919.48
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,884,633.08
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,762,953.08
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$ 1,390.49	\$ 65,761,562.59
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,759,906.64
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 65,758,534.89
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$ 65,718,387.15
CA-019	7/6/2020	Emergency Management			P/Emergency Management ok to return funds dtd 12/07/20.	\$ (192.60)	\$ 65,718,579.75
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,716,729.75
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Lulima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$ 62,716,729.75
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 7,530.77	\$ 62,709,198.98
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,708,505.81
CA-024	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,706,756.81
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,706,522.44



EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year December 8, 2020		Total Amount Encumbered: \$64,392,936.13		Award balance after Encumbrances: \$2,205,820.87	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,705,755.78
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	\$ 62,703,355.78
CA-028	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 10,000.00	\$ 62,693,355.78
CA-028	12/3/2020	Housing & Human Concerns			P/Director Tzuhako ok to return funds dtd 12/1/20	\$ (0.06)	\$ 62,693,355.84
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.00	\$ 62,683,418.84
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,660,893.83
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,601,433.62
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	\$ 59,451,433.62
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,450,441.89
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,448,861.64
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,442,232.57
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,441,285.70
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.54	\$ 59,440,297.16
CA-037	12/3/2020	Housing & Human Concerns			P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (0.06)	\$ 59,440,297.22
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.76	\$ 59,438,678.46
CA-038	12/3/2020	Housing & Human Concerns			P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (0.02)	\$ 59,438,678.48
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$ 59,425,227.00
CA-039	12/3/2020	Housing & Human Concerns			P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (3,202.90)	\$ 59,428,429.90
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,423,734.05
CA-041	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workforce Development	Development and execution of the Maui County Virtual Job Fair.	\$ 9,800.00	\$ 59,413,934.05
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020=\$43,000 & FY2021=\$245,000. Split amount between 2 fiscal years.	\$ 188,000.00	\$ 59,225,934.05
CA-042	12/3/2020	Management			P/Person Management, ok to return funds. Dtd 12/03/20	\$ (30,575.13)	\$ 59,256,309.18
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	\$ 59,251,856.08
CA-043	12/3/2020	Housing & Human Concerns			P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (178.10)	\$ 59,252,034.18
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	\$ 59,245,264.43



**EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year December 8, 2020	Total Amount Encumbered: \$64,392,936.13	Award balance after Encumbrances: \$2,205,820.87

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
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	\$ 59,242,784.43
CA-046	7/16/2020	Management	3	Jacob Verkerke for Contractor (ITS)	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 10,000.00	\$ 59,232,784.43
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,231,908.07
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$ 59,229,006.51
CA-048	12/3/2020	Housing & Human Concerns			P/Director Tsulhako ok to return funds dtd 12/03/20	\$ (0.01)	\$ 59,229,006.52
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	\$ 58,729,006.52
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,724,006.52
CA-050	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi OM dtd 11/24/20	\$ (36.78)	\$ 58,724,043.30
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 8,000.00	\$ 58,716,043.30
CA-051	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi from OM dtd 11/24/20	\$ (368.02)	\$ 58,716,411.32
CA-052	7/20/2020	Mayor	2	Stephen Becker dba Oia Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$ 58,712,911.32
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (461.89)	\$ 58,713,373.21
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,708,373.21
CA-053	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (143.33)	\$ 58,708,516.54
CA-054	7/20/2020	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.	\$ 25,000.00	\$ 58,683,516.54
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	\$ 58,683,047.21
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	\$ 58,533,047.21
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	\$ 58,483,047.21
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	\$ 58,481,760.76
CA-059	7/22/2020	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	\$ 660.08	\$ 58,481,100.68
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	\$ 58,480,449.64
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,480,183.64

**EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

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From: Month/Date/Year March 1, 2020		To: Month/Date Year December 8, 2020		Total Amount Encumbered: <b>\$64,392,936.13</b>		Award balance after Encumbrances: <b>\$2,205,820.87</b>	
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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
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	\$ 58,479,089.14
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2,250.00	\$ 58,476,839.14
CA-063	12/3/2020	Prosecuting Attorney			P/Prosecuting Dept ok to return funds dtd 12/01/20	\$ (3,542.00)	\$ 58,478,381.14
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-inv 28570; 7/20/20	\$ 6,363.50	\$ 58,472,017.64
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	\$ 58,396,837.73
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	\$ 58,286,837.73
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. Canceled, pls refer to CAR181 DTD 9/14/20.	\$ -	\$ 58,286,837.73
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$ 58,186,837.73
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 58,146,837.73
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	\$ 58,139,263.73
CA-071	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopulani Park 7/29/20	\$ 1,286.45	\$ 58,137,977.28
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	\$ 58,137,889.87
CA-072	11/30/2020	Emergency Management	3		Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20.	\$ (87.41)	\$ 58,137,977.28
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,135,982.57
CA-074	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopulani Park 7/31/20	\$ 1,620.00	\$ 58,134,362.57
CA-074	11/24/2020	Management	2		Returned funds p/ Jessica Williams from MAgmt. Date 11/21/20	\$ (333.55)	\$ 58,134,696.12
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	\$ 58,121,705.27
CA-075	11/24/2020	Emergency Management	1		Returned funds p/Herman Andaya from EMA 6td 9/15/20	\$ (141.44)	\$ 58,121,846.71
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	\$ 58,117,846.71
CA-076	12/3/2020	Management			P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (3.21)	\$ 58,117,851.92
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	\$ 58,100,601.86



