



**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)

August 11, 2020

Attn: Robert Yu, Deputy Director  
The Honorable David Ige  
Governor, State of Hawai'i

**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 today, August 10, 2020.

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

<u>Expense Category</u>	<u>Approved Budget</u>	<u>Amount Expended</u>	<u>Remaining Balance</u>
(1) Public Safety	\$ 12,500,000.00	\$ 17,820.36	\$ 12,482,179.64
(2) Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 351,629.93	\$ 8,098,370.07
(3) Public Health Expenditures	\$ 21,148,757	\$ 167,834.85	\$ 20,980,922.15
(4) Economic Support	\$ 24,500,000	\$ 2,277,013.77	\$ 22,222,986.23
<b>TOTAL</b>	<b>\$ 66,598,757</b>	<b>\$ 2,814,298.91</b>	<b>\$ 63,784,458.09</b>

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

Sincerely,

*fw* SCOTT K. TERUYA  
Director of Finance

Attachments

RECEIVED AT EDB MEETING ON 8/27/20  
(Budget Director)

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

Report Date: August 10, 2020

Page 1 of 2

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year August 10, 2020		Total Amount Disbursed: <b>\$2,814,298.91</b>		Award balance after Disbursements: <b>\$ 63,784,458.09</b>	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
							\$ 66,598,757.00
CA-001	7/8/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service	30,000.00	\$ 66,568,757.00
CA-009	7/1/2020	Mayor	1	Denise Green	Sign Language interpretation	1,592.54	\$ 66,567,164.46
CA-030	7/1/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	22,525.01	\$ 66,544,639.45
CA-031	7/13/2020	Finance	2	Hawaii Information Constortium LLC	Convenience Fee May & June 2020 for DMVL Services.	59,460.21	\$ 66,485,179.24
CA-075	7/1/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	12,849.41	\$ 66,472,329.83
CA-024	7/1/2020	Housing & Human Concerns	2	Kekai's Septic & Cesspool Maintenance, LLC	Grey Water pumping from the Wahi Ho'omau O Wailuku (WHOW) emergency shelter hygiene unit, twice weekly.	1,749.00	\$ 66,470,580.83
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	14,271.98	\$ 66,456,308.85
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	3,286.40	\$ 66,453,022.45
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	121,680.00	\$ 66,331,342.45
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	1,390.49	\$ 66,329,951.96
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	1,655.95	\$ 66,328,296.01
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	1,371.75	\$ 66,326,924.26
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	1,850.00	\$ 66,325,074.26
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	693.17	\$ 66,324,381.09
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	9,937.44	\$ 66,314,443.65
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	991.73	\$ 66,313,451.92
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	1,580.25	\$ 66,311,871.67
CA-001	7/16/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service	26,840.00	\$ 66,285,031.67
CA-062	7/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	1,094.50	\$ 66,283,937.17
CA-021	7/16/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc.	Hawaii Emergency Lailima Program II (HELP-2). Grants to administered by MEO	750,000.00	\$ 65,533,937.17
CA-026	7/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	766.66	\$ 65,533,170.51
CA-055	7/20/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	469.33	\$ 65,532,701.18
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	2,492.90	\$ 65,530,208.28
CA-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopoolani Park 7/22/20	1,286.45	\$ 65,528,921.83
CA-001	7/22/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service	44,000.00	\$ 65,484,921.83

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

Report Date: August 10, 2020

Page 2 of 2

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year August 10, 2020		Total Amount Disbursed: <b>\$2,814,298.91</b>		Award balance after Disbursements: <b>\$ 63,784,458.09</b>	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	266.00	\$ 65,484,655.83
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	651.04	\$ 65,484,004.79
CA-032	7/23/2020	Mayor-OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery and Relief Program	1,500,000.00	\$ 63,984,004.79
CA-085	7/23/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	1,722.85	\$ 63,982,281.94
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	446.80	\$ 63,981,835.14
CA-010	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	45,727.18	\$ 63,936,107.96
CA-009	7/28/2020	Mayor	1	Denise Green	Sign Language interpretation	3,378.41	\$ 63,932,729.55
CA-001	7/28/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service	45,100.00	\$ 63,887,629.55
CA-071	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	1,286.45	\$ 63,886,343.10
CA-051	7/28/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	5,121.49	\$ 63,881,221.61
CA-052	7/28/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	1,674.58	\$ 63,879,547.03
CA-074	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	1,286.45	\$ 63,878,260.58
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park ((08/01/20 through 11/30/20)	468.75	\$ 63,877,791.83
CA-083	7/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020	1,572.45	\$ 63,876,219.38
CA-022	7/30/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai	3,849.45	\$ 63,872,369.93
CA-002	7/30/2020	Management	3	Verizon Wireless	30-10.2 inch,32 GB Apple iPads w/cellular service.	1,920.60	\$ 63,870,449.33
CA-010	7/31/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	34,272.82	\$ 63,836,176.51
CA-050	7/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	1,648.20	\$ 63,834,528.31
CA-001	8/5/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service	45,100.00	\$ 63,789,428.31
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee's waived through 9/30/2020	\$ 4,970.22	\$ 63,784,458.09

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

Report Date: August 10, 2020 Page 1 of 4

Reporting Period: From: Month/Date/Year March 1, 2020 To: Month/Date Year August 10, 2020

Total Amount Awarded: \$66,598,757  
 Total Amount Encumbered: **\$17,747,702.99**  
 Award balance after Encumbrances: **\$48,851,054.01**

