

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

December 10, 2021



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

APPROVED FOR TRANSMITTAL

Michael P. Victorino

Mayor Date 12/24/21

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

For Transmittal to:

Honorable Alice L. Lee, Chair
And Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: GRANT REVENUE – AMERICAN RESCUE PLAN ACT OF 2021,
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY
FUND, NON-ENTITLEMENT UNITS OF LOCAL GOVERNMENT**

In accordance with Ordinance No. 5217, Bill 46 (2021) Draft 1 Fiscal Year 2022 Budget, we are hereby transmitting to you a copy of an email dated August 6, 2021 from the United States Department of Treasury notifying the County of Maui's of a grant award from the American Rescue Plan Act (ARPA) of 2021, Coronavirus State and Local Fiscal Recovery Fund (CSLFRF), Non-Entitlement Units of Local Government (NEUs). The period of performance for this award is from July 1, 2021 to December 31, 2026. The County of Maui anticipates to receive a total of \$17,523,295. The first payment was received on August 12, 2021, in the amount of \$8,761,648. The U.S. Department of Treasury has not notified the County of Maui on the timing of disbursement for the second payment.

COUNTY COMMUNICATION NO. 22-6

Alice L. Lee, Chair
December 10, 2021
Page 2

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

Sincerely,


SCOTT K. TERUYA
Director of Finance

Attachment

SKT:maa

May-Anne Alibin - Update on Distributions – Treasury’s Coronavirus State and Local Fiscal Recovery Funds

From: "slfrp@treasury.gov" <slfrp@treasury.gov>
To: "may-anne.alibin@co.maui.hi.us" <may-anne.alibin@co.maui.hi.us>
Date: 8/6/2021 8:36 AM
Subject: Update on Distributions – Treasury’s Coronavirus State and Local Fiscal Recovery Funds
Cc: "caresitforms@treasury.gov" <caresitforms@treasury.gov>

Hello May-Anne Alibin,

Thank you for your prior submission for your county funds under the Coronavirus Local Fiscal Recovery Fund, established by section 603 of the Social Security Act, as added by the American Rescue Plan Act of 2021.

In addition to your current allocation, Maui County will receive an additional allocation of \$17,523,295.00 from Treasury that increases your award under section 603 of the Social Security Act. Your county will be bound by the existing terms and conditions signed as part of your prior submission. This additional allocation is a re-allocation of Hawaii’s section 603(b)(2) allocation to Hawaii’s eligible counties, which receive allocations in proportion to their respective populations.

A payment of the First Tranche amount, which is half of the allocation, will be issued to the account information we have on file in the coming days. You will receive an email notification when the payment is scheduled.

If you have questions about the Treasury Submission Portal or for technical support, please email covidreliefitsupport@treasury.gov. If you have general questions about the Coronavirus State and Local Fiscal Recovery Funds, please email SLFRP@treasury.gov or call [844-529-9527](tel:844-529-9527).

Thank you,

Office of Recovery Programs
U.S. Department of the Treasury
SLFRP@Treasury.gov

