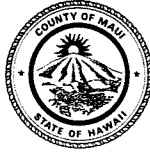


KATHY L. KAOHU
County Clerk



JAMES G.M. KRUEGER
Deputy County Clerk

OFFICE OF THE COUNTY CLERK

COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov/county/clerk

May 11, 2020

Honorable Keani Rawlins-Fernandez, Chair
Economic Development and Budget Committee
Council of the County of Maui
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

Respectfully transmitted is a copy of COUNTY COMMUNICATION NO. 20-275, from the Mayor, that was referred to your Committee by the Council of the County of Maui at its meeting of May 11, 2020. Also attached is a letter from the Budget Director relating to Emergency Fund Expenditures for Covid-19, dated May 11, 2020.

Respectfully,

A handwritten signature in cursive script, reading "Kathy L. KaoHu".

KATHY L. KAOHU
County Clerk

/lks

Enclosure

cc: Director of Council Services

RECEIVED
2020 MAY 11 PM 3:55
OFFICE OF THE
COUNTY CLERK

MICHAEL P. VICTORINO
Mayor

SANDY K. BAZ
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

OFFICE OF THE
COUNTY CLERK

May 6, 2020

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: REQUEST FOR SPECIAL COUNCIL MEETING REGARDING
COVID-19 UPDATES, RULES, CARES ACT, AND OTHER
RELATED MATTERS**

Pursuant to Section 3-5(2), Revised Charter of the County of Maui (1983), as amended, I am requesting that a special meeting of the Maui County Council be held as soon as possible to discuss the above-mentioned subject matter.

The necessity for the immediacy of this meeting is to provide you and our community with the most up to date information as we continue to mitigate and prevent the spread of COVID-19.

Should you have any questions, please contact me or Managing Director Sandy Baz at ext. 7202. Thank you for your consideration and cooperation.

Sincerely,

A handwritten signature in black ink that reads "Michael P. Victorino". The signature is written in a cursive, flowing style.

MICHAEL P. VICTORINO
Maui County Mayor

COUNTY COMMUNICATION NO. 20-275

Sananda K. Baz
Managing Director



2020 MAY 11 PM 12:30

OFFICE OF THE
COUNTY CLERK

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

APPROVED FOR TRANSMITTAL

Michael P. Viti 5/11/20
Mayor Date

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

SUBJECT: EMERGENCY FUND EXPENDITURES FOR COVID-19

I am transmitting a report of expenditures from the Emergency Fund made through April 30, 2020. Ordinance 5071, Bill 48 (2020) amended the Fiscal Year 2021 Budget by appropriating \$4,000,000 from the Emergency Fund for the purpose of County costs related to COVID-19.

The attached report provides the date, amount, payee, and purpose of the expenditures made in relation to COVID-19. Furthermore, included is a report of encumbrances, including the amount and payee.

Should you have any questions, please contact me at ext. 7212.