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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
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.	\$ 250,817.18	\$ 57,849,784.68
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,843,459.72
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	\$ 57,553,459.72
CA-080	12/3/2020	Management			<del>P/Josiah Management, ok to return funds. Dtd 12/01/20</del>	<del>\$ (8,751.80)</del>	\$ 57,562,211.52
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	\$ 57,482,211.52
CA-082	8/3/2020	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	\$ 57,480,371.52
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	\$ 57,478,799.07
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	\$ 54,328,799.07
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	\$ 54,327,076.22
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	\$ 54,324,276.22
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$ 54,324,166.22
CA-087	12/3/2020	Finance			<del>P/Dept ok to return funds dtd 12/01/20.</del>	<del>\$ (1.74)</del>	\$ 54,324,167.96
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$ 52,805,167.96
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	\$ 52,756,842.96
CA-090	8/7/2020	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	\$ 8,500.00	\$ 52,748,342.96
CA-090	12/3/2020	Housing & Human Concerns			<del>P/Director Tshakko ok to return funds dtd 12/01/20</del>	<del>\$ (3,840.00)</del>	\$ 52,752,182.96
CA-091	8/11/2020	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.	\$ 5,485,000.00	\$ 47,267,182.96
CA-092	8/12/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 47,262,141.34
CA-093	8/12/2020	Finance	3	ESRI Canada	LIDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 133,000.00	\$ 47,129,141.34
CA-093	12/3/2020	Finance			<del>P/Finance Dept ok to return funds dtd 12/01/20.</del>	<del>\$ (504.00)</del>	\$ 47,129,645.34
CA-094	8/13/2020	Management	3	Roberts Tours and Transportation, Inc.	Airport screening services to implement interisland travel quarantine order.	\$ 64,000.00	\$ 47,065,645.34

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-094	12/3/2020	Management			P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (6,438.35)	\$ 47,072,083.69
CA-095	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	COVID-19 supplies for DHHC Early Childhood Resource Center	\$ 48,306.11	\$ 47,023,777.58
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 47,000,864.35
CA-097	8/15/2020	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	\$ 46,970,526.99
CA-098	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 46,968,724.49
CA-099	8/15/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 7,000,000.00	\$ 39,968,724.49
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 284,677.74	\$ 39,684,046.75
CA-101	8/17/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 28,125.09	\$ 39,655,921.66
CA-101	12/3/2020	Management			P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (1,125.09)	\$ 39,657,046.75
CA-102	8/17/2020	Management	3	Hologic, Inc.	One (1) large batch molecular analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd 10/15/20	\$ -	\$ 39,657,046.75
CA-103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopulani Park	\$ 1,620.00	\$ 39,655,426.75
CA-103	12/3/2020	Management			P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (333.55)	\$ 39,655,760.30
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled p/Budget Director dtd 10/15/20.	\$ -	\$ 39,655,760.30
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 39,649,827.28
CA-105	8/20/2020	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	\$ 39,641,727.67
CA-107	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$ 1,480.95	\$ 39,640,246.72
CA-108	8/24/2020	Fire	3	Maui County IT Department	18-Fire station computers; 1-per station needed to complete distance based learning.	\$ 20,000.00	\$ 39,620,246.72
CA-108	12/3/2020	Fire			P/Deputy Veterans ok to return funds dtd 12/01/20	\$ (17,289)	\$ 39,620,264.71
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 39,619,847.34
CA-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 39,618,406.74
CA-111	8/24/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety, Effect 9/1/20 - 10/31/20	\$ 6,500.00	\$ 39,611,906.74



