

BOARD OF TRUSTEES

Carmen. Hulu Lindsey, *Chairperson*

Leina'ala Ahu Isa, *Vice Chairperson*

Dan Ahuna, Trustee Kaua'i & Ni'ihau

Kalei Akaka, Trustee O'ahu

Keli'i Akina, Trustee At-Large

Luana Alapa, Trustee Moloka'i & Lāna'i

Brendon Kalei'aina Lee, Trustee At-Large

Keola Lindsey, Trustee Hawai'i Island

John Waihe'e IV, Trustee At-Large



**STATE OF HAWAII
OFFICE OF HAWAIIAN AFFAIRS**

MEETING OF THE BOARD OF TRUSTEES

DATE: Thursday, June 17, 2021

TIME: 10:00 am

PLACE: Virtual Meeting

Viewable at www.oha.org/livestream OR

Listen by phone: (213) 338-8477,

Webinar ID: 948 6644 7356

Due to the threat of COVID-19, Governor Ige issued the most recent Emergency Twenty First Supplementary Proclamation dated June 7, 2021 that suspends parts of Hawai'i Revised Statutes Chapter 92, Public Agency Meetings and Records to, among other things, enable boards to conduct business without any board members or members of the public physically present at the same location.

The OHA Board of Trustees will hold virtual meetings until further notice. The virtual meetings can be viewed and observed via livestream on OHA's website at www.oha.org/livestream or listen by phone: (213) 338-8477, Webinar ID: 948 6644 7356

AGENDA

I. Call to Order

II. Approval of Minutes

1. May 20, 2021

III. Public Testimony on Items Listed on the Agenda* (Please see page 1 & 2 on how to submit written testimony or provide oral testimony online. Oral testimony by phone will **not** be accepted)

IV. Community Concerns and Celebrations*(Please see page 2 on how to submit written testimony or provide oral testimony online. Oral testimony by phone will **not** be accepted)

V. New Business

1. Request for approval to waive the following Standing Committee matters to be directly considered by the Board of Trustees pursuant to the Office of Hawaiian Affairs Board of Trustees Bylaws (approved March 5, 2020) Article VIII, Section L:

A. Committee on Beneficiary Advocacy and Empowerment (BAE) and the Committee on Resource Management (RM) – Agenda items V.2, V.3, V.4, V.5, V.6, V.7, V.8, V.9, and V.10.

B. Committee on Resource Management – Agenda items V.11, VI.2, and VI.3.

2. Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to the Iwi Kupuna Repatriation & Reinterment Grant, the Homestead Community Grant, the 'Ohana & Community Based Program Grant, and the COVID-19 Impact & Response Grant

3. Action Item BOT#21-07-01: Approve the Awarding of COVID-19 Impact and Response Grants, Island of O'ahu for a total of \$524,380 for Solicitation No. 21-04-01, Released March 2021

4. Action Item BOT #21-07-02: Approve the Awarding of COVID-19 Impact and Response Grants, Island of Hawai'i for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021

5. Action Item BOT #21-07-03: Approve the Awarding of COVID-19 Impact and Response Grants, Island of Maui for a total of \$335,994 for Solicitation No. 21-04-03, Released March 2021

6. Action Item BOT #21-07-04: Approve the Awarding of COVID-19 Impact and Response Grants, Island of Kaua'i for a total of \$169,537 for Solicitation No. 21-04-04, Released March 2021

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OFFICE OF HAWAIIAN AFFAIRS

7. Action Item BOT #21-07-05: Approve the Awarding of COVID-19 Impact and Response Grants, Islands of Moloka'i and Lāna'i for a total of \$55,042 Solicitations No. 21-04-05 and 21-04-06, respectively, Released March 2021
8. Action Item BOT #21-08: Approve the Awarding of a Noncompetitive Grant for a total of \$4,186 to Administer the Ni'ihau FY2021 'Ohana & Community Based Program Grant and FY2021 COVID-19 Impact & Response Grant
9. Action Item BOT #21-10: Approve the Awarding and Reallocation of the Native Hawaiian Teacher Education & Professional Development Grants for a total of \$212,739 from Solicitation No. 21-06, Released March 2021
10. Action Item BOT #21-11: Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021
11. Workshop: Preliminary OHA Biennium Budget for the Fiscal Biennium Periods 2021-2022 (FY22) and 2022-2023 FY23) – post beneficiary sharing, prior to action items

VI. Executive Session†

1. Report of the Permitted Interaction Group re: to Investigate and Recommend a Short List of Eligible Entities for Selection of a Development Consultant; Land and Commercial Property Policies; and the Development and Implementation of a Request for Proposal for a Community Planner, no discussion. Pursuant to HRS§92-2.5(b)(1)(B) and pursuant HRS§92-5(4)
2. Consultation with Board Counsel Robert G. Klein and OHA External Counsel Randall Sakumoto, Esq. re: questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities with respect to updates by Administration regarding potential acquisition of commercial properties, pursuant to HRS§92-5(4)
3. Consultation with Board Counsel Robert G. Klein, OHA Sr. Legal Counsel Raina Gushiken, and Anna Elento-Sneed, Esq. re: questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities with respect to reorganization activities and related costs, pursuant to HRS§92-5(4)

VII. Announcements

VIII. Adjournment

If you require an auxiliary aid or accommodation due to a disability, please contact Raina Gushiken at telephone number 594-1772 or by email rainag@oha.org no later than three (3) business days prior to the date of the meeting.

Meeting Materials will be available to the public on Monday, June 14, 2021 and posted to OHA's website at:

www.oha.org/bot

†Notice: The 72 Hour rule, pursuant to OHA BOT Operations Manual, Section 49, shall be waived for distribution of new committee materials.

‡ Notice: This portion of the meeting will be closed pursuant to HRS § 92-5.

* **Public Testimony on Items Listed on the Agenda must be limited to matters listed on the meeting agenda. Community Concerns and Celebrations is not limited to matters listed on the meeting agenda.** Hawai'i Revised Statutes, Chapter 92, Public Agency Meetings and Records, prohibits Board members from discussing or taking action on matters not listed on the meeting agenda.

**Notice: Trustees may establish or revise an OHA position on ANY proposed bill / resolution / executive message currently moving through the state legislature or other relative elected body. The Matrices, which are available for public review in the meeting materials at this stated meeting, provide a brief description of each bill, the bill's number, the bill's title, the bill's intent, and the proposed and specific OHA position on each measure. However, the Trustees both in committee and as the Board of Trustees (BOT) reserve the right to discuss any and all bills on the Matrix, as

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well as those that time does not permit to be placed on the Matrix, in order to discharge their fiduciary obligations as Trustees of the Office of Hawaiian Affairs

Testimony can be provided to the OHA Board of Trustees either as: (1) **written testimony** emailed at least 24 hours prior to the scheduled meeting, or (2) live, **oral testimony online** during the virtual meeting.

- (1) Persons wishing to provide **written testimony** on items listed on the agenda should submit testimony via **email** to BOTmeetings@oha.org at least **24 hours prior** to the scheduled meeting. Any testimony received after this deadline will be late testimony and will be distributed to the Board members after the scheduled meeting. **Due to COVID- 19, please do not fax, mail, or hand-deliver written testimony**
- (2) Persons wishing to provide **oral testimony online** during the virtual meeting must first register at: https://zoom.us/webinar/register/WN_Vlnk4h51S_ykHUMRIWkdag

You need to register if you would like to orally testify. Once you have completed your registration, a confirmation email will be sent to you with a link to join the virtual meeting, along with further instructions on how to provide oral testimony during the virtual meeting. The registration page will close during the Public Testimony or Community Concerns agenda item. Oral testimony by telephone/landline **will not** be accepted at this time.

To provide oral testimony online, you will need:

- (1) a computer or mobile device to connect to the virtual meeting;
- (2) internet access; and
- (3) a microphone to provide oral testimony.

Oral testimony online will be limited to five (5) minutes. Once your oral testimony is completed, you will be asked to disconnect from the meeting, unless you are also signed up for oral testimony during Community Concerns and Celebrations. If you do not sign off on your own, support staff will remove you from the Zoom meeting. You can continue to view the remainder of the meeting on the livestream or by telephone, as provided at the beginning of this agenda.

Please visit OHA's website for more detailed information on how to submit Public Testimony OR Community Concerns at: <https://www.oha.org/how-to-submit-testimony-for-oha-bot-meetings/>

Trustee Carmen Hulu Lindsey
Chairperson, Board of Trustees

6/10/2021

Date

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

II. Approval of Minutes

1.May 20, 2021

DRAFT
To be approved on
6/17/2021

STATE OF HAWAII
OFFICE OF HAWAIIAN AFFAIRS
560 N. NIMITZ HIGHWAY, SUITE 200
(VIRTUAL MEETING - VIA ZOOM WEBINAR)

Due to the threat of COVID-19, Governor Ige issued the most recent Emergency Nineteenth Supplementary Proclamation dated April 9, 2021 that suspend parts of Hawai'i Revised Statutes Chapter 92, Public Agency Meetings and Records to, among other things, enable boards to conduct business without any board members or members of the public physically present at the same location.

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Minutes of the Office of Hawaiian Affairs
Board of Trustees
MINUTES
May 20, 2021

ATTENDANCE:

Chairperson Carmen Hulu Lindsey
Trustee Lei Ahu Isa
Trustee Dan Ahuna
Trustee Kaleihikina Akaka
Trustee Keli'i Akina
Trustee Luana Alapa
Trustee Brendon Kalei'āina Lee
Trustee Keola Lindsey
Trustee John Waihe'e, IV

BOT STAFF:

Colin Kippen
Amber Kalua
Kanani Iaea
Lehua Itokazu

ADMINISTRATION STAFF:

Sylvia Hussey, Ka Pouhana / CEO
Casey Brown, Pou Nui / COO
Kalani Fronda, Land Assets Director
Raina Gushiken, CC
Everett Ohta, CC
Ramona Hink, CFO
Ryan H. Lee, Invest. Mngr.
Kevin Chak, IT Support
Erin Nakama, IT Support
Robert Klein, Board Counsel

GUEST:

Cyndi Caberto
Kamealoha Hanohano-Pa Smith
Karen Birkett
Alika Cosner
Nathan Fong

Call to Order

Chair Hulu Lindsey Calls the Board of Trustees Meeting to order for Thursday May 20, 2021 at 10:07 a.m. Chair Hulu Lindsey calls for a roll call.

MEMBERS			Present	TIME ARRIVED
TRUSTEE	LEINA 'ALA	AHU ISA	X	
TRUSTEE	DAN	AHUNA	X	
TRUSTEE	KALEI	AKAKA	X	
TRUSTEE	KELI'I	AKINA	X	
TRUSTEE	LUANA	ALAPA	X	
TRUSTEE	BRENDON KALEI'ĀINA	LEE	X	
TRUSTEE	KEOLA	LINDSEY	X	
TRUSTEE	JOHN	WAIHE'E	X	Joins Mtg. at 10:15 a.m.
CHAIRPERSON	CARMEN HULU	LINDSEY	X	
			8	

At the Call to Order, **eight (8)** Trustees are PRESENT, thereby constituting a quorum.

Chair Hulu Lindsey Due to the threat of COVID-19, Governor Ige issued the most recent Emergency Nineteenth Supplementary Proclamation dated April 9, 2021 that suspends parts of Hawai'i Revised Statutes Chapter 92, Public Agency Meetings and Records to, among other things, enable boards to conduct business without any board members or members of the public physically present at the same location.

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Before we begin, I would like to note that items: IV.A. 1-5 were received under the 72 hour deadline. Let me go over some quick announcements. Please mute your mics when you are not speaking. Trustees and our CEO please enable your cameras if you are able to do so. All other OHA staff please enable your camera and mic when addressing the board. If you get disconnected, we will pause the meeting for one minute and wait for you to log back on. After one minute we will proceed with the meeting. If you need to leave the meeting, please inform the Chair by announcing that you are leaving the mtg. We are recording today's meeting for the sole purpose of producing written minutes, which will become the official record of this meeting. Joining the Trustees today is our Board Counsel – Judge Klein, CEO-Sylvia Hussey, Colin Kippen-COS, Lehua Itokazu-Board Secretary, and my Aides-Kanani Iaea and Amber Kalua.

I will now call on Sylvia to announce our administrative staff joining us today.

Sylvia Hussey, CEO Good Morning Trustees. Today, we have COO-Casey Brown, CFO-Ramona Hink, Land Director-Kalani Fronda, Senior Legal Counsel-Raina Gushiken, Legal Counsel-Everett Ohta, HR Director Kai Mana Peres-David, and our IT Staff for support. We also have guest from Collier's; Alika Cosner, Nathan Fong, and Karen Birkett they will be joining us later in the meeting.