Sincerely,

Michelle My

MICHELE M. YOSHIMURA
Budget Director

Attachment

COVID-19 EXPENDITURES AS OF APRIL 30, 2020

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
03/23/2020	NIELSON, SCOTT Other Equipment	Tiny homes for Quarantine sights	\$ 90,194.00		\$ 90,194.00
03/23/2020	NIELSON, SCOTT Other Equipment	Tiny homes for Quarantine sights	\$ 50,194.00		\$ 140,388.00
03/23/2020	DAVIS, KAMIE Other Equipment	Temporary housing delivery set-up and preparations for 3 RV homes for quarantine	\$ 1,500.00		\$ 141,888.00
03/23/2020	GEORGE, CHRISTI Other Equipment	Tiny homes for Quarantine sights	\$ 75,999.00		\$ 217,887.00
03/25/2020	AKAMAI PUMPING Professional Se	Pump Out Holding Tank Containment Center at Kahului Airport	\$ 156.25		\$ 218,043.25
03/31/2020	MAUI CHAMBER OF #1 ADV MICRO B	COVID19 Emergency Small and Micro Business Loan Program, OED Grant Period: April 1, 2020 - Dec. 31, 2020	\$ 1,050,000.00		\$ 1,268,043.25
03/31/2020	MAUI RENTS INC Rentals	Rentals of (2) 8'x20' Solid Festival Sidewall, (4) 8'x20' Quick Track Solid Sidewall, (2) 20x20 Festival Tent and (1) 30x20 White Top Clear Span Tent plus delivery	\$ 7,838.95		\$ 1,275,882.20
03/31/2020	SWD EMERGENCY FD CC FEE WAIVED	Solidwaste Waived Fees	\$ 112.27		\$ 1,275,994.47
03/31/2020	BLUE JEANS NETW *** TICKET #22	BlueJeans Events unlimited Non-concurrent License Plan per Quote #Q02578	\$ 9,360.00		\$ 1,285,354.47
03/31/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai	\$ 6,084.00		\$ 1,291,438.47
03/31/2020	EXPEDITIONS FERRY SERVICE TO/F	Total of 15 Weeks Service Twice a Day on	\$ 6,084.00		\$ 1,297,522.47
03/31/2020	EXPEDITIONS FERRY SERVICE TO/F	Mon, Wed, and Fri for COVID-19 Emergency	\$ 6,084.00		\$ 1,303,606.47
03/31/2020	EIFLER, KATHLEE Miscellaneous	Sign Language interpreting services for Mayor Victorino's press conference in the Mayor's Conference Room	\$ 139.37		\$ 1,303,745.84
03/31/2020	NAHOIKA, KE Miscellaneous	Purchase of 12 ponchos for use by Department of Health staff at COVID-19 drive thru testing site at War Memorial Gym Parking Lot.	\$ 16.50		\$ 1,303,762.34
04/02/2020	NIELSON, SCOTT Other Equipment	Purchase of 2020 Forest River Quail ridge, 39UKL Park Model to be used as quarantine facility for COVID-19 patients.	\$ 125,199.00		\$ 1,428,961.34
04/05/2020	CRAVALHO ENTERT Medical & Safe	Surgical Mask,KN-95 and Medical Suits	\$ 66,430.00		\$ 1,495,391.34
04/07/2020	CRAVALHO ENTERT Medical & Safe	Surgical Mask,KN-95 and Medical Suits	\$ 22,880.00		\$ 1,518,271.34
04/09/2020	H2O PROCESS SYS Other Services	Emergency Sterilization Spray Service in Maui, Molokai and Hana. Includes, prep, travel time, spray time on site, sanitizer solution, PPEs, etc.	\$ 26,202.71		\$ 1,544,474.05
04/16/2020	ACE PRINTING CO Printing & Bin	"Do Your Part" Covid19 Maui Bus Signs	\$ 356.84		\$ 1,544,830.89
04/17/2020	MENDOZA, COLIN Miscellaneous O	Video creation	\$ 1,650.00		\$ 1,546,480.89
04/17/2020	FIRST HAWAIIAN Discount Stores	Covid-19 Supply pick up in lieu of MEMA	\$ 251.63		\$ 1,546,732.52
04/17/2020	FIRST HAWAIIAN Home Supply War	Covid-19 Supply pick up in lieu of MEMA	\$ 39.66		\$ 1,546,772.18
04/17/2020	FIRST HAWAIIAN Discount Stores	Return of COVID-19 supplies not needed		38.26	\$ 1,546,733.92
04/17/2020	FIRST HAWAIIAN Book Stores	Office Supplies - Phone Headsets - Increased Call Center	\$ 281.88		\$ 1,547,015.80
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Hand Sanitizer	\$ 35.65		\$ 1,547,051.45
04/17/2020	FIRST HAWAIIAN Variety Stores	Janitorial Supplies - Hand Sanitizer; Dispenser Refills Foam	\$ 188.91		\$ 1,547,240.36
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Touchscreen Antibacterial Wipes	\$ 126.48		\$ 1,547,366.84
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Toilet Tissue	\$ 454.69		\$ 1,547,821.53
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Gloves	\$ 336.60		\$ 1,548,158.13
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Disinfecting Wipes	\$ 654.50		\$ 1,548,812.63
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Paper Towels	\$ 160.00		\$ 1,548,972.63
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Gojo Soap; Purell Sanitizing Spray	\$ 263.08		\$ 1,549,235.71