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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-112	8/26/2020	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.	\$ 7,500.00	\$ 39,604,406.74
CA-112	12/3/2020	Housing & Human Concerns			Ok per Director Tshako to return funds 12/1/20	\$ (2,906.31)	\$ 39,607,313.05
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords.	\$ 63,000.00	\$ 39,544,313.05
CA-114	8/27/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response relating to COVID-19.	\$ 36,864.32	\$ 39,507,448.73
CA-115	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lullima Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$ 34,507,448.73
CA-116	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,499,948.73
CA-117	8/27/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,492,448.73
CA-118	8/27/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,484,948.73
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,477,448.73
CA-120	8/27/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20	\$ 30,420.00	\$ 34,447,028.73
CA-121	8/27/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 34,439,528.73
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$ 34,389,528.73
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$ 34,264,528.73
CA-124	8/28/2020	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	\$ 34,264,290.25
CA-125	8/28/2020	Mayor - OED	4	Linn Nishikawa & Associates	Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness.	\$ 19,541.78	\$ 34,244,748.47
CA-126	8/28/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$ 60.00	\$ 34,244,688.47
CA-126	12/3/2020	Finance			P/Finance Dept ok to return funds dtd 12/01/20.	\$ (60.00)	\$ 34,244,748.47
CA-127	9/1/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$ 34,243,248.47
CA-127	12/3/2020	Management			P/iosish Management; ok to return funds. dtd 12/01/20	\$ (93.76)	\$ 34,243,342.23
CA-128	9/1/2020	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)	\$ 5,117.07	\$ 34,238,225.16
CA-128	12/3/2020	Parks and Recreation			P/Parks Dept ok to return funds dtd 12/01/20.	\$ (748.95)	\$ 34,238,974.11
CA-129	9/1/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 9,035.32	\$ 34,229,938.79

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CA-130	9/1/2020	Emergency Management	3	Maui Chemical & Paper Products, Inc. (Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail.	Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses.	\$ 4,142.17	\$ 34,225,796.62
CA-130	9/1/2020	Emergency Management			P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (572.80)	\$ 34,226,369.42
CA-131	9/3/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Sept. 3, 2020 (one-day event)	\$ 1,200.00	\$ 34,225,169.42
CA-131	12/3/2020	Management			P/Josiah Management. ok to return funds. Dtd 12/01/20	\$ (127.09)	\$ 34,225,296.51
CA-132	9/3/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$ 1,999.20	\$ 34,223,297.31
CA-133	9/3/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 200,000.00	\$ 34,023,297.31
CA-134	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20.	\$ 200.00	\$ 34,023,097.31
CA-134	12/3/2020	Finance			P/Dept ok to return funds dtd 12/01/20.	\$ (23.53)	\$ 34,023,120.84
CA-135	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/15/20 - 08/31/20.	\$ 700.00	\$ 34,022,420.84
CA-135	12/3/2020	Finance			P/Dept ok to return funds dtd 12/01/20.	\$ (49.23)	\$ 34,022,470.07
CA-136	9/4/2020	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	\$ 34,020,873.34
CA-137	9/4/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 33,952,457.11
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 33,925,349.99
CA-139	9/4/2020	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	\$ 33,919,659.99
CA-140	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 516.00	\$ 33,919,143.99
CA-140	12/3/2020	Management			P/Health Management, ok to return funds. Dtd 12/01/20	\$ (78.00)	\$ 33,919,217.99
CA-141	9/4/2020	Finance, DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20	\$ 6,363.50	\$ 33,912,854.49
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 33,912,617.56
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 33,910,714.52
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 33,891,890.52
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 33,891,687.42
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 33,891,518.14
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 33,891,355.81



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CA-148	9/8/2020	Fire	3	Grainger	10-Chemical resistant apron and 20-Cleanroom apron, PPE for firefighters working directly with the public.	\$ 640.63	\$ 33,890,715.18
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 33,890,699.56
CA-150	9/8/2020	Housing & Human Concerns	3	Eclipse Tinting	7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles.	\$ 1,458.31	\$ 33,889,241.25
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoo Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 33,887,057.25
CA-152	9/8/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunoo Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 33,885,239.97
CA-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 33,876,252.45
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 33,870,193.35
CA-155	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 33,866,068.38
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 33,865,291.41
CA-157	9/8/2020	Fire	3	Amazon. Com Services LLC	Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit.	\$ 571.87	\$ 33,864,719.54
CA-158	9/8/2020	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.98	\$ 33,864,474.56
CA-159	9/8/2020	Finance, DMVL	4	Intellectual Tech., INC	Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20.	\$ 19,825.55	\$ 33,844,649.01
CA-160	9/8/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 33,829,765.36
CA-161	9/8/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 33,829,119.52
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 400.00	\$ 33,828,719.52
CA-162	9/10/2020	Emergency Management			<i>P/ Emergency Management ask to return funds dtcd 12/07/20.</i>	\$ (50.18)	\$ 33,828,769.70
CA-163	9/10/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 33,828,762.70
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 6,500.00	\$ 33,822,262.70
CA-165	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/1/20 - 9/15/20	\$ 64,000.00	\$ 33,758,262.70
CA-166	12/3/2020	Management			<i>P/Asiah Management, ask to return funds, dtcd 12/01/20</i>	\$ (8,198.75)	\$ 33,767,461.45
CA-166	9/10/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 296,775.00	\$ 33,470,686.45
CA-167	9/10/2020	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	\$ 33,468,686.45

