

Michael P. Victorino  
Mayor

Sananda K. Baz  
Managing Director



**OFFICE OF THE MAYOR**  
COUNTY OF MAUI  
200 S. HIGH STREET  
WAILUKU, MAUI, HAWAII 96793  
[www.mauicounty.gov](http://www.mauicounty.gov)

September 10, 2020

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

APPROVED FOR TRANSMITTAL

*Michael P. Victorino* 9/10/20  
\_\_\_\_\_  
Mayor Date

For Transmittal to:

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

Dear Chair Rawlins-Fernandez:

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

On behalf of the Department of Finance, I am transmitting a copy of the correspondence to Governor Ige relating to the Coronavirus Relief Fund (CRF) Federal Subaward.

The attached document provides the actual disbursements and approved encumbrances of funds through September 8, 2020.

Thank you for your attention in this matter. Should you have any questions, please contact me at ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read "Michele M. Yoshimura", is written over a horizontal line.

MICHELE M. YOSHIMURA  
Budget Director

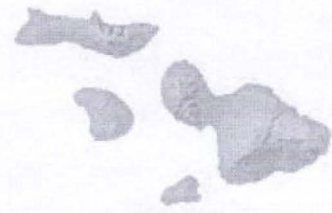
Attachment

cc: Scott Teruya, Department of Finance

**MICHAEL P. VICTORINO**  
Mayor

**SCOTT K. TERUYA**  
Director

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



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

September 9, 2020

The Honorable David Ige  
Governor, State of Hawai'i

Attn: Robert Yu, Deputy Director

**VIA EMAIL**

Aloha Mr. Yu,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 1 through September 08, 2020.

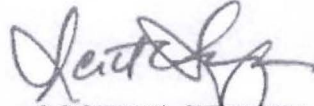
Attached are summaries of CRF expenses, Exhibit D showing actual disbursements and Exhibit D(1) showing approved encumbrances to date.

<b><u>Expense Category</u></b>	<b><u>Approved Budget</u></b>	<b><u>Amount Expended</u></b>	<b><u>Remaining Balance</u></b>
Public Safety	\$ 12,500,000	\$ 59,010.46	\$ 12,440,989.54
Community Needs/Response To Economic Impact	\$ 8,450,000	\$ 493,003.71	\$ 7,956,996.29
Public Health Expenditures	\$ 21,148,757	\$ 301,105.09	\$ 20,847,651.91
Economic Support	<u>\$ 24,500,000</u>	<u>\$ 7,757,768.47</u>	<u>\$ 16,742,231.53</u>
TOTAL	\$ 66,598,757	\$ 8,610,887.73	\$ 57,987,869.27

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

The Honorable David Ige  
Governor, State of Hawai'i  
Attn: Robert Yu, Deputy Director  
September 9, 2020  
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Sincerely,



SCOTT K. TERUYA  
DIRECTOR OF FINANCE

**Attachments**

cc: Robert Yu, Deputy Director  
Senator Donovan M. Dela Cruz, Chair, Senate Committee on Ways and Means  
Senator Gilbert S.C. Keith-Agaran, Vice Chair, Senate Committee on Ways and Means  
Representative Sylvia Luke, Chair, House Committee on Finance  
Representative Ty J.K. Cullen, Vice Chair, House Committee on Finance  
Michele Yoshimura, Budget Director



