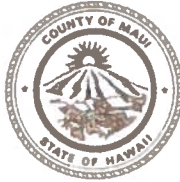


MICHAEL P. VICTORINO
Mayor

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

June 8, 2022

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

APPROVED FOR TRANSMITTAL

Michael P Victorino 6/9/22
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:

2022 JUN 13 PM 1:19
OFFICE OF THE
COUNTY COUNCIL

RECEIVED

**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 April 27, 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 a quarterly Project and Expenditure Report to U.S. Treasury within 30 calendar days after the end of each quarter. The attached quarterly Project and Expenditure Report for the County of Maui covers the period from January 1, 2022 to March 31, 2022.

✓

*Honorable Keani N.W. Rawlins-Fernandez, Chair
Budget, Finance, and Economic Development Committee
June 8, 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-Q1 2022
Report Period : Quarter 1 2022 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	VJLZC958JLH6
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	AR-01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$3,000,000.00
Total Cumulative Expenditures	\$2,850,000.00
Current Period Obligations	\$150,000.00
Current Period Expenditures	\$0.00
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.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective of this program is to help small businesses in Maui County, who experienced negative economic impact due to the Covid-19 pandemic by providing financial support.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	All qualified restaurants, bars, and gyms in Maui County may apply online and submit the required documentation. An email notification will be sent if additional documentation is required. With 48 hours from the application date, the applicant will receive a notification as to whether they have been approved or denied.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	500

Subrecipients

Subrecipient Name: Maui County Federal Credit Union

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	1888 Wili Pa Loop
Address Line 2	
Address Line 3	
City	Wailuku
State	HI
Zip	96793
Zip+4	
Entity Type	
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

Subward 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 https://www.mauinuistrong.info/maui-county-small-business-grant.</p>
Subrecipient	Maui County Federal Credit Union
Period of Performance Start	10/5/2021
Period of Performance End	8/22/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00035208

Project Name	Maui County Small Business Grant
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	10/5/2021
Expenditure End	8/22/2022
Expenditure Amount	\$2,850,000.00

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
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 revenue replacement funds are allocated to provide the following government services: 1) Public transit system; 2) Public safety services; 3) Road resurfacing and rehabilitation projects, and; 4) Solid Waste operations.

Overview

Total Obligations	\$3,000,000.00
Total Expenditures	\$2,850,000.00
Total Number of Projects	1
Total Number of Subawards	1
Total Number of Expenditures	1

Certification

Name	MAY-ANNE ALIBIN
Telephone	(808) 270-████
Title	DEPUTY DIRECTOR OF FINANCE
Email	████████████████████
Submission Date	4/27/2022 2:39 PM