Post Date	Vendor	Detailed Description	Debit	Credit	Total Expenditures
04/17/2020	FIRST HAWAIIAN Book Stores	Janitorial Supplies - Eyeglass Cleaner Wipes - Vision Testers	\$ 135.64		\$ 1,549,371.35
04/17/2020	FIRST HAWAIIAN Combination Mail	Janitorial Supplies - Hand Sanitizer Pump	\$ 40.30		\$ 1,549,411.65
04/17/2020	FIRST HAWAIIAN Variety Stores	Janitorial Supplies - Sanitizer Wipes	\$ 55.87		\$ 1,549,467.52
04/22/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	\$ 6,084.00		\$ 1,555,551.52
04/24/2020	HAWAII FARMERS *** COVID 19 **	Assist with HFUU Farm Product Purchase Program for total of three weeks	\$ 20,000.00		\$ 1,575,551.52
04/27/2020	PWC HAWAII CORP DAILY DISINFEC	Daily Disinfecting Services for DMVL Offices:	\$ 2,936.70		\$ 1,578,488.22
04/27/2020	PWC HAWAII CORP SAME AS ABOVE	Kahului, Lahaina & Pukalani	\$ 734.34		\$ 1,579,222.56
04/27/2020	PWC HAWAII CORP SAME AS ABOVE	RPT & Collections	\$ 734.34		\$ 1,579,956.90
04/29/2020	AKAMAI PUMPING Other Services	Pump Out RV quarantine unit #2 and Unclog RV quarantine unit #2 on 4/14/20	\$ 312.50		\$ 1,580,269.40
04/29/2020	AKAMAI PUMPING Other Services	Pump Out RV quarantine unit #1 on 4/8/20 and Pump Out RV quarantine unit #1,#2,#3 on 4/11/20	\$ 625.00		\$ 1,580,894.40
04/29/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	\$ 6,084.00		\$ 1,586,978.40
04/29/2020	FUKUYAMA, ALAN Miscellaneous O	3 cases of die cut handle bags to be used for the county-wide food distributions for residents enduring hardship due to COVID-19 crisis.	\$ 187.20		\$ 1,587,165.60
04/30/2020	EXPEDITIONS FERRY SERVICE TO/F	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency	\$ 6,084.00		\$ 1,593,249.60
04/30/2020	RECLASS PPGK407C/MAR33600	Akamai Pumping Portable Toilets for	\$ 11,250.04		\$ 1,604,499.64
04/30/2020	RECLASS PPGK407C/MAR33599	Kamaole I, II and III, 7 days in March 2020	\$ 2,625.01		\$ 1,607,124.65
04/30/2020	LINN NISHIKAWA COVID 19 MAUI N	COVID19 Maui Nui Website Design & Maintenance Contract Date: April 1, 2020- July 1, 2020 Invoice #OED05	\$ 3,541.68		\$ 1,610,666.33
04/30/2020	RECLASS VARIOUS ORDERS	Medical & Safety Supplies	\$ 21,742.49		\$ 1,632,408.82
04/30/2020	DWS WAIVED FEES - 03.24-04.02	Department of Water Waived Fees	\$ 3,355.25		\$ 1,635,764.07
04/30/2020	DWS WAIVED FEES - 04.03-04.08	Department of Water Waived Fees	\$ 1,354.10		\$ 1,637,118.17
04/30/2020	DWS WAIVED FEES - 04.09-04.16	Department of Water Waived Fees	\$ 1,649.10		\$ 1,638,767.27
04/30/2020	DWS WAIVED FEES - 04.17-04.23	Department of Water Waived Fees	\$ 2,073.10		\$ 1,640,840.37
04/30/2020	DWS WAIVED FEES - 04.24-04.30	Department of Water Waived Fees	\$ 1,674.80		\$ 1,642,515.17
		TOTAL EXPENDITURES THRU APRIL 30, 2020	\$ 1,642,553.43	38.26	1,642,515.17