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

Report Date: September 8, 2020

Page 1 of 4

Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year September 8, 2020		Total Amount Disbursed: \$8,610,887.73		Award balance after Disbursements: \$57,987,869.27	
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-009	6/30/2020	Mayor	1	Denise Green	Sign Language interpretation	\$1,592.54	\$ 66,597,164.46
	7/28/2020					\$3,378.41	\$ 66,593,786.05
	8/31/2020					\$4,087.30	\$ 66,589,698.75
CA-013	6/30/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$14,271.98	\$ 66,575,426.77
CA-014	6/30/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$84,406.40	\$ 66,491,020.37
CA-015	6/30/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$40,560.00	\$ 66,450,460.37
CA-016	6/30/2020	Emergency Management	3	Grainger	200-XL Tyvex suits for Parks Dept	\$1,390.49	\$ 66,449,069.88
CA-031	6/30/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$59,460.21	\$ 66,389,609.67
CA-033	6/30/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$991.73	\$ 66,388,617.94
CA-055	6/30/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$469.33	\$ 66,388,148.61
CA-063	6/30/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$446.80	\$ 66,387,701.81
CA-075	6/30/2020	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	\$ 66,374,710.96
	7/1/2020					-\$141.44	\$ 66,374,852.40
CA-076	6/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$312.50	\$ 66,374,539.90
	7/31/2020					\$312.50	\$ 66,374,227.40
	8/31/2020					\$1,718.75	\$ 66,372,508.65
CA-124	8/15/2020	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	\$ 66,372,270.17
CA-017	6/25/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$1,655.95	\$ 66,370,614.22
CA-030	6/30/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$22,525.01	\$ 66,348,089.21
CA-024	6/30/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalua 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$1,749.00	\$ 66,346,340.21
CA-023	6/30/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$693.17	\$ 66,345,647.04
CA-020	6/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$1,850.00	\$ 66,343,797.04
CA-047	6/30/2020	Environmental Management	3	Point and Pay	Fee waived through 9/30/2020	\$876.36	\$ 66,342,920.68
CA-029	6/30/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$9,937.44	\$ 66,332,983.24
CA-018	6/30/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 66,331,611.49
CA-001	7/8/2020	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	\$ 66,301,611.49
	7/16/2020					\$26,840.00	\$ 66,274,771.49
	7/22/2020					\$44,000.00	\$ 66,230,771.49
	7/28/2020					\$45,100.00	\$ 66,185,671.49
	7/31/2020					\$42,790.00	\$ 66,142,881.49
	8/5/2020					\$45,100.00	\$ 66,097,781.49
	8/26/2020					\$1,790.00	\$ 66,095,991.49
CA-034	7/9/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$1,580.25	\$ 66,094,411.24
CA-062	7/16/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$1,094.50	\$ 66,093,316.74
CA-021	7/16/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Laulima Program II (HELP-2). Grants to be administered	\$750,000.00	\$ 65,343,316.74
8/31/2020	\$750,000.00					\$ 64,593,316.74	

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

Report Date: September 8, 2020

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year September 8, 2020		Total Amount Disbursed: \$8,610,887.73		Award balance after Disbursements: \$57,987,869.27	
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-026	7/17/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$766.66	\$ 64,592,550.08
	7/22/2020					\$1,631.70	\$ 64,590,918.38
	7/28/2020					\$1,100.19	\$ 64,589,818.19
	7/30/2020					\$1,117.56	\$ 64,588,700.63
	7/31/2020					\$1,196.96	\$ 64,587,503.67
CA-022	8/27/2020	Mayor	2	Eulogio Quilinquin dba Eloy's Garden	Produce Purchase program on Lanai 7/1/20 - 8/31/20	\$2,484.36	\$ 64,585,019.31
CA-085	7/23/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$1,722.85	\$ 64,583,296.46
CA-058	7/23/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$1,286.45	\$ 64,582,010.01
	7/23/2020					\$1,500,000.00	\$ 63,082,010.01
	7/31/2020					\$1,500,000.00	\$ 61,582,010.01
	9/1/2020					\$1,500,000.00	\$ 60,082,010.01
CA-032	9/3/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$1,500,000.00	\$ 58,582,010.01
CA-010	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$45,727.18	\$ 58,536,282.83
	7/31/2020					\$34,272.82	\$ 58,502,010.01
	7/28/2020					\$730.13	\$ 58,501,279.88
	7/30/2020					\$1,045.20	\$ 58,500,234.68
	7/31/2020					\$1,700.46	\$ 58,498,534.22
	8/27/2020					\$715.56	\$ 58,497,818.66
CA-053	8/31/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$666.32	\$ 58,497,152.34
	7/28/2020					\$964.80	\$ 58,496,187.54
	7/30/2020					\$160.80	\$ 58,496,026.74
	7/31/2020					\$1,601.47	\$ 58,494,425.27
	8/27/2020					\$1,241.20	\$ 58,493,184.07
CA-050	8/31/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$351.75	\$ 58,492,832.32
	7/28/2020					\$468.33	\$ 58,492,363.99
	7/30/2020					\$737.42	\$ 58,491,626.57
	7/31/2020					\$933.64	\$ 58,490,692.93
	8/27/2020					\$437.93	\$ 58,490,255.00
CA-052	8/31/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$460.79	\$ 58,489,794.21
	7/28/2020					\$2,250.20	\$ 58,487,544.01
	7/30/2020					\$1,289.42	\$ 58,486,254.59
	7/31/2020					\$2,486.87	\$ 58,483,767.72
	8/27/2020					\$445.22	\$ 58,483,322.50
CA-051	8/31/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$1,160.27	\$ 58,482,162.23
CA-061	7/29/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$266.00	\$ 58,481,896.23
CA-071	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$1,286.45	\$ 58,480,609.78
CA-083	7/30/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$1,572.45	\$ 58,479,037.33
CA-040	7/31/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$4,695.85	\$ 58,474,341.48
CA-008	7/31/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 58,471,244.87
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$6,324.96	\$ 58,464,919.91
CA-065	7/31/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$75,179.91	\$ 58,389,740.00