Trustee Lee Point of clarification. For the minutes you stated items IV.A. 1-5 were received within the 72 hours, I think you meant V.A. 1-5. Just a clarification for the minutes.

Chair Hulu Lindsey Thank you Trustee Lee. All of you should have received in your electronic folder a short summary of each site visit that we attended while on the island of Kauai. We also have a second video combining both days to share with all of you. The video was put together by our digital team. At this time I will ask Amber to share the video.

Report Distribution of Kauai Site Visits of the Board of Trustees and Video of Site Visits

Approval of Minutes

Trustee Ahu Isa I so move.

Trustee Akaka Seconds the motion.

Chairperson Hulu Lindsey Roll call

Minutes: April 29, 2021						
	1	2	‘AE (YES)	‘A‘OLE (NO)	KANALUA (ABSTAIN)	EXCUSED
TRUSTEE LEI AHU ISA	X		X			
TRUSTEE DAN AHUNA			X			
TRUSTEE KALEI AKAKA		X	X			
TRUSTEE KELI‘I AKINA		X	X			
TRUSTEE LUANA ALAPA			X			
TRUSTEE BRENDON LEE			X			
TRUSTEE KEOLA LINDSEY			X			
TRUSTEE JOHN WAIHE‘E			X			
CHAIRPERSON HULU LINDSEY			X			
TOTAL VOTE COUNT			9			
MOTION: [X] UNANIMOUS [] PASSED [] DEFERRED [] FAILED						
Motion passes with nine (9) YES votes and one (0) ABSTENSION vote.						

Public Testimony

Chair Hulu Lindsey We will move on to our public testimony. I will have our Board Secretary announce each person.

Board Secretary Cyndi Caberto

Cyndi Caberto Aloha e, Chair Hulu, a me Trustees, my name is Cyndi KaHoowaha Caberto.

As some of you may know, I have been afforded the opportunity and pleasure of serving our Lāhui and OHA staff for some 16 plus years threw the Resource Management Wai Paia, an opportunity that has been very Ono for me, so mahalo! I'm here today to ask for your mindful consideration regarding the Reorganization of OHA. In my tenure at OHA, I have been through 2 Reorgs, - that from start to finish went seamlessly well. The steps taken in presenting a Reorg to staff have been:

- Corroboration with Internal key staff and or external entities or both
- Once a plan is solidified, it goes before the BOT for budgetary approval
- Through an Organizational gathering in totality, staff is presented with the Reorg, and how that will look, with total Transparency. Hence, the movement of the Reorg has resulting without interruption, and more importantly, keeping a positive stream of moral amongst staff.

This Reorg is very unorthodox in the sense that:

- It doesn't appear to have been an organizational corroboration as in past Reorgs
- It was not presented to staff through an All OHA meeting, instead managers spoke to their Paia hale threw a PowerPoint presentation
- Staff was informed that Position Description would be re-defined, and that most would have to re-apply for their position, UNLESS, their position would be eliminated, at which time they could apply for one of the new positions (albeit, very few, as I've been told). However, the component of transparency, with a listing of positions, if you will, was not made available to staff during these hale meetings or, any time after - leaving a sense of secrecy or deception. To say the least moral is "beyond an all time low", - it is almost nonexistent. The vacancies in my Paia alone, are key seats, they are: Controller, Accounting Manager, Accountant and Investment Manager, all this, in the midst of Year End closing. We are hemorrhaging staff, and it all started with Kaha - the Executive Team. Unlike the other 2 Reorgs, there were very few positions eliminated, this one has upwards of 25 or more. It is my understanding that the BOT did not give their approval prior to presenting to staff, which is needed, when there are budgetary changes. It was encouraged for staff that could retire, to do so and, threw that encouragement, there would be a severance package and, that brings me to your mindful consideration. I am asking that the Unorthodox vein continue - with regard to approving this ReOrg! Meaning,, approve in two parts:
 - 1st part would speak to the severance package for staff that were encourage by EXPECTATION of severance, and for the very few, if any, that will not have to reapply.
 - Part 2 will take care of the rest. I am hopeful - threw this 2 PART APPROVAL, it will show mindful action being taken by the BOT, which hopefully - will stop not only the exodus of staff but, will help to start repairing moral. Ua pau, mahalo for your time! Aloha!

Chair Hulu Lindsey Mahalo nui Cyndi. There are no more testifiers so, I will move on to new business. I would like to call upon Trustee Waihe'e

New Business

A. Joint Meeting of the Committee on Beneficiary Advocacy and Empowerment and the Committee on Resource Management

Trustee Waihe'e Madame Chair. Your Committee on Beneficiary Advocacy and Empowerment (BAE) and your Committee on Resource Management (RM), having met jointly on May 18, 2021 and after full and free discussion, recommends approval of the following seven (7) actions to the Board of Trustees:

Action 1

Approve and award the following Fiscal Year 2021 ‘Ohana and Community Based Grants, Island of O‘ahu, for contracts and disbursements totaling \$392,500 from the Core Operating Budget (Object Code 56530):

	<u>Organization</u>	<u>Award Amount</u>
1.	Kokua Kalihi Valley Comprehensive Family Services	\$ 144,237
2.	Adult Friends for Youth	\$ 124,722
3.	Institute for Native Pacific Education and Culture	\$ 123,541
	<i>Grant Funds Awarded</i>	\$ 392,500

Trustee Akaka Seconds the motion.

Trustee Waihe'e moves

Action 1

Approve and award the following Fiscal Year 2021 'Ohana and Community Based Grants, Island of O'ahu, for contracts and disbursements totaling \$392,500 from the Core Operating Budget (Object Code 56530):

	Organization	Award Amount
1.	Kokua Kalihi Valley Comprehensive Family Services	\$ 144,237
2.	Adult Friends for Youth	\$ 124,722
3.	Institute for Native Pacific Education and Culture	\$ 123,541
	Grant Funds Awarded	\$ 392,500

Trustee Akaka Seconds the motion.

	1	2	'AE (YES)	'A'OL E (NO)	KANALUA (ABSTAIN)	EXCUSED
TRUSTEE LEI AHU ISA			X			
TRUSTEE DAN AHUNA			X			
TRUSTEE KALEI AKAKA		X	X			
TRUSTEE KELI'I AKINA			X			
TRUSTEE LUANA ALAPA			X			
TRUSTEE BRENDON LEE			X			
TRUSTEE KEOLA LINDSEY			X			
TRUSTEE JOHN WAIHE'E	X		X			
CHAIRPERSON HULU LINDSEY			X			
TOTAL VOTE COUNT			9			

MOTION: [9] UNANIMOUS [X] PASSED [] DEFERRED [] FAILED

Motion passes with nine (9) YES votes and zero (0) EXCUSED vote.

Action 2-1

Trustee Waihe'e Madame Chair, I would also like to Approve and award the following Fiscal Year 2021 'Ohana and Community Based Grants, Island of Hawai'i , for contracts and disbursements totaling \$255,000 from the Core Operating Budget (Object Code 56530):

	<u>Organization</u>	<u>Award Amount</u>
1.	Five Mountains Hawaii dba Kipuka o ke Ola	\$ 105,000
2.	The Kohala Center, Inc.	\$ 150,000
	<i>Grant Funds Awarded</i>	\$ 255,000

Trustee Akaka Seconds the motion.

Trustee K. Lindsey For the same reasons I stated at the committee level, I will be recusing myself from voting. Thank you.

Trustee Waihe'e moves							
to Approve and award the following Fiscal Year 2021 'Ohana and Community Based Grants, Island of Hawai'i , for contracts and disbursements totaling \$255,000 from the Core Operating Budget (Object Code 56530):							
	<u>Organization</u>	<u>Award Amount</u>					
1.	Five Mountains Hawaii dba Kipuka o ke Ola	\$ 105,000					
2.	The Kohala Center, Inc.	\$ 150,000					
	<i>Grant Funds Awarded</i>	\$ 255,000					
Trustee Akaka Seconds the motion.							
		1	2	'AE (YES)	'A'OL E (NO)	KANALUA (ABSTAIN)	EXCUSED
TRUSTEE LEI	AHU ISA			X			
TRUSTEE DAN	AHUNA			X			
TRUSTEE KALEI	AKAKA		X	X			
TRUSTEE KELI'I	AKINA			X			
TRUSTEE LUANA	ALAPA			X			
TRUSTEE BRENDON	LEE			X			
TRUSTEE KEOLA	LINDSEY					X	
TRUSTEE JOHN	WAIHE'E	X		X			
CHAIRPERSON HULU	LINDSEY			X			
TOTAL VOTE COUNT				8		1	
MOTION: [8] UNANIMOUS [X] PASSED [] DEFERRED [] FAILED							
Motion passes with eight (8) YES votes and zero (0) EXCUSED vote.							

Action 2-2

Trustee Waihe'e To Approve and award the following Fiscal Year 2021 'Ohana and Community Based Grants, Island of Hawai'i , for contracts and disbursements totaling \$181,117 from the Core Operating Budget (Object Code 56530):

	<u>Organization</u>	<u>Award Amount</u>
3.	Pōhāhā I Ka Lani	\$ 149,949
4.	Big Island Substance Abuse Council	\$ 31,168
	<i>Grant Funds Awarded</i>	\$ 181,117

Trustee K. Lindsey Seconds the motion.

Trustee Waihe'e moves

To Approve and award the following Fiscal Year 2021 ‘Ohana and Community Based Grants, Island of Hawai‘i , for contracts and disbursements totaling \$181,117 from the Core Operating Budget (Object Code 56530):

	<u>Organization</u>	<u>Award Amount</u>
3.	Pōhāhā I Ka Lani	\$ 149,949
4.	Big Island Substance Abuse Council	\$ 31,168
	<i>Grant Funds Awarded</i>	\$ 181,117

Trustee K. Lindsey Seconds the motion.

	1	2	‘AE (YES)	‘A‘OL E (NO)	KANALUA (ABSTAIN)	EXCUSED
TRUSTEE LEI AHU ISA			X			
TRUSTEE DAN AHUNA			X			
TRUSTEE KALEI AKAKA			X			
TRUSTEE KELI‘I AKINA			X			
TRUSTEE LUANA ALAPA			X			
TRUSTEE BRENDON LEE			X			
TRUSTEE KEOLA LINDSEY		X	X			
TRUSTEE JOHN WAIHE‘E	X		X			
CHAIRPERSON HULU LINDSEY			X			
TOTAL VOTE COUNT			9			

MOTION: [9] UNANIMOUS [X] PASSED [] DEFERRED [] FAILED

Motion passes with nine (9) YES votes and zero (0) EXCUSED vote.

Action 3

Trustee Waihe'e To Approve and award the following Fiscal Year 2021 'Ohana and Community Based Grants, Island of Maui, for contracts and disbursements totaling \$251,493 from the Core Operating Budget (Object Code 56530):

	<u>Organization</u>	<u>Award Amount</u>
1.	Maui Family Support Services, Inc.	\$ 150,000
2.	Malama Na Makua A Keiki, Inc.	\$ 75,000
3.	Hana Arts	\$ 26,493
	<i>Grant Funds Awarded</i>	\$ 251,493

Trustee Akina Seconds the motion.

Trustee Waihe'e moves

To Approve and award the following Fiscal Year 2021 'Ohana and Community Based Grants, Island of Maui, for contracts and disbursements totaling \$251,493 from the Core Operating Budget (Object Code 56530):

	Organization	Award Amount
1.	Maui Family Support Services, Inc.	\$ 150,000
2.	Malama Na Makua A Keiki, Inc.	\$ 75,000
3.	Hana Arts	\$ 26,493
	Grant Funds Awarded	\$ 251,493

Trustee Akina Seconds the motion.

	1	2	'AE (YES)	'A'OL E (NO)	KANALUA (ABSTAIN)	EXCUSED
TRUSTEE LEI AHU ISA			X			
TRUSTEE DAN AHUNA			X			
TRUSTEE KALEI AKAKA			X			
TRUSTEE KELI'I AKINA		X	X			
TRUSTEE LUANA ALAPA			X			
TRUSTEE BRENDON LEE			X			
TRUSTEE KEOLA LINDSEY			X			
TRUSTEE JOHN WAIHE'E	X		X			
CHAIRPERSON HULU LINDSEY			X			
TOTAL VOTE COUNT			9			

MOTION: [9] UNANIMOUS [X] PASSED [] DEFERRED [] FAILED

Motion passes with nine (9) YES votes and zero (0) EXCUSED vote.