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From: Month/Date/Year March 1, 2020		To: Month/Date Year December 8, 2020		Total Amount Encumbered: <b>\$64,391,936.13</b>	Award balance after Encumbrances: <b>\$2,205,820.87</b>		
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-168	9/10/2020	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	\$ 33,464,686.45
CA-169	9/10/2020	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	\$ 33,460,770.16
CA-170	9/10/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 33,460,692.04
CA-171	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 6,040.00	\$ 33,454,652.04
CA-172	9/10/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. (Add'l amt of \$8,960 added to Total: 15,000.00. Amended 11/13/20; 4 of 4)	\$ 8,960.00	\$ 33,445,692.04
CA-173	9/11/2020	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	\$ 33,443,647.01
CA-173	9/11/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.	\$ 1,691.35	\$ 33,441,955.66
CA-174	9/11/2020	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	\$ 33,438,947.60
CA-174	12/3/2020	Parks and Recreation			P/Parks Dept ok to return funds dtd 12/01/20.	\$ (574.25)	\$ 33,439,521.85
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation	Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)	\$ 2,882.01	\$ 33,436,639.84
CA-175	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (448.20)	\$ 33,437,088.04
CA-176	9/14/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)	The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.	\$ 165,550.00	\$ 33,271,538.04
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.	The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.	\$ 6,620.14	\$ 33,264,917.90
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$ 33,255,049.47
CA-178	12/3/2020	Management			P/Financial Management, ok to return funds. dtd 12/01/20	\$ (0.15)	\$ 33,255,049.60
CA-178	9/14/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID-19 press conference (8/1/20 through 11/30/20).	\$ 10,000.00	\$ 33,245,049.60
CA-180	9/14/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 3,943.03	\$ 33,241,106.57



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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-181	9/14/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call.	\$ 3,774,851.00	\$ 29,466,255.57
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	COVID - 19 Community testing; March 2020 through August 31, 2020.	\$ 113,984.00	\$ 29,352,271.57
CA-183	9/15/2020	Finance	1	Dept. of Finance	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 547.70	\$ 29,351,723.87
CA-184	9/15/2020	Mayor - OFD	4	Maui Economic Opportunity, Inc.	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 5,469.07	\$ 29,346,254.80
CA-185	9/16/2020	Mayor	1	Denise Green	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 9,500.00	\$ 29,336,754.80
CA-186	9/16/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 3,000.00	\$ 29,333,754.80
CA-187	9/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 1,693.35	\$ 29,332,061.45
CA-188	9/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 24,336.00	\$ 29,307,725.45
CA-189	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories	\$ 342,530.63	\$ 28,965,194.82
CA-190	9/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 1,200.00	\$ 28,963,994.82
CA-190	12/3/2020	Management			P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (283.34)	\$ 28,964,278.16
CA-191	9/17/2020	Emergency Management	3	DHX- Dependable Hawaiian Express	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 324.26	\$ 28,963,953.90
CA-191	9/17/2020	Emergency Management			P/ Emergency Management, ok to return funds. Dtd 12/07/20	\$ (113.59)	\$ 28,964,072.49
CA-192	9/17/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20.	\$ 2,871,731.62	\$ 26,092,340.87
CA-193	9/17/2020	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20	\$ 26,362.66	\$ 26,065,978.21
CA-194	9/17/2020	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	\$ 26,064,515.72
CA-195	9/17/2020	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	\$ 26,062,894.59

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-186	9/17/2020	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.	\$ 175,000.00	\$ 25,887,894.59
CA-187	9/18/2020	Planning	3	Amanda Salazar - Ot the Spot Cleaning	Cleaning/Disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 4,875.00	\$ 25,883,019.59
CA-188	9/18/2020	Housing & Human Concerns	3	TBD	Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20.	\$ 950.00	\$ 25,882,069.59
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 25,878,697.72
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 25,878,138.09
CA-201	9/25/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20)	\$ 6,000.00	\$ 25,872,138.09
CA-203	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 25,871,200.60
CA-203	9/29/2020	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	\$ 25,870,144.82
CA-204	10/1/2020	Management	2	Ice Sculptures by Darren Ho, dba Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 176.00	\$ 25,869,968.82
CA-205	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - 9/17/20	\$ 1,429.90	\$ 25,868,538.92
CA-205	10/2/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees to DWS for week of 9/18/20 - 9/24/20	\$ 2,089.65	\$ 25,866,449.27
CA-207	10/2/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting service for DMVL for the week of 9/1/20 - 9/30/20	\$ 6,363.50	\$ 25,860,085.77
CA-208	10/2/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.I.P Program Data Entry	\$ 661.80	\$ 25,859,423.97
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 25,858,588.47
CA-210	10/2/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility. (Mayor's Economic Task Force)	\$ 200,000.00	\$ 25,658,588.47
CA-211	10/2/2020	Mayor- OED	4	Maui Arts & Cultural Center	Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force)	\$ 1,250,000.00	\$ 24,408,588.47
CA-211	12/3/2020	Mayor-OED			Waiver of Fees, 09/27/2020 for (revised per 09/28 MACC Email to MVRW/Cross award 11/4 advised of return 7/10/2020 OED #13/05/20)	\$ (327,504.00)	\$ 24,736,092.47
CA-212	10/2/2020	Mayor - OED	4	Maui Chamber of Commerce	Funding to support a grant program to support small businesses recover from COVID-19.	\$ 1,000,000.00	\$ 23,736,092.47
CA-213	10/2/2020	Mayor - OED	4	Boys & Girls Clubs of Maui	Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) <b>REVISED 11/04/20</b>	\$ 500,000.00	\$ 23,236,092.47