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Encumbered Amount	Balance
							\$ 66,598,757.00
CA-001	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service	\$ 699,600.00	\$ 65,899,157.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$ 65,869,157.00
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$ 65,834,157.00
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 65,828,871.80
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 65,823,567.95
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	\$1,875.01	\$ 65,821,692.94
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$ 65,799,192.94
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 65,796,096.33
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,000.00	\$ 65,787,096.33
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,707,096.33
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,667,096.33
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 500.00	\$ 65,666,596.33
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,652,324.35
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,649,037.95
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,527,357.95
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvek suits for Parks Dept	\$ 1,334.88	\$ 65,526,023.07
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,524,367.12
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 65,522,995.37
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$ 65,482,847.63
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,480,997.63
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc. (MEO)	Hawaii Emergency Lailima Program (HELP-2) Grants to be administered by MEO	\$3,000,000.00	\$ 62,480,997.63
CA-022	7/6/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai	\$ 7,500.00	\$ 62,473,497.63
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,472,804.46
CA-024	7/7/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 1,749.00	\$ 62,471,055.46
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,470,821.09
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,470,054.43
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,467,654.43
CA-028	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 10,000.00	\$ 62,457,654.43
CA-029	7/10/2020	Police	3	Mint Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,447,716.99
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,425,191.98
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,365,731.77
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 3,150,000.00	\$ 59,215,731.77
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,214,740.04
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,213,159.79
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,206,530.72
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,205,583.85



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

Report Date: August 10, 2020		Reporting Period			Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020		To: Month/Date Year August 10, 2020		Total Amount Encumbered: <b>\$17,747,702.99</b>		Award balance after Encumbrances: <b>\$48,851,054.01</b>	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Encumbered Amount	Balance
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.54	\$ 59,204,595.31
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.76	\$ 59,202,976.55
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$ 59,189,525.07
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.82	\$ 59,184,829.25
CA-041	7/14/2020	Mayor- OED	4	UHMC Office of Extended Learning and Workfor	Development and execution of the Maui County Virtual Job Fair.	\$ 9,800.00	\$ 59,175,029.25
CA-042	7/15/2020	Management	2	No ka Oi Guard Services, LLC	Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park <b>NOTE: FY2020= \$43,000 &amp; FY2021= \$145,000. Split amount between 2 fiscal years.</b>	\$ 18,000.00	\$ 59,157,029.25
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$ 4,453.10	\$ 59,152,576.15
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 6,769.75	\$ 59,145,806.40
CA-045	7/16/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$ 2,480.00	\$ 59,143,326.40
CA-046	7/16/2020	Management	3	Jacob Verkerke for Contractor	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 10,000.00	\$ 59,133,326.40
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee waived through 9/30/2020	\$ 876.36	\$ 59,132,450.04
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$ 59,129,548.48
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$ 500,000.00	\$ 58,629,548.48
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,624,548.48
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 8,000.00	\$ 58,616,548.48
CA-052	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$ 58,613,048.48
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,608,048.48
CA-054	7/20/2020	Mayor - OED	4	Various Vendors (See Breakdown)	\$16,625 - Linn Nishikawa & Assoc., etc (Kama'aina First Program), \$8,375 for program advertising via radio and print media and other marketing elements.	\$ 25,000.00	\$ 58,583,048.48
CA-055	7/20/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 58,582,579.15
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 150,000.00	\$ 58,432,579.15
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$ 50,000.00	\$ 58,382,579.15
CA-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,381,292.70
CA-059	7/22/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc	Purchase of shower curtains, curtain rods, curtain hangers, elcro, etc., for barriers or employees in the office	\$ 600.00	\$ 58,380,692.70
CA-060	7/22/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 58,380,041.66

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

<b>Report Date: August 10, 2020</b>		<b>Page 3 of 4</b>	
Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year August 10, 2020	Total Amount Encumbered: <b>\$17,747,702.99</b>	Award balance after Encumbrances: <b>\$48,851,054.01</b>

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Encumbered Amount	Balance
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 250.00	\$ 58,379,791.66
CA-062	7/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020	\$ 1,094.50	\$ 58,378,697.16
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2,250.00	\$ 58,376,447.16
CA-064	7/24/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-inv 28570, 7/20/20	\$ 6,363.50	\$ 58,370,083.66
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 58,294,903.75
CA-066	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.00	\$ 58,184,903.75
CA-067	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County.	\$ 3,774,851.00	\$ 54,410,052.75
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$ 54,310,052.75
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 54,270,052.75
CA-070	7/27/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 54,262,478.75
CA-071	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 54,261,192.30
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	2.75" discus safety lock for securing storage units at U-Haul storage	\$ 87.41	\$ 54,261,104.89
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 54,259,110.18
CA-074	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,620.00	\$ 54,257,490.18
CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$ 12,990.85	\$ 54,244,499.33
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$ 54,240,499.33
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20)	\$ 17,250.06	\$ 54,223,249.27
CA-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 262,000.00	\$ 53,961,249.27
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 53,954,924.31
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 290,000.00	\$ 53,664,924.31
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$ 80,000.00	\$ 53,584,924.31

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

<b>Report Date: August 10, 2020</b>						<b>Page 4 of 4</b>	
Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year August 10, 2020		Total Amount Encumbered: <b>\$17,747,702.99</b>		Award balance after Encumbrances: <b>\$48,851,054.01</b>	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Encumbered Amount	Balance
CA-082	8/3/2020	Parks and Recreation	3	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	\$ 53,583,084.31
CA-083	8/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 53,581,511.86
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 3,150,000.00	\$ 50,431,511.86
CA-085	8/5/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 50,429,789.01
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,800.00	\$ 50,426,989.01
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$ 50,426,879.01
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$ 48,907,879.01
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 48,859,554.01
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week	\$ 8,500.00	\$ 48,851,054.01