Action 4

Trustee Waihe'e To Approve and award the following Fiscal Year 2021 'Ohana and Community Based Grants, Island of Kaua'i, for contracts and disbursements totaling \$126,899 from the Core Operating Budget (Object Code 56530):

	<u>Organization</u>	<u>Award Amount</u>
1.	Hawaiian Islands Land Trust	\$ 56,254
2.	Alu Like, Inc.	\$ 61,446
3.	Hanalei River Heritage Foundation	\$ 9,199
	<i>Grant Funds Awarded</i>	\$ 126,899

Trustee Ahu Isa Seconds the motion.

Trustee Waihe'e moves							
To Approve and award the following Fiscal Year 2021 'Ohana and Community Based Grants, Island of Kaua'i, for contracts and disbursements totaling \$126,899 from the Core Operating Budget (Object Code 56530):							
	<u>Organization</u>	<u>Award Amount</u>					
1.	Hawaiian Islands Land Trust	\$ 56,254					
2.	Alu Like, Inc.	\$ 61,446					
3.	Hanalei River Heritage Foundation	\$ 9,199					
	<i>Grant Funds Awarded</i>	\$ 126,899					
Trustee Ahu Isa Seconds the motion.							
		1	2	'AE (YES)	'A'OL E (NO)	KANALUA (ABSTAIN)	EXCUSED
TRUSTEE LEI	AHU ISA		X	X			
TRUSTEE DAN	AHUNA			X			
TRUSTEE KALEI	AKAKA			X			
TRUSTEE KELI'I	AKINA			X			
TRUSTEE LUANA	ALAPA			X			
TRUSTEE BRENDON	LEE			X			
TRUSTEE KEOLA	LINDSEY			X			
TRUSTEE JOHN	WAIHE'E	X		X			
CHAIRPERSON HULU	LINDSEY			X			
TOTAL VOTE COUNT				9			
MOTION: [9] UNANIMOUS [X] PASSED [] DEFERRED [] FAILED							
Motion passes with nine (9) YES votes and zero (0) EXCUSED vote.							

Action 5-1

Trustee Waihe'e To Approve and award the following Fiscal Year 2021 'Ohana and Community Based Grants, Island of Moloka'i, for contracts and disbursements totaling \$36,475 from the Core Operating Budget (Object Code 56530):

	<u>Organization</u>	<u>Award Amount</u>
1.	Maui Family Support Services, Inc.	\$ 36,475
	<i>Grant Funds Awarded</i>	\$ 36,475

Trustee Akaka Seconds the motion.

Trustee Waihe'e moves							
To Approve and award the following Fiscal Year 2021 'Ohana and Community Based Grants, Island of Moloka'i, for contracts and disbursements totaling \$36,475 from the Core Operating Budget (Object Code 56530):							
	<u>Organization</u>	<u>Award Amount</u>					
1.	Maui Family Support Services, Inc.	\$ 36,475					
	<i>Grant Funds Awarded</i>	\$ 36,475					
Trustee Akaka Seconds the motion.							
		1	2	'AE (YES)	'A'OL E (NO)	KANALUA (ABSTAIN)	EXCUSED
TRUSTEE LEI	AHU ISA			X			
TRUSTEE DAN	AHUNA			X			
TRUSTEE KALEI	AKAKA		X	X			
TRUSTEE KELI'I	AKINA			X			
TRUSTEE LUANA	ALAPA			X			
TRUSTEE BRENDON	LEE			X			
TRUSTEE KEOLA	LINDSEY			X			
TRUSTEE JOHN	WAIHE'E	X		X			
CHAIRPERSON HULU	LINDSEY			X			
TOTAL VOTE COUNT				9			
MOTION: [9] UNANIMOUS [X] PASSED [] DEFERRED [] FAILED							
Motion passes with nine (9) YES votes and zero (0) EXCUSED vote.							

Action 5-2

Trustee Waihe'e To Approve and award the Fiscal Year 2021 'Ohana and Community Based Grant funds, Island of Lāna'i, for \$4,724 from the Core Operating Budget (Object Code 56530) to:

	<u>Organization</u>	<u>Award Amount</u>
1.	Maui Family Support Services, Inc.	\$ 4,724
	<i>Grant Funds Awarded</i>	\$ 4,724

Trustee Ahu Isa Seconds the motion.

Trustee Waihe'e moves

To Approve and award the Fiscal Year 2021 'Ohana and Community Based Grant funds, Island of Lāna'i, for \$4,724 from the Core Operating Budget (Object Code 56530) to:

	<u>Organization</u>	<u>Award Amount</u>
1.	Maui Family Support Services, Inc.	\$ 4,724
	<i>Grant Funds Awarded</i>	\$ 4,724

Trustee Ahu Isa Seconds the motion.

		1	2	'AE (YES)	'A'OL E (NO)	KANALUA (ABSTAIN)	EXCUSED
TRUSTEE LEI	AHU ISA		X	X			
TRUSTEE DAN	AHUNA			X			
TRUSTEE KALEI	AKAKA			X			
TRUSTEE KELI'I	AKINA			X			
TRUSTEE LUANA	ALAPA			X			
TRUSTEE BRENDON	LEE			X			
TRUSTEE KEOLA	LINDSEY			X			
TRUSTEE JOHN	WAIHE'E	X		X			
CHAIRPERSON HULU	LINDSEY			X			
TOTAL VOTE COUNT				9			

MOTION: [9] UNANIMOUS [X] PASSED [] DEFERRED [] FAILED

Motion passes with nine (9) YES votes and zero (0) EXCUSED vote.

Chair Hulu Lindsey Thank you Trustee Waihe'e and Trustee Akaka. I would like to take our agenda out of order and have community concerns at this time before we go into executive session.

Community Concerns and Celebrations

Board Secretary our first speaker is Kamealoha.

Kamealoha Hanohano Pa -Smith Aloha Trustees. Earlier this morning I sent an email to Lehua and asked her to disburse the email to the Trustees. I would have sent it earlier, but I was a little ha'alulu on what I wanted to speak about this morning. Sometimes it is hard because of the contentious issues, I'm not going to get to far into it. The University of Hawai'i regularly engages in memorandum agreements with the community. In an agreement Princess Pauahi has with us here in Hanalei on the North Shore, its an MOU or MOA from about 20-25 years ago and things have changed since then. The MOU expired in 2002 there is still tenants of the MOU or MOA that make it challenging to do any kind of work related to any type of Hawaiian culture or language. I am hoping you folk will take the time to read this MOU. I think the biggest shock of the MOU are the signature located on the bottom. Missing from that MOU is OHA's signature. Hanalei Valley we have the largest collection of endangered species in all of Hawai'i, 149 are protected and recognized. If you look at the MOU, OHA was not a consulted party. I think going forward anytime the University of Hawaii wants to engage in issues of whether it's possible to the Native Hawaiian community we should engage in conversation with those agencies that have a mandate. The second thing I want to point out is the issue of Native rights in the MOA. The University of Hawai'i has a choice for the people they appoint and the people they choose to recognize Native rights. I do not think that is correct. When you're operating under an MOU that has this kind of language, creates tension that doesn't need to be there. I did write a letter to out Representative Nadine Nakamura and explained that we don't mind they want organizations to work to collaborate with other organizations, but we are a free standing Native Hawaiian organization with specific missions, and we should be allowed to operate rather than work under organizations that may or may not have a current MOA with the University of Hawaii. My goal is to make everybody aware of what the issues are and to reapproach the University. Hopefully, with some resources from OHA so that we can talk to them about updating these MOAs and make them more equitable because what we have right now is an MOA that basically allows one nonprofit in our community to dominate the nonprofit landscape and the rest of us has to be beholden to whatever that nonprofit does. I don't think that's a fair arrangement. *Inaudible*. Let me just also add that we understand if we implement our own personal and our own kuleana, it makes life easier if we are able to do that with the support of our legislatures and the support of the Office of Hawaiian Affairs whether we can agree or disagree on certain issues or not. I think if we pulled all the elected officials that when they decide to come out into the communities and engage in all the stuff that they're doing; someone who is in the position should look at some of these documents and ask if the documents should stand as it is? Or needs to be updated, needs to be thrown out or start over with something new. We need to look at all of our projects and ask if the current relationship we have with them in the various communities is most appropriate. Hopefully, you'll have the opportunity to read the letter. I wanted to make sure our legislature and Rep. Nakamura understood the impact of something as simple as the MOA could have on resources as it makes its way to the community or don't. Thank you for the opportunity to speak. Mahalo.

Chair Hulu Lindsey Mahalo. Could I get a motion to recuse ourselves into executive session.

Executive Session

- A. Consultation with Board Counsel Robert G. Klein re: questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities with respect to a workshop presentation by Colliers International regarding potential acquisition of commercial properties, pursuant to HRS§92-5(4)**
- B. Consultation with Board Counsel Robert G. Klein, Esq., regarding questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities related to Core (Personnel and Non-Personnel) and Non-Core Budgets, pursuant to HRS § 92-5(a)(4).**

C. Consultation with Board Counsel regarding questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities related to an employee complaint related to reorganization purposes, design, application and projected outcomes, pursuant to HRS § 92-5(a)(4).

Trustee Akaka Moves to recuse into Executive Session.

Trustee Ahu Isa Seconds the motion.

The Board recuses into Executive Session at 10:44 a.m.

Motion to recuse into executive session pursuant to HRS Section 92-5						
	1	2	‘AE (YES)	‘A‘OLE (NO)	KANALUA (ABSTAIN)	EXCUSED
TRUSTEE LEI AHU ISA		X	X			
TRUSTEE DAN AHUNA			X			
TRUSTEE KALEI AKAKA	X		X			
TRUSTEE KELI‘I AKINA			X			
TRUSTEE LUANA ALAPA			X			
TRUSTEE BRENDON LEE			X			
TRUSTEE KEOLA LINDSEY			X			
TRUSTEE JOHN WAIHE‘E			X			
CHAIRPERSON HULU LINDSEY			X			
TOTAL VOTE COUNT			9			
MOTION: <input type="checkbox"/> UNANIMOUS <input checked="" type="checkbox"/> PASSED <input type="checkbox"/> DEFERRED <input type="checkbox"/> FAILED						
Motion passes with nine (9) YES votes and one (1) EXCUSED vote.						

The Board returns to open session at 12: 44 a.m

Announcements

Chair Hulu Lindsey I would like to announce that on June 2nd we will be having our Board of Trustees meeting for the island of Lānai at 6:30 p.m. virtually on Zoom.

Adjournment

Chair Hulu Lindsey I would like to entertain a motion for adjournment.

Trustee Ahu Isa moves to adjourn the meeting.

Trustee Akaka Seconds the motion.

Adjournment							
TRUSTEE		1	2	'AE (YES)	A'OLE (NO)	KANALUA (ABSTAIN)	EXCUSED
LEINA'ALA	AHU ISA	X		X			
DAN	AHUNA			X			
KALEIHIKINA	AKAKA		X	X			
KELI'I	AKINA			X			
LUANA	ALAPA			X			
BRENDON KALEI'ĀINA	LEE			X			
KEOLA	LINDSEY			X			
JOHN	WAIHE'E			X			
CHAIR CARMEN HULU	LINDSEY			X			
TOTAL VOTE COUNT				9		0	

Chairperson Carmen Hulu Lindsey adjourns the Board of Trustees meeting at 12:47 a.m.

Respectfully submitted,

Lehua Itokazu
Board Secretary

As approved by the Board of Trustees on June 17, 2021.

Carmen Hulu Lindsey
Chairperson, Board of Trustees

Attachments:

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

V. New Business

1. Request for approval to waive the following Standing Committee matters to be directly considered by the Board of Trustees pursuant to the Office of Hawaiian Affairs Board of Trustees Bylaws (approved March 5, 2020) Article VIII, Section L:

A. Committee on Beneficiary Advocacy and Empowerment (BAE) and the Committee on Resource Management (RM) – Agenda items V.2, V.3, V.4, V.5, V.6, V.7, V.8, V.9, and V.10.