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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-214	10/2/2020	Mayor - OED	4	Hanona	Funding to support job creation, safe access and preservation of the sacred site.	\$ 228,382.00	\$ 23,007,710.47
CA-215	10/2/2020	Mayor - OED	4	Sustainable Molokai	Funding to support programs to aid with food security for residents of Molokai.	\$ 123,620.00	\$ 22,884,090.47
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant.	\$ 95,000.00	\$ 22,789,090.47
CA-216	11/6/2020	Mayor - OED	4	Maui County Farm Bureau	Cancelled due to manufacturing issues along with not being able to get parts on island to meet the required deadline.	\$ (95,000.00)	\$ 22,884,090.47
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 20,384,090.47
CA-218	10/2/2020	Mayor- OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job creation.	\$ 87,160.00	\$ 20,296,930.47
CA-219	10/2/2020	Mayor- OED	4	Hale Makua Health Services	Funding to continue and expand the Grab and Go Meal Program.	\$ 500,000.00	\$ 19,796,930.47
CA-220	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for training program to assist our Kupuna with virtual connectivity.	\$ 86,750.00	\$ 19,710,180.47
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 19,662,180.47
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 19,562,180.47
CA-223	10/2/2020	DHHC	2	Family Life Center	Management/operations of Wahi Ho'omalulu (WHOW) aka Waiale Pallet Home homeless shelter.	\$ 81,000.00	\$ 19,481,180.47
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 7,500.00	\$ 19,473,680.47
CA-225	10/2/2020	Mayor	2	Eulogio Quilquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 15,000.00	\$ 19,458,680.47
CA-226	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 7,500.00	\$ 19,451,180.47
CA-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 8,000.00	\$ 19,443,180.47
CA-228	10/2/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 19,442,460.53
CA-229	10/6/2020	Management	3	CivicPlus	SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application	\$ 2,500.02	\$ 19,439,960.51
CA-230	10/6/2020	Housing & Human Concerns	3	TBD	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 200,000.00	\$ 19,239,960.51
CA-231	10/7/2020	Mayor - OED	4	Maui OnStage	To support small business in the Arts with a live-stream performance to provide virtual theater to the community.	\$ 34,420.00	\$ 19,205,540.51
CA-232	10/7/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 19,187,623.96
CA-233	10/7/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 19,186,022.06
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	\$ 19,185,105.40
CA-235	10/7/2020	Parks and Recreation	3	H2O Process Systems, LLC	Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division.	\$ 2,083.32	\$ 19,183,022.08
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Pala Town.	\$ 13,645.75	\$ 19,169,376.33

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CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and chronically ill adults.	\$ 96,147.00	\$ 19,073,229.33
CA-237	12/3/2020	Housing & Human Concerns			Per Lori Tshako, okay to return unused funds. 12/1/20	\$ (31,259.00)	\$ 19,104,488.33
CA-238	10/12/2020	Housing & Human Concerns	2	Maui Food Bank	To purchase and distribute food to those in need throughout the County of Maui.	\$ 1,500,000.00	\$ 17,604,488.33
CA-239	10/12/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 79,639.27	\$ 17,524,849.06
CA-240	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Cairns	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00	\$ 17,399,849.06
CA-241	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Cairns	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$ 50,000.00	\$ 17,349,849.06
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development and education.	\$ 568,529.00	\$ 16,781,320.06
CA-242	12/3/2020	Mayor - OED			P/O Anne of OED ok to return funds dtd 12/01/20	\$ (4,029.48)	\$ 16,785,349.54
CA-243	10/12/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$ 229,003.01	\$ 16,556,346.53
CA-243	10/12/2020	Management			P/ Management ok to return funds dtd 12/7/20	\$ (292.53)	\$ 16,556,639.06
CA-244	10/15/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$ 12,361.50	\$ 16,544,277.56
CA-245	10/15/2020	Finance-DMVL	4	Intellectual Tech., INC	Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20	\$ 20,132.66	\$ 16,524,144.90
CA-246	10/15/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Sept 2020 DMVL Services dtd 09/30/20	\$ 19,804.18	\$ 16,504,340.72
CA-247	10/15/2020	Mayor-OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3)	\$ 1,000,000.00	\$ 15,504,340.72
CA-248	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through November 30,2020	\$ 671,400.00	\$ 14,832,940.72
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 140,000.00	\$ 14,692,940.72
CA-250	10/15/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 54,000.00	\$ 14,638,940.72
CA-251	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 24,336.00	\$ 14,614,604.72
CA-252	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 14,614,064.25
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 14,590,314.40
CA-254	10/16/2020	Management	4	Various Vendors: Kamaaina First "Mahalo" Card Program.	Program to incentivize trans-pacific traveler to take the voluntary post travel COVID test upon arrival.	\$ 4,960.35	\$ 14,585,354.05
CA-254	12/3/2020	Management			P/Isiah Management, ok to return funds. Dtd 12/01/20	\$ (1,095.40)	\$ 14,586,449.45
CA-255	10/20/2020	Management	3	Moloka General Hospital	Voluntary Second Test for Transpacific Travelers -Molokai. Current through November 30,2020	\$ 2,396.86	\$ 14,584,052.59