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

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CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-060	7/31/2020	Finance	3	Safety Systems and Signs Hawaii	Purchase custom signs to be posted on county premises (Finance Division)	\$651.04	\$ 58,389,088.96
CA-043	7/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$2,226.55	\$ 58,386,862.41
CA-044	7/31/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$3,358.83	\$ 58,383,503.58
CA-074	7/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$1,286.45	\$ 58,382,217.13
CA-002	7/31/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$15,279.30	\$ 58,366,937.83
	8/31/2020					\$1,160.29	\$ 58,365,777.54
CA-048	7/31/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$2,901.55	\$ 58,362,875.99
CA-045	7/31/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$1,240.00	\$ 58,361,635.99
CA-098	8/6/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$1,802.50	\$ 58,359,833.49
CA_087	8/13/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$108.26	\$ 58,359,725.23
CA-084	8/19/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$150,000.00	\$ 58,209,725.23
CA-059	8/18/2020	Finance	3	Target,Lowes,Ace Hardware, Home Depot, WalM-mart, etc.	Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for	\$187.40	\$ 58,209,537.83
	9/3/2020					\$104.25	\$ 58,209,433.58
CA-110	8/20/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$1,440.60	\$ 58,207,992.98
CA-064	8/27/2020	Finance - DMVL	3	People Who Clean (PWC)	Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20	\$6,363.50	\$ 58,201,629.48
CA-054	8/27/2020	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	\$ 58,185,658.63
CA-097	8/31/2020	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	\$ 58,155,321.27
CA-096	8/31/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$22,913.23	\$ 58,132,408.04
CA-094	8/31/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order.	\$18,817.44	\$ 58,113,590.60
CA-126	9/3/2020	Finance	3	State of Hawaii - Dept of Transportation	Airport security badges to access Kahului Airport to assist w/COVID-19 screening.	\$60.00	\$ 58,113,530.60
CA-114	6/30/2020	Parks and Recreation	1	Dept of Parks & Recreation	Dept wide overtime cost incurred for preventive measures and response	\$31,858.90	\$ 58,081,671.70
	7/31/2020					\$5,005.42	\$ 58,076,666.28
CA-082	6/30/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$1,840.00	\$ 58,074,826.28

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

Report Date: September 8, 2020

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Reporting Period		Total Amount Awarded: \$66,598,757	
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List each disbursement below. Use additional pages if more space is required.

CAFA Control No.	Post Date	Department	Priority	Recipient	Project Description	Disbursement Amount	Balance
CA-129	7/2/2020	Environmental Management	3	Point and Pay	Credit card processing fee waived it July 2020 through Sept 30, 2020.	\$246.00	\$ 58,074,580.28
	7/3/2020					\$240.58	\$ 58,074,339.70
	7/4/2020					\$162.86	\$ 58,074,176.84
	7/5/2020					\$95.81	\$ 58,074,081.03
	7/6/2020					\$554.98	\$ 58,073,526.05
	7/7/2020					\$718.11	\$ 58,072,807.94
	7/8/2020					\$417.59	\$ 58,072,390.35
	7/9/2020					\$511.67	\$ 58,071,878.68
	7/10/2020					\$291.55	\$ 58,071,587.13
	7/11/2020					\$206.12	\$ 58,071,381.01
	7/12/2020					\$227.55	\$ 58,071,153.46
	7/13/2020					\$311.30	\$ 58,070,842.16
	7/14/2020					\$258.18	\$ 58,070,583.98
	7/15/2020					\$277.45	\$ 58,070,306.53
	7/16/2020					\$244.49	\$ 58,070,062.04
	7/18/2020					\$129.34	\$ 58,069,932.70
	7/19/2020					\$76.64	\$ 58,069,856.06
	7/20/2020					\$213.65	\$ 58,069,642.41
	7/21/2020					\$284.36	\$ 58,069,358.05
	CA-041					7/31/2020	Mayor- OED
CA-107	8/13/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees week of Aug 7 - Aug 13, 20	\$1,480.95	\$ 58,062,668.80
CA-012	8/18/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$744.42	\$ 58,061,924.38
CA-092	8/31/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$5,041.62	\$ 58,056,882.76
CA-035	8/31/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$6,629.07	\$ 58,050,253.69
CA-069	8/31/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$57,104.06	\$ 57,993,149.63
CA-103	8/31/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$1,286.45	\$ 57,991,863.18
CA-073	8/31/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$1,994.71	\$ 57,989,868.47
CA-132	8/27/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20	\$1,999.20	\$ 57,987,869.27