B. Committee on Resource Management – Agenda items V.11, VI.2, and VI.3.

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

V. New Business

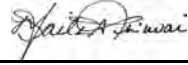




2. Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to the Iwi Kupuna Repatriation & Reinterment Grant, the Homestead Community Grant, the ‘Ohana & Community Based Program Grant, and the COVID-19 Impact & Response Grant

OFFICE OF HAWAIIAN AFFAIRS
Action Item

Board of Trustees
June 17, 2021

BOT #21-09

Action Item Issue: **Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to the Iwi Kupuna Repatriation & Reinterment Grant, the Homestead Community Grant, the ‘Ohana & Community Based Program Grant, and the COVID-19 Impact & Response Grant**

Prepared by:	 _____ Maile Lu‘uwai Pou Kāko‘o Kaiāulu, Grants Manager	Jun 9, 2021 _____ Date
Reviewed by:	 _____ Ramona G. Hinck Ka Pou Kihi Kanaloa Wai, Chief Financial Officer	Jun 9, 2021 _____ Date
Reviewed by:	 _____ Casey K. Brown Ka Pou Nui, Chief Operating Officer	Jun 9, 2021 _____ Date
Reviewed by:	 _____ Sylvia M. Hussey, Ed.D. Ka Pouhana, Chief Executive Officer	Jun 9, 2021 _____ Date
Reviewed by:	 _____ Carmen Hulu Lindsey Ke Kauhuhu o ke Kaupoku Chair, Board of Trustees	Jun 10, 2021 _____ Date

Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to FY 2021 Grants

I. Proposed Actions

Administration recommends the following Board of Trustee action:

Approve and award Fiscal Year 2021 disbursements totaling \$496,260 from the reallocation of Budget Realignment #3 Unexpended Funds to the following grant awards for the Iwi Kupuna Repatriation & Reinterment Grant (\$50,000), Homestead Community Grant (\$21,905), ‘Ohana & Community Based Program Grant (\$322,683), the COVID-19 Impact & Response Grant (\$101,252), and the Board Approved Grant to Homestead Community Development Corporation (\$420) as follows:

Motion #1:

Approve and award a Fiscal Year 2021 disbursement totaling **\$50,000** from the reallocation of Budget Realignment #3 Unexpended Funds to the **Iwi Kupuna Repatriation & Reinterment Grant**, Core Operating Budget (Object Code 56530) to **Awardee: Supporting the Language of Kaua‘i, Inc.**

Motion #2:

Approve and award a Fiscal Year 2021 disbursement totaling **\$21,905** from the reallocation of Budget Realignment #3 Unexpended Funds to **Homestead Community Grant**, Core Operating Budget (Object Code 56530) to **Awardee: Homestead Community Development Corporation.**

Motion #3:

Approve and award the following Fiscal Year 2021 disbursements totaling **\$159,543** from the reallocation of Budget Realignment #3 Unexpended Funds to the **‘Ohana & Community Based Program Grant - O‘ahu**, Core Operating Budget (Object Code 56530):

- | | |
|---|-----------|
| 1. Institute for Native Pacific Education and Culture | \$ 10,768 |
| 2. The Salvation Army Family Treatment Services | \$148,775 |

Motion #4:

Approve and award a Fiscal Year 2021 disbursement totaling **\$118,832** from the reallocation of Budget Realignment #3 Unexpended Funds to **‘Ohana & Community Based Program Grant - Hawai‘i Island**, Core Operating Budget (Object Code 56530) to **Awardee: Big Island Substance Abuse Council.**

Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to FY 2021 Grants

Motion #5:

Approve and award a Fiscal Year 2021 disbursement totaling **\$23,507** from the reallocation of Budget Realignment #3 Unexpended Funds to **'Ohana & Community Based Program Grant - Maui**, Core Operating Budget (Object Code 56530) to Awardee: Hana Arts.

Motion #6:

Approve and award a Fiscal Year 2021 disbursement totaling **\$20,801** from the reallocation of Budget Realignment #3 Unexpended Funds to **'Ohana & Community Based Program Grant - Kaua'i**, Core Operating Budget (Object Code 56530) to Awardee: Hanalei River Heritage Foundation.

Motion #7:

Approve and award a Fiscal Year 2021 disbursement totaling **\$3,020** from the reallocation of Budget Realignment #3 Unexpended Funds to **COVID-19 Impact & Response Grants - O'ahu**, Core Operating Budget (Object Code 56540) to Awardee: Ke Kula Nui O Waimanalo.

Motion #8:

Approve and award a Fiscal Year 2021 disbursement totaling **\$85,743** from the reallocation of Budget Realignment #3 Unexpended Funds to **COVID-19 Impact & Response Grants - Hawai'i Island**, Core Operating Budget (Object Code 56540) to Awardee: KUPU.

Motion #9:

Approve and award a Fiscal Year 2021 disbursement totaling **\$12,489** from the reallocation of Budget Realignment #3 Unexpended Funds to **COVID-19 Impact & Response Grants - Maui**, Core Operating Budget (Object Code 56540) to Awardee: Maui Economic Opportunity, Inc.

Motion #10:

Approve and award a Fiscal Year 2021 disbursement totaling **\$420** from the reallocation of Budget Realignment #3 Unexpended Funds to the Board Approved Award for **Homestead Community Development Corporation to administer and disburse Ni'ihau FY 2021 'Ohana & Community-based Program Grant and COVID-19 Impact & Response Grant funds.**

Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to FY 2021 Grants

II. Issues

Whether or not the Board of Trustees, should approve, authorize and award Fiscal Year 2021 disbursements totaling \$496,260 from the reallocation of Budget Realignment #3 Unexpended Funds to grant awards for the Iwi Kupuna Repatriation & Reinterment Grant (\$50,000), Homestead Community Grant (\$21,905), ‘Ohana & Community Based Program Grant (\$322,683), the COVID-19 Impact & Response Grant (\$101,252), and the Board Approved Grant to Homestead Community Development Corporation (\$420).

III. Background & Context

On June 2, 2021, the Board approved Action Item RM#21-06 authorizing the reallocation of \$496,260 in unspent, uncommitted and unencumbered personnel and nonpersonnel funds to the Iwi Kupuna Repatriation & Reinterment Grant, the Homestead Community Grant, the ‘Ohana & Community Based Program Grant, and the COVID-19 Impact & Response Grant.

The funding reallocation will increase funding for BOT approved awards that only received partial funding and for two grant applications that scored 90% or higher during the evaluation process but were not awarded due to grant funding limitations.

The \$420 administrative fee is for the Board approved award to the Homestead Community Development Corporation to administer and disburse the FY 2021 Ni‘ihau ‘Ohana & Community-based Program Grant and the COVID-19 Impact & Response Grant.

The reallocation per award is as follows:

1. Supporting the Language of Kaua‘i, Inc.	\$50,000
2. Homestead Community Development Corporation	\$21,905
3. Institute for Native Pacific Education and Culture	\$10,768
4. The Salvation Army Family Treatment Services	\$148,775
5. Big Island Substance Abuse Council	\$118,832
6. Hana Arts	\$23,507
7. Hanalei River Heritage Foundation	\$20,801
8. Ke Kula Nui O Waimanalo	\$3,020
9. KUPU	\$85,743
10. Maui Economic Opportunity, Inc.	\$12,489
11. Homestead Community Development Corporation	\$420

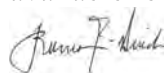
Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to FY 2021 Grants

IV. Alternatives to Recommended Action

- A. Approve and authorize all funding actions.
- B. Approve and authorize partial funding.
- C. Do not approve funding.

V. Certification

The following is the certification by the Chief Financial Officer that the funds are available for the requested award, reallocation and additional award:



Ramona G. Hinck
Chief Financial Officer

Date: Jun 9, 2021

VI. Recommended Actions

Administration recommends the following Board of Trustees actions:

Approve and award Fiscal Year 2021 disbursements totaling \$496,260 from the reallocation of Budget Realignment #3 Unexpended Funds to the following grant awards for the Iwi Kupuna Repatriation & Reinterment Grant (\$50,000), Homestead Community Grant (\$21,905), 'Ohana & Community Based Program Grant (\$322,683), the COVID-19 Impact & Response Grant (\$101,252), and the Board Approved Grant to Homestead Community Development Corporation (\$420) as follows:

1. Supporting the Language of Kaua'i, Inc.	\$50,000
2. Homestead Community Development Corporation	\$21,905
3. Institute for Native Pacific Education and Culture	\$10,768
4. The Salvation Army Family Treatment Services	\$148,775
5. Big Island Substance Abuse Council	\$118,832
6. Hana Arts	\$23,507
7. Hanalei River Heritage Foundation	\$20,801
8. Ke Kula Nui O Waimanalo	\$3,020
9. KUPU	\$85,743
10. Maui Economic Opportunity, Inc.	\$12,489
11. Homestead Community Development Corporation	\$420

VII. Appendix: Recommended Reallocation Tables & Two New Awardee Profiles

Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to FY 2021 Grants

APPENDIX: RECOMMENDED REALLOCATION TABLE
& NEW AWARDEE PROFILES

Grant Process	Original Grant Funds	*Total Allocation of Unexpended Funds	Reallocated Funds (From 'Ahahui/Lāna'i Allocation)	New Total	Contract #
Iwi Kupuna	\$ 144,079	\$ 50,000	\$ 23,219	\$ 217,298	5
Homestead	\$ 250,000	\$ 21,905	\$ 28,095	\$ 300,000	4
‘Ohana O‘ahu	\$ 392,500	\$ 159,543	\$ -	\$ 552,043	4
‘Ohana Hawai‘i Island	\$ 436,117	\$ 118,832	\$ -	\$ 554,949	4
‘Ohana Maui	\$ 251,493	\$ 23,507	\$ -	\$ 275,000	3
‘Ohana Kaua‘i	\$ 126,899	\$ 20,801	\$ -	\$ 147,700	3
**‘Ohana Moloka‘i	\$ 36,475	\$ -	\$ 4,724	\$ 41,199	1
***‘Ohana Lāna‘i	\$ 4,724				0
***‘Ohana Ni‘ihau	\$ 1,792	\$ -	\$ -	\$ -	
COVID O‘ahu	\$ 524,380	\$ 3,020	\$ -	\$ 527,400	4
COVID Hawai‘i Island	\$ 582,653	\$ 85,743	\$ -	\$ 668,396	6
COVID Maui	\$ 335,994	\$ 12,489	\$ -	\$ 348,483	3
COVID Kaua‘i	\$ 169,537	\$ -	\$ -	\$ 169,537	3
**COVID Moloka‘i	\$ 48,731	\$ -	\$ 6,311	\$ 55,042	1
**COVID Lāna‘i	\$ 6,311	\$ -	\$ -	\$ 6,311	0
***COVID Ni‘ihau	\$ 2,394	\$ 420	\$ -	\$ 2,814	1
TOTALS	\$ 3,314,079	\$ 496,260	\$ 62,349	\$ 3,866,172	42

*Amount to reallocate from unexpended funds to the Iwi Kupuna Reinterment & Repatriation Grant, Homestead Community Grant, COVID-19 Impact & Response Grant and ‘Ohana & Community Based Grant.

**The COVID-19 and ‘Ohana & Community Grant solicitations did not receive applications from Lāna‘i. The funds have been reallocated to Moloka‘i.

***The Ni‘ihau funds will be allocated for administration fees to the Homestead Community Development Corporation to administer Ni‘ihau’s COVID-19 Impact & Response Grant and ‘Ohana Community and Program Grant.

Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to FY 2021 Grants

The detailed reallocation per award is provided in the tables that follow [yellow highlighted column]:

Iwi Kupuna Repatriation & Reinterment Grant						
Organization Name	Project Name	Avg Score	Amount Requested	Grant Funds Available	Unexpended Funds Added	Amount Funded
Supporting the Language of Kaua'i, Inc.	Nā Kuleana o Kānaka 'Ōiwi	92%	\$ 50,000	0	\$ 50,000	\$ 50,000
<p>New Awardee:</p> <p>This recommendation will add another grant award to the Iwi Kupuna Repatriation & Reinternment Grant. The applicant scored above the 90% tier. As a result, the awards for Iwi Kupuna Grants will increase from 4 to 5 awards. See Appendix for Awardee Profile.</p>						

Homestead Community & Program Grant						
Organization Name	Project Name	Avg Score	Amount Requested	Grant Funds Available	Unexpended Funds Added	Amount Funded
Homestead Community Development Corporation	Homestead Advocacy Education Project (HAEP)	84%	\$ 75,000	\$ 53,095	\$ 21,905	\$ 75,000
<p>The applicant received partial funding of \$25,000 from Homestead Grant funds and added funding of \$28,095 via AI #21-05 for an award amount of \$53,095. Unexpended funds of \$21,905 added to the award increases the award to \$75,000, the original amount requested.</p>						

Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to FY 2021 Grants

‘Ohana & Community Based Program Grant- O‘ahu						
Organization Name	Project Name	Avg Score	Amount Requested	Grant Funds Available	Unexpended Funds Added	Amount Funded
Institute for Native Pacific Education and Culture	Kupu Ola Enhancement	90%	\$ 134,309	\$ 123,541	\$ 10,768	\$ 134,309
*The Salvation Army Family Treatment Services	Ohana Engagement and Recovery	90%	\$ 148,775	0	\$ 148,775	\$ 148,775
*New Awardee: This recommendation will add another grant award to the ‘Ohana Grant awards for O‘ahu. The applicant scored at the 90% tier. As a result, the awards for ‘Ohana Grants will increase from 3 to 4 awards. See Appendix for Awardee Profile.						
‘Ohana & Community Based Program Grant- - Hawai‘i island						
Organization Name	Project Name	Avg Score	Amount Requested	Grant Funds Available	Unexpended Funds Added	Amount Funded
Big Island Substance Abuse Council	Therapeutic Living Re-Entry Program	89%	\$ 150,000	\$ 31,168	\$ 118,832	\$ 150,000
‘Ohana & Community Based Program Grant- Maui						
Organization Name	Project Name	Avg Score	Amount Requested	Grant Funds Available	Unexpended Funds Added	Amount Funded
Hana Arts	Empowering East Maui Youth through Arts and Culture Education	86%	\$ 50,000	\$ 26,493	\$ 23,507	\$ 50,000
‘Ohana & Community Based Program Grant- Kaua‘i						
Organization Name	Project Name	Avg Score	Amount Requested	Grant Funds Available	Unexpended Funds Added	Amount Funded
Hanalei River Heritage Foundation	O Wailua Kuu Kulaiwi: Building resilience to overcome adversity in the East Kauai Hawaiian Community	86%	\$ 30,000	\$ 9,199	\$ 20,801	\$ 30,000

Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to FY 2021 Grants

COVID-19 Impact & Response Grants - O‘ahu						
Organization Name	Project Name	Avg Score	Amount Requested	Grant Funds Available	Unexpended Funds Added	Amount Funded
Ke Kula Nui O Waimanalo	Ulu Pono Mahiaina 2.5	89%	\$ 148,860	\$ 145,840	\$ 3,020	\$ 148,860
COVID-19 Impact & Response Grants - Hawai‘i Island						
Organization Name	Project Name	Avg Score	Amount Requested	Grant Funds Available	Unexpended Funds Added	Amount Funded
KUPU	Conservation Leadership Development Program (CLDP)	91%	\$ 140,088	\$ 54,345	\$ 85,743	\$ 140,088
COVID-19 Impact & Response Grants - Maui						
Organization Name	Project Name	Avg Score	Amount Requested	Grant Funds Available	Unexpended Funds Added	Amount Funded
Maui Economic Opportunity, Inc.	‘Ai Hua Project	90%	\$ 150,000	\$ 137,511	\$ 12,489	\$ 150,000
Ni‘ihau Board Approved Grant- Administrative Fees						
Organization Name	Project Name	Amount Awarded		Unexpended Funds Added	Amount Funded	
Homestead Community Development Corporation	Ni‘ihau FY 21 ‘Ohana & Community Based Program Grant and COVID-19 Impact & Response Grant	\$ 4,186		\$ 420	\$ 4,606	
Reallocated funds will support administrative fees for HCDC to coordinate and disburse awarded grant funds. Ni‘ihau ‘Ohana & Community Based Program Grant \$1,792 + COVID-19 Impact & Response Grant \$2,394 = \$4,186						

Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to FY 2021 Grants

NEW AWARDEE PROFILE		
Organization	Supporting the Language of Kaua‘i, Inc. (Fiscal Sponsor for Nā Kuleana o Kānaka ‘Ōiwi)	
Project Title	Nā Kuleana o Kānaka ‘Ōiwi	
Score: 92	Est. NH Impacted: 165	Project Location: Kaua‘i
Amount Funded	\$50,000	
Strategic Foundation	‘Āina, Mo‘omeheu, ‘Ohana	
Strategic Direction/Outcome	Health Outcomes	
Project Purpose	<p>The purpose of this grant is to document and protect iwi kūpuna of Pā Kupapa‘u o Po‘oahonu at Polihale, by preparing an ARS and PMP to identify burials, and by holding workshop(s) to help establish 'ohana as lineal descendants.</p> <p>Pā Kupapa‘u o Po‘oahonu is a traditional cemetery at Po‘oahonu (also known as “Queen’s Pond”) located at the south-end of Polihale State Park. We propose to: (1) develop a pro-active or “non-compliance” triggered Archaeological Reconnaissance Survey (ARS) to inform and develop a Preservation Management Plan (PMP), to identify burials within an approximately twenty (20) acre area. The ARS and PMP will be used by Nā 'Ohana o Papa o Mānā (lineal descendants pf Mānā registered with Federal NAGPRA) and their family line, Nā 'Ohana o Kilauano, in collaboration with the Department of Land and Natural Resources (DLNR) State Parks, and Historic Preservation (SHPD) Divisions. The PMP will include immediate and long-term protection and preservation measures for burials and dunes in this area.</p> <p>(2) One or two workshops will be held to help ‘ohana develop research skills, a how-to for establishing lineal descendency; with the goal of providing more families formal standing with DLNR as PMP is implemented. The ARS will be based on surface features, LiDAR, archival research, and ‘ohana consultation. There will be no subsurface testing for burials. ARS is not to be used for EA or EIS compliance.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • Much thought and planning has gone into this project. The community outreach segment is impressive. • They have already had a positive outcome of aligning the ‘ohana and agencies to the kuleana of mālama iwi kūpuna. 	
Board of Directors	Governing Board of SLK, Inc.: Leilani Spencer, Executive Director, Hoku Ka'auwai, President Lea Kai'aokamālie, Vice President, Kimo Perry, Secretary Roxanne Carvalho, Treasurer, Natasha Troche, Board Member Ku'ulei Andrade, Board Member	
Executive Staff	Executive Team: Leanora Kai'aokamālie "Lea," Project Principal, Nā Kuleana o Kānaka ‘Ōiwi Nancine Kau'ioḷipū Malina Kamai “Missy,” Project Principal, Nā Kuleana o Kānaka ‘Ōiwi Brian Kona Russell, D.C., Project Principal, Mālama Polihale	

Action Item BOT #21-09: Approve the Awarding of Budget Realignment #3 Unexpended Funds for a total of \$496,260 to FY 2021 Grants

NEW AWARDEE PROFILE		
Organization	The Salvation Army Family Treatment Services	
Project Title	'Ohana Engagement and Recovery	
Score: 91	Est. NH Impacted: 90	Project Location: O'ahu
Amount Funded	\$148,775	
Strategic Foundation	Mo'omeheu, 'Ohana	
Strategic Direction/Outcome	Health Outcomes	
Project Purpose	<p>The purpose of the 'Ohana Engagement and Recovery project is to provide therapeutic support utilizing cultural practices and values in the healing process of the whole family when there has been family trauma, addiction and mental illness.</p> <p>The 'Ohana Engagement and Recovery Project hopes to engage mothers and their babies in early recovery programming in a way that is centered around the integration of cultural beliefs, concepts and practices that enhance healing for the entire family. The project will work both from the intricate developmental and experiential perspective of pregnancy and early infancy as well as the often extremely difficult navigational process of parents trying to live Hawaiian values in a very realistically complex world.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • They have done this type of work and will follow all necessary protocols. • This project shows the significant impact it will have on Native Hawaiians. 	
Board of Directors	Kenneth G. Hodder, Chairman of the Board / Director Douglas Riley, President / Director Kelly Igleheart, Vice President / Director Douglas Tollerud, Treasurer / Director Stephen C. Smith, Director Kyle Smith, Director Lisa B. Smith, Director Colleen Riley, Director	
Executive Staff	Major Jeff Martin, Divisional Commander Major Stephen Ball, Divisional Secretary of Business Melanie Boehm, Divisional Social Services Director Candace Pang, ACSW, LSW, CSAC, FTS Executive Director Amanda Luning, IMH-E®, LMHC, FTS Clinical Director Glorie Lapitan, BS, Grants and Contracts Analyst David Thompson, MD, Medical Director Angelique Johnson, MA, Women's Way Substance Use Treatment Programs Clinical Supervisor Sheryalyn Fely, Women's Way Support Services Supervisor and Ka 'Oahu Hou O Mano Resident Manager Cheryl Harris, MSCP, Ke Ola Pono Therapeutic Living and Outreach Coordinator Darlyn Scovell, MA, CSAC, RBT, Infant Mental Health and Family Services Coordinator Kate Kahoano, MSW, Cultural Integration Coordinator Susan Lau, BS, SAMHSA Program Coordinator Lydia Shepherd, BS, Ka 'Oahu Hou O Manoa Coordinator	

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

V. New Business

3. Action Item BOT#21-07-01: Approve the Awarding of COVID-19 Impact and Response Grants, Island of O‘ahu for a total of \$524,380 for Solicitation No. 21-04-01, Released March 2021


OFFICE OF HAWAIIAN AFFAIRS
Action Item

Board of Trustees
June 17, 2021

BOT #21-07-01

Action Item Issue: **Approve the Awarding of COVID-19 Impact & Response Grants, Island of O‘ahu, for a total of \$524,380 for Solicitation No. 21-04-01, Released March 2021**

Prepared by:

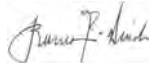


Jun 9, 2021

Maile Lu‘uwai
Pou Kāko‘o Kaiāulu, Grants Manager

Date

Reviewed by:



Jun 9, 2021

Ramona G. Hinck
Ka Pou Kihī Kanaloa Wai, Chief Financial Officer

Date

Reviewed by:



Jun 9, 2021

Casey K. Brown
Ka Pou Nui, Chief Operating Officer

Date

Reviewed by:



Jun 9, 2021

Sylvia M. Hussey, Ed.D.
Ka Pouhana, Chief Executive Officer

Date

Reviewed by:



Jun 10, 2021

Carmen Hulu Lindsey
Ke Kauhuhu o ke Kaupoku
Chair, Board of Trustees

Date

Action Item BOT #21-07-01: Approve the Awarding of COVID-19 Impact & Response Grants, Island of O‘ahu, for a total of \$524,380 for Solicitation No. 21-04-01, Released March 2021

I. Proposed Action

Administration recommends the following Board of Trustees action:

Motion:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of O‘ahu, for disbursements totaling \$524,380 from the Core Operating Budget (Object Code 56540):

<u>Organization</u>	<u>Award Amount</u>
1. Partners in Development Foundation	\$150,000
2. Papakōlea Community Development Corporation	\$ 78,541
3. Healthy Mothers Healthy Babies Coalition of Hawai‘i	\$149,999
4. Ke Kula Nui o Waimanalo	<u>\$145,840</u>
<i>Grant Funds Awarded</i> \$524,380	

II. Issues

Whether or not the Board of Trustees should approve, authorize and award the disbursement of \$524,380 from Fiscal Year 2021 COVID-19 Impact & Response Grants, Core Operating Budget (Object Code 56540).

III. Background & Context

On June 18, 2020, the Board approved Action Item BOT #20-04 OHA Biennium Budget for the Fiscal Biennium Periods 2019-2020 (FY20) and 2020-2021 (FY21)-Realignment #2. The approval authorized new Fiscal Year 2021 grants which included \$500,000 for COVID-19 Impact & Response Grants and \$250,000 in ‘Ohana & Community-based Program Grants.

On February 10, 2021, the Board approved Action Item #BAE-RM #21-01. The approval authorized the reallocation of \$2,170,000 to: 1) \$1,170,000 to COVID-19 Impact & Response Grants (for a total of \$1,670,000); and 2) \$1,000,000 to ‘Ohana and Community-based Program Grants (for a total of \$1,250,000). The authorization included the following grant fund allocations per island that were competitively solicited by island community, with the exception of the island of Ni‘ihau:

Action Item BOT #21-07-01: Approve the Awarding of COVID-19 Impact & Response Grants, Island of O‘ahu, for a total of \$524,380 for Solicitation No. 21-04-01, Released March 2021

Island Allocations	Amount Authorized by Action Item	
	‘Ohana and Community-based Program	COVID-19
O‘ahu	\$ 392,500	\$524,380
Hawai‘i	\$ 436,117	\$582,653
Maui	\$ 251,493	\$335,994
Kaua‘i	\$ 126,899	\$169,537
Moloka‘i	\$ 36,475	\$48,731
Lāna‘i	\$ 4,724	\$6,311
Ni‘ihau	\$ 1,792	\$2,394
TOTAL	\$1,250,000	\$1,670,000

The funding available for O‘ahu applicants was \$524,380. The solicitation minimum award amount was \$50,000 and the maximum amount was \$150,000. The Grants Program received seven (7) eligible applications. The four (4) highest scored applications with award recommendation amounts are provided as follows. Information for each applicant is provided in the Appendix – Recommended Awardee Profiles.