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CA-256	10/22/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871: 10/01/19 - 09/30/21	\$ 250,000.00	\$ 14,334,052.59
CA-256	12/3/2020	Housing & Human Concerns			Per Lori Tsuchako, okay to return unused funds. 12/1/20	\$ (0.89)	\$ 14,334,053.58
CA-257	10/22/2020	Housing & Human Concerns	2	Maui Economic Opportunity, Inc.	Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20	\$ 355,550.00	\$ 13,978,503.58
CA-258	10/22/2020	Housing & Human Concerns	2	Family Life Center	Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20	\$ 205,100.00	\$ 13,773,403.58
CA-259	10/22/2020	Housing & Human Concerns	2	Ka Hale A Ke Ola	Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/30/20	\$ 244,000.00	\$ 13,529,403.58
CA-260	10/22/2020	Housing & Human Concerns	2	Women Helping Women	Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20.	\$ 42,500.00	\$ 13,486,903.58
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests.	\$ 10,000.00	\$ 13,476,903.58
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 13,367,583.58
CA-263	10/26/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	\$ 13,236,693.58
CA-264	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 13,235,149.68
CA-265	10/26/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 13,234,395.54
CA-266	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 13,232,505.49
CA-267	10/26/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in August 2020. (Fee waived through 10/31/20).	\$ 906.95	\$ 13,231,598.54
CA-268	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.05	\$ 13,229,828.49
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 12,879,828.49
CA-270	10/29/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL-PWC 10/1/20 - 10/31/20	\$ 6,893.71	\$ 12,872,934.78
CA-271	10/29/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 7,291.62	\$ 12,865,643.16
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, ibuprofen, and aspirin products.	\$ 714.79	\$ 12,864,928.37
CA-273	11/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 4).	\$ 1,000,000.00	\$ 11,864,928.37
CA-274	11/4/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Video services for the Mayor's COVID-19 press conference & all other COVID 19 awareness coverage (current through 12/31/20).	\$ 30,000.00	\$ 11,834,928.37
CA-275	11/4/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 11,827,942.57
CA-276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/23/20 - 10/29/20	\$ 1,637.30	\$ 11,826,305.27

**EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: December 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 December 8, 2020		Total Amount Encumbered: <b>\$64,392,936.13</b>		Award balance after Encumbrances: <b>\$2,205,820.87</b>	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-277	11/4/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20	\$ 3,250.00	\$ 11,823,055.27
CA-278	11/4/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD 11/11/20 - 12/11/20	\$ 3,250.00	\$ 11,819,805.27
CA-279	11/4/2020	Water	1	Department of Water	Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20	\$ 904.96	\$ 11,818,900.31
CA-280	11/4/2020	Mayor	1	TBD - Based on Bids	Weekly disinfecting of high traffic areas where the public occupy in various County offices until end of Dec 2020.	\$ 85,000.00	\$ 11,733,900.31
CA-281	11/4/2020	Mayor - OED	4	Hale Makua Health Services	Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force).	\$ 150,000.00	\$ 11,583,900.31
CA-282	11/13/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 4/01/20 - 04/15/20	\$ 1,482.24	\$ 11,582,418.07
CA-283	11/13/2020	Management	1	Dept of Management - ITS	Overtime work: Staff associated w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 11,579,116.90
CA-284	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventative measures & response relating to COVID-19	\$ 1,162.05	\$ 11,577,954.85
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.17	\$ 11,526,392.68
CA-285	11/14/2020	Management			<i>P/ Management, ok to return funds. Dtd 12/7/20</i>	\$ (51,562.17)	\$ 11,577,954.85
CA-285	11/13/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Adjustment for CAFA 100 & 100A for additional delivery costs for PPE & disinfectant supplies.	\$ 5,877.61	\$ 11,572,077.24
CA-287	11/13/2020	Water	1	Dept of Water	Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20	\$ 1,106.06	\$ 11,570,971.18
CA-288	11/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20	\$ 1,865.40	\$ 11,569,105.78
CA-288	11/13/2020	Management	3	SHI International Corp	Licenses for secure remote connectivity software for teleworkers & IT to provide support to them	\$ 91,535.60	\$ 11,477,570.18
CA-290	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20	\$ 3,905.88	\$ 11,473,664.30
CA-291	11/13/2020	Water	1	Dept of Water	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) 9/16/20 - 9/30/20	\$ 754.14	\$ 11,472,910.16
CA-292	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/16/20 - 10/31/20	\$ 3,263.49	\$ 11,469,646.67
CA-292	11/24/2020	Parks and Recreation	1		<i>Returned funds per Lynne Takiguchi from Parks &amp; Rec Dept dtd 11/20/20</i>	\$ (450.50)	\$ 11,470,097.17



**EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

Report Date: December 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 December 8, 2020		Total Amount Encumbered: \$64,392,936.13		Award balance after Encumbrances: \$2,205,820.87	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-293	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20	\$ 2,870.67	\$ 11,467,226.50
CA-293	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (226.09)	\$ 11,467,452.59
CA-294	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20	\$ 1,496.94	\$ 11,465,955.65
CA-295	11/13/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20	\$ 1,999.90	\$ 11,463,955.75
CA-296	11/13/2020	Management	1	Dept of Management - ITS	Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20	\$ 4,111.68	\$ 11,459,844.07
CA-297	11/13/2020	Police		Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.25	\$ 11,454,849.82
CA-298	11/13/2020	Mayor	2	Maui Food Bank	Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00) Amended 11/24/20	\$ 575,000.00	\$ 10,879,849.82
CA-298	11/24/2020	Mayor	2		Edit made by L. Tshako after consultation w/BD on 11/19/20	\$ (275,000.00)	\$ 11,154,849.82
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution	\$ 625,000.00	\$ 10,529,849.82
CA-300	11/17/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 10,495,380.06
CA-301	11/17/2020	Finance-DMVL	4	Hawaii Information Consortium LLC	Convenience Fees-Oct 2020 DMVL Service infor Consort (NIC Hawaii) 10/31/20	\$ 23,450.53	\$ 10,471,929.53
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 10,467,790.00
CA-303	11/20/2020	Mayor	2	Apple Inc	iPads and MacBook Air	\$ 200,000.00	\$ 10,267,790.00
CA-304	11/20/2020	Mayor	all	County of Maui	Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds	\$ 1,957,185.38	\$ 8,310,604.62
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 6,310,604.62
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 15,000.00	\$ 6,295,604.62
CA-307	11/20/2020	Mayor	3	Visitor Aloha Society of Hawaii (VASH)	Airfare for 11 members of "Love Has Won" cult group	\$ 5,582.60	\$ 6,290,022.02
CA-308	11/23/2020	Management	3	Robert's Tours and Transportation Inc	Continuation of airport screening services to implement inter-County travel quarantine order (December 2020)	\$ 210,000.00	\$ 6,080,022.02
CA-309	11/23/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 6,078,458.42
CA-310	11/23/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in October 2020	\$ 170.32	\$ 6,078,288.10
CA-311	11/23/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$ 1,929.50	\$ 6,076,358.60
CA-312	11/24/2020	Mayor - OED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair brochures.	\$ 5,000.00	\$ 6,071,358.60
CA-313	11/24/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 6,068,279.44

EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: December 8, 2020

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List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-314	11/24/2020	Corporation Council	1	Dept of Corporation Counsel	Overtime (OT) reimbursement for bargaining unit (BU) staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll Periods).	\$ 4,373.28	\$ 6,063,906.16
CA-315	11/24/2020	Housing & Human Concerns	1	Dept of Housing & Human Concerns	Overtime incurred 3/1/20 - 6/30/20	\$ 1,914.17	\$ 6,061,991.99
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ 275,000.00	\$ 5,786,991.99
CA-317	11/24/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$ 21,733.89	\$ 5,765,258.10
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 5,765,153.10
CA-319	11/24/2020	Fire	1	Dept of Fire & Public Safety	FY20 starting in March. MFD Premium pay related to COVID-19	\$ 43,612.89	\$ 5,721,540.21
CA-320	11/27/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$ 2,200,000.00	\$ 3,521,540.21
CA-321	11/27/2020	OED		Maui County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$ 175,000.00	\$ 3,346,540.21
CA-322	11/27/2020	OED		Hale Makua	Funding to expan the Grab and Go Meal Program.	\$ 150,000.00	\$ 3,196,540.21
CA-323	11/27/2020	DHHC		Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00	\$ 2,896,540.21
CA-324	11/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$ 24,336.00	\$ 2,872,204.21
CA-325	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20	\$ 1,421.95	\$ 2,870,782.26
CA-326	11/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 11,000.00	\$ 2,859,782.26
CA-327	11/30/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now through 12/30/20	\$ 3,000.00	\$ 2,856,782.26
CA-328	11/30/2020	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now through 12/30/20	\$ 1,000.00	\$ 2,855,782.26
CA-329	11/30/2020	Finance	3	100% Kamaaina LLC dba 808 Printshop	Uniform for contact tracing to assist with COVID-19 screening 11/30/20	\$ 2,000.00	\$ 2,853,782.26
CA-330	12/9/2020	Finance	4		(If Dept Funding not needed by 12/1/20)	\$ 13,000.00	\$ 2,855,782.26
CA-331	11/30/2020	Water	1	Dept. of Finance	Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20.	\$ 1,740.16	\$ 2,854,042.10
CA-332	12/1/2020	Water	3	Paymentus Corporation	Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20	\$ 1,476.00	\$ 2,852,566.10
CA-333	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 27,000.00	\$ 2,825,566.10
CA-334	12/3/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 27,000.00	\$ 2,798,566.10
CA-335	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 2,791,266.10



**EXHIBIT D - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form**

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-335	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 2,790,309.30
CA-336	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opprtunity Inc.	HELP 2, Additional funds	\$ 174,300.00	\$ 2,616,009.30
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 150,000.00	\$ 2,466,009.30
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 637.76	\$ 2,465,371.54
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,221.82	\$ 2,463,149.72
CA-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 2,461,179.02
CA-341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 19,386.45	\$ 2,441,792.57
CA-342	12/7/2020	Police	3	Dr. Reza Danesh dba MODO Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	\$ 2,395,743.18
CA-343	12/7/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 1,000.00	\$ 2,394,743.18
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,406.13	\$ 2,376,337.05
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,516.18	\$ 2,345,820.87
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$ 40,000.00	\$ 2,305,820.87
CA-347	12/8/2020	Mayor	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, saurekraut, pickles, cookies, etc); purchase product from small business	\$ 20,000.00	\$ 2,285,820.87
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 80,000.00	\$ 2,205,820.87

**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](http://www.mauicounty.gov)



December 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 December 08, 2020.

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

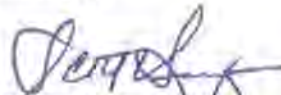
<b><u>Expense Category</u></b>	<b><u>Approved Budget</u></b>	<b><u>Amount Expended</u></b>	<b><u>Remaining Balance</u></b>
Public Safety	\$ 12,500,000	\$ 9,313,656.24	\$ 3,186,343.76
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 10,098,657.17	\$ -1,648,657.17
Public Health Expenditures	\$ 21,148,757	\$ 6,987,479.37	\$ 14,161,277.63
Economic Support	<u>\$ 24,500,000</u>	<u>\$ 37,993,143.35</u>	<u>\$ -13,493,143.35</u>
<b>TOTAL</b>	<b>\$ 66,598,757</b>	<b>\$ 64,392,936.13</b>	<b>\$ 2,205,820.87</b>

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  
December 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

## **EDB Committee**

---

**From:** Michelle Santos <Michelle.Santos@co.maui.hi.us>  
**Sent:** Friday, December 18, 2020 10:44 AM  
**To:** EDB Committee; Keani N. Rawlins  
**Cc:** Josiah Nishita; Kayla Ueshiro; Sandy Baz; Stacy Takahashi; Tyson Miyake; Zeke Kalua; Maui\_County Council\_mailbox  
**Subject:** Re: MT#8720 Legislation and Discussion on the Effect of The Coronavirus Pandemic, Rules, Cares Act, and Related Issues  
**Attachments:** MT#8720.pdf

Disregard previous attachment.  
The attached is the correct one.

Thanks  
Michelle

**NOTE: PLEASE DO NOT FORWARD MY EMAIL TO ANYONE OUTSIDE OF THE COUNTY OF MAUI. YOU MAY CLICK ON THE ATTACHMENT ITSELF AND CREATE YOUR OWN EMAIL TO FORWARD THE DOCUMENT TO ANOTHER PERSON OUTSIDE OF THE COUNTY.**

*Michelle L. Santos*

Office Operations Assistant  
Office of the Mayor  
County of Maui  
200 S. High Street 9th Floor  
Wailuku, HI 96793  
phone: (808) 270-7855  
fax: (808) 270-7870

>>> Michelle Santos 12/18/2020 10:41 AM >>>

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*Michelle L. Santos*

Office Operations Assistant  
Office of the Mayor  
County of Maui  
200 S. High Street 9th Floor  
Wailuku, HI 96793



phone: (808) 270-7855

fax: (808) 270-7870