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

Report Date: September 8, 2020

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Reporting Period		Total Amount Awarded: \$66,598,757	
From: Month/Date/Year March 1, 2020	To: Month/Date Year September 8, 2020	Total Amount Encumbered: \$36,653,347.31	Award balance after Encumbrances: \$29,945,409.69

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

CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
							\$ 66,598,757.00
CA-001	7/1/2020	Parks and Recreation	2	Maui Family Young Men's Christian Association	Summer childcare service; Contract amended 8/26/20 extended to 9/25/20.	\$ 699,600.00	\$ 65,899,157.00
CA-002	7/1/2020	Management	3	Verizon Wireless	iPads for travel forms (airport)	\$ 30,000.00	\$ 65,869,157.00
CA-003	7/2/2020	Housing & Human Concerns	2	Boys & Girls Club of Maui, Inc.	Summer childcare program	\$35,000.00	\$ 65,834,157.00
CA-004	7/2/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$5,285.20	\$ 65,828,871.80
CA-005	7/2/2020	Parks and Recreation	3	Wade Nakayama DBA Lena Blue Services	Routine Cleaning & Disinfecting	\$5,303.85	\$ 65,823,567.95
CA-006	7/2/2020	Prosecuting Attorney	2	Hawaii Sea Spirits LLC	Hand Sanitizer for Attorneys, Staff & Victims/witnesses	\$1,875.01	\$ 65,821,692.94
CA-007	7/6/2020	Police	3	Lexipol (Praetorian Group)	Events Management Training	\$22,500.00	\$ 65,799,192.94
CA-008	7/6/2020	Police	3	Kahului Trucking & Storage	Used 208v electrical paneling to run the 480v refrigerator container	\$3,096.61	\$ 65,796,096.33
CA-009	7/2/2020	Mayor	1	Denise Green	Sign Language interpretation	\$ 9,000.00	\$ 65,787,096.33
CA-010	7/2/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 80,000.00	\$ 65,707,096.33
CA-011	7/2/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 65,667,096.33
CA-012	7/2/2020	Emergency Management	2	Target, Walmart and Lowes	Items for occupants at Pallet Shelter homeless site	\$ 500.00	\$ 65,666,596.33
CA-013	7/2/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	Disinfectant wipes and nitrile gloves	\$ 14,271.98	\$ 65,652,324.35
CA-014	7/2/2020	Emergency Management	3	Cintas	No-Contact infrared thermometers	\$ 3,286.40	\$ 65,649,037.95
CA-015	7/2/2020	Emergency Management	3	Cintas	90,000 disposable surgical masks	\$ 121,680.00	\$ 65,527,357.95
CA-016	7/2/2020	Emergency Management	3	Grainger	200-XL Tyvek suits for Parks Dept	\$ 1,390.49	\$ 65,525,967.46
CA-017	7/6/2020	Water	4	PAYMENTUS (June 19 - 25, 2020)	Waiver of Convenience Fee to DWS	\$ 1,655.95	\$ 65,524,311.51
CA-018	7/6/2020	Water	4	PAYMENTUS (June 26 - July 2, 2020)	Waiver of Convenience Fee to DWS	\$1,371.75	\$ 65,522,939.76
CA-019	7/6/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	9,500 3M 8210(non-medical) N95 respirators	\$ 40,147.74	\$ 65,482,792.02
CA-020	7/6/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Routine Cleaning & Disinfecting	\$ 1,850.00	\$ 65,480,942.02
CA-021	7/2/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Hawaii Emergency Lailima Program II (HELP-2). Grants to be administered by MEO	\$3,000,000.00	\$ 62,480,942.02
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	\$ 62,473,411.25
CA-023	7/7/2020	Water	3	Maui Plexiglass	Plexiglass for Front Office Window	\$ 693.17	\$ 62,472,718.08
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	\$ 62,470,969.08
CA-025	7/10/2020	Planning	3	Maui Laminates Inc	Plexiglass and cutting charge for Current Division's Office.	\$ 234.37	\$ 62,470,734.71
CA-026	7/10/2020	Finance	3	H2O Process Systems, LLC	Disinfecting services for Kihei DMVL	\$ 766.66	\$ 62,469,968.05
CA-027	7/10/2020	Housing & Human Concerns	2	Tobi Johnson & Associates	COVID19 training series for non profit Executive Directors and Volunteer Managers	\$ 2,400.00	\$ 62,467,568.05
CA-028	7/10/2020	Housing & Human Concerns	3	Kekai's Septic & Cesspool Maintenance, LLC	Pumping from Wahi Ho'omalulu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly.	\$ 10,000.00	\$ 62,457,568.05
CA-029	7/10/2020	Police	3	Minit Medical	Medical evaluations for MPD employees to be cleared to utilize N95 respirators.	\$ 9,937.44	\$ 62,447,630.61
CA-030	7/10/2020	Finance	4	Intellectual Tech., INC	Convenience Fee June 2020 for DMVL Services.	\$ 22,525.01	\$ 62,425,105.60



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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-031	7/13/2020	Finance	2	Hawaii Information Consortium LLC	Convenience Fee May & June 2020 for DMVL Services.	\$ 59,460.21	\$ 62,365,645.39
CA-032	7/13/2020	Mayor - OED	4	Maui County Federal Credit Union	To provide grant funds for the Small Business Recovery and Relief Program	\$ 3,150,000.00	\$ 59,215,645.39
CA-033	7/14/2020	Finance-Treasurer	4	Point and Pay	Waiver of electronic payment convenience fees	\$ 991.73	\$ 59,214,653.66
CA-034	7/14/2020	Water	3	Paymentus Corporation	Waiver of electronic payment convenience fees 7/3/20 - 7/9/20	\$ 1,580.25	\$ 59,213,073.41
CA-035	7/14/2020	Housing & Human Concerns	2	Costa Sales and Service	Ice Maker at Kaunoa Senior Center (Spreckelsville)	\$ 6,629.07	\$ 59,206,444.34
CA-036	7/14/2020	Housing & Human Concerns	2	Hamai Appliance	Refrigerator for West Maui Senior Center	\$ 946.87	\$ 59,205,497.47
CA-037	7/14/2020	Housing & Human Concerns	2	Atlas Building Supplies	Refrigerator for Molokai Senior Services Office	\$ 988.54	\$ 59,204,508.93
CA-038	7/14/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Refrigerator for Lanai Senior Center	\$ 1,618.76	\$ 59,202,890.17
CA-039	7/14/2020	Housing & Human Concerns	2	ITSD	Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program	\$ 13,451.48	\$ 59,189,438.69
CA-040	7/14/2020	Housing & Human Concerns	2	Bargreen Ellingson	Commercial refrigerator for Kaunoa Senior Center	\$ 4,695.85	\$ 59,184,742.84
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	\$ 59,174,942.84
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.	\$ 18,000.00	\$ 59,156,942.84
CA-043	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior Center	\$ 4,453.10	\$ 59,152,489.74
CA-044	7/15/2020	Housing & Human Concerns	2	Island Appliance Sales and Service	Generator, Honda Portable 7000 Watt, at Lanai Senior Center	\$ 6,769.75	\$ 59,145,719.99
CA-045	7/16/2020	Housing & Human Concerns	2	Jillyn Dillon DBA Technology Aloha, LLC	Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 volunteer policies & procedures.	\$ 2,480.00	\$ 59,143,239.99
CA-046	7/16/2020	Management	3	Jacob Verkerke for Contractor (ITS)	500 Additional Radmin Licenses, necessitated by Work-from Home program	\$ 10,000.00	\$ 59,133,239.99
CA-047	7/16/2020	Environmental Management	3	Point and Pay	Fee 'waived through 9/30/2020	\$ 876.36	\$ 59,132,363.63
CA-048	7/17/2020	Housing & Human Concerns	3	Maui Plexiglass, LLC	Five (5) Custom Plexiglass barriers	\$ 2,901.56	\$ 59,129,462.07
CA-049	7/17/2020	Housing & Human Concerns	2	Maui Food Bank, Inc.	\$500,000 Grant Contract to Maui Food Bank for emergency food supplies to needy	\$ 500,000.00	\$ 58,629,462.07
CA-050	7/20/2020	Mayor	2	David Embrey dba Kumu Ola Farm	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,624,462.07
CA-051	7/20/2020	Mayor	2	Steven Lichter dba Lanai Home Grown	Produce Purchase program on Lanai	\$ 8,000.00	\$ 58,616,462.07
CA-052	7/20/2020	Mayor	2	Stephen Becker dba Ola Kamoku Farm, LLC	Produce Purchase program on Lanai	\$ 3,500.00	\$ 58,612,962.07
CA-053	7/20/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai	\$ 5,000.00	\$ 58,607,962.07
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	\$ 58,582,962.07

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CA-055	7/20/2020	Finance	4	Point and Pay	Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020.	\$ 469.33	\$ 58,582,492.74
CA-056	7/20/2020	Housing & Human Concerns	2	PurFoods, LLC	Meals, including special diets for Seniors and Caregivers in all areas of Maui 7-days a week.	\$ 150,000.00	\$ 58,432,492.74
CA-057	7/21/2020	Housing & Human Concerns	2	Maui Food Technology Center	Meals for Seniors in all areas of Maui Provided by local vendors w/an emphasis of utilizing local farm products	\$ 50,000.00	\$ 58,382,492.74
CA-058	7/21/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20	\$ 1,286.45	\$ 58,381,206.29
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	\$ 600.00	\$ 58,380,606.29
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	\$ 58,379,955.25
CA-061	7/22/2020	Management	2	Central Maui Propane	one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park	\$ 250.00	\$ 58,379,705.25
CA-062	7/22/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020.	\$ 1,094.50	\$ 58,378,610.75
CA-063	7/24/2020	Prosecuting Attorney	3	Sentinel Offender Services, LLC	GPS-OM Monitoring and Excess Inventory for released offenders	\$ 2,250.00	\$ 58,376,360.75
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	\$ 58,369,997.25
CA-065	7/24/2020	Emergency Management	3	Kupale Technologies	Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood Education Center.	\$ 75,179.91	\$ 58,294,817.34
CA-066	7/24/2020	Housing & Human Concerns	3	HAEYC -Hawaii Association Education Young Children	COVID-19 risk mitigation "Care Bins" for licensed childcare providers	\$ 110,000.00	\$ 58,184,817.34
CA-067	7/27/2020	Mayor	4	Maui Health System, A Kaiser Foundation Hospitals, LLC	Temp benefits for employees for childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County.	\$ 3,774,851.00	\$ 54,409,966.34
CA-068	7/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program	\$ 100,000.00	\$ 54,309,966.34
CA-069	7/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program	\$ 40,000.00	\$ 54,269,966.34
CA-070	7/27/2020	Environmental Management	3	Arisumi Brothers	Installing of a Plexiglass shield frame for counter top at the Central Landfill Office	\$ 7,574.00	\$ 54,262,392.34
CA-071	7/28/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20	\$ 1,286.45	\$ 54,261,105.89
CA-072	7/29/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	2.75" discus safety lock for securing storage units at U-Haul storage	\$ 87.41	\$ 54,261,018.48
CA-073	7/29/2020	Environmental Management	3	Global Industrial	FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask)	\$ 1,994.71	\$ 54,259,023.77
CA-074	7/29/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20	\$ 1,620.00	\$ 54,257,403.77



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CA-075	7/29/2020	Emergency Management	1	Emergency Management Agency	Overtime expenses incurred due to addressing the COVID-19 pandemic (March 1, 2020 to July 15, 2020)	\$ 12,990.85	\$ 54,244,412.92
CA-076	7/30/2020	Management	2	Akamai Pumping Services	Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20)	\$ 4,000.00	\$ 54,240,412.92
CA-077	7/30/2020	Parks and Recreation	3	Akamai Pumping Services	Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20).	\$ 17,250.06	\$ 54,223,162.86
CA-078	7/31/2020	Mayor - OED	4	Council for Native Hawaiian Advancement	Pop-up Makeke Program to provide support to small businesses throughout Maui County.	\$ 262,000.00	\$ 53,961,162.86
CA-079	7/31/2020	Finance - Accounts	4	Maui Laminates Inc.	Clear acrylic plexiglass barriers including installation clips and cutting charge.	\$ 6,324.96	\$ 53,954,837.90
CA-080	7/31/2020	Management	2	H2O Process Systems, LLC	Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters.	\$ 290,000.00	\$ 53,664,837.90
CA-081	7/31/2020	Mayor - OED	4	Various Vendors	Maui Music Hui Program will provide support to small business industry (music/entertainers).	\$ 80,000.00	\$ 53,584,837.90
CA-082	8/3/2020	Parks and Recreation	3	Hawaii Express Moving & Storage LLC	Hand Stations for Kalama Park & Kanaha Park; ADA Portable Unit for Kalama Park June 1 - 15, 2020.	\$ 1,840.00	\$ 53,582,997.90
CA-083	8/4/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020.	\$ 1,572.45	\$ 53,581,425.45
CA-084	8/4/2020	Mayor - OED	4	Maui County Federal Credit Union	Program to provide grant funds for the Small Business Recovery & Relief Program (Round 2)	\$ 3,150,000.00	\$ 50,431,425.45
CA-085	8/5/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience fees to DWS. For week of July 17 - July 23, 2020.	\$ 1,722.85	\$ 50,429,702.60
CA-086	8/6/2020	Emergency Management	3	U-Haul Moving & Storage of Kahului	(7) 10x15 storage units for storing large amounts of PPE required for COVID-19 response.	\$ 2,800.00	\$ 50,426,902.60
CA-087	8/6/2020	Finance	3	COSTCO Wholesale	Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs	\$ 110.00	\$ 50,426,792.60
CA-088	8/7/2020	Mayor	4	Hale Makua Health Services	HealthCARES	\$ 1,519,000.00	\$ 48,907,792.60
CA-089	8/7/2020	Mayor - OED	4	Maui No Ka Oi Magazine	Assist Maui County small business increase their exposure & business opportunities	\$ 48,325.00	\$ 48,859,467.60
CA-090	8/7/2020	Housing & Human Concerns	3	Hale Mahaolu - CHSP/Meals Program	Dinner Services for tenants at the Wahi Hoomalu 'O Wailuku emergency shelter, three days a week	\$ 8,500.00	\$ 48,850,967.60
CA-091	8/11/2020	Mayor	4	Maui Economic Development Board	Adaptability Fund for Maui County to re-open safely to conduct business, re-tool operations and expand customer markets virtually.	\$ 5,185,000.00	\$ 43,665,967.60
CA-092	8/12/2020	Management	2	Maui Rents	Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui	\$ 5,041.62	\$ 43,660,925.98

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CAFA Control No.	Date	Department	Priority	Recipient	Project Description	Authorized Amount	Balance
CA-093	8/12/2020	Finance	3	ESRI Canada	LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program.	\$ 133,000.00	\$ 43,527,925.98
CA-094	8/13/2020	Management	3	Roberts Tours and Transportation, Inc	Airport screening services to implement interisland travel quarantine order.	\$ 64,000.00	\$ 43,463,925.98
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	\$ 43,415,619.87
CA-096	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20	\$ 22,913.23	\$ 43,392,706.64
CA-097	8/15/2020	Finance -DMVL	4	Intellectual Tech., INC	Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20	\$ 30,337.36	\$ 43,362,369.28
CA-098	8/15/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20	\$ 1,802.50	\$ 43,360,566.78
CA-099	8/15/2020	Police	1	Maui Police Department	Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures	\$ 7,000,000.00	\$ 36,360,566.78
CA-100	8/15/2020	Emergency Management	3	Be Well Hawaii Ohana, LLC	PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers	\$ 284,677.74	\$ 36,075,889.04
CA-101	8/17/2020	Management	3	CivicPlus	SeeClickFix licenses and setup services for Interisland travel quarantine management.	\$ 28,125.09	\$ 36,047,763.95
CA-102	8/17/2020	Management	3	Hologic, Inc.	One (1) large batch molecular analyzer for Clinical Labs of Hawaii	\$ 200,000.00	\$ 35,847,763.95
CA-103	8/17/2020	Management	2	Maui Rents	Pop-up tents for COVID-19 drive thru testing at Keopuolani Park	\$ 1,620.00	\$ 35,846,143.95
CA-104	8/17/2020	Management	3	Abbott Laboratories Inc.	Ten (10) Abbott ID Now Point of Care (POC) testing machines	\$ 75,000.00	\$ 35,771,143.95
CA-105	8/17/2020	Management	3	Amazon	5 Plexiglass reception barriers	\$ 932.30	\$ 35,770,211.65
CA-106	8/20/2020	Parks and Recreation	3	Premier Restoration Hawaii	Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used as an emergency shelter.	\$ 8,099.61	\$ 35,762,112.04
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	\$ 35,760,631.09
CA-108	8/24/2020	Fire	3	Maui County IT Department	18-Fire station computers; 1-per station needed to complete distance based learning.	\$ 20,000.00	\$ 35,740,631.09
CA-109	8/24/2020	Housing & Human Concerns	2	Technology Aloha LLC	COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & Information	\$ 417.37	\$ 35,740,213.72
CA-110	8/24/2020	Water	3	Paymentus Corporation	Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020	\$ 1,440.60	\$ 35,738,773.12
CA-111	8/24/2020	Fire	1	Maui Schooner	Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effec 9/1/20 - 10/31/20	\$ 6,500.00	\$ 35,732,273.12



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CA-112	8/26/2020	Housing & Human Concerns	1	County of Maui, Dept of Housing & Human Concerns - Homeless Division	Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter.	\$ 7,500.00	\$ 35,724,773.12
CA-113	8/26/2020	Housing & Human Concerns	4	Maui Mediation Services	Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords.	\$ 63,000.00	\$ 35,661,773.12
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	\$ 35,624,908.80
CA-115	8/27/2020	Housing & Human Concerns	4	Maui Economic Opportunity, Inc (MEO)	Amendment-Hawaii Energy Lulima Program II (HELP-2). Grant to be administered by MEO.	\$ 5,000,000.00	\$ 30,624,908.80
CA-116	8/27/2020	Mayor	2	Eulogio Quillinquin dba Eloy's Garden	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 30,617,408.80
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	\$ 30,609,908.80
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	\$ 30,602,408.80
CA-119	8/27/2020	Mayor	2	Robert Tamashiro	Produce Purchase program on Lanai 9/1/20 - 9/30/20	\$ 7,500.00	\$ 30,594,908.80
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	\$ 30,564,488.80
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	\$ 30,556,988.80
CA-122	8/27/2020	Mayor	2	Hawaii Farmer Union United	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 50,000.00	\$ 30,506,988.80
CA-123	8/27/2020	Mayor	2	Maui County Farm Bureau	Food Purchase & distribution program 9/1/20 - 9/30/20	\$ 125,000.00	\$ 30,381,988.80
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	\$ 30,381,750.32
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	\$ 30,362,208.54
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	\$ 30,362,148.54
CA-127	9/1/2020	Management	3	H2O Process	Spray Station at County of Maui Facilities 8/24/20	\$ 1,500.00	\$ 30,360,648.54
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	\$ 30,355,531.47
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	\$ 30,346,496.15
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	\$ 30,342,353.98
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	\$ 30,341,153.98
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	\$ 30,339,154.78

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

Report Date: September 8, 2020

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year September 8, 2020		Total Amount Encumbered: \$36,653,347.31		Award balance after Encumbrances: \$29,945,409.69	
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-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	\$ 30,139,154.78
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	\$ 30,138,954.78
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	\$ 30,138,254.78
C-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	\$ 30,136,658.05
C-137	9/4/2020	Finance	1	Kupale Technologies	Electrostatic Sprayers for COVID disinfecting County property.	\$ 68,124.56	\$ 30,068,533.49
C-138	9/4/2020	Finance	3	Kupale Technologies	Touchless hand soap dispensers	\$ 27,085.33	\$ 30,041,448.16
CA-139	9/4/2020	Mayor- OED	4	Maui Arts & Cultural Center	The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to October 30, 2020	\$ 5,690.00	\$ 30,035,758.16
CA-140	9/4/2020	Management	2	Central Maui Propane	One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park.	\$ 250.00	\$ 30,035,508.16
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	\$ 30,029,144.66
CA-142	9/8/2020	Fire	3	Maui Chemical	6-cases Sanitizing wipes	\$ 236.93	\$ 30,028,907.73
CA-143	9/8/2020	Fire	3	Bound Tree Medical, LLC	15-Non contact infrared thermometers	\$ 1,903.04	\$ 30,027,004.69
CA-144	9/8/2020	Fire	3	L.N. Curtis & Sons	MSA SCBA mask adapter & particulate filters.	\$ 18,824.00	\$ 30,008,180.69
CA-145	9/8/2020	Fire	3	Amazon. Com Services LLC	30-Hypoallergenic waterproof mattress protectors.	\$ 203.10	\$ 30,007,977.59
CA-146	9/8/2020	Fire	3	Amazon. Com Services LLC	4-Digital ear thermometer	\$ 169.28	\$ 30,007,808.31
CA-147	9/8/2020	Fire	3	Grainger	Coat sleeve apron, PPE for firefighter working directly with the public.	\$ 162.33	\$ 30,007,645.98
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	\$ 30,007,005.35
CA-149	9/8/2020	Fire	3	Amazon. Com Services LLC	2-20 pack measuring spoons.	\$ 15.62	\$ 30,006,989.73
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	\$ 30,005,531.42
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	\$ 30,003,347.42
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	\$ 30,001,530.14
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	\$ 29,992,542.62
CA-154	9/8/2020	Fire	3	Amazon. Com Services LLC	MFD training classroom furniture, 30 conference tables.	\$ 6,059.10	\$ 29,986,483.52
CA-155	9/8/2020	Fire	3	Grainger	MFD training classroom furniture, 60 conference chairs.	\$ 4,124.97	\$ 29,982,358.55



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

**Report Date: September 8, 2020**

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Reporting Period				Total Amount Awarded: \$66,598,757			
From: Month/Date/Year March 1, 2020		To: Month/Date Year September 8, 2020		Total Amount Encumbered: \$36,653,347.31		Award balance after Encumbrances: \$29,945,409.69	
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-156	9/8/2020	Fire	3	Amazon. Com Services LLC	Tents fro remote classroom training	\$ 776.97	\$ 29,981,581.58
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	\$ 29,981,009.71
CA-158	9/8/2020	Environmental Management	3	Maui Chemical and Paper Products	Sanitizer wipes to clean hands and equipment upon entering and leaving.	\$ 244.98	\$ 29,980,764.73
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	\$ 29,960,939.18
CA-160	9/8/2020	Planning	3	Dept of Planning	COVID-19 related emergency expenses- reimbursement	\$ 14,883.65	\$ 29,946,055.53
CA-161	9/8/2020	Fire	3	Grainger	Hooded coverall, coat sleeve apron, face shields, bleach, pails and hand pumps, backpack sprayers.	\$ 645.84	\$ 29,945,409.69