<u>Organization</u>	<u>Score</u>	<u>Award Amount</u>
1. Partners in Development Foundation	95%	\$150,000
2. Papakōlea Community Development Corporation	93%	\$ 78,541
3. Healthy Mothers Healthy Babies Coalition of Hawai‘i	89%	\$149,999
4. Ke Kula Nui o Waimanalo	89%	<u>*\$145,840</u>

Grant Funds Awarded \$524,380

**Partial Award due to funding amount available*

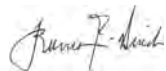
IV. Alternatives to Recommended Action

- A. Approve and authorize all funding actions.
- B. Approve and authorize partial funding.
- C. Do not approve funding.

Action Item BOT #21-07-01: Approve the Awarding of COVID-19 Impact & Response Grants, Island of O‘ahu, for a total of \$524,380 for Solicitation No. 21-04-01, Released March 2021

V. Certification

The following is the certification by the Chief Financial Officer that the funds are available for the requested award, reallocation and additional award:



Ramona G. Hinck
Chief Financial Officer

Date: Jun 9, 2021

VI. Recommended Actions

Administration recommends the following Board of Trustee action:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of O‘ahu, for disbursements totaling \$524,380 from the Core Operating Budget (Object Code 56540):

<u>Organization</u>	<u>Award Amount</u>
1. Partners in Development Foundation	\$150,000
2. Papakōlea Community Development Corporation	\$ 78,541
3. Healthy Mothers Healthy Babies Coalition of Hawai‘i	\$149,999
4. Ke Kula Nui o Waimanalo	<u>\$145,840</u>

Grant Funds Awarded \$524,380

VII. Appendix – Recommended Awardee Profiles (4)

Action Item BOT #21-07-01: Approve the Awarding of COVID-19 Impact & Response Grants, Island of O‘ahu, for a total of \$524,380 for Solicitation No. 21-04-01, Released March 2021

APPENDIX – RECOMMENDED AWARDEE PROFILES

Organization	Partners in Development Foundation	
Project Title	Nā Pono Family Education Program	
Score: 95	Est. NH Impacted: 572	Project Location: O‘ahu
Amount Funded	\$150,000	
Strategic Foundation	‘Ohana	
Strategic Direction/Outcome	Health Outcomes	
Project Purpose	<p>Nā Pono will provide services to mitigate the learning loss/struggles children birth-grade 6 and families have experienced due to the COVID-19 pandemic, and equip families with supports needed to prepare children to enter school and achieve success.</p> <p>This project will provide education and support services for children and their families in Waimānalo, including:</p> <ol style="list-style-type: none"> 1. Parent and Child Together Time (PACT) for children birth-age 5 and their caregiver(s) 2. Parent education 3. Tutoring for Elementary School students 4. Food distribution 5. Homeless Outreach 	
Reviewer Comments	<ul style="list-style-type: none"> • Applicant has demonstrated that they have built trust within the Waimanalo community for several years. The relationships that they built over time shows that they will be able to execute effective outreach strategies. 	
Board of Directors	<p>Michael J. Chun, Chairman of the Board Kyle J.K. Chock, Vice Chair Diane S. L. Paloma, Secretary James V. Gomez, Treasurer Shawn M. Kanaiaupuni, Director Kaulana H.R. Park, Director Kimo B. Todd, Director</p>	
Executive Staff	<p>Shawn M. Kanaiaupuni, President and CEO Alison T. Masutani, VP of Operations Laura R. Dang, VP of Administration/Secretary Stephanie K. Nishimura, CFO</p>	

Action Item BOT #21-07-01: Approve the Awarding of COVID-19 Impact & Response Grants, Island of O‘ahu, for a total of \$524,380 for Solicitation No. 21-04-01, Released March 2021

Organization	Papakōlea Community Development Corporation	
Project Title	Nā Pono Family Education Program	
Score: 93	Est. NH Impacted: 100	Project Location: O‘ahu
Amount Funded	\$78,541	
Strategic Foundation	‘Ohana, Mo‘omeheu	
Strategic Direction/Outcome	Health Outcomes, Quality Housing	
Project Purpose	<p>The goal of the Papakōlea COVID Support Project is to enhance the Papakōlea Community Park and Center, so it may once again serve as the pu‘uhonoa for Papakōlea, and at least 100 individuals that reside there.</p> <p>The goal of the Papakōlea COVID Support Project is to equip the Papakōlea Community Park and Center with COVID trained staff, as well as COVID necessary supplies and services, over a 12-month project period. This project will train at least 100 Native Hawaiians on COVID-19 safe procedures at the Park. Successful implementation shall increase knowledge of COVID safety protocols and compliance with COVID protocols at the Park.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • This project is specific to providing supplies and services necessary to keep their community equipped and safe during and after COVID. • PCDC takes great care to design a Community Outreach Strategy that ensures information is shared with all homesteaders in a comprehensive multi-faced approach. 	
Board of Directors	Erlene Kuuipo Enos, President Jon Matsuoka, Vice President Richard Pedrina, Secretary Teresa Makuakane-Drechsel, Treasurer Samuel Kaina, Director	
Executive Staff	Lilia Kapuniai, Executive Director	

Action Item BOT #21-07-01: Approve the Awarding of COVID-19 Impact & Response Grants, Island of O‘ahu, for a total of \$524,380 for Solicitation No. 21-04-01, Released March 2021

Organization	Healthy Mothers Healthy Babies Coalition of Hawaii	
Project Title	HMHB COVID-19 Community Response	
Score: 89	Est. NH Impacted: 1920	Project Location: O‘ahu
Amount Funded	\$149,999	
Strategic Foundation	‘Ohana	
Strategic Direction/Outcome	Health Outcomes	
Project Purpose	<p>HMHB is responding to healthcare equity issues that have been identified during the pandemic by providing mobile access to care, primary care assessment and social services connection.</p> <p>HMHB plans to bridge the gaps in our healthcare for those that are the most vulnerable by providing wellness / preventative care and COVID-19 vaccinations for those that have not been vaccinated.</p> <p>HMHB has recently launched our new mobile clinic, the Mana Mama Mobile Clinic. The vision of the mobile clinic is to incorporate the midwifery model of care and provide help fill gaps in health services to the community. With the mobile clinic, we plan to provide wellness exams for all of those in need in our mobile clinic, and also answer the immediate call to help our community with vaccination efforts for those that are still not vaccinated. The mobile clinic was also brought to fruition to collaborate with our healthcare system by going directly to patients who have trouble accessing care on their own.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • Applicant understands the importance of health for the ‘Ohana. Their project is definitely focused on the health and well-being of Native Hawaiians. Also they have verified their "clinical arm" that connects to health care. Their mobile van also is an important piece to help the success of the project. • Their program will allow families to receive vaccinations and primary care visits in the comfort of their own home or in our medical mobile van and at no cost to them. This initiative will have a direct impact on increased availability and access to quality health care that directly benefits ‘ohana, schools, and the broader communities. 	
Board of Directors	Board President, Amy Feeley-Austin, MS, MPH Vice President, Michelle Rocca, MSCP, LMHC Board Member, LeighAnn Frattarelli, MD, MPH Board Member, Kathleen Algire, MSW Board Member, Yasmin Dar Board Member, Carolyn Voulgaridis	
Executive Staff	N/A	

Action Item BOT #21-07-01: Approve the Awarding of COVID-19 Impact & Response Grants, Island of O‘ahu, for a total of \$524,380 for Solicitation No. 21-04-01, Released March 2021

Organization	Ke Kula Nui o Waimanalo	
Project Title	Ulu Pono Mahiaina 2.5	
Score: 89	Est. NH Impacted: 120	Project Location: O‘ahu
Amount Funded	\$148,860 (COVID Grant funds \$145,840 + Unexpended funds \$3,020)	
Strategic Foundation	‘Āina, Mo‘omeheu, ‘Ohana	
Strategic Direction/Outcome	Health Outcomes, Economic Stability	
Project Purpose	<p>The purpose of this project is to provide food systems to the Lāhui to aid in food security.</p> <p>Ulu Pono MahiAina: Indigenous, Place-Based Training Program Restoring Food Sovereignty + Growing Community 2.5 is part of a lived experience and subsequent dream that Waimanalo community leaders have been caring for, for over six years. It answers a call for our own system, our own ways, our own and owned path to knowing how we as people were planted by our ancestors with purpose, how we are meant to grow, flourish, be of service as nourishment to our children and the next generation in their own investment and planting as the seeds from our fruits.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • This program has the potential to graduate certified community producers. With a goal of a minimum of 120 participants. • KKNOW focuses on health of the community and self-sustainable food sources. 	
Board of Directors	Kirk Deitschman, President Ikaika Rogerson, Vice President Kenneth Ho, Jr., Secretary LeShay Keli‘iholokai, Treasurer H. Ilima Ho-Lastimoso, Director Jane Chung-Do, Director Theodore Radovich, Director	
Executive Staff	N/A	

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

V. New Business

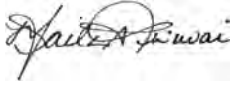
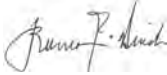


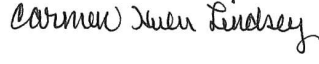
4. Action Item BOT #21-07-02: Approve the Awarding of COVID-19 Impact and Response Grants, Island of Hawai`i for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021

OFFICE OF HAWAIIAN AFFAIRS
Action Item

Board of Trustees
June 17, 2021

BOT #21-07-02

Action Item Issue: **Approve the Awarding of COVID-19 Impact & Response Grants, Island of Hawai'i Island, for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021**

Prepared by:		Jun 9, 2021
	Maile Lu'uwai Pou Kāko'o Kaiāulu, Grants Manager	Date
Reviewed by:		Jun 9, 2021
	Ramona G. Hinck Ka Pou Kihī Kanaloa Wai, Chief Financial Officer	Date
Reviewed by:		Jun 9, 2021
	Casey K. Brown Ka Pou Nui, Chief Operating Officer	Date
Reviewed by:		Jun 9, 2021
	Sylvia M. Hussey, Ed.D. Ka Pouhana, Chief Executive Officer	Date
Reviewed by:		Jun 10, 2021
	Carmen Hulu Lindsey Ke Kauhuhu o ke Kaupoku Chair, Board of Trustees	Date

Action Item BOT #21-07-02: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Hawai‘i Island, for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021

I. Proposed Action

Administration recommends the following Board of Trustees action:

Motion:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of Hawai‘i, for disbursements totaling \$582,653 from the Core Operating Budget (Object Code 56540):

<u>Organization</u>	<u>Award Amount</u>
1. Five Mountains Hawai‘i dba Kipuka o ke Ola	\$118,454
2. Big Island Substance Abuse Council	\$150,000
3. Hamakua Youth Foundation	\$ 50,000
4. Pōhāhā i ka Lani	\$149,854
5. Ho‘okako‘o Corporation (Fiscal Sponsor for Waimea Middle Public Conversion Charter School)	\$ 60,000
6. KUPU	<u>\$ 54,345</u>

Grant Funds Awarded \$582,653

II. Issues

Whether or not the Board of Trustees should approve, authorize and award the disbursement of \$582,653 from Fiscal Year 2021 COVID-19 Impact & Response Grants, Core Operating Budget (Object Code 56540).

III. Background & Context

On June 18, 2020, the Board approved Action Item BOT #20-04 OHA Biennium Budget for the Fiscal Biennium Periods 2019-2020 (FY20) and 2020-2021 (FY21)-Realignment #2. The approval authorized new Fiscal Year 2021 grants which included \$500,000 for COVID-19 Impact & Response Grants and \$250,000 in ‘Ohana & Community-based Program Grants.

On February 10, 2021, the Board approved Action Item #BAE-RM #21-01. The approval authorized the reallocation of \$2,170,000 to: 1) \$1,170,000 to COVID-19 Impact & Response Grants (for a total of \$1,670,000); and 2) \$1,000,000 to ‘Ohana and Community-based Program Grants (for a total of \$1,250,000). The authorization included the following grant fund allocations per island that were competitively solicited by island community, with the exception of the island of Ni‘ihau:

Action Item BOT #21-07-02: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Hawai‘i Island, for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021

Island Allocations	Amount Authorized by Action Item	
	‘Ohana and Community-based Program	COVID-19
O‘ahu	\$ 392,500	\$524,380
Hawai‘i	\$ 436,117	\$582,653
Maui	\$ 251,493	\$335,994
Kaua‘i	\$ 126,899	\$169,537
Moloka‘i	\$ 36,475	\$48,731
Lāna‘i	\$ 4,724	\$6,311
Ni‘ihau	\$ 1,792	\$2,394
TOTAL	\$1,250,000	\$1,670,000

The funding available for Hawai‘i Island applicants was \$582,653. The solicitation minimum award amount was \$50,000 and the maximum amount was \$150,000. The Grants Program received eight (8) eligible applications. The six (6) highest scored applications with award recommendation amounts are provided as follows. Information for each applicant is provided in the Appendix – Recommended Awardee Profiles.

<u>Organization</u>	<u>Score</u>	<u>Award Amount</u>
1. Five Mountains dba Kipuka o ke Ola	95%	\$118,454
2. Big Island Substance Abuse Council	94%	\$150,000
3. Hamakua Youth Foundation	94%	\$ 50,000
4. Pōhāhā i ka Lani	93%	\$149,854
5. Ho‘okako‘o Corporation (Fiscal Sponsor for Waimea Middle Public Conversion Charter School)	92%	\$ 60,000
6. KUPU	91%	<u>*\$54,345</u>

Grant Funds Awarded \$582,653

**Partial Award due to funding amount available*


IV. Alternatives to Recommended Action

- A. Approve and authorize all funding actions.
- B. Approve and authorize partial funding.
- C. Do not approve funding.

Action Item BOT #21-07-02: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Hawai'i Island, for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021

V. Certification

The following is the certification by the Chief Financial Officer that the funds are available for the requested award, reallocation and additional award:



Ramona G. Hinck
Chief Financial Officer

Date: Jun 9, 2021

VI. Recommended Actions

Administration recommends the following Board of Trustee action:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of Hawai'i, for disbursements totaling \$582,653 from the Core Operating Budget (Object Code 56540):

<u>Organization</u>	<u>Award Amount</u>
1. Five Mountains Hawai'i dba Kipuka o ke Ola	\$118,454
2. Big Island Substance Abuse Council	\$150,000
3. Hamakua Youth Foundation	\$ 50,000
4. Pōhāhā i ka Lani	\$149,854
5. Ho'okako'o Corporation (Fiscal Sponsor for Waimea Middle Public Conversion Charter School)	\$ 60,000
6. KUPU	<u>\$ 54,345</u>

Grant Funds Awarded \$582,653

VII. Appendix – Recommended Awardee Profiles (6)

Action Item BOT #21-07-02: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Hawai'i Island, for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021

APPENDIX – RECOMMENDED AWARDEE PROFILES

Organization	Five Mountains Hawaii dba Kipuka o ke Ola	
Project Title	Kauka No'ono'o	
Score: 95	Est. NH Impacted: 150	Project Location: Hawai'i
Amount Funded	\$118,454	
Strategic Foundation	Mo'omeheu, 'Ohana	
Strategic Direction/Outcome	Health Outcomes	
Project Purpose	The purpose of the Kauka No'ono'o project is to provide Psychiatric services to 150 Native Hawaiians for the purpose of addressing the severe mental health provider shortage, exacerbated by COVID, on the Big Island of Hawaii.	
Reviewer Comments	<ul style="list-style-type: none"> The applicant is clear about its struggles and the struggles of its community and, through its partnerships, indicates a keen understanding of what is needed and how they can fill the gaps. The applicant is clearly committed to providing mental health services and supporting organizations that provide other means of vital community support. 	
Board of Directors	Oliver "Sonny" Shimaoka - Board President Lila Malani Deaguiar - Vice President Russell Paio - Treasurer Kathy Manuel - Secretary Robert K. Lindsey Jr. - At-Large Joseph Kealoha - At Large Wally Lau - At Large Roberta Ku'uilei Keakealani - At Large	
Executive Staff	Dr. Claren Kealoha-Beaudet - Psychologist - Executive Director Dr. Franco Acquaro - Psychologist - Associate Director Dr. Kenneth Riff - Doctor of Internal Medicine- Medical Director	

Action Item BOT #21-07-02: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Hawai'i Island, for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021

Organization	Big Island Substance Abuse Council	
Project Title	BISAC's COVID Response Program	
Score: 94	Est. NH Impacted: 100	Project Location: Hawai'i
Amount Funded	\$150,000	
Strategic Foundation	'Ohana	
Strategic Direction/Outcome	Health Outcomes, Economic Stability	
Project Purpose	The purpose of this program is implementing a COVID operational plan (e.g. monitoring, communication, and continuity of care) that ensures compliance with CDC, SAMSHA, DOH and Best practices and mitigates gaps in services to meet needs.	
Reviewer Comments	<ul style="list-style-type: none"> The applicant has a myriad of outreach strategies and community collaborations that cover several key sectors. This multi-disciplinary approach indicates an eagerness to work across the community. 	
Board of Directors	Pat Engelhard, President Catherine Kamau, Vice President Richard Henderson, Treasurer Vanessa Carlson Daniel Paleka Kim Sasaki David De Luz Sharri Thorton Jane Webb	
Executive Staff	Hannah Preston-Pita, Chief Executive Officer Miriama Laulu, Director of Operations Channal Hollins, Compliance Officer Raymond Danganan, Health and Safety Manager Nicole Dageenakis, Youth Services Behavioral Health Care Navigator Candee Rillon, Lead Therapist Ivan Gomez, Facilities Manager George Espinosa, Human Resource Manager	

Action Item BOT #21-07-02: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Hawai'i Island, for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021

Organization	Hamakua Youth Foundation	
Project Title	HYC Keiki Program	
Score: 94	Est. NH Impacted: 210	Project Location: Hawai'i
Amount Funded	\$50,000	
Strategic Foundation	‘Āina, Mo‘omeheu, ‘Ohana	
Strategic Direction/Outcome	Economic Stability	
Project Purpose	<p>The purpose of this project is to provide educational support, enrichment programming, and direct food assistance to Native Hawaiian and underserved keiki and ‘ohana living in the Hāmākua district, from Kukuihaele to Laupahoehoe.</p> <p>By ensuring homework is complete and food can be placed on the table, Hāmākua Youth Center supports the health and wellness of enrolled keiki and ‘ohana. Our intended impacts are a decrease in the stressors of daily life and an improvement in quality family time.</p>	
Reviewer Comments	<ul style="list-style-type: none"> The strategic foundations of the program are aligned with OHA and the passion of the organization is lead by a vision that is for native Hawaiians and the community center focus for the now- generation of this new era of time. 	
Board of Directors	Teresa Sugg, President Jack Zimmerman, Vice President Maurice Miranda, Treasurer Michele Ku, Director Dianne Higgins, Director Tami Dawson Winston, Director Diane Scheurell, Secretary	
Executive Staff	Jeannette Soon-Ludes, Director of Operations Mahealani Maiku‘i, Program Director Lori Beach, Fiscal Director	

Action Item BOT #21-07-02: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Hawai‘i Island, for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021

Organization	Pōhāhā I Ka Lani	
Project Title	Ka Lau o Ke Kāhuli	
Score: 93	Est. NH Impacted: 650	Project Location: Hawai‘i
Amount Funded	\$149,854	
Strategic Foundation	‘Āina, Mo‘omeheu, ‘Ohana	
Strategic Direction/Outcome	Health Outcomes, Economic Stability	
Project Purpose	<p>The purpose of Ka Lau O Ke Kāhuli project is to provide assistance to Native Hawaiian families by offering 'āina stewardship, cultural education and assisting with their needs to overcome impacts due to Covid-19 pandemic.</p> <p>The project will reach a minimum of 650 Native Hawaiians on Hawai‘i Island by distributing produce & meat boxes, prepared meals, essential household items, and plant starts by purchasing from local restaurants, food providers, farmers, ranchers, and fishermen. The proposed project is a continuation of a community assistance initiative being implemented by the applicant, using food harvested and donated from the applicant’s agricultural lands in Waipi‘o Valley, purchasing produce and meat from local farmers and ranchers, purchasing prepared meals from local restaurants and purchasing essential care items from local businesses. OHA funds will be used to ensure this essential service is not disrupted by allowing the applicant to supplement donated food with purchases from local farms, ranches, and restaurants in addition to being able to purchase essential items for families to also add to items being donated. OHA funds will also be used to expand the program to serve more Native Hawaiian families who are currently on a waitlist for assistance.</p>	
Reviewer Comments	<ul style="list-style-type: none"> This organization demonstrates and gives many examples of success in running programs for students, ‘ohana, and community focus servant leadership. This is the type of leadership vision and capacity that will continue to run programs with funds or not. They follow the vision and purpose and that is why they are so successful in my view. 	
Board of Directors	President: Kūlia K. Tolentino-Potter Vice President: Dave Sansone Treasurer: Hans Keoni Wilhelm Secretary: Drew Kapp Director: Ku Kahakalau, PhD.	
Executive Staff	N/A	

Action Item BOT #21-07-02: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Hawai'i Island, for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021

Organization	Ho'okako'o Corporation (Fiscal Sponsor for Waimea Middle Public Conversion Charter School)	
Project Title	Mālama I Nā 'Ōpio	
Score: 92	Est. NH Impacted: 136	Project Location: Hawai'i
Amount Funded	\$60,000	
Strategic Foundation	Mo'omeheu, 'Ohana	
Strategic Direction/Outcome	Health Outcomes	
Project Purpose	<p>The purpose of this project is to provide all students at Waimea Middle Public Conversion Charter School with the supports they need to be successful academically, socially, and emotionally upon their return to school.</p> <p>While anxious to address the academic skills gap caused by school closure during the pandemic, we must realize that it is equally, if not more, important to acknowledge that many of our students have encountered parental job loss or furloughs, financial strain, family issues, and personal turmoil and that we must provide them with a system of support to help them deal with their trauma. Under normal circumstances, our students may have depended upon their families for support; however, middle schoolers tend to try to solve their own problems when they sense their families are dealing with bigger issues. When they finally return to school, they will need sensitive adults who are equipped to help them deal with their social and emotional learning and their mental health needs. We must provide an environment where students can process emotions, rediscover interpersonal connections, and develop effective coping strategies.</p> <p>Through this project, Waimea Middle Public Conversion Charter School will hire a Trauma-Informed Art Teacher/Counselor who will work directly with our students during the 2021-22 school year to help them develop strategies to manage their anxiety and nervous excitement as they prepare to reconnect with former friends, meet new classmates and teachers face-to-face and resume learning through an in-person or blended learning setting.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • WMPCCS continues to provide the experience and capability to create programs and lessons that meet the social and emotional needs that middle school kids encounter daily. • The applicant has a keen understanding of the unique challenges that face its community of students. Chronic absenteeism and low test scores are considered risk factors of health emergencies. The impact of the applicant's project will be beneficial to its students and their families. 	
Board of Directors	Ho'okako'o Corporation Nancy Green Barry - Interim Chair, Ivan Takushi – Treasurer, Matthew K. Caires – Secretary, Pualani S. Akaka – Director, Jonathan Ching – Director, Ann A. Mahi – Director, Paul I Nakayama, Pd.D., Kumau Pineda-Akiona	
Executive Staff	Waimea Middle Public Conversion Charter School Patricia Rice – School Improvement Specialist/Project Coordinator Janice English – Principal	

Action Item BOT #21-07-02: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Hawai‘i Island, for a total of \$582,653 for Solicitation No. 21-04-02, Released March 2021

Organization	KUPU
Project Title	Conservation Leadership Development Program (CLDP)
Score: 91	Est. NH Impacted: Project Location: Hawai‘i
Amount Funded	\$140,088 (COVID Grant funds \$54,345 + Unexpended funds \$85,743)
Strategic Foundation	‘Āina
Strategic Direction/Outcome	Economic Stability
Project Purpose	<p>The purpose of this project is to provide rigorous, entry-level employment opportunities for Native Hawaiian early and developing professionals (17 years or older) who want to commit to a career in conservation.</p> <p>The Conservation Leadership Development Program (CLDP) consists of individual placements in the environmental field across Hawai‘i plus Midway Atoll & American Samoa. The members are placed with conservation-related organizations (host sites) to receive hands-on training, personalized mentorship, and direct experience in the field. Kupu partners with over 150 host sites across the pae‘āina which are state & federal organizations or non-profits focused on various conservation areas, including watershed management, endangered species protection & research, marine science, trail maintenance, outreach & education, and more.</p>
Reviewer Comments	<ul style="list-style-type: none"> The applicant indicated several modes of quality assurance as it complies with both national and local organization standards. The organization’s outputs are vital to ensuring a high level of quality throughout, and the attention to providing supporting statistics indicates that the applicant is consistent about gathering accurate data.
Board of Directors	Kaulana H.R. Park, President Tyler Tokioka, Vice President Bradley F. Totherow, Treasurer Kim Gennaula Hagi, Secretary Kathleen Thurston, Member at Large Michael D. Wilson, Member at Large Rodney Chong, Member at Large Lance K. Wilhelm, Member at Large John Neff, Member at Large Julianna Rapu Leong, Member at Large Tiffany ‘Tiffa’ Garza, Member at Large Timothy Johns, Member at Large John Leong, Member at Large
Executive Staff	John Leong, Chief Executive Officer Matthew Bauer, Chief Operating Officer Janice Pak, Chief Financial Officer Katrina Ogata, Director of Impact Kawika Riley, Senior Director of External Affairs

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

V. New Business

5. Action Item BOT #21-07-03: Approve the Awarding of COVID-19 Impact and Response Grants, Island of Maui for a total of \$335,994 for Solicitation No. 21-04-03, Released March 2021

OFFICE OF HAWAIIAN AFFAIRS
Action Item

Board of Trustees
June 17, 2021

BOT #21-07-03

Action Item Issue: **Approve the Awarding of COVID-19 Impact & Response Grants, Island of Maui, for a total of \$335,994 for Solicitation No. 21-04-03, Released March 2021**

Prepared by:

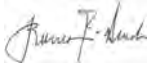


Jun 9, 2021

Maile Lu'uwai
Pou Kāko'o Kaiāulu, Grants Manager

Date

Reviewed by:



Jun 9, 2021

Ramona G. Hinck
Ka Pou Kihi Kanaloa Wai, Chief Financial Officer

Date

Reviewed by:



Jun 9, 2021

Casey K. Brown
Ka Pou Nui, Chief Operating Officer

Date

Reviewed by:



Jun 9, 2021

Sylvia M. Hussey, Ed.D.
Ka Pouhana, Chief Executive Officer

Date

Reviewed by:



Jun 10, 2021

Carmen Hulu Lindsey
Ke Kauhuhu o ke Kaupoku
Chair, Board of Trustees

Date

Action Item BOT #21-07-03: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Maui, for a total of \$335,994 for Solicitation No. 21-04-03, Released March 2021

I. Proposed Action

Administration recommends the following Board of Trustees action:

Motion:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of Maui, for disbursements totaling \$335,994 from the Core Operating Budget (Object Code 56540):

<u>Organization</u>	<u>Award Amount</u>
1. Pā‘upena Community Development Inc.	\$ 58,395
2. KUPU	\$140,088
3. Maui Economic Opportunity, Inc.	<u>\$137,511</u>
<i>Grant Funds Awarded</i>	
	\$335,994

II. Issues

Whether or not the Board of Trustees should approve, authorize and award the disbursement of \$335,994 from Fiscal Year 2021 COVID-19 Impact & Response Grants, Core Operating Budget (Object Code 56540).

III. Background & Context

On June 18, 2020, the Board approved Action Item BOT #20-04 OHA Biennium Budget for the Fiscal Biennium Periods 2019-2020 (FY20) and 2020-2021 (FY21)-Realignment #2. The approval authorized new Fiscal Year 2021 grants which included \$500,000 for COVID-19 Impact & Response Grants and \$250,000 in ‘Ohana & Community-based Program Grants.

On February 10, 2021, the Board approved Action Item #BAE-RM #21-01. The approval authorized the reallocation of \$2,170,000 to: 1) \$1,170,000 to COVID-19 Impact & Response Grants (for a total of \$1,670,000); and 2) \$1,000,000 to ‘Ohana and Community-based Program Grants (for a total of \$1,250,000). The authorization included the following grant fund allocations per island that were competitively solicited by island community, with the exception of the island of Ni‘ihau:

Action Item BOT #21-07-03: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Maui, for a total of \$335,994 for Solicitation No. 21-04-03, Released March 2021

Island Allocations	Amount Authorized by Action Item	
	'Ohana and Community-based Program	COVID-19
O'ahu	\$ 392,500	\$524,380
Hawai'i	\$ 436,117	\$582,653
Maui	\$ 251,493	\$335,994
Kaua'i	\$ 126,899	\$169,537
Moloka'i	\$ 36,475	\$48,731
Lāna'i	\$ 4,724	\$6,311
Ni'ihau	\$ 1,792	\$2,394
TOTAL	\$1,250,000	\$1,670,000

The funding available for Maui applicants was \$335,994. The solicitation minimum award amount was \$50,000 and the maximum amount was \$150,000. The Grants Program received three (3) eligible applications. The three (3) highest scored applications with award recommendation amounts are provided as follows. Information for each applicant is provided in the Appendix – Recommended Awardee Profiles.

<u>Organization</u>	<u>Score</u>	<u>Award Amount</u>
1. Pā'upena Community Development Inc.	92%	\$ 58,395
2. KUPU	90%	\$140,088
3. Maui Economic Opportunity, Inc.	90%	<u>*\$137,511</u>

Grant Funds Awarded \$335,994

**Partial Award due to funding amount available*

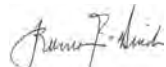
IV. Alternatives to Recommended Action

- A. Approve and authorize all funding actions.
- B. Approve and authorize partial funding.
- C. Do not approve funding.

Action Item BOT #21-07-03: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Maui, for a total of \$335,994 for Solicitation No. 21-04-03, Released March 2021

V. Certification

The following is the certification by the Chief Financial Officer that the funds are available for the requested award, reallocation and additional award:



Ramona G. Hinck
Chief Financial Officer

Date: Jun 9, 2021

VI. Recommended Actions

Administration recommends the following Board of Trustee action:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of Maui, for disbursements totaling \$335,994 from the Core Operating Budget (Object Code 56540):

<u>Organization</u>	<u>Award Amount</u>
1. Pā‘upena Community Development Inc.	\$ 58,395
2. KUPU	\$140,088
3. Maui Economic Opportunity, Inc.	<u>\$137,511</u>
<i>Grant Funds Awarded</i> \$335,994	

VII. Appendix – Recommended Awardee Profiles (3)

Action Item BOT #21-07-03: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Maui, for a total of \$335,994 for Solicitation No. 21-04-03, Released March 2021

APPENDIX – RECOMMENDED AWARDEE PROFILES

Organization	Pā‘upena Community Development, Inc.	
Project Title	Project MAHI‘AI	
Score: 92	Est. NH Impacted: 355	Project Location: Maui
Amount Funded	\$58,395	
Strategic Foundation	‘Āina, ‘Ohana	
Strategic Direction/Outcome	Economic Stability	
Project Purpose	<p>Identify & consolidate Hawaiian cultivators via a Native Farmers Community virtual platform. Organizers will design & operate the latter website to facilitate purveyor marketing & ordering, to enable native farmers to collaborate amongst themselves.</p> <p>The project design is that of a niche market offering fresh produce Grown By The Native Community and sold at a higher price point.</p> <p>Native Hawaiian farmers always can move their produce at a lower price point, but Project MAHI‘AI provides an additional outlet and is labeling the product Grown By The Native Community. Therefore, participating farmers can charge a higher price – what they deserve actually – for value-added, native-grown produce.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • Pa‘upena’s relationship with the community should be a leverage point for them. • They are grassroots and community driven. 	
Board of Directors	Kekoa Enomoto, Chairwoman/Director Noelani Paresa, Secretary/Director Shownalison Keanuenuelohwahine Kana‘e, Treasurer/Director Nobu Higa, Director Tete Tahauri, Director Emma Yap, Director	
Executive Staff	Norman Abihai, President Tema Keokilope Watson, Administrative Officer Zoeann Leilani Muller, Fiscal Officer	

Action Item BOT #21-07-03: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Maui, for a total of \$335,994 for Solicitation No. 21-04-03, Released March 2021

Organization	KUPU	
Project Title	Conservation Leadership Development Program (CLDP)	
Score: 92	Est. NH Impacted: 28	Project Location: Maui
Amount Funded	\$140,088	
Strategic Foundation	‘Āina	
Strategic Direction/Outcome	Economic Stability	
Project Purpose	<p>The purpose of this project is to provide rigorous, entry-level employment opportunities for Native Hawaiian early and developing professionals (17 years or older) who want to commit to a career in conservation.</p> <p>The Conservation Leadership Development Program (CLDP) consists of individual placements in the environmental field across Hawai‘i plus Midway Atoll & American Samoa. The members are placed with conservation-related organizations (host sites) to receive hands-on training, personalized mentorship, and direct experience in the field. Kupu partners with over 150 host sites across the pae‘āina which are state & federal organizations or non-profits focused on various conservation areas, including watershed management, endangered species protection & research, marine science, trail maintenance, outreach & education, and more.</p>	
Reviewer Comments	<ul style="list-style-type: none"> Prior to COVID, opportunities in the conservation/environmental sector were low, especially among Native Hawaiian youth. The pandemic exacerbated the gap. More Native Hawaiian youth are needed in conservation according to the needs assessment data provided by Kupu. 	
Board of Directors	Kaulana H.R. Park, President Tyler Tokioka, Vice President Bradley F. Totherow, Treasurer Kim Gennaula Hagi, Secretary Kathleen Thurston, Member at Large Michael D. Wilson, Member at Large Rodney Chong, Member at Large Lance K. Wilhelm, Member at Large John Neff, Member at Large Julianna Rapu Leong, Member at Large Tiffany ‘Tiffa’ Garza, Member at Large Timothy Johns, Member at Large John Leong, Member at Large	
Executive Staff	John Leong, Chief Executive Officer Matthew Bauer, Chief Operating Officer Janice Pak, Chief Financial Officer Katrina Ogata, Director of Impact Kawika Riley, Senior Director of External Affairs	

Action Item BOT #21-07-03: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Maui, for a total of \$335,994 for Solicitation No. 21-04-03, Released March 2021

Organization	Maui Economic Opportunity, Inc.	
Project Title	‘Ai Hua Project	
Score: 90	*Est. NH Impacted: 450	Project Location: Maui
Amount Funded	\$150,000 (COVID Grant funds \$137,511 + Unexpended funds \$12,489)	
Strategic Foundation	‘Āina, ‘Ōhana	
Strategic Direction/Outcome	Health Outcomes, Economic Stability	
Project Purpose	<p>MEO’s ‘Ai Hua Program will provide food vouchers to 150 Native Hawaiian families, whose income was affected by the pandemic, to purchase fresh produce from local farmers markets addressing food deficits and while supporting our local farmers. *The estimated 450 Native Hawaiians impacted are derived from the 150 Native Hawaiian families to be served.</p> <p>Native Hawaiian families or individuals would apply with a simple application. The applicants would be required to submit the completed application and supporting documents to MEO. Applications will be processed in the order they are received to determine eligibility. Based on household size, applicants would receive vouchers/coupons each month for up to 10 months, depending on need and availability of funding.</p>	
Reviewer Comments	<ul style="list-style-type: none"> MEO clearly demonstrates how the 'Ai Hua Program will address and empower the NH community of Maui to "participate in the improvement of their own physical and economic wellbeing..." 	
Board of Directors	<p>Bard Peterson – President, Carol Reimann - Vice President , Adele Rugg – Secretary, Clifford Alakai - Treasurer</p> <p>Gemma Medina, Joe Aquino, Ned Davis, Arleen Gerbig, Desiree Ting, Peter Horovitz, Danny Lau, Mahealani Goo, Tasha Kama, Dawn Bicoy, Michael Nobriga Leilani Aquin, Scott Okada, Frank De Rego, Jr., Sandy Ryan, Nancy Tamashiro Darlene Endrina</p>	
Executive Staff	<p>Debbie Cabebe - Chief Executive Officer</p> <p>Gay Sibonga - Chief Operating Officer</p> <p>Debra Lorenzo - Chief Fiscal Officer</p> <p>Cliff Caesar - Chief Human Resources Officer</p> <p>David Daly - Director of Business Development Center</p> <p>Cassi Yamashita - Director of Community Services</p> <p>Debra Amaral - Director of Early Childhood Services</p> <p>Dane Ka'ae - Director of Youth Services</p> <p>Harry Johnson - Director of Transportation</p> <p>Waco Muse - IT Director</p> <p>Mark Hammer - