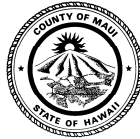


Council Chair
Alice L. Lee

Vice-Chair
Keani N.W. Rawlins-Fernandez

Presiding Officer Pro Tempore
Tasha Kama

Councilmembers
Gabe Johnson
Kelly Takaya King
Michael J. Molina
Tamara Paltin
Shane M. Sinenci
Yuki Lei K. Sugimura



Director of Council Services
Traci N. T. Fujita, Esq.

Deputy Director of Council Services
David M. Raatz, Jr., Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 5, 2022

Mr. Scott Teruya, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Teruya:

SUBJECT: **FISCAL YEAR ("FY") 2023 BUDGET** (FN-2) (BFED-1)

May I please request you be prepared to answer the following questions at the BFED Committee meeting held via BlueJeans on **April 6, 2022**.^{*} This will enable the Committee to comprehensively review the FY 2023 Budget. Please also submit your answers to bfed.committee@mauicounty.us by the end of the day on **April 8, 2022**. **Date subject to change without notice.*

Overall

1. Relating to Maui County TAT ("MCTAT") Office renovations: (Page 754, Program Budget, CBS-7249)
 - a. Please explain the need for the renovations. (YLS)
 - b. Is it possible to house this Office in any of the newly acquired or newly built office spaces the County has? (YLS)
 - c. If the Treasury Office will be renovated to be used as the MCTAT Office, where will the Treasury Office staff be placed? (MM)
2. What would be the increase in real property tax revenue if the Hotel tax classification rate was returned to FY 2022 levels? (Page 5; Appendix B, Revenues – Fees, Rates, Assessments and Taxes) (GJ)

3. Relating to Concessions, Leases, and Licenses, Appendix B-1: (Pages 3 & 4, Appendix B-1) (TP)
 - a. Please explain the difference between a concession, lease, and license. (TP)
 - b. What is the process for individuals who want to apply for a lease, license, or concession of County property? What are the steps for an individual to begin that process? (TP)
 - c. Can individuals or entities lease, license, or concession County property for any purpose or must the need fall under a specific category with specific parameters? If so, what are those guidelines or parameters? (TP)
4. Are there additional costs incurred beyond the FY 2022 Base Rents for those using County property through lease, license, or concession? (TP)
 - a. Are the FY 2022 Base Rents assessed monthly or annually, and how is the rent amount and the overall duration determined? (TP)
 - b. Why do some of the month-to-month licenses have a start and end date while others do not? (TP)
 - c. Can land acreage of the County property being leased, licensed, or concessioned be included in a future version of Appendix B-1? It is hard to analyze the data when five or more entities are using the same tax map key. (TP)
5. Are there plans to negotiate a better deal for Concession agreement #M1027? According to page 51 of the Budget Bill, the yield with Diamond Parking Services LLC appears to be \$182,898 and the contract runs month-to-month through the end of FY 2022. (Page 4, Appendix B-1) (TP)
6. The County currently has one agricultural park in Kula. Would the Department be willing to lease out County-owned agricultural land for agricultural purposes in other districts at comparable rates and

durations to provide equity to farmers in other districts? If yes, how can we begin this process? (TP)

7. Please provide a summary of the 457 Countywide departmental requests filled with CARES Act funding in FYs 2020 and 2021. (Pages 196-197, Program Budget) (SS)
 - a. Please provide an accounting of the Coronavirus State and Local Fiscal Recovery Funds ("CSLFRF") first tranche of funds in the amounts of \$16,300,000 and \$8,800,000 in non-entitlement units of local Government. (SS)
 - b. How will the remaining funds be allocated? (SS)
 - c. What are the requirements for receiving the remaining funds? (SS)
 - d. Which position is responsible for administering the funds, ensuring the funds are used for eligible purposes, and complying with monitoring and reporting requirements? (SS)
 - e. Was any funding obtained under the American Rescue Plan Act ("ARPA"), or is that the same funding as above? (SS)
8. Please explain the significant increase of 43.5% in Supplemental Transfers. (Page 240, Program Budget) (TP)

Salaries and Wages (Category "A")

1. Relating to position vacancies: (Pages 7-1, 7-5, 7-6, 7-22, 7-39 & 7-40, Budget Details, Index Code 907015A)
 - a. How many vacant positions currently exist? (KTK) (TP)
 - b. What is the Department's plan to attract and retain high quality candidates for the positions? (TP)
 - c. What if any, are the barriers to filling these positions? (TP)
 - d. What necessitates ten new positions? (KTK)

- e. What is the anticipated timeframe to fill the ten new positions? (SS)
- 2. Has the Land Management Administrator position been described statewide? If not, why is a full year salary proposed? (Page 7-5, Budget Details, Index Code 907014A) (TP)
- 3. The Storekeeper I position that was transferred from the Purchasing Program to the MCTAT Office, Administration Program does not appear under Index Code 907015A. Was this a transfer of the same position or was it described differently? Further, is the total Administration Program E/P 23.8 or 22.8 including this position? (Pages 7-6 & 7-35, Budget Details, Index Codes 907055A & 907015A) (TP)
- 4. Is \$13,000,000 still an accurate increase based on Collective Bargaining Agreement negotiations thus far? (Page 7-68, Budget Details, Index Code 907774B, Sub-Object Code 6550) (TP)

Operations and Equipment (Categories “B” and “C”)

- 1. Why are we not using Transient Accommodations Tax (“TAT”) money to fund its own administration costs? (Page 206, Program Budget) (GJ)
- 2. Briefly describe the \$75,000 in Professional Services the Department anticipates it will need for the new MCTAT Office. (Budget Details 7-9, Index Code 907015B, Sub-Object Code 6132) (MM)
- 3. The Administration Program lists ten expansion positions for FY 2023 but only budgeted for two work stations and three office equipment. Please explain. (Page 7-10, Budget Details, Index Codes 907014C & 907015C, Sub-Object Code 7042) (TP)
- 4. The County owns the old Pioneer Mill office building on Lahainaluna Road. One of the proposed uses for the building has been for County offices in West Maui. Please comment on the feasibility of the building possibly being used as a West Maui DMV Office if ADA and parking concerns are addressed. (Page 7-34, Budget Details, Index Code 907034B, Sub-Object Code 6235) (TP)

Mr. Scott Teruya
April 5, 2022
Page 5

5. What is the timeframe for County departments currently housed in One Main Plaza to move into new County-purchased properties or to available office space in the Kalana o Maui Building? Why was there an increase in lease costs from FY 2021 to FY 2022 and FY 2023? (Page 240, Program Budget) (TP)
6. Relating to Contributions to Employee Retirement System, what are the estimated costs for “spiking the bill”? Why is the bill spiking? (Page 7-67, Budget Details, Index Code 907642B) (YLS)

Thank you for your attention to this request. Should you have any questions, please contact me or the Committee staff (Lesley Milner at ext. 7886, Jerry Paredes at ext. 7140, or Yvette Bouthillier at ext. 7758).

Sincerely,



KEANI N.W. RAWLINS-FERNANDEZ, Chair
Budget, Finance, and Economic
Development Committee

bfed:2023bgt:220402afn02:gap

cc: Mayor Michael P. Victorino
Budget Director

MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

April 8, 2022

Ms. Michele M. Yoshimura
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

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

[Signature] 4/8/22
Mayor Date

For Transmittal to:

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

SUBJECT: FISCAL YEAR ("FY") 2023 BUDGET (BFED-1) (FN-2)

Dear Chair Rawlins-Fernandez:

This transmission is in receipt to your letter dated April 5, 2022, requesting the following information be submitted:

Overall

1. **Relating to Maui County TAT ("MCTAT") Office renovations: (Page 754, Program Budget, CBS-7249)**
 - a. **Please explain the need for the renovations. (YLS)**

Response: The proposed renovations will be to create a separate payment window to accept Maui County Transient Accommodations Tax (MCTAT) payments and secured office to house the staff under the MCTAT Office. This is due to the

confidentiality of certain tax information and to prevent unwarranted invasions of personal privacy in accordance with section 92F-13, Hawaii Revised Statutes.

- b. Is it possible to house this Office in any of the newly acquired or newly built office spaces the County has? (YLS)**

Response: The Department has identified that the Service Center is the preferred location for the new MCTAT Office. This would align with the Department's strategic plan, which is to transfer the MCTAT Office from the Administration Program to the Treasury Program once the Office has been fully established. Please refer to Attachment A for the proposed location of the new MCTAT Office at the Service Center.

- c. If the Treasury Office will be renovated to be used as the MCTAT Office, where will the Treasury Office staff be placed? (MM)**

Response: The proposed MCTAT Office renovations will impact one staff under the Treasury Division, who will be relocated to a vacant office in the Treasury section of the Service Center. The other areas that will be impacted by the proposed renovations are an existing conference room and storage room.

- 2. What would be the increase in real property tax revenue if the Hotel tax classification rate was returned to FY 2022 levels? (Page 5; Appendix B, Revenues – Fees, Rates, Assessments and Taxes) (GJ)**

Response: The FY 2022 tax rate for the hotel and resort classification is \$11.75 per \$1,000 of assessed value. The FY 2023 proposed rate in the Mayor's budget is \$10.40. Hotel and resort real property tax revenue would increase by \$5,479,710 if the rate was increased from \$10.40 to \$11.75.

- 3. Relating to Concessions, Leases, and Licenses, Appendix B-1: (Pages 3 & 4, Appendix B-1) (TP)**

- a. Please explain the difference between a concession, lease, and license. (TP)**

Response: Please refer to Chapter 3.40, Maui County Code (MCC) relating to Concession Awards & Rental of Lease of County Property.

- b. What is the process for individuals who want to apply for a lease, license, or concession of County property? What are the steps for an individual to begin that process? (TP)**

Response: Any individual should begin by submitting a written request to the Director of Finance identifying the property of interest by Tax Map Key and proposed use of the property.

- c. **Can individuals or entities lease, license, or concession County property for any purpose or must the need fall under a specific category with specific parameters? If so, what are those guidelines or parameters? (TP)**

Response: The proposed use of property is reviewed. Concessions are defined in Chapter 3.40.030, MCC.

3. **Are there additional costs incurred beyond the FY 2022 Base Rents for those using County property through lease, license, or concession? (TP)**

Response: Additional costs, if any, are defined in the lease, license, or concession agreements.

- a. **Are the FY 2022 Base Rents assessed monthly or annually, and how is the rent amount and the overall duration determined? (TP)**

Response: The base rents are defined in the Agreements, whether it is on a Monthly, Quarterly, or Annual basis.

- b. **Why do some of the month-to-month licenses have a start and end date while others do not? (TP)**

Response: All licenses should have commencement dates. Some agreements state that they are on a month-to-month until terminated by either party therefore an end date is not provided.

- c. **Can land acreage of the County property being leased, licensed, or concessioned be included in a future version of Appendix B-1? It is hard to analyze the data when five or more entities are using the same tax map key. (TP)**

Response: Yes, land acreage information will be added to Appendix B-1 in the future.

5. **Are there plans to negotiate a better deal for Concession agreement #M1027? According to page 51 of the Budget Bill, the yield with Diamond Parking Services**

LLC appears to be \$182,898 and the contract runs month-to-month through the end of FY 2022. (Page 4, Appendix B-1) (TP)

Response: The Department is waiting for Administration to authorize the issuance of an Invitation for Bids. The current concession was based on a winning bid for a percentage of gross revenue. However, due to COVID-19, Diamond Parking has been paying the County the net revenue from the property. The term of the concession is for 5 years, from 7/1/17 to 6/30/22.

- 6. The County currently has one agricultural park in Kula. Would the Department be willing to lease out County-owned agricultural land for agricultural purposes in other districts at comparable rates and durations to provide equity to farmers in other districts? If yes, how can we begin this process? (TP)**

Response: The Department of Finance is open to discussion to further the use of County-owned agricultural land in other districts. Appropriate parcels will need to be identified, determination of whether proper infrastructure is available, and other details will need to be identified. I will defer the creation of future agricultural parks to the Office of Economic Development or Department of Agriculture.

- 7. Please provide a summary of the 457 Countywide departmental requests filled with CARES Act funding in FYs 2020 and 2021. (Pages 196-197, Program Budget) (SS)**

Response: Please refer to Attachment B.

- a. Please provide an accounting of the Coronavirus State and Local Fiscal Recovery Funds (“CSLFRF”) first tranche of funds in the amounts of \$16,300,000 and \$8,800,000 in non-entitlement units of local Government. (SS)**

Response: Please refer to Attachment C. The amounts shown in the Amended column include the total award amount anticipated from the CSLFRF; therefore, reflect first and second tranches of the funds.

- b. How will the remaining funds be allocated? (SS)**

Response: In response to the COVID-19 pandemic, the County created various task forces, which focused on a wide-range of issues, including but not limited to tourism management, COVID-19 testing and vaccinations, enforcement activities, alternative care facilities, non-profits, economic recovery, workforce development, economic diversification, and operational issues for businesses. These task forces have provided recommendations on how to allocate the COVID-19 funds.

- c. What are the requirements for receiving the remaining funds? (SS)**

Response: According to the U.S. Treasury, local governments will receive the second tranches of the funds approximately 12 months from May 2021. There are no requirements for receiving the remaining funds.

- d. **Which position is responsible for administering the funds, ensuring the funds are used for eligible purposes, and complying with monitoring and reporting requirements? (SS)**

Response: In November 2021, the Council approved a budget amendment to add one equivalent personnel (E/P) under the non-entitlement unit award. A Grants Coordinator position has been established and recruitment is in progress.

- e. **Was any funding obtained under the American Rescue Plan Act (“ARPA”), or is that the same funding as above? (SS)**

Response: The Department of Finance is not aware of any other funding obtained under the American Rescue Plan Act (ARPA), other than the Coronavirus State and Local Fiscal Recovery Funds and the Emergency Rental Assistance.

8. **Please explain the significant increase of 43.5% in Supplemental Transfers. (Page 240, Program Budget) (TP)**

Response: The significant increase to the supplemental transfers is primarily attributed to the increase of support from the General Fund to the Environmental Protection & Sustainability Fund.

Salaries and Wages (Category “A”)

1. **Relating to position vacancies: (Pages 7-1, 7-5, 7-6, 7-22, 7-39 & 7-40, Budget Details, Index Code 907015A)**

- a. **How many vacant positions currently exist? (KTK) (TP)**

Response: As of April 4, 2022, the Department of Finance has 33.0 vacant positions.

- b. **What is the Department’s plan to attract and retain high quality candidates for the positions? (TP)**

Response: It has been the Department’s strategic plan to recruit vacant positions through Promotion Without Examination and to create position series for many of our positions to provide employees with career opportunities and qualify for higher level positions to handle difficult and complex assignments.

c. What if any, are the barriers to filling these positions? (TP)

Response: The length of time to recruit for vacant positions has been challenging for the Department. In addition, new procedures were recently implemented by the Department of Personnel Services (DPS) to create and fill expansion positions. This includes approval of an organizational chart to establish new positions and consultation with the respective Union were not required in the past.

d. What necessitates ten new positions? (KTK)

Response: The Department's ten new expansion positions relate to the following:

i. Administration Program, MCTAT Office (total 8.0 E/P):

Ordinance No. 5276, Bill No. 107 (2021) amended the Department of Finance's Administration Program's budget to include 4.0 E/P for the newly established MCTAT Office.

The FY 2023 Budget Proposal consists of three expansion positions for the MCTAT Office to create the following positions: Tax Auditor IV, Delinquent Tax Collection Assistant III, and Tax Information Specialist.

The additional 1.0 E/P for the MCTAT Office is a transfer from the Purchasing Program and will be redescribed. In FY 2022, the Department requested for an expansion position under the Purchasing Program for a Storekeeper I. Upon further review of the position, the Department of Finance has determined that this position will be better utilized in the MCTAT Office.

With the establishment of the MCTAT Office and based on numerous discussions with the State Department of Taxation regarding the operations of the MCTAT Office, the Department of Finance has identified that the positions currently authorized to support the functions of MCTAT office are not sufficient to fully operate as a tax office for the County of Maui. Therefore, these additional expansion positions and transfer of a position are proposed in the FY 2023 budget.

ii. Administration Program, Director's Office (total 2.0 E/P): The FY 2023 Proposed Budget includes the addition of 2.0 E/P under the Director's Office for the following proposed expansion positions:

(1) Clerk III: The County of Maui has only one mail clerk who provides services on a countywide level; the Department's Administrative Office normally assumes the duties of the mail clerk when on leave.

Additionally, there is no mail clerk currently servicing the departments located in the new Service Center.

(2) Personnel Assistant I: The Department of Finance has a total of 182.8 E/Ps, including grant funded positions and has been experiencing a higher turnover than normal and increased continuous/ongoing recruitment requirements, particularly in DMVL and RPA Division.

e. What is the anticipated timeframe to fill the ten new positions? (SS)

Response: The timeframe to fill the positions is not within the full control of the Department of Finance and therefore, is unable to provide anticipated timeframe to fill these ten new positions. For example, the 4.0 E/Ps authorized for the MCTAT Office through Ordinance No. 5276, the Department requested to create and fill the positions in November 2021. In March 2022, the Department has been provided the eligibility list for one (Revenue Manager) of the four expansion positions submitted to DPS. The recruitment for the other expansion position (Account Clerk III) for MCTAT Office was recently posted through a Non-Competitive Promotional Opportunity on March 15, 2022 with a closing date of March 29, 2022, and as of this date, the Department has not received a list of eligible from DPS.

2. Has the Land Management Administrator position been described statewide? If not, why is a full year salary proposed? (Page 7-5, Budget Details, Index Code 907014A) (TP)

Response: The Land Management Administrator classification is established statewide. The Department has created a position description that is applicable to the duties anticipated for the position. A reorganizational proposal is pending approval by the Department of Management prior to a request to create and fill this position can be submitted to DPS.

The full year salary being proposed is based on the Department's anticipation that the position is created and approved for hiring by the start of FY 2023.

3. The Storekeeper I position that was transferred from the Purchasing Program to the MCTAT Office, Administration Program does not appear under Index Code 907015A. Was this a transfer of the same position or was it described differently? Further, is the total Administration Program E/P 23.8 or 22.8 including this position? (Pages 7-6 & 7-35, Budget Details, Index Codes 907055A & 907015A) (TP)

Response: Please refer to response to item no. 1.d.1. under Salaries and Wages (Category "A").

4. **Is \$13,000,000 still an accurate increase based on Collective Bargaining Agreement negotiations thus far? (Page 7-68, Budget Details, Index Code 907774B, Sub-Object Code 6550) (TP)**

Response: The \$13.0 million is an estimated amount for terminal vacation pay and Collective Bargaining Agreement negotiations based on the information currently available.

Operations and Equipment (Categories “B” and “C”)

1. **Why are we not using Transient Accommodations Tax (“TAT”) money to fund its own administration costs? (Page 206, Program Budget) (GJ)**

Response: The revenues collected from the Transient Accommodations Tax are recognized under the General Fund. The costs associated with administering the new MCTAT Office is funded by the General Fund. Therefore, the revenues collected from TAT support the costs associated with administering the MCTAT office.

2. **Briefly describe the \$75,000 in Professional Services the Department anticipates it will need for the new MCTAT Office. (Budget Details 7-9, Index Code 907015B, Sub-Object Code 6132) (MM)**

Response: The amount budgeted under the Professional Services will be used to provide funding for the TAT related activities such as mailing tax announcements, delinquency letters and notices, customer service support, possible lockbox services, and other related cash and banking activities.

3. **The Administration Program lists ten expansion positions for FY 2023 but only budgeted for two work stations and three office equipment. Please explain. (Page 7-10, Budget Details, Index Codes 907014C & 907015C, Sub-Object Code 7042) (TP)**

Response: The workstations for the proposed 3.0 expansion positions for the TAT Office are included in the proposed Maui County Transient Accommodations Tax Office Renovations under the CIP Program. For equipment budget for the other expansion positions described in our response to item no. d.1. on page 6 (relating to MCTAT) are included in the ensuing fiscal year’s budget.

The two workstations requested in FY 2023 budget are for the expansion positions under the Administration Program, Director’s Office for the Personnel Assistant I and Clerk III.

4. **The County owns the old Pioneer Mill office building on Lahainaluna Road. One of the proposed uses for the building has been for County offices in West Maui. Please comment on the feasibility of the building possibly being used as a West**

Maui DMV Office if ADA and parking concerns are addressed. (Page 7-34, Budget Details, Index Code 907034B, Sub- Object Code 6235) (TP)

Response: . The Department of Planning is awaiting a report relating to a preservation plan for the Pioneer Mill office building from the Lahaina Restoration Foundation. Therefore, the Department of Finance defers to the Department of Planning to respond to this question.

- 5. What is the timeframe for County departments currently housed in One Main Plaza to move into new County-purchased properties or to available office space in the Kalana o Maui Building? Why was there an increase in lease costs from FY 2021 to FY 2022 and FY 2023? (Page 240, Program Budget) (TP)**

Response: There are seven County departments/agencies currently housed in One Main Plaza. The County does not have a timeframe for these County departments/agencies to move to any other County-owned properties or in the Kalana o Maui building, with the exception of the Department of Water Supply. Upon acquisition of the building in the Wailuku Millyard (Maui County Federal Credit Union building), the Department of Water Supply will be able to relocate offices currently in the Kalana o Maui building and One Main Plaza.

There has been no increase in lease costs from FY 2021 to FY 2022 and FY 2023; these amounts being compared are actual vs. budgeted amounts. The amounts shown under the FY 2022 and FY 2023 adopted budgets (page 240 of the Program Budget) for the One Main Plaza are flat budget from the FY 2021 adopted budget and FY 2022 adopted budget, respectively. These budgeted amounts are based on projected expenditures using most available information and other factors and assumptions such as potential increase in inflationary rate and other unbudgeted items that may come up during a fiscal year. The FY 2021 column reflects the actual amount expended.

- 6. Relating to Contributions to Employee Retirement System, what are the estimated costs for “spiking the bill”? Why is the bill spiking? (Page 7- 67, Budget Details, Index Code 907642B) (YLS)**

Response: The FY 2023 spiking bill is estimated at \$7.0 million based on FY22's actual payment of \$5,983,737. Spiking occurs when a retiree's average non-base pay ratio for the average final compensation period exceed the non-base pay ratio for the comparison period (last 10 years excluding the average final compensation period). The increase in the spiking bill may be due to a number of factors, including but may not be limited to the following: an employee's average final compensation, percentage of non-base pay over base salary, service credit, and benefit multiplier.

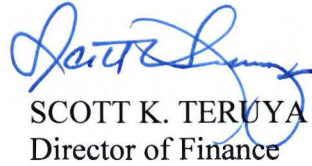
Honorable Keani N.W. Rawlins-Fernandez, Chair

April 8, 2022

Page 10

Should you have any questions, please feel free to contact me at ext. 7474 or Deputy Director May-Anne Alibin at ext. 7475.

Sincerely,



SCOTT K. TERUYA
Director of Finance

SKT:maa

Attachments

[illegible]

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 1 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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
					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		
CA-001	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association		\$ 699,600.00	\$ 65,899,157.00
CA-001	12/3/2020	Parks and Recreation	2		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-002	4/15/2021	Management	3		P/ Management ok to return funds dtd 4/15/21.	\$ (7,518.90)	\$ 66,110,045.90
CA-002	7/30/2021	Management	3		P/ Management ok to return funds dtd 7/30/21	\$ (1,200.30)	\$ 66,111,246.20
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$ 66,076,246.20
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 66,070,961.00
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 66,065,657.15
CA-005	12/3/2020	Parks and Recreation	3		P/Parks Dept ok to return funds dtd 12/01/20.	(\$652.79)	\$ 66,066,309.94
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	\$1,875.01	\$ 66,064,434.93
CA-006	11/20/2020	Prosecuting Attorney	2		Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd 11/20/20.	(\$1,875.01)	\$ 66,066,309.94
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$ 66,043,809.94
CA-007	2/5/2021	Police	3		P/Melissa via email on 1/6/21; expense was pd to Cordico on PO404789. Return funds dtd 2/5/21	(\$22,500.00)	\$ 66,066,309.94
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 66,063,213.33
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,058.25	\$ 66,054,155.08
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,974,155.08
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,934,155.08
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,933,410.66
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,919,138.68
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,915,852.28
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,794,172.28
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvek suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.79
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.84
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 65,789,754.09
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$ 65,749,606.35
CA-019	7/6/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (192.60)	\$ 65,749,798.95
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$ 62,747,948.95
CA-021	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	(\$86,408.46)	\$ 62,834,357.41

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 2 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-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	\$ 62,826,826.64
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.47
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	\$ 62,824,384.47
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,824,150.10
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44
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	\$ 62,820,983.44
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	\$ 62,810,983.44
CA-028	12/3/2020	Housing & Human Concerns	3		P/Director Tshuhako ok to return funds dtd 12/1/20	\$ (0.06)	\$ 62,810,983.50
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,801,046.06
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,778,521.05
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,719,060.84
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	\$ 59,569,060.84
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,568,069.11
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunaoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,558,912.92
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.54	\$ 59,557,924.38
CA-037	12/3/2020	Housing & Human Concerns	2		P/Director Tshuhako ok to return funds dtd 12/03/20	\$ (0.06)	\$ 59,557,924.44
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.76	\$ 59,556,305.68
CA-038	12/3/2020	Housing & Human Concerns	2		P/Director Tshuhako ok to return funds dtd 12/03/20	\$ (0.02)	\$ 59,556,305.70
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunaoa Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$ 59,542,854.22
CA-039	12/3/2020	Housing & Human Concerns	2		P/Director Tshuhako ok to return funds dtd 12/03/20	\$ (3,202.90)	\$ 59,546,057.12
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunaoa Senior Center	\$ 4,695.85	\$ 59,541,361.27
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	\$ 59,531,561.27
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= \$145,000. Split amount between 2 fiscal years.	\$ 188,000.00	\$ 59,343,561.27
CA-042	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (30,375.13)	\$ 59,373,936.40

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 3 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-042	2/2/2021	Management	2		P/Josiah Management, ok to return funds. Dtd 1/04/21	\$ (812.50)	\$ 59,374,748.90
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	\$ 59,370,295.80
CA-043	12/3/2020	Housing & Human Concerns	2		P/Director Tshako ok to return funds dtd 12/03/20	\$ (178.10)	\$ 59,370,473.90
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	\$ 59,363,704.15
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	\$ 59,361,224.15
CA-046	7/16/2020	Management	3	Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke) 10/19/20 email.	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 10,000.00	\$ 59,351,224.15
CA-046	5/19/2021	Management	3		P/ Dept. ok to return funds dtd 5/19/21.	\$ (1,354.22)	\$ 59,352,578.37
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$ 59,348,800.45
CA-048	12/3/2020	Housing & Human Concerns	3		P/Director Tshako ok to return funds dtd 12/03/20	\$ (0.01)	\$ 59,348,800.46
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	\$ 58,848,800.46
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,843,800.46
CA-050	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi OM dtd 11/24/20	\$ (36.78)	\$ 58,843,837.24
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 8,000.00	\$ 58,835,837.24
CA-051	11/24/2020	Mayor	2		Returned funds per Stacy Takahashi from OM dtd 11/24/20	\$ (368.02)	\$ 58,836,205.26
CA-052	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$ 58,832,705.26
CA-052	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (461.89)	\$ 58,833,167.15
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,828,167.15
CA-053	11/24/2020	Mayor	2		Returned funds p/Stacy Takahashi from OM dtd 11/24/20	\$ (142.33)	\$ 58,828,309.48
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	\$ 58,803,309.48
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	\$ 58,802,840.15
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	\$ 58,652,840.15
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	\$ 58,602,840.15
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	\$ 58,601,553.70

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 4 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-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	\$ 58,600,893.62
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	\$ 58,600,242.58
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.58
CA-062	7/22/202	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.08
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2,250.00	\$ 58,596,632.08
CA-063	12/3/2020	Prosecuting Attorney	3		P/Prosecuting Dept ok to return funds dtd 12/01/20	\$ (1,542.00)	\$ 58,598,174.08
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	\$ 58,591,810.58
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	\$ 58,516,630.67
CA-066	7/24/2020	Housing & Human Concerns	3	PATCH - People Attentive to Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.00	\$ 58,406,630.67
CA-066	2/2/2021	Housing & Human Concerns	3	PATCH - People Attentive to Children	Additional amount due to overage total of \$2,475.54 by dept.	\$ 2,475.54	\$ 58,404,155.13
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 CA#181 DTD 9/14/20	\$ -	\$ 58,404,155.13
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$ 58,304,155.13
CA-068	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,377.25)	\$ 58,305,532.38
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 58,265,532.38
CA-069	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (775.70)	\$ 58,266,308.08
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	\$ 58,258,734.08
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	\$ 58,257,447.63
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	\$ 58,257,360.22
CA-072	11/30/2020	Emergency Management	3		Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20.	\$ (87.41)	\$ 58,257,447.63
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 58,255,452.92
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	\$ 58,253,832.92
CA-074	11/24/2020	Management	2		Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20	\$ (333.55)	\$ 58,254,166.47

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 5 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-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	\$ 58,241,175.62
CA-075	11/24/2020	Emergency Management	1		Returned funds p/Herman Andaya from EM dtd 9/15/20	\$ (141.44)	\$ 58,241,317.06
CA-075	5/6/2021	Emergency Management	1		Returned fund dtd 5/6/21	\$ (141.44)	\$ 58,241,458.50
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	\$ 58,237,458.50
CA-076	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (5.21)	\$ 58,237,463.71
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	\$ 58,220,213.65
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	\$ 57,969,396.47
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,963,071.51
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	\$ 57,673,071.51
CA-080	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (8,751.80)	\$ 57,681,823.31
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	\$ 57,601,823.31
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	\$ 57,599,983.31
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	\$ 57,598,410.86
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	\$ 54,448,410.86
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	\$ 54,446,688.01
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for soring large amounts of PPE required for COVID-19 response.	\$ 2,800.00	\$ 54,443,888.01
CA-086	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (300.34)	\$ 54,444,188.35
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$ 54,444,078.35
CA-087	12/3/2020	Finance	3		P/Dept ok to return funds dtd 12/01/20.	\$ (1.74)	\$ 54,444,080.09
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$ 52,925,080.09
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	\$ 52,876,755.09
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	\$ 52,868,255.09

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 6 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-090	12/3/2020	Housing & Human Concerns	3		P/Director Tzuhako ok to return funds dtd 12/03/20	\$ (3,840.00)	\$ 52,872,095.09
CA-090	2/2/2021	Housing & Human Concerns	3		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (820.00)	\$ 52,872,915.09
					Adaptability Fund for Maui County to re-open safely to conduct business, re-tool operations and expand customer markets virtually.		
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board		\$ 5,485,000.00	\$ 47,387,915.09
CA-090	12/3/2021	Housing & Human Concerns	3		Return unused funds from MEDB	\$ (184,025.61)	\$ 47,571,940.70
					Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui		
CA-092	8/12/2020	Management	2	Maui Rents		\$ 5,041.62	\$ 47,566,899.08
					LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.		
CA-093	8/12/2020	Finance	3	ESRI Canada		\$ 133,000.00	\$ 47,433,899.08
CA-093	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$ (504.00)	\$ 47,434,403.08
					Airport screening services to implement interisland travel quarantine order.		
CA-094	8/13/2020	Management	3	Roberts Tours and Transportation, Inc		\$ 64,000.00	\$ 47,370,403.08
CA-094	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (6,438.35)	\$ 47,376,841.43
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	\$ 47,328,535.32
					Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20		
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC		\$ 22,913.23	\$ 47,305,622.09
					Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20		
CA-097	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC		\$ 30,337.36	\$ 47,275,284.73
					Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20		
CA-098	8/15/2020	Water	3	Paymentus Corporation		\$ 1,802.50	\$ 47,273,482.23
					Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures		
CA-099	8/15/2020	Police	1	Maui Police Department		\$ 7,000,000.00	\$ 40,273,482.23
					P/Melissa via email on 1/6/21; Final payment made on 12/31/20. Return remaining funds dtd 2/5/21		
CA-099	2/5/2021	Police	1			\$ (2,560,209.95)	\$ 42,833,692.18
					PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers		
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC		\$ 284,677.74	\$ 42,549,014.44
					Additional amount due to overage total of \$293,680.35 by dept.		
CA-100	2/2/2021	Emergency Management	3	Be Well Hawaii Ohana, LLC		\$ 9,002.61	\$ 42,540,011.83
					SeeClickFix licenses and setup services for Interisland travel quarantine management.		
CA-101	8/17/2020	Management	3	CivicPlus		\$ 28,125.09	\$ 42,511,886.74
CA-101	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (1,125.09)	\$ 42,513,011.83
					One (1) large batch molecular analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd 10/15/20		
CA-102	8/17/2020	Management	3	Hologic, Inc.		\$ -	\$ 42,513,011.83
CA-103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,620.00	\$ 42,511,391.83

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022							Page 7 of 29
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-103	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (333.55)	\$ 42,511,725.38
					Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled		
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	p/Budget Director dtd 10/15/20.	\$ -	\$ 42,511,725.38
CA-105	8/17/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,505,792.36
					Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.		
CA-106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii		\$ 8,099.61	\$ 42,497,692.75
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	\$ 42,496,211.80
					18-Fire station computers; 1-per station needed to complete distance based learning.		
CA-108	8/24/2020	Fire	3	Maui County IT Department		\$ 20,000.00	\$ 42,476,211.80
CA-108	12/3/2020	Fire	3		P/Deputy Ventura ok to return funds dtd 12/01/20	\$ (17.99)	\$ 42,476,229.79
					COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information		
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC		\$ 417.37	\$ 42,475,812.42
CA-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,474,371.82
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	\$ 42,467,871.82
					Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter.		
CA-112	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division		\$ 7,500.00	\$ 42,460,371.82
CA-112	12/3/2020	Housing & Human Concerns	1		Ok per Director Tsuhako to return funds 12/1/20	\$ (2,906.31)	\$ 42,463,278.13
					Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords.		
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services		\$ 63,000.00	\$ 42,400,278.13
CA-113	2/2/2021	Housing & Human Concerns	4		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (10,175.26)	\$ 42,410,453.39
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	\$ 42,373,589.07
					Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO.		
CA-115	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)		\$ 5,000,000.00	\$ 37,373,589.07
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	\$ 37,366,089.07
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	\$ 37,358,589.07
CA-117	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (156.26)	\$ 37,358,745.33
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	\$ 37,351,245.33
CA-118	4/15/2021	Mayor	2		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 84.56	\$ 37,351,160.77
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 37,343,660.77

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 8 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-119	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (86.11)	\$ 37,343,746.88
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	\$ 37,313,326.88
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	\$ 37,305,826.88
CA-121	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (2,658.94)	\$ 37,308,485.82
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$ 37,258,485.82
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$ 37,133,485.82
CA-123	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,326.46)	\$ 37,141,812.28
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	\$ 37,141,573.80
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	\$ 37,122,032.02
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	\$ 37,121,972.02
CA-126	12/3/2020	Finance	3		P/Finance Dept ok to return funds dtd 12/01/20.	\$ (60.00)	\$ 37,122,032.02
CA-127	9/1/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$ 37,120,532.02
CA-127	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (93.76)	\$ 37,120,625.78
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	\$ 37,115,508.71
CA-128	12/3/2020	Parks and Recreation	1		P/Parks Dept ok to return funds dtd 12/01/20.	\$ (748.95)	\$ 37,116,257.66
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	\$ 37,107,222.34
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	\$ 37,103,080.17
CA-130	9/1/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (572.80)	\$ 37,103,652.97
CA-130	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (226.88)	\$ 37,103,879.85
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	\$ 37,102,679.85
CA-131	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (127.09)	\$ 37,102,806.94
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	\$ 37,100,807.74
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	\$ 36,900,807.74

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 9 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-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	\$ 36,900,607.74
CA-134	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (23.53)	\$ 36,900,631.27
CA-135	9/3/2020	Finance	1	Department of Finance	Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/16/20 - 08/31/20.	\$ 700.00	\$ 36,899,931.27
CA-135	12/3/2020	Finance	1		P/Dept ok to return funds dtd 12/01/20.	\$ (49.23)	\$ 36,899,980.50
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	\$ 36,898,383.77
CA-136	2/2/2021	Police			P/BD return unused funds dtd 02/02/2021.	\$ (391.84)	\$ 36,898,775.61
CA-137	9/4/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 36,830,359.38
CA-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 36,803,252.26
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 December 30, 2020	\$ 5,690.00	\$ 36,797,562.26
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	\$ 36,797,046.26
CA-140	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (74.00)	\$ 36,797,120.26
CA-140	4/16/2021	Management	2		Authorized amount is under CAFA-204 dtd 4/16/2021.	\$ (176.00)	\$ 36,797,296.26
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	\$ 36,790,932.76
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,790,695.83
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 36,788,792.79
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 36,769,968.79
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 36,769,765.69
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,769,596.41
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 36,769,434.08
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	\$ 36,768,793.45
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,768,777.83
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	\$ 36,767,319.52
CA-151	9/8/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 36,765,135.52
CA-152	9/8/2020	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	\$ 36,763,318.24

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 10 of 29	
Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-153	9/8/2020	Housing & Human Concerns	2	Dept of Housing & Human Concerns	Senior Services Division COVID-19-related payroll expenses.	\$ 8,987.52	\$ 36,754,330.72
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 36,748,271.62
CA-155	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 36,744,146.65
CA-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 36,743,369.68
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	\$ 36,742,797.81
CA-158	9/8/2020	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.99	\$ 36,742,552.82
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	\$ 36,722,727.27
CA-160	9/8/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 36,707,843.62
CA-161	9/8/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 36,707,197.78
CA-162	9/10/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 400.00	\$ 36,706,797.78
CA-162	9/10/2020	Emergency Management	3		P/ Emergency Management ok to return funds dtd 12/07/20.	\$ (50.18)	\$ 36,706,847.96
CA-163	9/10/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 36,706,840.96
CA-164	9/10/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 6,500.00	\$ 36,700,340.96
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	\$ 36,636,340.96
CA-165	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (9,198.75)	\$ 36,645,539.71
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	\$ 36,348,764.71
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	\$ 36,346,764.71
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 December 30, 2020.	\$ 4,000.00	\$ 36,342,764.71
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	\$ 36,338,848.42
CA-170	9/10/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 36,338,770.30
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	\$ 36,332,730.30

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 11 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
List each disbursement below. Use additional pages if more space is required.							
CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
					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; 1 of 4); (Amended date to reflect 12/31/20) p/Stacy.		
CA-171	9/10/2020	Mayor	3	Various vendors		\$ 8,960.00	\$ 36,323,770.30
CA-171	4/15/2021	Mayor	3		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 5,560.87	\$ 36,318,209.43
					Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20.		
CA-172	9/11/2020	Water	1	Dept. of Water		\$ 2,045.03	\$ 36,316,164.40
					Waiver of E-Payment Convenience Fees for the week of 8/28/20 - 9/03/20.		
CA-173	9/11/2020	Water	3	Paymentus Corporation		\$ 1,691.35	\$ 36,314,473.05
					Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20.		
CA-174	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation		\$ 3,008.06	\$ 36,311,464.99
					Parks Dept.- Molokai Division overtime cost for preventative measures and response relating to COVID-19. (9/16/20 - 9/30/20)		
CA-175	9/11/2020	Parks and Recreation	1	Dept. of Parks & Recreation		\$ 2,882.01	\$ 36,308,582.98
					Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20		
CA-175	11/24/2020	Parks and Recreation	1			\$ (448.20)	\$ 36,309,031.18
					The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20.		
CA-176	9/14/2020	Mayor - OED	4	Various vendors (e.g. MACC, musicians, technicians, etc.)		\$ 165,550.00	\$ 36,143,481.18
					The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County.		
CA-177	9/14/2020	Mayor - OED	4	Maui Makers, Inc.		\$ 6,620.14	\$ 36,136,861.04
CA-178	9/14/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.43	\$ 36,126,992.61
CA-178	12/3/2020	Management	3		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ 0.13	\$ 36,126,992.48
					Video services for the Mayor's COVID-19 press conference (8/1/20 through 11/30/20). REVISED date: contract extended to June 30, 2021. Per S. Baz.		
CA-179	9/14/2020	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media		\$ 10,000.00	\$ 36,116,992.48
CA-179	8/2/2021	Management	2		P/ Stacy T. ok to return fund dtd 8/2/2021	\$ (1,291.00)	\$ 36,118,283.48
					Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).		
CA-180	9/14/2020	Environmental Management	3	Point and Pay		\$ 3,943.03	\$ 36,114,340.45
					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.		
CA-181	9/14/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC		\$ 3,774,851.00	\$ 32,339,489.45
CA-181	5/11/2021	Management	4		Return funds dts 5/11/21	\$ (798,550.00)	\$ 33,138,039.45
					COVID - 19 Community testing; March 2020 through August 31,2020.		
CA-182	9/14/2020	Finance	3	Clinical Laboratories of Hawaii, LLP		\$ 113,984.00	\$ 33,024,055.45

