

**MICHAEL P. VICTORINO**  
Mayor

**SCOTT K. TERUYA**  
Director

**MAY-ANNE A. ALIBIN**  
Deputy Director



**DEPARTMENT OF FINANCE**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.maui-county.gov](http://www.maui-county.gov)

February 1, 2022

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

APPROVED FOR TRANSMITTAL

*Michael P. Victorino* 2/2/22  
Mayor Date

For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

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

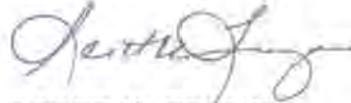
I am transmitting a copy of the report that was submitted on January 31, 2022, electronically through the United States Department of the Treasury's (herein referred as "U.S. Treasury") Portal. This submission is pursuant to 31 CFR Part 35, Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Interim Final Rule's reporting requirements.

The County of Maui is deemed as a Tier 2 recipient for reporting purposes. As Tier 2 recipient, a metropolitan city or county with a population less than 250,000 residents but received more than \$10 million, the County is required to submit an initial Project and Expenditure Report by January 31, 2022. The subsequent quarterly reports will cover one calendar quarter and must be submitted to U.S. Treasury within 30 calendar days after the end of each quarter. The attached initial quarterly Project and Expenditure Report for the County of Maui covers the period from July 1, 2021 to December 31, 2021.

*Honorable Keani N.W. Rawlins-Fernandez, Chair  
Budget, Finance, and Economic Development Committee  
February 1, 2022  
Page 2*

Should you have any questions or require further assistance, please feel free to contact me at extension no. 7474 or Deputy Director May-Anne Alibin at extension no. 7475.

Sincerely,



SCOTT K. TERUYA  
Director of Finance

SKT:maa

cc: Sandy Baz, Managing Director  
Michele Yoshimura, Budget Director

Attachment

**SLFRF Compliance Report - SLT-1991 - P&E Report - 2021**  
**Report Period : March - December 2021**

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**Recipient Profile**

**Recipient Information**

Recipient DUNS	077680155
Recipient DUNS (+4)	
Recipient TIN	996000618
Recipient Legal Entity Name	Maui County, Hawaii
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	200 SOUTH HIGH STREET
Recipient Address 2	
Recipient Address 3	
Recipient City	WAILUKU
Recipient State/Territory	HI
Recipient Zip5	96793
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### Project Name: Maui County Small Business Grant

Project Identification Number	39049
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.9-Small Business Economic Assistance (General)
Total Obligations	\$3,000,000.00
Total Expenditures	\$2,850,000.00
Project Description	Provide \$5,000 grant to qualified restaurants, bars, and gyms in Maui County, who were deemed most impacted by the COVID-19 pandemic.

# Subrecipients

**Subrecipient Name: Maui County Federal Credit Union**

DUNS	157777251
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	1888 Wili Pa Loop
Address Line 2	
Address Line 3	
City	Wailuku
State	HI
Zip	96793
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

## Subawards

### Subaward No: G5472

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$3,000,000.00
Subaward Date	9/30/2021
Place of Performance Address 1	1888 Wili Pa Loop
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Wailuku
Place of Performance State	HI
Place of Performance Zip	96793
Place of Performance Zip+4	
Description	<p>This program provides a \$5,000 grant to qualified restaurants, bars and gym in Maui County, who were deemed most impacted by COVID-19 pandemic. The program is targeted for businesses rather than individuals. This program will be administered in collaboration of six credit unions in Maui County. To qualify for this grant, businesses must have a commercial establishment, registered and active of doing business in Hawaii, have \$2M or less in gross revenue in 2020, saw a 25% decline in gross revenue from 2019 to 2020, and must meet other qualifying requirements. Further information about this program can be found at <a href="https://www.mauinuistrong.info/maui-county-small-business-grant">https://www.mauinuistrong.info/maui-county-small-business-grant</a>.</p>
Subrecipient	Maui County Federal Credit Union
Period of Performance Start	10/5/2021
Period of Performance End	8/22/2022

## Expenditures

**Aggregate Expenditures more than \$50,000**

**Expenditure: EN-00035208**

Project Name	Maui County Small Business Grant
Subaward ID	
Subaward No	
Subaward Type	
Subrecipient Name	
Expenditure Start	10/5/2021
Expenditure End	8/22/2022
Expenditure Amount	\$2,850,000.00
Expenditure Category	

# Report

## Federal Financial Reporting

Base Year General Revenue	
Fiscal Year End Date	
Growth Adjustment Used	
Actual General Revenue as of 12 months ended December 31, 2020	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The County of Maui has not yet allocated funds under revenue loss and will update its response in future reporting cycles.

## Questions on Equity and Evidence

1. Do you have a learning agenda, evidence-building plan, or another strategic approach to using evidence and evaluation for the spending outlined in your Recovery Plan?	
1. If Yes, Please provide a link	
2. Do the performance metrics for the projects listed in the Recovery Plan include data disaggregated by race, ethnicity, gender, income, and other relevant factors?	
3. Do you have a full Community Engagement Plan that accompanies the community engagement activities outlined in your Recovery Plan?	
3. If Yes, Please provide a link	
4. Do you have a public awareness campaign or other planned dissemination activities to make residents and businesses aware of the SLFRF supported projects from your Recovery Plan?	
4. If Yes, Please describe in 1-2 sentences and provide a link.	
5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?	

## Certification

Name	MAY-ANNE ALIBIN
Telephone	(808) 270-7475
Title	DEPUTY DIRECTOR OF FINANCE
Email	[REDACTED]
Submission Date	1/31/2022 2:47 PM

## BFED Committee

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**From:** Michelle Santos <Michelle.Santos@co.maui.hi.us>  
**Sent:** Wednesday, February 2, 2022 11:30 AM  
**To:** BFED Committee  
**Cc:** Didi Hamai; Josiah Nishita; Kayla Ueshiro; May-Anne Alibin; Michele Yoshimura; Sandy Baz; Scott Teruya; Stacy Takahashi; Tyson Miyake; Zeke Kalua  
**Subject:** MT#9479 Legislation and Discussion on the Effect of the Coronavirus Pandemic, Rules, Cares Act, and Related Issues  
**Attachments:** MT#9479-BFED Committee.pdf

**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

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County of Maui  
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