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COUNTY COUNCIL

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

November 30, 2020

The Honorable Michael P. Victorino Mayor, County of Maui County of Maui Wailuku, Hawaii 96793

Dear Mayor Victorino:

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

At its meeting of November 18, 2020, the Economic Development and Budget Committee continued to discuss the matter of the Coronavirus pandemic, rules, CARES Act, and related issues. At the end of the meeting, due to time constraints, the Committee Chair offered to submit questions from the members to the Administration in writing.

May I please request your response to the following:

- 1. Provide the final encumbrances of the CARES Act funding and timeline for departments to request reimbursement of COVID-related expenses. (AL)
- 2. What will happen to any unspent balance in the CARES Act funding. Will these funds automatically return to the Federal government or is there another way to put in a request for expenditure? (RH)
- 3. Does the County have a stock of additional COVID tests? (SS)
- 4. Can CARES Act funding be used to anticipate acquiring COVID vaccinations? (SS)

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- 5. Provide an update on the HELP program. Was it extended to the end of the year? (MM)
- 6. Were the public service announcements from the Mayor funded through CARES Act funds, other funds, or was the air time donated? (MM)
- 7. Provide the status of funding assistance to equestrian stables in Maui County for expenses such as feed for their horses. (TP)
- 8. If loans are provided using the CARES Act funding, who does the loan recipient pay back, the County or the Federal government? (TK)

May I also request your written response no later than **December 9, 2020**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Lesley Milner at ext. 7886, or Yvette Bouthillier at ext. 7758).

Sincerely,

Levi Refis-Furney

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

Committee

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cc: Budget Director Director of Finance Managing Director