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 12 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-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	\$ 547.76	\$ 33,023,507.69
CA-184	9/15/2020	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	\$ 33,018,038.62
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	\$ 33,008,538.62
CA-185	2/3/2021	Mayor	1		Additional amount due to overage total of \$18.64 by dept.	\$ 18.64	\$ 33,008,519.98
CA-186	9/16/2020	Mayor	3	Xerox	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 3,000.00	\$ 33,005,519.98
CA-186	2/3/2021	Mayor	3		Additional amount due to overage total of \$240.75 by dept.	\$ 240.75	\$ 33,005,279.23
CA-186	4/15/2021	Mayor	3		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 780.00	\$ 33,004,499.23
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	\$ 33,002,805.88
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	\$ 32,978,469.88
CA-189	9/16/2020	Management	3	Hardware: Dell, One Dell Way and Software: HI International Corp.	1120-laptops, including software and accessories. (Amended amount increase by \$3,816.51 5/19/21).	\$ 346,347.14	\$ 32,632,122.74
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	\$ 32,630,922.74
CA-190	12/3/2020	Management	2		P/Josiah Management, ok to return funds. Dtd 12/01/20	\$ (283.34)	\$ 32,631,206.08
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	\$ 32,630,881.82
CA-191	9/17/2020	Emergency Management	3		P/ Emergency Management, ok to return funds. Dtd 12/07/20	\$ (118.59)	\$ 32,631,000.41
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. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$ 2,871,731.62	\$ 29,759,268.79
CA-192	4/26/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Amending CAFA #192 to increase amount by \$746,508.38 p/Stacy. Community Based COVID-19 Testing Program (12/1/20 - 6/30/21).	\$ 746,508.38	\$ 29,012,760.41
CA-192	6/4/2021	Management	3		Per Dept. moving funding to CA-452	\$ (659,753.27)	\$ 29,672,513.68
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	\$ 29,646,151.02

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 13 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-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	\$ 29,644,688.53
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	\$ 29,643,067.40
CA-196	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	\$ 29,468,067.40
CA-196	4/15/2021	Finance	3		P/ Finance Dept move funding to CA-343	\$ (689.67)	\$ 29,468,757.07
CA-196	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (997.90)	\$ 29,469,754.97
CA-197	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	\$ 29,464,879.97
CA-198	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	\$ 29,463,929.97
CA-199	9/22/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 29,460,558.10
CA-200	9/22/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 29,459,998.47
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	\$ 29,453,998.47
CA-201	2/2/2021	Management	2		P/Josiah Management, ok to return funds p/email dtd 1/04/21	\$ (1,781.25)	\$ 29,455,779.72
CA-202	9/29/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 29,454,842.23
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	\$ 29,453,786.45
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	\$ 29,453,610.45
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	\$ 29,452,180.55
CA-206	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	\$ 29,450,090.90
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	\$ 29,443,727.40
CA-208	10/2/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 29,443,065.60
CA-209	10/2/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 29,442,230.10
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	\$ 29,242,230.10
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	\$ 27,992,230.10

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 14 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-211	12/3/2020	Mayor-OED	4		Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of return. P/JoAnne OED dtd 12/03/20	\$ (327,504.00)	\$ 28,319,734.10
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	\$ 27,319,734.10
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) REVISED 11/04/20	\$ 500,000.00	\$ 26,819,734.10
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	\$ 26,591,352.10
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	\$ 26,467,732.10
CA-216	10/2/2020	Mayor - OED	4	Maui County Farm Bureau	Funding to repair the Kula Vacuum Cooling Plant.	\$ 95,000.00	\$ 26,372,732.10
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)	\$ 26,467,732.10
CA-217	10/2/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 23,967,732.10
CA-217	12/23/2020	Mayor-OED	4		Unused funds returned from Maui Chamber of Commerce in the amount of \$1,575,000 dtd 12/18/20	\$ (1,575,000.00)	\$ 25,542,732.10
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	\$ 25,455,572.10
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	\$ 24,955,572.10
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	\$ 24,868,822.10
CA-221	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 24,820,822.10
CA-222	10/2/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 24,720,822.10
CA-223	10/2/2020	Housing & Human Concerns	2	Family Life Center	Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of time only - Original CAFA Control #223) 10/12/20 - 12/10/20	\$ 81,000.00	\$ 24,639,822.10
CA-223	2/2/2021	Housing & Human Concerns	2		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (1,246.50)	\$ 24,641,068.60
CA-224	10/2/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 7,500.00	\$ 24,633,568.60
CA-224	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (261.77)	\$ 24,633,830.37
CA-225	10/2/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 15,000.00	\$ 24,618,830.37
CA-226	10/2/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 7,500.00	\$ 24,611,330.37
CA-226	2/3/2021	Mayor	2		Additional amount due to overage total of \$879.71 by dept. 2/03/21	\$ 879.71	\$ 24,610,450.66

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 15 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-227	10/2/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 8,000.00	\$ 24,602,450.66
CA-227	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (597.78)	\$ 24,603,048.44
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	\$ 24,602,328.50
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	\$ 24,599,828.48
CA-230	10/6/2020	Finance	3	Kupale Technologies	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 200,000.00	\$ 24,399,828.48
CA-230	2/2/2021	Finance	3	Kupale Technologies	P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (979.97)	\$ 24,400,808.45
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	\$ 24,366,388.45
CA-232	10/7/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 24,348,471.90
CA-233	10/7/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 24,346,870.00
CA-234	10/7/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 916.66	\$ 24,345,953.34
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	\$ 24,343,870.02
CA-236	10/7/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 24,330,224.27
CA-237	10/8/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal are services for frail, elderly, disabled and chronically ill adults.	\$ 96,147.00	\$ 24,234,077.27
CA-237	12/3/2020	Housing & Human Concerns	2		Per Lori Tsuhako, okay to return unused funds. 12/1/20	\$ (31,259.00)	\$ 24,265,336.27
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	\$ 22,765,336.27
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	\$ 22,685,697.00
CA-239	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (62,086.27)	\$ 22,747,783.27
CA-239	5/12/2021	Police	3		P/BD return unused funds dtd 5/12/21.	\$ (120.00)	\$ 22,747,903.27
CA-240	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00	\$ 22,622,903.27
CA-241	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$ 50,000.00	\$ 22,572,903.27
CA-242	10/12/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development and education.	\$ 568,529.00	\$ 22,004,374.27
CA-242	12/3/2020	Mayor - OED	4		P/JoAnne of OED ok to return funds dtd 12/01/20	\$ (4,029.48)	\$ 22,008,403.75
CA-243	10/12/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for teleworking County employees.	\$ 229,003.01	\$ 21,779,400.74

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 16 of 29	
Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757		Award balance after Encumbrances: \$0	
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-243	10/12/2020	Management	3		P/ Management ok to return funds dtd 12/7/20	\$ (292.53)	\$ 21,779,693.27
CA-244	10/15/2020	Police	3	Artistic Builders	Purchase & install plexiglass barricade system for the Records & Evidence lobby area.	\$ 12,361.50	\$ 21,767,331.77
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	\$ 21,747,199.11
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	\$ 21,727,394.93
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	\$ 20,727,394.93
CA-248	10/15/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through December 30,2020. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy	\$ 671,400.00	\$ 20,055,994.93
CA-248	4/27/2021	Management	3		Per Stacy T ok to disencumber. Will transfer \$200,000.00 to CAFA 426 to increase amount to \$900,000.00.	\$ (229,656.16)	\$ 20,285,651.09
CA-249	10/15/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 140,000.00	\$ 20,145,651.09
CA-249	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (8,391.29)	\$ 20,154,042.38
CA-250	10/15/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 54,000.00	\$ 20,100,042.38
CA-250	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (15,215.04)	\$ 20,115,257.42
CA-251	10/15/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay. 11/1/20 - 11/30/20	\$ 24,336.00	\$ 20,090,921.42
CA-252	10/16/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 20,090,380.95
CA-253	10/16/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 20,066,631.10
CA-254	10/16/2020	Mayor - OED	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	\$ 20,061,670.75
CA-255	10/20/2020	Management	3	Molokai General Hospital	Voluntary Second Test for Transpacific Travelers -Molokai. Current through December 30,2020. (Amended date to reflect 12/31/20) Add'l funding of \$966.14 needed due to add'l tests being administered p/Stacy	\$ 3,363.00	\$ 20,058,307.75
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	\$ 19,808,307.75
CA-256	12/3/2020	Housing & Human Concerns	2		Per Lori Tshako, okay to return unused funds. 12/1/20	\$ (0.99)	\$ 19,808,308.74
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	\$ 19,452,758.74
CA-257	5/11/2021	Housing & Human Concerns	2		Per Dept, okay to return unused funds.	\$ (50.00)	\$ 19,452,808.74
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	\$ 19,247,708.74

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 17 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-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	\$ 19,003,708.74
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	\$ 18,961,208.74
CA-261	10/26/2020	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen tests.	\$ 10,000.00	\$ 18,951,208.74
CA-261	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (10,000.00)	\$ 18,961,208.74
CA-262	10/26/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 18,851,888.74
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	\$ 18,720,998.74
CA-264	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 18,719,454.84
CA-265	10/26/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 18,718,700.70
CA-266	10/26/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 18,716,810.65
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	\$ 18,715,903.70
CA-268	10/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20	\$ 1,770.15	\$ 18,714,133.55
CA-269	10/28/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 18,364,133.55
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	\$ 18,357,239.84
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	\$ 18,349,948.22
CA-272	10/29/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 714.79	\$ 18,349,233.43
CA-272	2/2/2021	Emergency Management	2		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (15.56)	\$ 18,349,248.99
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	\$ 17,349,248.99
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	\$ 17,319,248.99
CA-275	11/4/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for all of Maui County families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 17,312,263.19
CA-276	11/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20	\$ 1,637.30	\$ 17,310,625.89
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	\$ 17,307,375.89
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	\$ 17,304,125.89

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 18 of 29	
Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757		Award balance after Encumbrances: \$0	
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-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	\$ 17,303,220.93
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	\$ 17,218,220.93
CA-280	4/15/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (13,991.59)	\$ 17,232,212.52
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	\$ 17,082,212.52
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	\$ 17,080,730.28
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	\$ 17,077,429.11
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	\$ 17,076,267.06
CA-285	11/13/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.17	\$ 17,024,704.89
CA-285	11/14/2020	Management	3		P/ Management, additional funds. Dtd 12/7/20 12/30/20 it's posted in IFAS	\$ 0.30	\$ 17,024,704.59
CA-286	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	\$ 17,018,826.98
CA-286	2/2/2021	Emergency Management	3		P/BD return unused funds dtd 02/02/2021. (No response from Dept on 1/6/21).	\$ (5,877.61)	\$ 17,024,704.59
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	\$ 17,023,598.53
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	\$ 17,021,733.13
CA-289	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	\$ 16,930,197.53
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	\$ 16,926,291.65
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	\$ 16,925,537.51
CA-291	2/3/2021	Water	1		P/Mary Medeiros (duplication) CA-265, ok to return funds. 02/03/21	\$ (754.14)	\$ 16,926,291.65
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	\$ 16,923,028.16
CA-292	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (450.50)	\$ 16,923,478.66

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 19 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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	\$ 16,920,607.99
CA-293	11/24/2020	Parks and Recreation	1		Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20	\$ (226.09)	\$ 16,920,834.08
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	\$ 16,919,337.14
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	\$ 16,917,337.24
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	\$ 16,913,225.56
CA-297	11/13/2020	Police	4	Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,908,231.31
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	\$ 16,333,231.31
CA-298	11/24/2020	Mayor	2		Edit made by L. Tshako after consultation w/BD on 11/19/20	\$ (275,000.00)	\$ 16,608,231.31
CA-299	11/13/2020	Mayor	2	Maui Economic Opportunity, Inc.	Purchase Foodland Cards for Thanksgiving Holiday Box Distribution	\$ 625,000.00	\$ 15,983,231.31
CA-299	4/15/2021	Mayor	2		P/ Director paid under MEO HELP Program Funds 4/15/21	\$ (625,000.00)	\$ 16,608,231.31
CA-300	11/17/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 16,573,761.55
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	\$ 16,550,311.02
CA-302	11/17/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 16,546,171.49
CA-303	11/20/2020	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.	\$ 200,000.00	\$ 16,346,171.49
CA-303	6/2/2021	Mayor	2		Per Dept, okay to return unused funds.	\$ (6,792.30)	\$ 16,352,963.79
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	\$ 14,395,778.41
CA-305	11/20/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 12,395,778.41
CA-306	11/20/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 15,000.00	\$ 12,380,778.41
CA-306	5/11/2021	Mayor	2,4		Per Dept, okay to return unused funds.	\$ (10,912.09)	\$ 12,391,690.50
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	\$ 12,386,107.90
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 12/01/20 - 12/30/20. (Amended date to reflect 12/31/20 - 01/08/21) p/Stacy	\$ 210,000.00	\$ 12,176,107.90
CA-308	4/16/2021	Management	3		P/Stacy T. ok to return unused funds dtd 4/16/2021.	\$ (14,767.62)	\$ 12,190,875.52

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 20 of 29	
Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757		Award balance after Encumbrances: \$0	
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-309	11/23/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 12,189,311.92
CA-310	11/23/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020	\$ 170.32	\$ 12,189,141.60
CA-311	11/23/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$ 1,929.50	\$ 12,187,212.10
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	\$ 12,182,212.10
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	\$ 12,179,132.94
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	\$ 12,174,759.66
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	\$ 12,172,845.49
CA-316	11/24/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ 275,000.00	\$ 11,897,845.49
CA-316	12/22/2021	Housing & Human Concerns	2		Return unused funds from Feed My Sheep	\$ (2,972.88)	\$ 11,900,818.37
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	\$ 11,879,084.48
CA-318	11/24/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 11,878,979.48
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	\$ 11,835,366.59
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	\$ 9,635,366.59
CA-321	11/27/2020	OED	4	Maui County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$ 175,000.00	\$ 9,460,366.59
CA-322	11/27/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$ 150,000.00	\$ 9,310,366.59
CA-323	11/27/2020	DHHC	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00	\$ 9,010,366.59
CA-324	11/30/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Mane Bay. Svs dtd 12/1/20 - 12/30/20.	\$ 24,336.00	\$ 8,986,030.59
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	\$ 8,984,608.64
CA-326	11/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect through 12/31/20) p/Stacy.	\$ 11,000.00	\$ 8,973,608.64
CA-326	4/16/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (4,394.86)	\$ 8,978,003.50
CA-327	11/30/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to reflect through 12/31/20) p/Stacy	\$ 3,000.00	\$ 8,975,003.50
CA-327	2/3/2021	Mayor	1		Additional amount due to overage total of \$327.17 by dept.	\$ 327.17	\$ 8,974,676.33

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 21 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-328	11/30/2020	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to 01/01/21 - 03/31/21) p/Stacy (Amended increasing funding from reducing CAFA-448 by \$3,000).	\$ 4,000.00	\$ 8,970,676.33
CA-328	7/30/2021	Mayor	1		P/ Stacy T. okay to return funds dtd 7/29/21.	\$ (430.00)	\$ 8,971,106.33
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	\$ 8,969,106.33
CA-329	12/9/2020	Finance	4		P/ Dept funding not needed dtd 12/9/20	\$ (2,000.00)	\$ 8,971,106.33
CA-330	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	\$ 8,969,366.17
CA-331	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	\$ 8,967,890.17
CA-332	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	\$ 8,940,890.17
CA-332	4/15/2021	Finance - DMVL	3		P/ Finance Dept move funding to CA-429.	\$ (299.15)	\$ 8,941,189.32
CA-332	4/28/2021	Finance - DMVL	3		P/ Finance Dept move funding to CA-360.	\$ (1,470.64)	\$ 8,942,659.96
CA-332	4/28/2021	Finance - DMVL	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (2,893.15)	\$ 8,945,553.11
CA-333	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	\$ 8,918,553.11
CA-333	4/28/2021	Finance - DMVL	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (973.57)	\$ 8,919,526.68
CA-334	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 8,912,226.68
CA-335	12/4/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 8,911,269.88
CA-336	12/7/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$ 174,300.00	\$ 8,736,969.88
CA-336	2/2/2021	Housing & Human Concerns	2,4		P/Kim ok to return unused funds via email dtd 01/06/21.	\$ (1,732.50)	\$ 8,738,702.38
CA-337	12/7/2020	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 150,000.00	\$ 8,588,702.38
CA-337	5/11/2021	Mayor	4		P/ Stacy T. ok to return unused funds dtd 5/11/21.	\$ (0.96)	\$ 8,588,703.34
CA-338	12/7/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 637.76	\$ 8,588,065.58
CA-338	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (130.21)	\$ 8,588,195.79
CA-339	12/7/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,221.82	\$ 8,585,973.97
CA-339	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (62.50)	\$ 8,586,036.47
CA-340	12/7/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 8,584,065.77
CA-341	12/7/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 19,386.45	\$ 8,564,679.32
CA-341	4/15/2021	Mayor	4		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (4,731.34)	\$ 8,569,410.66
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	\$ 8,523,361.27

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 22 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-343	12/7/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 1,000.00	\$ 8,522,361.27
CA-343	4/15/2021	Finance	3		P/ Finance Dept funding from CA-196.	\$ 689.67	\$ 8,521,671.60
CA-344	12/7/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,406.13	\$ 8,503,265.47
CA-344	4/28/2021	Finance	3		P/ Finance Dept, ok to return funds dtd 4/28/21	\$ (104.16)	\$ 8,503,369.63
CA-345	12/7/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,516.18	\$ 8,472,853.45
CA-345	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (197.53)	\$ 8,473,050.98
CA-346	12/8/2020	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$ 40,000.00	\$ 8,433,050.98
CA-346	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (7,653.88)	\$ 8,440,704.86
CA-347	12/8/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$ 20,000.00	\$ 8,420,704.86
CA-347	5/12/2021	Mayor-OED	4		P/ Dept ok to return funds dtd 5/12/21.	\$ (4,903.92)	\$ 8,425,608.78
CA-348	12/8/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 80,000.00	\$ 8,345,608.78
CA-349	12/10/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 8,345,056.28
CA-350	12/10/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$ 2,744.79	\$ 8,342,311.49
CA-350	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,365.43)	\$ 8,343,676.92
CA-351	12/10/2020	Mayor	4	Maui Rents	Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. 12/20/20	\$ 2,479.19	\$ 8,341,197.73
CA-351	4/15/2021	Mayor	4	Maui Rents	P/ Stacy T. additional amount needed dts 4/15/21.	\$ 593.71	\$ 8,340,604.02
CA-352	12/10/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$ 8,339,091.53
CA-353	12/10/2020	Mayor	3	H2O Process Systems , LLC	Emergency sanitation spray for County of Maui facilities 8/01/20 - 10/31/20.	\$ 5,118.72	\$ 8,333,972.81
CA-353	2/3/2021	Mayor	3		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (5,118.72)	\$ 8,339,091.53
CA-354	12/10/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	Two decommissioned county buses will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20.	\$ 300,000.00	\$ 8,039,091.53
CA-354	2/2/2021	Police	3		P/BD return unused funds dtd 02/02/2021.	\$ (6,629.80)	\$ 8,045,721.33
CA-355	12/10/2020	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$ 8,043,564.05
CA-356	12/15/2020	OED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20	\$ 1,575,000.00	\$ 6,468,564.05
CA-357	12/17/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 1,687.58	\$ 6,466,876.47
CA-357	5/11/2021	Planning	3		Per Dept, okay to return unused funds.	\$ (110.73)	\$ 6,466,987.20
CA-358	12/17/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020 through 12/31/20.	\$ 103.69	\$ 6,466,883.51

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 23 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-359	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/20.	\$ 21,109.42	\$ 6,445,774.09
CA-360	12/17/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$ 22,000.00	\$ 6,423,774.09
CA-360	4/28/2021	Finance - DMVL	4		P/ Finance funding from CA-332 dtd 4/28/21.	\$ 1,470.64	\$ 6,422,303.45
CA-361	12/17/2020	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/- 12/15/20. 4/16/2021 increase amount by \$5,200	\$ 12,700.00	\$ 6,409,603.45
CA-361	5/11/2021	Mayor	1		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$ (21.48)	\$ 6,409,624.93
CA-362	12/17/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,416.66	\$ 6,408,208.27
CA-363	12/18/2020	Mayor- OED	4	Maui County Farm Bureau	Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	\$ 6,258,208.27
CA-364	12/18/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program applications.	\$ 30,000.00	\$ 6,228,208.27
CA-364	4/15/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (7,674.53)	\$ 6,235,882.80
CA-364	6/3/2021	Mayor	1		Per Dept, amend to increase funds dtd. 6/3/21	\$ 1,637.60	\$ 6,234,245.20
CA-365	12/18/2020	Office of Council services	3	Office Depot	OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face masks).	\$ 85.41	\$ 6,234,159.79
CA-366	12/18/2020	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$ 6,234,060.09
CA-367	12/18/2020	Office of Council services	3	American Red Cross	LNy DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	\$ 106.17	\$ 6,233,953.92
CA-368	12/18/2020	Office of Council services	3	Office Depot	DO Lani; 3-pc acrylic panels. (COVID-19)	\$ 468.00	\$ 6,233,485.92
CA-369	12/18/2020	Office of Council services	3	Office Depot	LNy DO; 3-ply face mask, box of 50 (COVID).	\$ 85.39	\$ 6,233,400.53
CA-370	12/18/2020	Office of Council services	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	\$ 171.89	\$ 6,233,228.64
CA-371	12/18/2020	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID-19).	\$ 494.00	\$ 6,232,734.64
CA-372	12/18/2020	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$ 6,232,564.06
CA-373	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA DO; fan to address increased activity in DO to support social distancing in Central.	\$ 93.74	\$ 6,232,470.32
CA-374	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$ 6,232,207.84
CA-375	12/18/2020	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	\$ 6,232,104.71
CA-376	12/18/2020	Office of Council services	3	Office Depot	LAH DO; 3-ply pleated face masks. Box of 50.	\$ 81.98	\$ 6,232,022.73
CA-376	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021	\$ (81.98)	\$ 6,232,104.71
CA-377	12/18/2020	Office of Council services	3	Kayna Yoneda	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,231,637.00

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 24 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-378	12/18/2020	Office of Council services	3	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$ 6,231,493.29
CA-379	12/18/2020	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,231,025.58
CA-380	12/18/2020	Office of Council services	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc.	\$ 74.87	\$ 6,230,950.71
CA-381	12/18/2020	Office of Council services	3	GovConnection	20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives.	\$ 1,710.80	\$ 6,229,239.91
CA-381	5/7/2021	Office of Council services	3		P/ OCS ok to return funds dtd 5/7/2021	\$ (49.61)	\$ 6,229,289.52
CA-382	12/18/2020	Office of Council services	3	Marlene Rebugio	(3) storage bins to organize COVID-related thermometers and ancillary items.	\$ 6.20	\$ 6,229,283.32
CA-383	12/18/2020	Office of Council services	3	American Red Cross	(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC.	\$ 333.62	\$ 6,228,949.70
CA-384	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/12/20.	\$ 31.22	\$ 6,228,918.48
CA-385	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/05/20.	\$ 31.22	\$ 6,228,887.26
CA-386	12/18/2020	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$ 6,228,419.26
CA-387	12/18/2020	Office of Council services	3	Security Resources Pacific, Inc.	Install 7th floor intercom w/door release; Quote #10120161 dtd 4/21/20; Sole source.	\$ 2,736.88	\$ 6,225,682.38
CA-388	12/18/2020	Office of Council services	3	Uline Inc.	(10) stanchions, (1) 100' chain-white, plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	\$ 6,224,997.85
CA-389	12/18/2020	Office of Council services	3	Jennifer Karaca	Reimbursement (3) wireless internet adapters for Molokai CM EA's to work remotely due to COVID-19.	\$ 93.71	\$ 6,224,904.14
CA-390	12/18/2020	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LJ printer for remote work.	\$ 156.23	\$ 6,224,747.91
CA-391	12/18/2020	Office of Council services	3	Pacific Media Group Inc.	Public Service announcements in April 2020 Re: COVID-19 pandemic; Inv. PMG600 dtd 4/9/20.	\$ 3,124.80	\$ 6,221,623.11
CA-392	12/18/2020	Office of Council services	3	Office Depot	Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CDC.	\$ 1,465.36	\$ 6,220,157.75
CA-393	12/18/2020	Office of Council services	3	Dell Marketing	(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd 6/10/20.	\$ 6,833.26	\$ 6,213,324.49
CA-394	12/18/2020	Office of Council services	3	CDW-G	(27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations; (27) 3-year service agreement; OCS; (27) MS Surface Pro7 for telecommuting due to COVID-19.	\$ 15,320.23	\$ 6,198,004.26
CA-395	12/18/2020	Mayor	4	Maui Rents	Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd 12/20/20.	\$ 1,104.16	\$ 6,196,900.10
CA-395	12/18/2020	Mayor	4		P/ Stacy T. additional amount needed dts 4/15/21.	\$ 1,354.16	\$ 6,195,545.94
CA-396	12/18/2020	Mayor	4	Service Rental and Supplies	Rental Equipment from Service Rental and Supplies to assist with food distribution.	\$ 2,983.59	\$ 6,192,562.35

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 25 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-396	2/3/2021	Mayor	4		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (1,624.71)	\$ 6,194,187.06
CA-397	12/22/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine.	\$ 23,519.38	\$ 6,170,667.68
CA-398	12/23/2020	Mayor	4	Feed My Sheep	Produce to be included with December food distribution, 12/20/20.	\$ 197.53	\$ 6,170,470.15
CA-399	12/23/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 6,169,917.65
CA-400	12/23/2020	Management	2	Maui Health System, A Kaiser Foundation Hospitals, LLC	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021) p/Sandy Baz 2/4/21.	\$ 40,000.00	\$ 6,129,917.65
CA-401	12/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase Program.	\$ 4,500.00	\$ 6,125,417.65
CA-401	2/3/2021	Mayor	2		P/Stacy T. ok to return unused funds dtd 02/02/21.	\$ (118.08)	\$ 6,125,535.73
CA-401	2/3/2021	Mayor	2		Per Dept, amend to increase funds dtd. 6/3/21	\$ 563.40	\$ 6,124,972.33
CA-402	12/24/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$ 6,120,744.26
CA-403	12/28/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$ 6,118,088.31
CA-404	12/30/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 6,113,799.31
CA-405	1/7/2021	Mayor	1	H2O Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$ 6,113,330.56
CA-406	1/7/2021	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$ 6,112,425.36
CA-407	1/7/2021	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$ 7,870.29	\$ 6,104,555.07
CA-408	1/7/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$ 991.66	\$ 6,103,563.41
CA-409	1/13/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 6,102,411.68
CA-410	1/13/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$ 1,108.52	\$ 6,101,303.16
CA-411	1/19/2021	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$ 2,614.50	\$ 6,098,688.66
CA-412	1/19/2021	Mayor	4	Expeditions	Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31, 2021).	\$ 24,336.00	\$ 6,074,352.66
CA-413	1/19/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 40,000.00	\$ 6,034,352.66
CA-413	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (5,048.09)	\$ 6,039,400.75
CA-414	1/19/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 20,000.00	\$ 6,019,400.75
CA-414	4/15/2021	Mayor	2		P/ Stacy T. ok to return funds dtd 4/15/21.	\$ (815.91)	\$ 6,020,216.66

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 26 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-415	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site from Dec 2020 through April 2021.	\$ 15,000.00	\$ 6,005,216.66
CA-415	9/2/2021	Emergency Management	3		P/ Dept ok to return funds dtd 9/2/21. Moved fund to CA-457.	\$ (882.55)	\$ 6,006,099.21
CA-416	1/19/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$ 6,003,599.55
CA-417	1/20/2021	Finance	1	Dept of Finance	Overtime to assist with COVID-19 and food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132.32	\$ 6,001,467.23
CA-418	1/20/2021	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference, 12/31/20 to 3/31/21.	\$ 9,000.00	\$ 5,992,467.23
CA-418	4/16/2021	Mayor	1		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (2,386.53)	\$ 5,994,853.76
CA-419	1/20/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager	\$ 15,000.00	\$ 5,979,853.76
CA-419	8/2/2021	Mayor	3		P/ Stacy T. ok to return funds dtd 8/2/2021.	\$ (15,000.00)	\$ 5,994,853.76
CA-420	1/22/2021	Management	3	Roberts Tours and Transportation, Inc	Continuation of airport screening services to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 150,000.00	\$ 5,844,853.76
CA-420	4/16/2021	Management	3		P/ Stacy T. ok to return funds dtd 4/16/21.	\$ (46,975.90)	\$ 5,891,829.66
CA-421	1/29/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 5,886,405.41
CA-422	2/5/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$ 5,883,871.31
CA-423	2/5/2021	Water	1	Department of Water	Personnel Support for Inter-island screening (Airport screening) Molokai Airport OT for Pay Period ending 01/15/21.	\$ 1,154.24	\$ 5,882,717.07
CA-424	2/5/2021	Mayor	3	Verizon Wireless	Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service).	\$ 15,000.00	\$ 5,867,717.07
CA-424	7/30/2021	Mayor	3		P/ Stacy T. okay to return funds dtd 7/30/21.	\$ (8,998.50)	\$ 5,876,715.57
CA-425	2/8/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021)	\$ 14,301.99	\$ 5,862,413.58
CA-426	2/9/2021	Management	3	Roberts Tours and Transportation, Inc	Contracted screening services for the State of Hawaii Inter-Island Quarantine. 2/1/21 through 6/30/21	\$ 700,000.00	\$ 5,162,413.58
CA-426	4/27/2021	Management	3	Roberts Tours and Transportation, Inc	AMENDED: Requesting \$200,000.00 Increase. Will be disencumbering funds from another CAFA (CAFA - 248) to fund this increase. Contracted screening svcs for the SOH Inter-Island quarantine (2/1/21 thru 6/30/21).	\$ 200,000.00	\$ 4,962,413.58
CA-426	8/2/2021	Management	3		P/ Stacy T. okay to return funds dtd 8/2/2021.	\$ (90,443.80)	\$ 5,052,857.38
CA-427	2/9/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs from 2/1/21 - 2/28/21	\$ 40,000.00	\$ 5,012,857.38

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 27 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-427	5/11/2021	Mayor	2		P/ Stacy T. okay to return funds dtd 5/11/2021.	\$ (4,006.95)	\$ 5,016,864.33
CA-428	2/9/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager from 1/16/21 - 1/31/21	\$ 8,053.33	\$ 5,008,811.00
CA-429	2/9/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fee - Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 23,112.75	\$ 4,985,698.25
CA-429	4/15/2021	Finance - DMVL	4		P/ Finance Dept move funding from CA-333.	\$ 299.15	\$ 4,985,399.10
CA-430	2/9/2021	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 21,794.09	\$ 4,963,605.01
CA-431	2/9/2021	Emergency Management	2	U-Haul Moving & Storage of Kahului	U-Haul storage unit cost associated with County of Maui response to COVID-19. 4/21 - 11/21	\$ 25,000.00	\$ 4,938,605.01
CA-431	11/23/2021	Emergency Management	2		Per Dept okay to return funds dtd. 11/23/2021.	\$ (6,851.45)	\$ 4,945,456.46
CA-431	12/31/2021	Emergency Management	2		Return unused funds	\$ (416.61)	\$ 4,945,873.07
CA-432	2/9/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21	Funding to support outreach and health/safety messaging via television.	\$ 10,073.30	\$ 4,935,799.77
CA-433	2/10/2021	Finance	3	100% Kamaaina LLC dba 808 Printshop	Hand Sanitize dispensers & isopropyl refills 2/10/21	\$ 302.08	\$ 4,935,497.69
CA-434	2/11/2021	Management	2	Quality Coast Incorporated	Emergency COVID - 19 cleaning and disinfecting program. (Current through June 30, 2021).	\$ 12,000.00	\$ 4,923,497.69
CA-434	3/2/2021	Management	2		Cancel per/Stacy T. Please refer to CAFA #438 dtd 03/02/21	\$ (12,000.00)	\$ 4,935,497.69
CA-435	2/6/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$ 11,947.13	\$ 4,923,550.56
CA-435	8/3/2021	Environmental Management	3		P dept. okay to return funds dtd. 8/3/2021	\$ (4.79)	\$ 4,923,555.35
CA-436	2/24/2021	Housing & Human Concerns	2	Kaunoa Senior Services	Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 - 6/30/21).	\$ 100,000.00	\$ 4,823,555.35
CA-437	2/24/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Clinical Labs of Hawaii - COVID-19 Test for Maui County employees.	\$ 416.66	\$ 4,823,138.69
CA-438	3/2/2021	Management	2	Lauahi LLC dba Kupale Technologies	Emergency COVID-19 cleaning and disinfecting program.	\$ 31,401.00	\$ 4,791,737.69
CA-438	9/2/2021	Management	2		P Dept okay to return unused funds dtd. 9/2/21. Moved fund to CA-457.	\$ (979.82)	\$ 4,792,717.51
CA-439	3/2/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$ 6,249.96	\$ 4,786,467.55
CA-440	3/9/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services rendered prior to 12/30/20).	\$ 83.33	\$ 4,786,384.22
CA-441	3/16/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 25,000.00	\$ 4,761,384.22
CA-441	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$ (570.83)	\$ 4,761,955.05
CA-442	3/16/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 50,000.00	\$ 4,711,955.05
CA-442	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$ (1,788.40)	\$ 4,713,743.45
CA-443	4/1/2021	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen test. (Pls see CAFA #261)	\$ 10,471.00	\$ 4,703,272.45
CA-443	8/2/2021	Emergency Management	3		P dept. okay to return unused funds dtd. 8/4/2021.	\$ (54.00)	\$ 4,703,326.45

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 28 of 29	
Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-444	4/7/2021	Mayor - OED	4	Maui Chamber of Commerce	Funding to support Loan Forgiveness of Small Business Micro-Loans administered by the Maui Chamber.	\$ 947,180.00	\$ 3,756,146.45
CA-444	12/29/2021	Mayor - OED	4		Moved unused funds to CA-455	\$ (0.42)	\$ 3,756,146.87
CA-445	4/7/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui Community Media	Continued video services for the Mayor's COVID-19 press conferences and all other COVID-19 awareness coverage.	\$ 40,000.00	\$ 3,716,146.87
CA-446	4/12/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ 884.89	\$ 3,715,261.98
CA-447	4/14/2021	Mayor	4	Wasa Electric Services. Inc.	Electrical cord extension needed to reach each container(Services rendered on 12/30/20).	\$ 182.29	\$ 3,715,079.69
CA-448	4/15/2021	Mayor	1	Denise Green	Sign language interpretation for press conference related to COVID-19 (April 1, 2021 - June 30, 2021). (Amended moving the funds to CA-328 by \$3,000).	\$ 6,000.00	\$ 3,709,079.69
CA-448	8/2/2021	Mayor	1		P Stacy T. okay to return unused funds dtd. 8/2/21.	\$ (2,812.92)	\$ 3,711,892.61
CA-449	4/15/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and distribution program. (4/1/21 - 4/30/21)	\$ 40,000.00	\$ 3,671,892.61
CA-449	5/11/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 5/11/21.	\$ (3,486.62)	\$ 3,675,379.23
CA-450	4/15/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and distribution programs. (4/1/21 - 4/30/21)	\$ 20,000.00	\$ 3,655,379.23
CA-450	6/3/2021	Mayor	2		P Stacy T. okay to return unused funds dtd. 6/3/21	\$ (1.90)	\$ 3,655,381.13
CA-451	4/15/2021	Mayor	3	Spectra Color	Mask Up for Maui County mask campaign - laminated posters. (Through April 30, 2021)	\$ 312.50	\$ 3,655,068.63
CA-452	4/28/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Testing Services for COVID-19 Trans-Pacific Airline Passenger (4/28/21 - 11/20/21).	\$ 1,850,519.12	\$ 1,804,549.51
CA-452	6/1/2021	Finance	3		Amend to increase amount dtd. 6/1/2021.	\$ 688,830.75	\$ 1,115,718.76
CA-452	8/2/2021	Finance	3		Amend to increase amount dtd. 8/2/2021.	\$ 120,235.31	\$ 995,483.45
CA-452	8/17/2021	Finance	3		Moved fund to CA-455 & CA-456.	\$ (124,999.84)	\$ 1,120,483.29
CA-452	9/2/2021	Finance	3		Moved fund to CA-457.	\$ (5,137.63)	\$ 1,125,620.92
CA-452	11/23/2021	Finance	3		P/ Dept okay to return funds dtd 11/23/21.	\$ (166,674.35)	\$ 1,292,295.27
CA-453	5/11/2021	Management	3	Joslin Group	Electrical service for trailer at quarantine site.	\$ 804.11	\$ 1,291,491.16
CA-454	5/27/2021	Management	2	Maui Health System, A Kaiser Foundation Hospitals, LLC	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 6/30/21.	\$ 798,550.00	\$ 492,941.16
CA-454	11/23/2021	Finance	3		P/ Dept okay to return funds dtd 11/23/21.	\$ (798,550.00)	\$ 1,291,491.16
CA-455	8/17/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Emergency Response COVID Disinfecting (employee work stations, lounge, common areas, and restrooms).	\$ 100,000.00	\$ 1,191,491.16
CA-455	12/29/2021	Finance	3		Additional funding (From CA-316, CA-431, CA-444)	\$ 3,389.91	\$ 1,188,101.25
CA-456	8/17/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Purchase self-administered at-home quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$ 1,163,101.41
CA-457	9/3/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar Isopryl Refills, 32 oz	\$ 7,000.00	\$ 1,156,101.41

EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form							
Report Date: April 8, 2022						Page 29 of 29	
Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Encumbered: \$66,598,757	Award balance after Encumbrances: \$0	
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-457	11/23/2021	Finance	3		P/ Dept okay to return funds dtd 11/23/21.	\$ (750.04)	\$ 1,156,851.45
CA-458	11/23/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (July 1 - July 31, 2021).	\$ 40,000.00	\$ 1,116,851.45
CA-458	12/8/2021	Mayor	3		P/ Dept okay to return funds dtd 12/8/2021.	\$ (3,446.19)	\$ 1,120,297.64
CA-459	11/23/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (Aug 1 - Aug 31, 2021).	\$ 50,000.00	\$ 1,070,297.64
CA-459	12/8/2021	Mayor	2		P/ Dept okay to return funds dtd 12/8/2021.	(14,125.14)	\$ 1,084,422.78
CA-460	11/23/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (Sept 1 - Sept 20, 2021).	\$ 40,000.00	\$ 1,044,422.78
CA-460	12/8/2021	Mayor	2		P/ Dept okay to return funds dtd 12/8/2021.	(2,621.78)	\$ 1,047,044.56
CA-461	11/23/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (July 1 - July 31, 2021).	\$ 20,000.00	\$ 1,027,044.56
CA-461	12/8/2021	Mayor	2		P/ Dept okay to return funds dtd 12/8/2021.	(17.55)	\$ 1,027,062.11
CA-462	11/23/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (Aug 1 - Aug 31, 2021).	\$ 25,000.00	\$ 1,002,062.11
CA-462	12/8/2021	Mayor	2		P/ Dept okay to return funds dtd 12/8/2021.	(75.10)	\$ 1,002,137.21
CA-463	11/23/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (Sept 1 - Sept 20, 2021).	\$ 20,000.00	\$ 982,137.21
CA-463	12/8/2021	Mayor			P/ Dept okay to return funds dtd 12/8/2021.	(24.20)	\$ 982,161.41
CA-464	11/23/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lanai, Week of 08/30/2021.	\$ 500.00	\$ 981,661.41
CA-465	11/23/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lanai, Week of 09/06/2021.	\$ 500.00	\$ 981,161.41
CA-466	11/23/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/13/2021.	\$ 500.00	\$ 980,661.41
CA-467	11/23/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/20/2021.	\$ 500.00	\$ 980,161.41
CA-468	11/23/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/27/2021.	\$ 500.00	\$ 979,661.41
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Overtime expenses for DMVL Personnel for Saturday openings	\$ 42,368.48	\$ 937,292.93
CA-470	11/30/2021	Police	1	Maui Police Department	Overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 937,292.93	\$ 0.00

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 1 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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
							\$ 66,598,757.00
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	\$ 66,568,757.00
	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
	11/30/2020					\$ 1,200.30	\$ 66,112,446.50
	12/31/2020					\$ 1,200.30	\$ 66,111,246.20
CA-003	11/24/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$ 35,000.00	\$ 66,076,246.20
CA-004	09/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 5,285.20	\$ 66,070,961.00
CA-005	08/31/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Sea	Routine Cleaning & Disinfecting	\$ 1,713.55	\$ 66,069,247.45
	10/16/2020					\$ 979.17	\$ 66,068,268.28
	11/23/2020					\$ 979.17	\$ 66,067,289.11
	11/30/2020					\$ 979.17	\$ 66,066,309.94
CA-008	07/31/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$ 3,096.61	\$ 66,063,213.33
CA-009	06/30/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 1,592.54	\$ 66,061,620.79
	07/28/2020					\$ 3,378.41	\$ 66,058,242.38
CA-010	08/31/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 4,087.30	\$ 66,054,155.08
	07/27/2020					\$ 45,727.18	\$ 66,008,427.90
CA-011	07/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 34,272.82	\$ 65,974,155.08
CA-011	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,934,155.08
CA-012	08/18/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 744.42	\$ 65,933,410.66
CA-013	06/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,919,138.68
CA-014	06/30/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,915,852.28
CA-015	06/30/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,794,172.28
CA-016	06/30/2020	Emergency Management	3	Grainger	200-XL Tyvek suits for Parks Dept	\$ 1,390.49	\$ 65,792,781.79
CA-017	06/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,791,125.84
CA-018	06/30/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$ 1,371.75	\$ 65,789,754.09
CA-019	10/31/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 39,955.14	\$ 65,749,798.95
CA-020	06/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,747,948.95
CA-021	07/16/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered by MEO	\$ 750,000.00	\$ 64,997,948.95
	08/31/2020					\$ 750,000.00	\$ 64,247,948.95
	09/16/2020					\$ 750,000.00	\$ 63,497,948.95
	11/30/2020					\$ 663,591.54	\$ 62,834,357.41
CA-022	07/22/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$ 1,631.70	\$ 62,832,725.71
	07/28/2020					\$ 1,100.19	\$ 62,831,625.52
	07/30/2020					\$ 1,117.56	\$ 62,830,507.96
	07/31/2020					\$ 1,196.96	\$ 62,829,311.00
	08/27/2020					\$ 2,484.36	\$ 62,826,826.64

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 2 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-023	06/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,826,133.47
CA-024	6/30/2020	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	\$ 62,824,384.47
CA-025	09/24/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,824,150.10
CA-026	07/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,823,383.44
CA-027	09/29/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,820,983.44
CA-028	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	\$ 62,810,983.50
CA-029	06/30/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,801,046.06
CA-030	06/30/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,778,521.05
CA-031	06/30/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,719,060.84
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	\$ 61,219,060.84
	07/31/2020					\$ 1,500,000.00	\$ 59,719,060.84
	08/19/2020					\$ 150,000.00	\$ 59,569,060.84
CA-033	06/30/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,568,069.11
CA-034	07/09/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,566,488.86
CA-035	08/31/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,559,859.79
CA-036	09/18/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,558,912.92
CA-037	10/26/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.48	\$ 59,557,924.44
CA-038	10/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.74	\$ 59,556,305.70
CA-039	10/21/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 10,248.58	\$ 59,546,057.12
CA-040	07/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,541,361.27
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	\$ 59,536,152.97
	10/20/2020					\$ 4,591.70	\$ 59,531,561.27
	09/15/2020					\$ 82,874.93	\$ 59,448,686.34
CA-042	09/30/2020	Management	2	No ka Oi Guard Services, LLC	Temporary Emergency Shelter at Waiale Park	\$ 24,374.98	\$ 59,424,311.36
	11/23/2020					\$ 25,187.48	\$ 59,399,123.88
	12/16/2020					\$ 24,374.98	\$ 59,374,748.90
	07/31/2020					\$ 2,226.55	\$ 59,372,522.35
CA-043	11/23/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior	\$ 2,048.45	\$ 59,370,473.90
CA-044	07/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 3,358.83	\$ 59,367,115.07
	11/23/2020					\$ 3,410.92	\$ 59,363,704.15
	07/31/2020					\$ 1,240.00	\$ 59,362,464.15
CA-045	09/23/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19	\$ 1,240.00	\$ 59,361,224.15
CA-046	3/24/2021	Management	3	Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke) 10/19/20 email.	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 8,645.78	\$ 59,352,578.37
CA-047	06/30/2020	Environmental Management	3	Point and Pay	Fee waived through 9/30/2020	\$ 876.36	\$ 59,351,702.01
CA-048	07/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.55	\$ 59,348,800.46
CA-049	08/31/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui	\$ 250,000.00	\$ 59,098,800.46
	11/30/2020				Food Bank for emergency food	\$ 250,000.00	\$ 58,848,800.46

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 3 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-050	07/28/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 964.80	\$ 58,847,835.66
	07/30/2020					\$ 160.80	\$ 58,847,674.86
	07/31/2020					\$ 1,601.47	\$ 58,846,073.39
	08/27/2020					\$ 1,241.20	\$ 58,844,832.19
	08/31/2020					\$ 351.75	\$ 58,844,480.44
	09/16/2020					\$ 643.20	\$ 58,843,837.24
CA-051	07/28/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 2,250.20	\$ 58,841,587.04
	07/30/2020					\$ 1,289.42	\$ 58,840,297.62
	07/31/2020					\$ 2,486.87	\$ 58,837,810.75
	08/27/2020					\$ 445.22	\$ 58,837,365.53
	08/31/2020					\$ 1,160.27	\$ 58,836,205.26
CA-052	07/28/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 468.33	\$ 58,835,736.93
	07/30/2020					\$ 737.42	\$ 58,834,999.51
	07/31/2020					\$ 933.64	\$ 58,834,065.87
	08/27/2020					\$ 437.93	\$ 58,833,627.94
	08/31/2020					\$ 460.79	\$ 58,833,167.15
CA-053	07/28/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 730.13	\$ 58,832,437.02
	07/30/2020					\$ 1,045.20	\$ 58,831,391.82
	07/31/2020					\$ 1,700.46	\$ 58,829,691.36
	08/27/2020					\$ 715.56	\$ 58,828,975.80
	08/31/2020					\$ 666.32	\$ 58,828,309.48
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	\$ 58,812,338.63
	08/31/2020					\$ 520.83	\$ 58,811,817.80
	09/21/2020					\$ 374.98	\$ 58,811,442.82
	09/22/2020					\$ 52.08	\$ 58,811,390.74
	09/30/2020					\$ 520.83	\$ 58,810,869.91
	10/28/2020					\$ 3,029.15	\$ 58,807,840.76
	10/31/2020					\$ 520.83	\$ 58,807,319.93
	11/17/2020					\$ 3,310.24	\$ 58,804,009.69
	11/30/2020					\$ 575.21	\$ 58,803,434.48
	12/15/2020					\$ 78.12	\$ 58,803,356.36
	1/14/2021					\$ 46.88	\$ 58,803,309.48
CA-055	06/30/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 58,802,840.15
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	\$ 58,748,095.65
	10/15/2020					\$ 53,099.75	\$ 58,694,995.90
	10/21/2020					\$ 42,155.75	\$ 58,652,840.15
CA-057	09/23/2020	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	\$ 7,760.00	\$ 58,645,080.15
	09/24/2020					\$ 2,248.00	\$ 58,642,832.15
	09/30/2020					\$ 7,068.00	\$ 58,635,764.15
	10/15/2020					\$ 7,570.00	\$ 58,628,194.15
	10/22/2020					\$ 3,198.00	\$ 58,624,996.15
	10/28/2020					\$ 10,116.00	\$ 58,614,880.15
	10/29/2020					\$ 3,000.00	\$ 58,611,880.15
	10/30/2020					\$ 6,306.00	\$ 58,605,574.15
	10/31/2020					\$ 2,734.00	\$ 58,602,840.15
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	\$ 58,601,553.70
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	\$ 58,601,366.30
	09/03/2020					\$ 104.25	\$ 58,601,262.05
	09/22/2020					\$ 368.43	\$ 58,600,893.62
CA-060	07/31/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$ 651.04	\$ 58,600,242.58
CA-061	07/29/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 266.00	\$ 58,599,976.58
CA-062	07/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,598,882.08
CA-063	06/30/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 446.80	\$ 58,598,435.28
	08/31/2020					\$ 261.20	\$ 58,598,174.08

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 4 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-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	\$ 58,591,810.58
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	\$ 58,516,630.67
CA-066	11/24/2020	Housing & Human Concerns	3	PATCH - People Attentive to Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 100,950.31	\$ 58,415,680.36
	11/25/2020					\$ 11,525.23	\$ 58,404,155.13
CA-068	08/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 57,104.06	\$ 58,347,051.07
	09/30/2020					\$ 41,518.69	\$ 58,305,532.38
CA-069	09/30/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 11,055.00	\$ 58,294,477.38
	10/31/2020					\$ 17,296.55	\$ 58,277,180.83
	11/24/2020					\$ 10,872.75	\$ 58,266,308.08
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	\$ 58,258,734.08
CA-071	07/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 58,257,447.63
CA-073	08/31/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN (KN95 Mask)	\$ 1,994.71	\$ 58,255,452.92
CA-074	07/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,286.45	\$ 58,254,166.47
CA-075	06/30/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic	\$ 12,849.41	\$ 58,241,317.06
	07/01/2020					\$ (141.44)	\$ 58,241,458.50
CA-076	06/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 312.50	\$ 58,241,146.00
	07/31/2020					\$ 312.50	\$ 58,240,833.50
	08/31/2020					\$ 1,875.00	\$ 58,238,958.50
	09/16/2020					\$ 156.25	\$ 58,238,802.25
	09/18/2020					\$ 312.50	\$ 58,238,489.75
	09/23/2020					\$ 557.29	\$ 58,237,932.46
	09/30/2020					\$ 468.75	\$ 58,237,463.71
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	\$ 58,220,213.65
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	\$ 57,969,396.47
CA-079	07/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 57,963,071.51
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	\$ 57,681,823.31
CA-081	09/28/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry	\$ 75,000.00	\$ 57,606,823.31
	09/30/2020					\$ 5,000.00	\$ 57,601,823.31
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	\$ 57,599,983.31
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	\$ 57,598,410.86
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	\$ 56,098,410.86
	09/03/2020					\$ 1,500,000.00	\$ 54,598,410.86
	10/29/2020					\$ 150,000.00	\$ 54,448,410.86
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	\$ 54,446,688.01

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 5 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-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	\$ 54,444,188.35
CA-087	08/13/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 108.26	\$ 54,444,080.09
CA-088	10/31/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 759,500.00	\$ 53,684,580.09
	11/12/2020					\$ 759,500.00	\$ 52,925,080.09
CA-089	10/31/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 52,876,755.09
CA-090	09/18/2020				Dinner Services for tenants at the	\$ 2,212.50	\$ 52,874,542.59
	09/30/2020				Hale Mahaolu - CHSP/Meals Program	\$ 660.00	\$ 52,873,882.59
	10/31/2020				Housing & Human Concerns	3	emergency shelter, three days a
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	\$ 52,687,915.09
	09/30/2020					\$ 1,250,000.00	\$ 51,437,915.09
	10/29/2020					\$ 1,250,000.00	\$ 50,187,915.09
	11/12/2020					\$ 1,250,000.00	\$ 48,937,915.09
	11/23/2020					\$ 1,250,000.00	\$ 47,687,915.09
	11/30/2020					\$ 300,000.00	\$ 47,387,915.09
	12/3/2021					\$ (184,025.61)	\$ 47,571,940.70
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	\$ 47,566,899.08
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	\$ 47,434,403.08
CA-094	08/31/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to	\$ 18,817.44	\$ 47,415,585.64
	09/15/2020				implement interisland travel	\$ 38,744.21	\$ 47,376,841.43
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	\$ 47,328,535.32
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	\$ 47,305,622.09
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	\$ 47,275,284.73
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	\$ 47,273,482.23
CA-099	06/30/2020				Reimbursement of overtime	\$ 2,721,224.29	\$ 44,552,257.94
	10/31/2020				expenses for MPD personnel in	\$ 1,004,176.38	\$ 43,548,081.56
	11/30/2020				support of COVID-19 enforcement	\$ 346,675.94	\$ 43,201,405.62
	12/31/2020				measures	\$ 367,713.44	\$ 42,833,692.18
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	\$ 42,540,011.83
CA-101	09/30/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 27,000.00	\$ 42,513,011.83
CA-103	08/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,286.45	\$ 42,511,725.38
CA-105	11/24/2020	Management	3	Amazon	24 Plexiglass reception barriers	\$ 5,933.02	\$ 42,505,792.36
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	\$ 42,497,692.75
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	\$ 42,496,211.80

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 6 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757		Award balance after Disbursements: \$0	
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-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	\$ 42,476,229.79
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	\$ 42,475,812.42
CA-110	08/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 42,474,371.82
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	\$ 42,467,871.82
CA-112	08/31/2020	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.	\$ 1,871.31	\$ 42,466,000.51
	09/24/2020					\$ 735.16	\$ 42,465,265.35
	09/30/2020					\$ 572.85	\$ 42,464,692.50
	10/21/2020					\$ 668.32	\$ 42,464,024.18
	11/19/2020					\$ 746.05	\$ 42,463,278.13
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.	\$ 52,824.74	\$ 42,410,453.39
CA-114	06/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response	\$ 31,858.90	\$ 42,378,594.49
	07/31/2020					\$ 5,005.42	\$ 42,373,589.07
CA-115	09/30/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lualima Program II (HELP-2). Grant to be administered by MEO.	\$ 2,000,000.00	\$ 40,373,589.07
	10/29/2020					\$ 1,750,000.00	\$ 38,623,589.07
	11/16/2020					\$ 625,000.00	\$ 37,998,589.07
	11/24/2020					\$ 575,000.00	\$ 37,423,589.07
	11/30/2020					\$ 50,000.00	\$ 37,373,589.07
	09/16/2020					\$ 4,410.36	\$ 37,369,178.71
CA-116	09/23/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 2,179.85	\$ 37,366,998.86
	10/15/2020					\$ 909.79	\$ 37,366,089.07
	09/23/2020					\$ 2,080.35	\$ 37,364,008.72
CA-117	10/15/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,949.70	\$ 37,362,059.02
	10/28/2020					\$ 1,224.09	\$ 37,360,834.93
	10/31/2020					\$ 2,089.60	\$ 37,358,745.33
	09/16/2020					\$ 1,044.70	\$ 37,357,700.63
CA-118	09/23/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,086.41	\$ 37,356,614.22
	10/15/2020					\$ 686.42	\$ 37,355,927.80
	10/20/2020					\$ 1,123.59	\$ 37,354,804.21
	10/28/2020					\$ 459.29	\$ 37,354,344.92
	10/31/2020					\$ 3,184.15	\$ 37,351,160.77
	09/16/2020					\$ 1,016.06	\$ 37,350,144.71
CA-119	09/23/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 1,803.47	\$ 37,348,341.24
	09/30/2020					\$ 949.22	\$ 37,347,392.02
	10/15/2020					\$ 1,302.48	\$ 37,346,089.54
	10/28/2020					\$ 952.74	\$ 37,345,136.80
	10/31/2020					\$ 1,389.92	\$ 37,343,746.88
CA-120	09/16/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 - 9/30/20	\$ 18,252.00	\$ 37,325,494.88
	09/23/2020					\$ 6,084.00	\$ 37,319,410.88
	09/30/2020					\$ 6,084.00	\$ 37,313,326.88
CA-121	09/16/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 559.03	\$ 37,312,767.85
	09/23/2020					\$ 1,245.94	\$ 37,311,521.91
	09/30/2020					\$ 1,630.86	\$ 37,309,891.05
	10/15/2020					\$ 1,022.84	\$ 37,308,868.21
	10/20/2020					\$ (1,123.59)	\$ 37,309,991.80
	10/28/2020					\$ 58.79	\$ 37,309,933.01
	10/31/2020					\$ 487.42	\$ 37,309,445.59
	11/30/2020					\$ 513.05	\$ 37,308,932.54
	12/17/2020					\$ 152.76	\$ 37,308,779.78
	12/31/2020					\$ 293.96	\$ 37,308,485.82
	11/24/2020					\$ 27,841.92	\$ 37,280,643.90
	CA-122					12/22/2020	Mayor

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 7 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-123	09/30/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 42,044.45	\$ 37,216,441.37
	10/15/2020					\$ 24,558.98	\$ 37,191,882.39
	10/31/2020					\$ 17,898.53	\$ 37,173,983.86
	11/17/2020					\$ 32,171.58	\$ 37,141,812.28
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	\$ 37,141,573.80
CA-125	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	\$ 37,122,032.02
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	\$ 37,121,972.02
	10/20/2020				Spray Station at County of Maui Facilities 8/24/20	\$ (60.00)	\$ 37,122,032.02
CA-127	08/31/2020	Management	3	H2O Process		\$ 1,406.24	\$ 37,120,625.78
CA-128	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	\$ 37,116,257.66
CA-129	07/02/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$ 246.00	\$ 37,116,011.66
	07/03/2020					\$ 240.58	\$ 37,115,771.08
	07/04/2020					\$ 162.86	\$ 37,115,608.22
	07/05/2020					\$ 95.81	\$ 37,115,512.41
	07/06/2020					\$ 554.98	\$ 37,114,957.43
	07/07/2020					\$ 718.11	\$ 37,114,239.32
	07/08/2020					\$ 417.59	\$ 37,113,821.73
	07/09/2020					\$ 511.67	\$ 37,113,310.06
	07/10/2020					\$ 291.55	\$ 37,113,018.51
	07/11/2020					\$ 206.12	\$ 37,112,812.39
	07/12/2020					\$ 227.55	\$ 37,112,584.84
	07/13/2020					\$ 311.30	\$ 37,112,273.54
	07/14/2020					\$ 258.18	\$ 37,112,015.36
	07/15/2020					\$ 277.45	\$ 37,111,737.91
	07/16/2020					\$ 244.49	\$ 37,111,493.42
	07/18/2020					\$ 129.34	\$ 37,111,364.08
	07/19/2020					\$ 76.64	\$ 37,111,287.44
	07/20/2020					\$ 213.65	\$ 37,111,073.79
	07/21/2020					\$ 284.36	\$ 37,110,789.43
	07/31/2020					\$ 3,567.09	\$ 37,107,222.34
CA-130	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	\$ 37,106,980.68
	10/27/2020					\$ 1,292.51	\$ 37,105,688.17
	11/17/2020					\$ 805.08	\$ 37,104,883.09
	11/30/2020					\$ 199.31	\$ 37,104,683.78
	12/15/2020					\$ 536.72	\$ 37,104,147.06
CA-131	1/14/2021	Emergency Management	3	USPS Every Door Direct Mail Retail.		\$ 267.21	\$ 37,103,879.85
CA-131	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	\$ 37,102,806.94
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	\$ 37,100,807.74
CA-133	09/30/2020	Mayor	4	Feed My Sheep	Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families.	\$ 19,845.31	\$ 37,080,962.43
	10/15/2020					\$ 34,841.87	\$ 37,046,120.56
	10/28/2020					\$ 27,117.52	\$ 37,019,003.04
	11/24/2020					\$ 118,195.30	\$ 36,900,807.74
CA-134	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	\$ 36,900,631.27
CA-135	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	\$ 36,899,980.50

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 8 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-136	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	\$ 36,898,383.77
	09/30/2020					\$ (391.84)	\$ 36,898,775.61
CA-137	09/17/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,416.23	\$ 36,830,359.38
CA-138	09/17/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,107.12	\$ 36,803,252.26
CA-139	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 December 30, 2020	\$ 5,690.00	\$ 36,797,562.26
CA-140	09/30/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 266.00	\$ 36,797,296.26
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	\$ 36,790,932.76
CA-142	06/30/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 36,790,695.83
CA-143	06/30/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 36,788,792.79
CA-144	06/30/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 36,769,968.79
CA-145	06/30/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 36,769,765.69
CA-146	06/30/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 36,769,596.41
CA-147	06/30/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 36,769,434.08
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	\$ 36,768,793.45
CA-149	06/30/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 36,768,777.83
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	\$ 36,767,319.52
CA-151	06/30/2020	Housing & Human Concerns	3	Cintas	KN95 Disposable Protective masks, 600 quantity, furnished to Kaunua Senior Center, for Maui, Molokai and Lanai.	\$ 2,184.00	\$ 36,765,135.52
CA-152	06/30/2020	Housing & Human Concerns	3	Maui Plexiglass LLC	Plexiglass protective barrier installation at the Kaunua Senior Center- Leisure program main office front desk.	\$ 1,817.28	\$ 36,763,318.24
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	\$ 36,754,330.72
CA-154	08/31/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 36,748,271.62
CA-155	06/30/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 36,744,146.65
CA-156	06/30/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 36,743,369.68
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	\$ 36,742,797.81
CA-158	1/20/2021	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.99	\$ 36,742,552.82
CA-159	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	\$ 36,722,727.27
CA-160	06/30/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 36,707,843.62

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 9 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-161	06/30/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 36,707,197.78
CA-162	09/21/2020	Emergency Management	3	Tri-Isle, Inc	Delivery of PPE & Disinfectant supplies for DHHC, CA-095 & PO#401183.	\$ 349.82	\$ 36,706,847.96
CA-163	09/17/2020	Finance	1	Scott K. Teruya	Parking fee at Kahului Airport to assist with COVID-19 screening.	\$ 7.00	\$ 36,706,840.96
CA-164	08/31/2020	Fire	1	Marriot Ocean Club	Housing at the Marriot Kaanapali for Ladder 3 MFD	\$ 3,250.00	\$ 36,703,590.96
	09/30/2020				\$ 3,250.00	\$ 36,700,340.96	
CA-165	09/16/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel	\$ 25,135.07	\$ 36,675,205.89
	09/28/2020				\$ 25,687.06	\$ 36,649,518.83	
	09/30/2020				\$ 3,979.12	\$ 36,645,539.71	
CA-166	09/30/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order 9/15/20 thru 11/30/20.	\$ 61,071.84	\$ 36,584,467.87
	10/26/2020					\$ 63,217.50	\$ 36,521,250.37
	10/28/2020					\$ 28,197.52	\$ 36,493,052.85
	11/18/2020					\$ 72,337.41	\$ 36,420,715.44
	11/30/2020					\$ 57,853.36	\$ 36,362,862.08
	12/16/2020					\$ 14,097.37	\$ 36,348,764.71
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	\$ 36,346,764.71
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 December 30, 2020.	\$ 4,000.00	\$ 36,342,764.71
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	\$ 36,338,848.42
CA-170	08/31/2020	Finance	3	Maui Office Machines	Disassemble panel and reassemble/extend panel for cubicle.	\$ 78.12	\$ 36,338,770.30
CA-171	09/17/2020	Mayor	3	Various vendors	Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20.	\$ 4,022.85	\$ 36,334,747.45
	09/24/2020					\$ 326.72	\$ 36,334,420.73
	09/30/2020					\$ 683.85	\$ 36,333,736.88
	10/15/2020					\$ 126.56	\$ 36,333,610.32
	10/29/2020					\$ 216.73	\$ 36,333,393.59
	11/25/2020					\$ 1,643.63	\$ 36,331,749.96
	12/17/2020					\$ 2,618.06	\$ 36,329,131.90
	12/22/2020					\$ 578.43	\$ 36,328,553.47
	12/23/2020					\$ 451.61	\$ 36,328,101.86
	1/7/2021					\$ 1,460.53	\$ 36,326,641.33
	1/21/2021					\$ 1,708.72	\$ 36,324,932.61
	1/27/2021					\$ 6,619.59	\$ 36,318,313.02
	1/28/2021					\$ 103.59	\$ 36,318,209.43
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	\$ 36,316,164.40
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	\$ 36,314,473.05
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	\$ 36,311,464.99
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	\$ 36,309,031.18

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 10 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year		To: Month/Date Year		Total Amount Disbursed:		Award balance after Disbursements:	
March 1, 2020		April 8, 2022		\$66,598,757		\$0	
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-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	\$ 36,143,481.18
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	\$ 36,136,861.04
CA-178	10/31/2020	Management	3	Pacific Technology Solutions	25 Personal Firewalls with power adapters.	\$ 9,868.56	\$ 36,126,992.48
CA-179	6/29/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui	Video services for the Mayor's COVID-19 press conference (8/1/20 through 9/30/20).	\$ 2,166.00	\$ 36,124,826.48
	6/30/2021				Credit card processing fee waived in August 2020. (Fee waived through 9/30/20).	\$ 6,543.00	\$ 36,118,283.48
CA-180	08/31/2020	Environmental Management	3	Point and Pay	Administrative Pay-Pending Test Results/COVID-19+, Healthcare	\$ 3,943.03	\$ 36,114,340.45
CA-181	11/16/2020	Management	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	COVID - 19 Community testing; March 2020 through August 31, 2020.	\$ 3,774,851.00	\$ 32,339,489.45
	5/27/2021					\$ (798,550.00)	\$ 33,138,039.45
CA-182	09/28/2020	Finance	3	Clinical Laboratories of Hawaii, LLP	Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20	\$ 113,984.00	\$ 33,024,055.45
CA-183	10/22/2020	Finance	1	Dept. of Finance	MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20.	\$ 547.76	\$ 33,023,507.69
CA-184	10/21/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10	\$ 5,469.07	\$ 33,018,038.62
CA-185	09/30/2020	Mayor	1	Denise Green	Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20.	\$ 2,836.88	\$ 33,015,201.74
	10/31/2020					\$ 2,303.44	\$ 33,012,898.30
CA-186	11/30/2020	Mayor	1			\$ 4,378.32	\$ 33,008,519.98
CA-187	12/31/2020	Mayor	3	Xerox	Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20	\$ 4,020.75	\$ 33,004,499.23
CA-188	09/10/2020	Water	3	Paymentus Corporation	Ferry Service to/from Lahaina Harbor/Manele Bay 10/1/20 - 10/31/20	\$ 1,693.35	\$ 33,002,805.88
CA-189	09/30/2020	Mayor	4	Expeditions	Hardware: Dell, One Dell Way and Software: HI International Corp.	\$ 6,084.00	\$ 32,996,721.88
	10/15/2020					\$ 6,084.00	\$ 32,990,637.88
	10/22/2020					\$ 6,084.00	\$ 32,984,553.88
	10/28/2020					\$ 6,084.00	\$ 32,978,469.88
CA-190	10/31/2020	Management	3	Maui Rents	Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20.	\$ 113,641.63	\$ 32,864,828.25
	11/30/2020					\$ 232,705.51	\$ 32,632,122.74
CA-191	09/23/2020	Management	2	Maui Rents	Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility.	\$ 916.66	\$ 32,631,206.08
CA-192	10/16/2020	Emergency Management	3	DHX- Dependable Hawaiian Express		\$ 205.67	\$ 32,631,000.41

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 11 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-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. (24 tests per testing kit) 9/1/20 through 11/30/20.	\$ 452,309.61	\$ 32,178,690.80
	10/28/2020					\$ 150,769.87	\$ 32,027,920.93
	10/31/2020					\$ 452,309.61	\$ 31,575,611.32
	12/17/2020					\$ 130,707.50	\$ 31,444,903.82
	12/30/2020					\$ 65,353.75	\$ 31,379,550.07
	12/31/2020					\$ 443,692.92	\$ 30,935,857.15
	1/20/2021					\$ 150,769.87	\$ 30,785,087.28
	1/31/2021					\$ 452,309.61	\$ 30,332,777.67
	2/18/2021					\$ 150,769.86	\$ 30,182,007.81
	2/25/2021					\$ 150,769.87	\$ 30,031,237.94
	2/28/2021					\$ 301,539.74	\$ 29,729,698.20
	3/18/2021					\$ 150,769.86	\$ 29,578,928.34
	3/25/2021					\$ 65,353.75	\$ 29,513,574.59
	3/31/2021					\$ 122,538.28	\$ 29,391,036.31
	4/28/2021					\$ 98,030.62	\$ 29,293,005.69
	4/30/2021					\$ 98,030.62	\$ 29,194,975.07
	5/25/2021					\$ 147,045.93	\$ 29,047,929.14
	5/28/2021					\$ (624,584.54)	\$ 29,672,513.68
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	\$ 29,646,151.02
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	\$ 29,644,688.53
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	\$ 29,643,067.40
CA-196	09/30/2020	Finance	3	TBD - Based on IFB results	Purchase of 20 Electrostatic Rollers	\$ 151,926.11	\$ 29,491,141.29
	12/17/2020				and 30 hand held guns for Public	\$ 21,386.32	\$ 29,469,754.97
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	\$ 29,468,973.71
	10/14/2020					\$ 781.26	\$ 29,468,192.45
	10/31/2020					\$ 781.26	\$ 29,467,411.19
	11/19/2020					\$ 781.26	\$ 29,466,629.93
	11/27/2020					\$ 781.26	\$ 29,465,848.67
	12/16/2020					\$ 781.26	\$ 29,465,067.41
	12/29/2020					\$ 187.44	\$ 29,464,879.97
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	\$ 29,463,929.97
CA-199	09/15/2020	Water	3	HD Supply Whitecap	Bleach Activated Cloth Face Mask	\$ 3,371.87	\$ 29,460,558.10
CA-200	9/15/2020	Water	3	Coimatic	N95 Masks, Nitrile Gloves	\$ 559.63	\$ 29,459,998.47
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	\$ 29,459,060.97
	10/31/2020					\$ 781.25	\$ 29,458,279.72
	11/17/2020					\$ 1,093.75	\$ 29,457,185.97
	11/24/2020					\$ 312.50	\$ 29,456,873.47
	11/25/2020					\$ 312.50	\$ 29,456,560.97
	11/30/2020					\$ 781.25	\$ 29,455,779.72
CA-202	09/30/2020	Management	3	H2O Process Systems, LLC	Emergency sanitation of quarantine site. One-time service.	\$ 937.49	\$ 29,454,842.23
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	\$ 29,453,786.45
CA-204	9/30/2020	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	\$ 29,453,610.45

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 12 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-205	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	\$ 29,452,180.55
CA-206	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	\$ 29,450,090.90
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	\$ 29,443,727.40
CA-208	09/30/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 661.80	\$ 29,443,065.60
CA-209	10/15/2020	Management	1	Kevin & Kiku Donnelly	Use of facility as quarantine site on Molokai	\$ 835.50	\$ 29,442,230.10
CA-210	11/17/2020	Mayor - OED	4	Kia LLC dba Kia Hawaii	Funding for purchase of a venison processing and butcher facility. (Mayor's Economic Task Force)	\$ 100,000.00	\$ 29,342,230.10
	11/24/2020				\$ 100,000.00	\$ 29,242,230.10	
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	\$ 28,319,734.10
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	\$ 27,319,734.10
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	\$ 26,819,734.10
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	\$ 26,761,734.10
	10/31/2020				\$ 150,133.99	\$ 26,611,600.11	
	11/19/2020					\$ 20,248.01	\$ 26,591,352.10
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	\$ 26,467,732.10
CA-217	11/23/2020	Mayor- OED	4	Maui Chamber of Commerce	Grant program to support active farmers/ranchers.	\$ 2,500,000.00	\$ 23,967,732.10
	12/18/2020				\$ (1,575,000.00)	\$ 25,542,732.10	
CA-218	10/28/2020	Mayor- OED	4	Noho'ana Farms	Funding to support cultural ag education, land stewardship, and job	\$ 21,790.00	\$ 25,520,942.10
	10/29/2020				\$ 65,370.00	\$ 25,455,572.10	
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	\$ 24,955,572.10
CA-220	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	\$ 24,868,822.10
CA-221	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for scholarship program to assist unemployed residents.	\$ 48,000.00	\$ 24,820,822.10
CA-222	11/23/2020	Mayor- OED	4	University of Hawaii Maui College	Funding for student internships to assist local employers.	\$ 100,000.00	\$ 24,720,822.10
CA-223	11/30/2020	DHHC	2	Family Life Center	Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter.	\$ 79,753.50	\$ 24,641,068.60
CA-224	11/24/2020	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai.	\$ 1,663.28	\$ 24,639,405.32
	11/30/2020					\$ 2,925.06	\$ 24,636,480.26
	12/17/2020					\$ 1,073.34	\$ 24,635,406.92
	12/31/2020					\$ 1,576.55	\$ 24,633,830.37
CA-225	10/28/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce purchase program on Lanai.	\$ 5,088.80	\$ 24,628,741.57
	10/31/2020					\$ 3,351.39	\$ 24,625,390.18
	11/24/2020					\$ 2,379.38	\$ 24,623,010.80
	11/30/2020					\$ 4,180.43	\$ 24,618,830.37
CA-226	11/24/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai.	\$ 2,850.19	\$ 24,615,980.18
	11/30/2020					\$ 2,664.26	\$ 24,613,315.92
	12/17/2020					\$ 1,373.84	\$ 24,611,942.08
	12/31/2020					\$ 1,491.42	\$ 24,610,450.66

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 13 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-227	11/24/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce purchase program on Lanai.	\$ 2,018.04	\$ 24,608,432.62
	11/30/2020					\$ 1,338.66	\$ 24,607,093.96
	12/17/2020					\$ 1,228.50	\$ 24,605,865.46
	12/31/2020					\$ 2,817.02	\$ 24,603,048.44
CA-228	09/30/2020	Mayor	2	Reimbursement	Purchase coolers for use at food drives and transportation of ground beef to designated locations.	\$ 719.94	\$ 24,602,328.50
CA-229	10/31/2020	Management	3	CivicPlus	SeeClickFix API to move State's Safe Travel data in County's SeeClickFix Application	\$ 2,500.02	\$ 24,599,828.48
CA-230	09/30/2020	Finance	3	Kupale Technologies	COVID-19 Clean Sanitize Assess and Train Care Child Care Environments	\$ 73,500.00	\$ 24,526,328.48
	12/23/2020				\$ 125,520.03	\$ 24,400,808.45	
CA-231	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	\$ 24,366,388.45
CA-232	10/15/2020	Finance	2	Kupale Technologies	To acquire hand sanitizer stations for various departments.	\$ 17,916.55	\$ 24,348,471.90
CA-233	10/1/2020	Water	3	Paymentus Corporation	Waiver for E-payment Convenience Fees	\$ 1,601.90	\$ 24,346,870.00
CA-234	10/22/2020	Finance	1	Accounts - Employees	Overtime to assist with COVID-19	\$ 804.87	\$ 24,346,065.13
	11/30/2020				data entry per budget office.	\$ 111.79	\$ 24,345,953.34
CA-235	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	\$ 24,343,870.02
CA-236	10/15/2020	Management	3	Maui Eco Power Washing, LLC	Power washing and sanitizing public sidewalks in Paia Town.	\$ 13,645.75	\$ 24,330,224.27
CA-237	10/31/2020	Housing & Human Concerns	2	Hale Mahaolu	Provision of subsidy for personal care services for frail, elderly, disabled and	\$ 50,000.00	\$ 24,280,224.27
	11/19/2020				\$ 14,888.00	\$ 24,265,336.27	
CA-238	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	\$ 22,765,336.27
	10/22/2020					\$ 6,572.00	\$ 22,758,764.27
	10/27/2020					\$ 4,540.00	\$ 22,754,224.27
	10/31/2020					\$ 1,816.00	\$ 22,752,408.27
	11/17/2020					\$ 1,984.00	\$ 22,750,424.27
CA-239	11/30/2020	Police	3	911 Supply	To pay for long sleeve uniform protection for officers during the COVID-19 pandemic.	\$ 2,641.00	\$ 22,747,783.27
	12/31/2020					\$ (120.00)	\$ 22,747,903.27
CA-240	11/19/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County	\$ 125,000.00	\$ 22,622,903.27
CA-241	10/12/2020	Mayor	2	Maui County Farm Bureau - Kyle Caires	Emergency Feed and Mineral Relief Program for Hog Producers in Maui County.	\$ 50,000.00	\$ 22,572,903.27
CA-242	11/16/2020	Mayor - OED	4	Maui Nui Resource Council	Funding for conservation, restoration, workforce development	\$ 426,396.75	\$ 22,146,506.52
	11/24/2020				\$ 138,102.77	\$ 22,008,403.75	
CA-243	10/30/2020	Management	3	Dell	Laptops (85), monitors (75), webcams (30), software for	\$ 56,644.95	\$ 21,951,758.80
	11/23/2020				\$ 172,065.53	\$ 21,779,693.27	
CA-244	10/31/2020	Police	3	Artistic Builders	Purchase & install plexiglass	\$ 6,180.75	\$ 21,773,512.52
	12/21/2020				barricade system for the Records &	\$ 6,180.75	\$ 21,767,331.77
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	\$ 21,747,199.11
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	\$ 21,727,394.93
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	\$ 20,727,394.93

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 14 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-248	10/28/2020	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Voluntary Second Test for Transpacific Travelers current through December 30,2020	\$ 12,024.87	\$ 20,715,370.06
	10/31/2020					\$ 11,047.29	\$ 20,704,322.77
	11/24/2020					\$ 27,100.33	\$ 20,677,222.44
	11/30/2020					\$ 37,379.11	\$ 20,639,843.33
	12/17/2020					\$ 221,061.09	\$ 20,418,782.24
	12/30/2020					\$ 20,635.62	\$ 20,398,146.62
	12/31/2020					\$ 46,238.21	\$ 20,351,908.41
	01/20/2021					\$ 7,536.20	\$ 20,344,372.21
	01/31/2021					\$ 16,435.14	\$ 20,327,937.07
	02/18/2021					\$ 5,934.71	\$ 20,322,002.36
	02/25/2021					\$ 6,795.71	\$ 20,315,206.65
	02/28/2021					\$ 11,720.68	\$ 20,303,485.97
	03/18/2021					\$ 5,042.97	\$ 20,298,443.00
	03/25/2021					\$ 4,120.47	\$ 20,294,322.53
03/31/2021	\$ 8,671.44	\$ 20,285,651.09					
CA-249	11/17/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 16,380.68	\$ 20,269,270.41
CA-250	11/30/2020	Mayor	2	Farmers/Produce Program - Resiliency Task Force	Food Purchase Program	\$ 115,228.03	\$ 20,154,042.38
	10/30/2020					\$ 12,663.00	\$ 20,141,379.38
	10/31/2020					\$ 4,235.07	\$ 20,137,144.31
	11/17/2020					\$ 4,221.00	\$ 20,132,923.31
	11/24/2020					\$ 6,586.77	\$ 20,126,336.54
CA-251	11/30/2020	Mayor	4	Expeditions	Ferry Service between Lahaina Harbor and Manele Bay	\$ 11,079.12	\$ 20,115,257.42
	10/31/2020					\$ 12,168.00	\$ 20,103,089.42
	11/17/2020					\$ 6,084.00	\$ 20,097,005.42
CA-252	11/24/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 6,084.00	\$ 20,090,921.42
CA-253	10/22/2020	Finance	1	Department of Finance	Personnel Support for MEO H.E.L.P Program Data Entry	\$ 540.47	\$ 20,090,380.95
CA-254	10/28/2020	Management	3	Maui Eco Power Washing, LLC	Power washing & sanitizing public sidewalks in Lahaina Town.	\$ 23,749.85	\$ 20,066,631.10
CA-255	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	\$ 20,062,766.15
	11/24/2020					\$ 1,095.40	\$ 20,061,670.75
CA-256	11/30/2020	Management	3	Molokai General Hospital	Voluntary Second Test for Transpacific Travelers -Molokai.	\$ 944.00	\$ 20,060,726.75
	12/31/2020					\$ 2,419.00	\$ 20,058,307.75
CA-257	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	\$ 20,024,866.99
	11/23/2020					\$ 75,032.00	\$ 19,949,834.99
	11/24/2020					\$ 141,526.25	\$ 19,808,308.74
CA-258	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	\$ 19,452,808.74
CA-259	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	\$ 19,247,708.74
CA-260	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	\$ 19,003,708.74
CA-261	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	\$ 18,961,208.74
CA-262	12/30/2020	Police	3	All Traffic Solutions	instALERT 24 Message Boards	\$ 109,320.00	\$ 18,851,888.74
CA-263	11/18/2020	Mayor - OED	4	Maui Economic Opportunity, Inc.	Funding to support outreach and health/safety messaging via television.	\$ 130,890.00	\$ 18,720,998.74
CA-264	10/15/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,543.90	\$ 18,719,454.84
CA-265	09/30/2020	Water	1	County of Maui	Personnel Support for Inter-Island Screening (Data Entry & Airport Screening)	\$ 754.14	\$ 18,718,700.70
CA-266	10/08/2020	Water	3	Paymentus Corporation	Waiver of e-payment Convenience Fees	\$ 1,890.05	\$ 18,716,810.65
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	\$ 18,715,903.70

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 15 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-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	\$ 18,714,133.55
CA-269	11/23/2020	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 10/28/20 - 11/20/20	\$ 350,000.00	\$ 18,364,133.55
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	\$ 18,357,239.84
CA-271	12/16/2020	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	\$ 18,349,948.22
CA-272	11/18/2020	Emergency Management	2	Longs and Walgreens	Acetaminophen, Ibuprofen, and aspirin products.	\$ 699.23	\$ 18,349,248.99
	11/13/2020				Program to provide grant funds for the Small Business Recovery & Relief	\$ 500,000.00	\$ 17,849,248.99
CA-273	11/18/2020	Mayor - OED	4	Maui County Federal Credit Union	Program (Round 4).	\$ 500,000.00	\$ 17,349,248.99
CA-274	1/31/2021	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	\$ 17,319,248.99
CA-275	10/31/2020	Housing & Human Concerns	2	Trenton Fong, dba Six Eagles Hawaii Inc.	Meals Ready to Eat for all of Maui County families needing to quarantine due to positive COVID tests. MCOA sent 60 cases.	\$ 6,985.80	\$ 17,312,263.19
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	\$ 17,310,625.89
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	\$ 17,307,375.89
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	\$ 17,304,125.89
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	\$ 17,303,220.93
	11/23/2020					\$ 7,531.20	\$ 17,295,689.73
	11/24/2020					\$ 14,624.91	\$ 17,281,064.82
	11/30/2020					\$ 16,458.23	\$ 17,264,606.59
	12/16/2020					\$ 2,999.98	\$ 17,261,606.61
	12/17/2020					\$ 19,998.32	\$ 17,241,608.29
	12/29/2020					\$ 5,052.05	\$ 17,236,556.24
	1/21/2021					\$ 1,927.07	\$ 17,234,629.17
CA-280	1/31/2021	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.	\$ 2,416.65	\$ 17,232,212.52
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	\$ 17,082,212.52
CA-282	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	\$ 17,080,730.28
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. 3/16/20 - 3/31/20	\$ 3,301.17	\$ 17,077,429.11
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	\$ 17,076,267.06
CA-285	12/24/2020	Management	3	AT & T - Mobility II LLC	1000 Workplace One Licenses, First year subscription purchase	\$ 51,562.47	\$ 17,024,704.59

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 16 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-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	\$ 17,023,598.53
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	\$ 17,021,733.13
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	\$ 16,930,197.53
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	\$ 16,926,291.65
CA-292	11/19/2020	Parks and Recreation	1	Dept of Parks & Recreation	overtime cost for preventive measures & response relating to	\$ 2,812.99	\$ 16,923,478.66
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	\$ 16,920,834.08
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	\$ 16,919,337.14
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	\$ 16,917,337.24
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	\$ 16,913,225.56
CA-297	11/24/2020	Police	4	Grainger	Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic.	\$ 4,994.25	\$ 16,908,231.31
CA-298	11/30/2020	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	\$ 300,000.00	\$ 16,608,231.31
CA-300	12/16/2020	Management	3	SHI International Corp	McAfee Vision endpoint protection licenses	\$ 34,469.76	\$ 16,573,761.55
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	\$ 16,550,311.02
CA-302	11/19/2020	Finance-Accounts	1	Accounts - Employees	Overtime to assist with COVID-19 data entry per budget office.	\$ 4,139.53	\$ 16,546,171.49
CA-303	1/31/2021	Mayor	2	Apple Inc	iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy.	\$ 17,916.93	\$ 16,528,254.56
	2/12/2021					\$ 141,731.16	\$ 16,386,523.40
	2/24/2021					\$ (142,146.78)	\$ 16,528,670.18
	2/25/2021					\$ 142,146.78	\$ 16,386,523.40
	2/28/2021					\$ 6,009.64	\$ 16,380,513.76
	3/18/2021					\$ 22,062.48	\$ 16,358,451.28
	4/22/2021					\$ 5,280.20	\$ 16,353,171.08
	4/30/2021					\$ 207.29	\$ 16,352,963.79
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	\$ 14,395,778.41
CA-305	06/30/2020	Housing & Human Concerns	2	County of Maui	HELP 1	\$ 2,000,000.00	\$ 12,395,778.41
CA-306	12/03/2020	Mayor	2,4	Office of the Mayor	Postage and Mailings for Thanksgiving/Christmas HELP	\$ 71.90	\$ 12,395,706.51
	12/15/2020					\$ 1,276.22	\$ 12,394,430.29
	1/14/2021					\$ 161.29	\$ 12,394,269.00
	4/23/2021					\$ 2,578.50	\$ 12,391,690.50

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 17 of 24

Reporting Period				Total Amount Awarded: \$66,598,757				
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757		Award balance after Disbursements: \$0	
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-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	\$ 12,386,107.90	
	12/16/2020					\$ 28,000.88	\$ 12,358,107.02	
	12/22/2020					\$ 33,374.33	\$ 12,324,732.69	
	12/23/2020					\$ 34,134.83	\$ 12,290,597.86	
	12/29/2020					\$ 31,249.51	\$ 12,259,348.35	
	12/31/2020			Robert's Tours and Transportation Inc	Continuation of airport screening services to implement inter-County travel quarantine order (December 2020)	\$ 34,952.49	\$ 12,224,395.86	
CA-308	1/27/2021	Management	3			\$ 33,520.34	\$ 12,190,875.52	
CA-309	11/12/2020	Water	3	Paymentus Corporation	Waiver of e-payment convenience fees	\$ 1,563.60	\$ 12,189,311.92	
CA-310	11/30/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020	\$ 170.32	\$ 12,189,141.60	
CA-311	11/16/2020	Water	4	Pitney Bowes	Postage fee for Mayor's Office Mailings	\$ 1,929.50	\$ 12,187,212.10	
	11/30/2020					\$ 5,241.62	\$ 12,181,970.48	
CA-312	12/16/2020	Mayor - OED	4	Various Vendors	Printing of Maui American Job Fair & Maui County Virtual Job Fair	\$ (241.62)	\$ 12,182,212.10	
CA-313	06/30/2020	Finance	1	Dept of Planning	Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20	\$ 3,079.16	\$ 12,179,132.94	
					Overtime (OT) reimbursement for bargaining unit (BU)staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll Periods).			
CA-314	12/31/2020	Corporation Council	1	Dept of Corporation Counsel		\$ 4,373.28	\$ 12,174,759.66	
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	\$ 12,172,845.49	
	11/30/2020					\$ 275,000.00	\$ 11,897,845.49	
CA-316	12/22/2021	Housing & Human Concerns	2	Feed My Sheep	Food Distribution 11/19/20 - 12/10/20	\$ (2,972.88)	\$ 11,900,818.37	
CA-317	11/30/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20	\$ 21,733.89	\$ 11,879,084.48	
CA-318	11/19/2020	Water	4	Pitney Bowes	Postage Fee for DHHC Office Mailings	\$ 105.00	\$ 11,878,979.48	
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	\$ 11,835,366.59	
CA-320	11/30/2020	OED	4	Maui County FCU	Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5)	\$ 2,200,000.00	\$ 9,635,366.59	
CA-321	11/30/2020	OED	4	Maui County Farm Bureau	Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County.	\$ 175,000.00	\$ 9,460,366.59	
CA-322	11/30/2020	OED	4	Hale Makua	Funding to expand the Grab and Go Meal Program.	\$ 150,000.00	\$ 9,310,366.59	
CA-323	11/27/2020	DHHC	2	Maui Food Bank	Amend CAFA No. 298 to increase funding.	\$ 300,000.00	\$ 9,010,366.59	
	11/30/2020					\$ 12,168.00	\$ 8,998,198.59	
	12/17/2020					\$ 6,084.00	\$ 8,992,114.59	
CA-324	12/22/2020	Mayor	4	Expeditions	Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20.	\$ 6,084.00	\$ 8,986,030.59	
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	\$ 8,984,608.64	
	12/22/2020					\$ 1,761.49	\$ 8,982,847.15	
CA-326	1/20/2021	Mayor	2	Hawaii Farmer Union United	Food Purchase Program	\$ 4,843.65	\$ 8,978,003.50	
	12/17/2020					\$ 1,279.68	\$ 8,976,723.82	
CA-327	12/30/2020	Mayor	1	Denise Green	Sign Language interpretation for Mayors Press Conference now	\$ 2,047.49	\$ 8,974,676.33	
	12/03/2020					\$ 240.00	\$ 8,974,436.33	
	2/7/2021					\$ 150.00	\$ 8,974,286.33	
	5/13/2021					\$ 720.00	\$ 8,973,566.33	
	5/31/2021					\$ 1,320.00	\$ 8,972,246.33	
CA-328	6/30/2021	Mayor	1	Torrey Hufana DBA	Sign Language interpretation for Mayors Press Conference now through 12/30/20	\$ 1,140.00	\$ 8,971,106.33	

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 18 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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	\$ 8,969,366.17
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	\$ 8,967,890.17
CA-332	12/31/2020	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 22,337.06	\$ 8,945,553.11
CA-333	1/31/2021	Finance - DMVL	3	Hawaii Information Consortium LLC	Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20	\$ 26,026.43	\$ 8,919,526.68
CA-334	12/31/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020)	\$ 7,300.00	\$ 8,912,226.68
CA-335	11/30/2020	Water	3	Paymentus Corporation	Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020)	\$ 956.80	\$ 8,911,269.88
CA-336	11/30/2020	Housing & Human Concerns	2, 4	Maui Economic Opportunity Inc.	HELP 2, Additional funds	\$ 172,567.50	\$ 8,738,702.38
CA-337	4/21/2021	Mayor	4	100% Kamaaina LLC	Mask Up program	\$ 149,999.04	\$ 8,588,703.34
CA-338	12/22/2020	Mayor	4	Bacon Universal Co Inc	forklift rental for food distribution	\$ 507.55	\$ 8,588,195.79
CA-339	12/30/2020	Mayor	4	Service Rental and Supplies	rental equipment for food distribution	\$ 2,159.32	\$ 8,586,036.47
CA-340	12/22/2020	Mayor	4	Maui Chemical and Paper Products	bags for food distribution	\$ 1,970.70	\$ 8,584,065.77
CA-341	11/24/2020	Mayor	4	Feed My Sheep	produce for food distribution	\$ 2,052.41	\$ 8,582,013.36
	12/31/2020					\$ 12,602.70	\$ 8,569,410.66
CA-342	12/30/2020	Police	3	Dr. Reza Danesh dba MODO Mobile Doctor	testing at MPD 8/28, 8/31, 9/3	\$ 46,049.39	\$ 8,523,361.27
CA-343	12/15/2020	Finance	3	COSTCO Wholesale	batteries for Hand Sanitizer Units - 50 packs	\$ 881.79	\$ 8,522,479.48
	1/27/2021					\$ 807.88	\$ 8,521,671.60
CA-344	12/16/2020	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar hand sanitizers, stands	\$ 18,301.97	\$ 8,503,369.63
CA-345	12/31/2020	Mayor	4	Feed My Sheep	Ground Beef for food distribution	\$ 30,318.65	\$ 8,473,050.98
CA-346	2/18/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program.	\$ 32,346.12	\$ 8,440,704.86
CA-347	12/29/2020	Mayor-OED	4	Maui Food Technology Center	Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business	\$ 15,096.08	\$ 8,425,608.78
CA-348	12/31/2020	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program.	\$ 80,000.00	\$ 8,345,608.78
CA-349	12/22/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 522.50	\$ 8,345,086.28
	1/20/2021					\$ 30.00	\$ 8,345,056.28
CA-350	12/31/2020	Mayor	4	Safety Systems and Signs	Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20	\$ 1,379.36	\$ 8,343,676.92
CA-351	12/23/2020	Mayor	4	Maui Rents	Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. 12/20/20	\$ 3,072.90	\$ 8,340,604.02
CA-352	12/31/2020	Mayor	4	Safety Systems and Signs	Rental Sign boards for traffic control 12/20/20	\$ 1,512.49	\$ 8,339,091.53
CA-354	12/23/2020	Police	3	Otto Shop Maui, Sign Solutions, Inc	Two decommissioned county buses will be reconfigured to serve as a	\$ 158,976.69	\$ 8,180,114.84
	12/30/2020					\$ 134,393.51	\$ 8,045,721.33
CA-355	12/22/2020	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20	\$ 2,157.28	\$ 8,043,564.05
CA-357	12/29/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells.	\$ 404.96	\$ 8,043,159.09

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 19 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-356	12/22/2020	OED	4	Maui County FCU	Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20	\$ 1,575,000.00	\$ 6,468,159.09
CA-357	12/31/2020	Planning	3	Amanda Salazar - On the Spot Cleaning	Daily cleaning/disinfecting of high touch areas in division offices,	\$ 781.26	\$ 6,467,377.83
	1/20/2021					\$ 390.63	\$ 6,466,987.20
CA-358	12/31/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived in December 2020 through 12/31/20.	\$ 103.69	\$ 6,466,883.51
CA-359	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Nov 2020. Mayor extended convenience fee to 12/3/120.	\$ 21,109.42	\$ 6,445,774.09
CA-360	12/31/2020	Finance - DMVL	4	Intellectual Tech., INC	Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20.	\$ 23,470.64	\$ 6,422,303.45
CA-361	4/23/2021	Mayor	1	Office of the Mayor	Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20. 4/16/2021 increase amount by \$5,200	\$ 12,678.52	\$ 6,409,624.93
CA-362	12/30/2020	Management	3	Clinical Laboratories of Hawaii, LLP	COVID-19 Test for Maui County Prior to 12/15/20.	\$ 1,416.66	\$ 6,408,208.27
CA-363	12/24/2020	Mayor- OED	4	Maui County Farm Bureau	Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3)	\$ 150,000.00	\$ 6,258,208.27
CA-364	12/29/2020	Mayor	1	Office of the Mayor	Overtime (OT), assist w/review & initial approval of MEO HELP Program	\$ 22,325.47	\$ 6,235,882.80
	4/30/2021					\$ 1,637.60	\$ 6,234,245.20
CA-365	4/27/2021	Office of Council services	3	Office Depot	OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face masks).	\$ 85.41	\$ 6,234,159.79
CA-366	4/27/2021	Office of Council services	3	Office Depot	DO Molokai; thermometer, gloves (COVID-19)	\$ 99.70	\$ 6,234,060.09
CA-367	12/31/2020	Office of Council services	3	American Red Cross	LNy DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID).	\$ 106.17	\$ 6,233,953.92
CA-368	4/27/2021	Office of Council services	3	Office Depot	DO Lani; 3-pc acrylic panels. (COVID-19)	\$ 468.00	\$ 6,233,485.92
CA-369	4/27/2021	Office of Council services	3	Office Depot	LNy DO; 3-ply face mask, box of 50 (COVID).	\$ 85.39	\$ 6,233,400.53
CA-370	12/31/2020	Office of Council services	3	American Red Cross	AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO.	\$ 171.89	\$ 6,233,228.64
CA-371	4/27/2021	Office of Council services	3	Office Depot	DO Hana; 3-pc acrylic panels (COVID-19).	\$ 494.00	\$ 6,232,734.64
CA-372	4/27/2021	Office of Council services	3	Office Depot	(4) 3-ply pleated face masks, box of 50.	\$ 170.58	\$ 6,232,564.06
CA-373	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA DO; fan to address increased activity in DO to support social distancing in Central.	\$ 93.74	\$ 6,232,470.32
CA-374	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA DO; (2) privacy screens for social distancing.	\$ 262.48	\$ 6,232,207.84
CA-375	4/27/2021	Office of Council services	3	Amazon Business (SPO)	HNA - speaker set for telecommuting, Hana CM.	\$ 103.13	\$ 6,232,104.71
CA-377	12/31/2020	Office of Council services	3	Kayna Yoneda	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,231,637.00
CA-378	12/31/2020	Office of Council services	3	Mona Perry	Reimbursement face masks and sanitizers (COVID) for Council Chair's Office;	\$ 143.71	\$ 6,231,493.29
CA-379	4/27/2021	Office of Council services	3	Dianne Shimizu	Reimbursement color laser printer for Chair's remote use.	\$ 467.71	\$ 6,231,025.58

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 20 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-380	4/27/2021	Office of Council services	3	Amazon Business (SPO)	OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc.	\$ 74.87	\$ 6,230,950.71
CA-381	4/27/2021	Office of Council services	3	GovConnection	20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives.	\$ 1,661.19	\$ 6,229,289.52
CA-382	12/31/2020	Office of Council services	3	Marlene Rebugio	(3) storage bins to organize COVID-related thermometers and ancillary items.	\$ 6.20	\$ 6,229,283.32
CA-383	12/31/2020	Office of Council services	3	American Red Cross	(4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC.	\$ 333.62	\$ 6,228,949.70
CA-384	12/31/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/12/20.	\$ 31.22	\$ 6,228,918.48
CA-385	12/31/2020	Office of Council services	3	Marlene Rebugio	Reimbursement sneeze guard partition between desks; Home Depot receipt dtd 7/05/20.	\$ 31.22	\$ 6,228,887.26
CA-386	4/27/2021	Office of Council services	3	Office Depot	3- Pc acrylic panels (COVID-19)	\$ 468.00	\$ 6,228,419.26
CA-387	4/27/2021	Office of Council services	3	Security Resources Pacific, Inc.	Install 7th floor intercom w/door release; Quote #10120161 dtd 4/21/20; Sole source.	\$ 2,736.88	\$ 6,225,682.38
CA-388	4/27/2021	Office of Council services	3	Uline Inc.	(10) stanchions, (1) 100' chain-white, plastic; Pricing #WB125668621-1 (COVID-19).	\$ 684.53	\$ 6,224,997.85
CA-389	4/27/2021	Office of Council services	3	Jennifer Karaca	Reimbursement (3) wireless internet adapters for Molokai CM EA's to work remotely due to COVID-19.	\$ 93.71	\$ 6,224,904.14
CA-390	4/27/2021	Office of Council services	3	Marlene Rebugio	Reimbursement black & white LJ printer for remote work.	\$ 156.23	\$ 6,224,747.91
CA-391	4/27/2021	Office of Council services	3	Pacific Media Group Inc.	Public Service announcements in April 2020 Re: COVID-19 pandemic; Inv. PMG600 dtd 4/9/20.	\$ 3,124.80	\$ 6,221,623.11
CA-392	4/27/2021	Office of Council services	3	Office Depot	Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CDC.	\$ 1,465.36	\$ 6,220,157.75
CA-393	4/27/2021	Office of Council services	3	Dell Marketing	(40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd 6/10/20.	\$ 6,833.26	\$ 6,213,324.49
CA-394	4/27/2021	Office of Council services	3	CDW-G	(27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations; (27) 3-year service agreement; OCS; (27) MS Surface Pro7 for telecommuting due to COVID-19.	\$ 15,320.23	\$ 6,198,004.26
CA-395	12/31/2020	Mayor	4	Maui Rents	Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd 12/20/20.	\$ 2,458.32	\$ 6,195,545.94
CA-396	12/30/2020	Mayor	4	Service Rental and Supplies	Rental Equipment from Service Rental and Supplies to assist with food distribution.	\$ 1,358.88	\$ 6,194,187.06
CA-397	12/30/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine.	\$ 23,519.38	\$ 6,170,667.68
CA-398	12/31/2020	Mayor	4	Feed My Sheep	Produce to be included with December food distribution, 12/20/20.	\$ 197.53	\$ 6,170,470.15
CA-399	12/31/2020	Mayor	4	Iron Horse Repair/Leasing	Iron Horse delivered Hana Food Boxes 12/20/20	\$ 552.50	\$ 6,169,917.65

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 21 of 24

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757		Award balance after Disbursements: \$0	
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-400	4/20/2021	Management	2	Maui Health System, A Kaiser Foundation Hospitals, LLC	Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021) p/Sandy Baz 2/4/21.	\$ 40,000.00	\$ 6,129,917.65
CA-401	10/15/2020			Eulogio Quilinquin dba Eloy's Garden		\$ 563.40	\$ 6,129,354.25
	12/31/2020	Mayor	2		Produce Purchase Program.	\$ 4,381.92	\$ 6,124,972.33
CA-402	12/31/2020	Mayor	2	Service Rental and Supplies	Forklift & Light tower rental for Christmas food drives.	\$ 4,228.07	\$ 6,120,744.26
CA-403	12/31/2020	Mayor	4	Hawaii Express Moving & Storage LLC	Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam.	\$ 2,655.95	\$ 6,118,088.31
CA-404	12/31/2020	Planning	1	Molokai Planning Employee	Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener)	\$ 4,289.00	\$ 6,113,799.31
CA-405	12/31/2020	Mayor	1	H2O Process Systems , LLC	Sanitization/Disinfection to prevent spread of COVID-19.	\$ 468.75	\$ 6,113,330.56
CA-406	12/31/2020	Water	4	Paymentus Corporation	Additional for Waiver of E-Payment convenience fees to DWS for December.	\$ 905.20	\$ 6,112,425.36
CA-407	12/31/2020	Mayor	3	Jobline Xpress, Inc.	Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy.	\$ 7,870.29	\$ 6,104,555.07
CA-408	1/20/2021	Mayor	4	Wasa Electric Services. Inc.	Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20	\$ 991.66	\$ 6,103,563.41
CA-409	1/20/2021	Mayor	2	Robert Tamashiro	Produce purchase program on Lanai	\$ 1,151.73	\$ 6,102,411.68
CA-410	1/20/2021	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce purchase program on Lanai	\$ 1,108.52	\$ 6,101,303.16
CA-411	12/31/2020	Water	1	Dept of Water	Personnel Support for inter-island screening (Molokai).	\$ 2,614.50	\$ 6,098,688.66
CA-412	1/27/2021				Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31,	\$ 6,084.00	\$ 6,092,604.66
	1/31/2021	Mayor	4	Expeditions		\$ 18,252.00	\$ 6,074,352.66
CA-413	1/31/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 34,951.91	\$ 6,039,400.75
CA-414	1/31/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution program. (Jan 1 - Jan 31, 2021).	\$ 19,184.09	\$ 6,020,216.66
CA-415	2/18/2021				Rental cost for U-Haul storage site from Dec 2020 through April 2021.	\$ 14,950.67	\$ 6,005,265.99
	4/26/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului		\$ (833.22)	\$ 6,006,099.21
CA-416	2/18/2021	Emergency Management	3	U-Haul Moving & Storage of Kahului	Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20	\$ 2,499.66	\$ 6,003,599.55
CA-417	1/20/2021	Finance	1	Dept of Finance	Overtime to assist with COVID-19 and food distribution p/budget. (Gail Fujiwara 12/15/20).	\$ 2,132.32	\$ 6,001,467.23
	1/27/2021					\$ 1,173.08	\$ 6,000,294.15
	1/31/2021					\$ 1,272.67	\$ 5,999,021.48
CA-418	2/28/2021				Sign Language interpretation for Mayors Press Conference, 12/31/20 to 3/31/21.	\$ 2,696.76	\$ 5,996,324.72
	3/31/2021	Mayor	1	Denise Green		\$ 1,470.96	\$ 5,994,853.76
CA-420	2/25/2021	Management	3	Roberts Tours and Transportation, Inc	Cotinuation of airport screening servics to implement inter-island quarantine order 01/01/21 - 01/31/21.	\$ 103,024.10	\$ 5,891,829.66
CA-421	1/21/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21	\$ 5,424.25	\$ 5,886,405.41

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 22 of 24

Reporting Period					Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0		
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-422	1/31/2021	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21	\$ 2,534.10	\$ 5,883,871.31	
CA-423	1/31/2021	Water	1	Department of Water	Personnel Support for Inter-island screening (Airport screening) Molokai Airport OT for Pay Period ending 01/15/21.	\$ 1,154.24	\$ 5,882,717.07	
CA-424	1/31/2021				Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to continue for Cellular Service).	\$ 1,200.30	\$ 5,881,516.77	
	2/28/2021					\$ 1,200.30	\$ 5,880,316.47	
	3/31/2021					\$ 1,200.30	\$ 5,879,116.17	
	4/30/2021					\$ 1,200.30	\$ 5,877,915.87	
	5/31/2021					\$ 1,160.29	\$ 5,876,755.58	
	6/16/2021	Mayor	3	Verizon Wireless		\$ 40.01	\$ 5,876,715.57	
CA-425	1/31/2021	Environmental Management	3	Point and Pay	Credit Card processing fee waived in December 2020. (Fee waiver extended through 1/31/2021	\$ 14,301.99	\$ 5,862,413.58	
CA-426	2/24/2021					\$ 32,546.13	\$ 5,829,867.45	
	2/28/2021					\$ 66,425.75	\$ 5,763,441.70	
	3/16/2021					\$ 37,426.43	\$ 5,726,015.27	
	3/22/2021					\$ 37,004.48	\$ 5,689,010.79	
	3/29/2021					\$ 40,259.77	\$ 5,648,751.02	
	3/31/2021					\$ 39,254.65	\$ 5,609,496.37	
	4/21/2021					\$ 42,968.35	\$ 5,566,528.02	
	4/28/2021					\$ 42,874.49	\$ 5,523,653.53	
	4/30/2021					\$ 40,749.35	\$ 5,482,904.18	
	5/17/2021					\$ 59,999.11	\$ 5,422,905.07	
	5/19/2021					\$ 48,832.59	\$ 5,374,072.48	
	5/31/2021					Contracted screening services for the State of Hawaii Inter-Island Quarantine. 2/1/21 through 6/30/21	\$ 100,201.87	\$ 5,273,870.61
	6/15/2021						\$ 56,790.95	\$ 5,217,079.66
	6/30/2021	Management	3	Roberts Tours and Transportation, Inc		\$ 164,222.28	\$ 5,052,857.38	
CA-427	2/18/2021	Mayor	2	Maui County Farm Bureau	Food purchase and distribution programs from 2/1/21 - 2/28/21	\$ 16,701.61	\$ 5,036,155.77	
	2/25/2021					\$ 7,744.60	\$ 5,028,411.17	
	3/24/2021					\$ 11,546.84	\$ 5,016,864.33	
CA-428	2/18/2021	Mayor	3	Jobline Xpress, Inc.	Temporary Airport Screening Manager from 1/16/21 - 1/31/21	\$ 8,053.33	\$ 5,008,811.00	
CA-429	2/28/2021	Finance - DMVL	4	Hawaii Information Consortium LLC	Convenience Fee - Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 23,411.90	\$ 4,985,399.10	
CA-430	2/28/2021	Finance - DMVL	4	Intellectual Tech., INC	Convenience Fee Jan 2021 (Mayor extended convenience fee to 1/31/21).	\$ 21,794.09	\$ 4,963,605.01	
CA-431	2/28/2021	Emergency Management	2	U-Haul Moving & Storage of Kahulu	U-Haul storage unit cost associated with County of Maui response to COVID-19. 4/21 - 8/21	\$ 2,733.98	\$ 4,960,871.03	
	3/31/2021					\$ 2,499.66	\$ 4,958,371.37	
	4/30/2021					\$ 2,499.66	\$ 4,955,871.71	
	5/31/2021					\$ 2,499.66	\$ 4,953,372.05	
	7/9/2021					\$ 2,499.66	\$ 4,950,872.39	
	8/25/2021					\$ 1,666.44	\$ 4,949,205.95	
	8/31/2021					\$ 2,083.05	\$ 4,947,122.90	
	9/30/2021					\$ 416.61	\$ 4,946,706.29	
	10/31/2021					\$ 1,249.83	\$ 4,945,456.46	
	12/31/2021					\$ (416.61)	\$ 4,945,873.07	
CA-432	2/17/2021	Mayor - OED	4	Maui Economic Opportunity, Present to 2/28/21	Funding to support outreach and health/safety messaging via television.	\$ 10,073.30	\$ 4,935,799.77	
CA-433	2/16/2021	Finance	3	100% Kamaaina LLC dba 808 Print shop	Hand Sanitize dispensers & isopropyl refills 2/10/21	\$ 302.08	\$ 4,935,497.69	
CA-435	2/1/2021	Environmental Management	3	Point and Pay	Credit card processing fee waived in January 2021.	\$ 11,947.13	\$ 4,923,550.56	
	4/21/2021				\$ (4.79)	\$ 4,923,555.35		
CA-436	5/28/2021	Housing & Human Concerns	2	Kaunoha Senior Services	Food for homebound frail & elderly to address increased demand due to COVID-19 (Revised dates 7/1/20 - 6/30/21).	\$ 100,000.00	\$ 4,823,555.35	

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 23 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-437	2/28/2021	Management	3	Clinical Laboratories of Hawaii, LLP	Clinical Labs of Hawaii - COVID-19 Test for Maui County employees.	\$ 416.66	\$ 4,823,138.69
	2/28/2021					\$ 8,218.71	\$ 4,814,919.98
	3/24/2021					\$ 1,406.24	\$ 4,813,513.74
	3/31/2021					\$ 8,229.11	\$ 4,805,284.63
	4/15/2021					\$ 3,812.48	\$ 4,801,472.15
	4/22/2021					\$ 1,656.24	\$ 4,799,815.91
	6/23/2021					\$ 2,983.42	\$ 4,796,832.49
CA-438	7/31/2021	Management	2	Lauahi LLC dba Kupale Technologies	Emergency COVID-19 cleaning and disinfecting program.	\$ 4,114.98	\$ 4,792,717.51
CA-439	2/28/2021	Mayor	3	Kreative Kustomz	Mask Up for Maui County Program - Banners. One time purchase	\$ 6,249.96	\$ 4,786,467.55
					Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services rendered prior to 12/30/20).		
CA-440	3/25/2021	Management	3	Clinical Laboratories of Hawaii, LLP		\$ 83.33	\$ 4,786,384.22
CA-441	4/15/2021	Mayor	2	Hawaii Farmer Union United	Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 19,430.12	\$ 4,766,954.10
	4/21/2021				\$ 4,999.05	\$ 4,761,955.05	
	3/25/2021				Food purchase and distribution programs 3/1/21 - 3/31/21	\$ 26,720.90	\$ 4,735,234.15
	3/31/2021				\$ 9,151.33	\$ 4,726,082.82	
CA-442	4/15/2021	Mayor	2	Maui County Farm Bureau		\$ 12,339.37	\$ 4,713,743.45
CA-443	3/31/2021	Emergency Management	3	MODO Mobile Doctor	Testing kits for use with the antigen test. (Pls see CAFA #261)	\$ 10,417.00	\$ 4,703,326.45
CA-445	5/31/2021	Management	2	Maui County Community Television, Inc. dba Akaku Maui	Continued video services for the Mayor's COVID-19 press conferences	\$ 33,442.00	\$ 4,669,884.45
	6/29/2021				\$ 6,558.00	\$ 4,663,326.45	
					Funding to support Loan Forgiveness of Small Business Micro-Loans administered by the Maui Chamber.		
CA-444	12/31/2021	Mayor - OED	4	Maui Chamber of Commerce		\$ 947,179.58	\$ 3,716,146.87
CA-446	4/21/2021	Mayor	4	Bacon Universal Co Inc	Equipment rental	\$ 884.89	\$ 3,715,261.98
CA-447	4/21/2021	Mayor	4	Wasa Electric Services. Inc.	Electrical cord extension needed to reach each container(Services rendered on 12/30/20).	\$ 182.29	\$ 3,715,079.69
	4/15/2021				Sign language interpretation for press conference related to COVID-19 (April 1, 2021 - June 30, 2021).	\$ 1,716.12	\$ 3,713,363.57
CA-448	4/30/2021				Mayor	1	Denise Green
CA-449	4/28/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and distribution program. (4/1/21 - 4/30/21)	\$ 25,802.67	\$ 3,686,089.94
	4/30/2021				\$ 10,710.71	\$ 3,675,379.23	
	4/28/2021					\$ 4,999.05	\$ 3,670,380.18
	4/30/2021				\$ 9,999.05	\$ 3,660,381.13	
	5/19/2021				\$ 5,000.00	\$ 3,655,381.13	
CA-450					Mask Up for Maui County mask campaign - laminated posters. (Through April 30, 2021)		
CA-451	4/28/2021	Mayor	3	Spectra Color		\$ 312.50	\$ 3,655,068.63
	4/29/2021					\$ 234,373.50	\$ 3,420,695.13
	4/30/2021					\$ 105,801.41	\$ 3,314,893.72
	5/6/2021					\$ 781,245.00	\$ 2,533,648.72
	5/19/2021					\$ 240,769.29	\$ 2,292,879.43
	5/25/2021					\$ 85,610.85	\$ 2,207,268.58
	5/26/2021					\$ 298,466.84	\$ 1,908,801.74
	5/27/2021					\$ 108,593.06	\$ 1,800,208.68
	5/31/2021					\$ 504,153.02	\$ 1,296,055.66
	6/24/2021					\$ 3,760.39	\$ 1,292,295.27
CA-452		Finance	3	Lauahi LLC dba Kupale Technologies	Testing Services for COVID-19 Trans-Pacific Airline Passenger (4/28/21 - 11/20/21).		
CA-453	5/20/2021	Management	3	Joslin Group	Electrical service for trailer at quarantine site.	\$804.11	\$ 1,291,491.16

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Reporting Form

Report Date: April 8, 2022

Page 24 of 24

Reporting Period					Total Amount Awarded: \$66,598,757		
From: Month/Date/Year March 1, 2020			To: Month/Date Year April 8, 2022		Total Amount Disbursed: \$66,598,757	Award balance after Disbursements: \$0	
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-455	8/19/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Emergency Response COVID Disinfecting (employee work stations, lounge, common areas, and restrooms).	\$1,999.99	\$ 1,289,491.17
	8/31/2021					\$9,812.44	\$ 1,279,678.73
	9/16/2021					\$2,249.99	\$ 1,277,428.74
	9/30/2021					\$6,770.79	\$ 1,270,657.95
	10/19/2021					\$6,583.30	\$ 1,264,074.65
	10/21/2021					\$7,895.79	\$ 1,256,178.86
	10/28/2021					\$6,416.63	\$ 1,249,762.23
	10/31/2021					\$4,541.64	\$ 1,245,220.59
	11/17/2021					\$7,333.29	\$ 1,237,887.30
	11/23/2021					\$5,583.30	\$ 1,232,304.00
	11/30/2021					\$14,208.26	\$ 1,218,095.74
	12/15/2021					\$16,604.08	\$ 1,201,491.66
	12/22/2021					\$3,291.65	\$ 1,198,200.01
	12/29/2021					\$9,681.66	\$ 1,188,518.35
	12/31/2021					\$417.10	\$ 1,188,101.25
CA-456	8/19/2021	Management	3	RP Medical LLC, dba Minit Medical Urgent Care	Purchase self-administered at-home quidel COVID test kits (2 kits per box).	\$ 24,999.84	\$ 1,163,101.41
CA-457	9/16/2021	Finance	3	Lauahi LLC dba Kupale Technologies	Germstar Isopryl Refills, 32 oz	\$ 6,249.96	\$ 1,156,851.45
CA-458	11/30/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (July 1 - July 31, 2021).	\$ 36,553.81	\$ 1,120,297.64
CA-459	11/30/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (Aug 1 - Aug 31, 2021).	\$ 35,874.86	\$ 1,084,422.78
CA-460	11/30/2021	Mayor	2	Maui County Farm Bureau	Food Purchase and Distribution Program (Sept 1 - Sept 20, 2021).	\$ 37,378.22	\$ 1,047,044.56
CA-461	11/30/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (July 1 - July 31, 2021).	\$ 19,982.45	\$ 1,027,062.11
CA-462	11/30/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (Aug 1 - Aug 31, 2021).	\$ 24,924.90	\$ 1,002,137.21
CA-463	11/30/2021	Mayor	2	Hawaii Farmers Union United	Food Purchase and Distribution Program (Sept 1 - Sept 20, 2021).	\$ 19,975.80	\$ 982,161.41
CA-464	11/30/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lanai, Week of 08/30/2021.	\$ 500.00	\$ 981,661.41
CA-465	11/30/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lanai, Week of 09/06/2021.	\$ 500.00	\$ 981,161.41
CA-466	11/30/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/13/2021.	\$ 500.00	\$ 980,661.41
CA-467	11/30/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/20/2021.	\$ 500.00	\$ 980,161.41
CA-468	11/30/2021	Mayor	2	Negus Manna dba Red Sea Hawaii Connections LLC	Produce purchase program on Lani, Week of 09/27/2021.	\$ 500.00	\$ 979,661.41
CA-469	11/30/2021	Finance - DMVL	1	County of Maui Finance - DMVL	Overtime expenses for DMVL Personnel for Saturday openings	\$ 42,368.48	\$ 937,292.93
CA-470	11/30/2021	Police	1	Maui Police Department	Overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 937,292.93	\$ 0.00

County of Maui
BC0100M: Control Key Budget Report as of 3/31/2022

Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	BI	Index Title	Council Adpt	Transfer	Carry/Encumb	Amended	Actual	Encumbrance	Balance
126940	11	106	10	07	100	60	00001	09		CORONAVIRUS S&L FISCAL RECOV F	35,000,000.00			32,518,790.00			32,518,790.00
126942	11	106	10	07	100	60	00001	09		CSLFRF-NEGATIVE ECO IMPACTS					2,850,000.00	150,000.00	(3,000,000.00)
Total for 5 Expenditures											35,000,000.00	0.00	0.00	32,518,790.00	2,850,000.00	150,000.00	29,518,790.00
Total for Control Key 126C40											35,000,000.00	0.00	0.00	32,518,790.00	2,850,000.00	150,000.00	29,518,790.00
126951	11	106	10	07	100	60	00001	09		CORONAVIRUS SLFRF/NEU	17,523,295.00			17,523,295.00			17,523,295.00
Total for 5 Expenditures											17,523,295.00	0.00	0.00	17,523,295.00	0.00	0.00	17,523,295.00
Total for Control Key 126C51											17,523,295.00	0.00	0.00	17,523,295.00	0.00	0.00	17,523,295.00
Grand Total											52,523,295.00	0.00	0.00	50,042,085.00	2,850,000.00	150,000.00	47,042,085.00

BFED Committee

From: Melissa Agtunong <Melissa.P.Agtunong@co.maui.hi.us>
Sent: Friday, April 8, 2022 5:15 PM
To: BFED Committee
Subject: FY 2023 Budget (FN-2)
Attachments: (FN-2) Response.pdf

Please see attached response from the Department of Finance.

Mahalo,
Melissa Jahja (Agtunong)
Office of the Mayor | County of Maui
[\(808\)270-8263](tel:(808)270-8263)