ENCUMBRANCES

	Vendor	Detailed Description			Net Encumbrance
	009395 AKAMAI PUMPING SERVICE	Standard Porti-Toilet Monthly Rental (Hana) once per week cleaning services, Handicap Porti-Toilet Monthly Rental once per week cleaning services, hand wash station monthly rental once per week cleaning services, hand wash station monthly 1/2 month drop off 3/14/20, extra cleaning services requested for Saturdays			6,598.98
	004842 EXPEDITIONS	Ferry Service To/From Lahaina and Lanai Total of 15 Weeks Service Twice a Day on Mon, Wed, and Fri for COVID-19 Emergency			54,756.00
	004813 MAUI COUNTY FARM BUREAU	Assist with Maui Farm Product Purchase Program			60,000.00
	005266 CDWG	Dell Latitude 5500 Laptops and 5 year pro support			37,810.08
	019145 SHARE CORPORATION	Victory Electrostatic Sprayer			5,536.42
	T000291 HAWAII FARMERS UNION	Assist with Maui Farm Product Purchase Program			10,000.00
	000788 KAHULUI TRUCKING AND STORAGE	1-40' Used Reefer Container			11,458.26
	013134 CALIFORNIA PROFESSIONAL MFG IN	Hydraulic cadaver lift roller pallet assembly will allow storage access to the highest and lowest shelves within Morgue refrigerators (existing lift does not reach the top and bottom shelves).			24,530.00
	017238 FEED MY SHEEP INC	Purchase of KN95 3M Masks			2,362.99
	002909 WASA ELECTRICAL SERVICES INC	Hooked up two refer outlets for food distribution site: Was Memorial Gym			991.66
	000987 MAUI CHEMICAL AND PAPER	Purell Instant Hand Sanitizer 12/12oz pumps and No-rinse sanitizing multi-surface wipes			1,929.66
	003469 TJ GOMES TRUCKING CO. INC.	Transport of 40' Refrigerated Container includes Forklift to Load & Off Load			802.09
	009376 H2O PROCESS	Emergency Sterilization due to Covid 19			23,817.68
	100% Kamaaina LLC	Hazmat Body Suits			28,597.28
	100% Kamaaina LLC	KN-95 Masks			76,581.00
			\$	182.21	
	MEMA: TJ's Warehouse	Gloves	\$	414.06	596.21
			\$	108.70	
			\$	5,444.37	
	MEMA: Courtyard by Marriott	Rooms for medical team for drive thru	\$	5,377.58	10,930.65
	MEMA: Courtyard by Marriott	REFUND			(1,195.70)
	MEMA: Maui Chemical & Paper	Spray bottles for disinfectant solution			618.75
		Security flood lights for quarantined COVID-19 RV	\$	166.54	
	MEMA: Home Depot	Lumber, screws	\$	9,215.13	9,381.67
	MEMA: Be Well Hawaii	Gloves and KN-95 Masks			14,918.11
		Hand Sanitizer (200 Gallons)	\$	13,541.66	
		Nitrile Gloves (various sizes)	\$	5,000.00	
	MEMA: Cintas	KN-95 Masks	\$	54,687.00	73,228.66
			\$	520.00	
	MEMA: LeVecke Corp.	Hand Sanitizer for partners	\$	2,600.00	3,120.00
	MEMA: Target	TV & Amazon Fire stick to provide streaming for 2nd RV			229.15
	MEMA: Walmart	Supplies for the quarantined COVID-19 RV			325.80
	MEMA: Wilson Homecare	PPE's			108,789.93
		Purell touch free soap dispenser	\$	140.66	
	25266: Maui Chemical & Paper Products	2-case 500 die cut handle bags for COVID-19 COM food distribution	\$	124.80	265.46

	Vendor	Detailed Description			Net Encumbrance
	OM: Maui Rents	Tent set up for COVID-19 at War Memorial for Central Maui Food Distribution	\$ 2,052.07		
			\$ 6,072.88		
			\$ 2,052.07		10,177.02
		NET ENCUMBRANCES			577,157.81
			TOTAL EXPENDITURES & ENCUMBRANCES		2,219,672.98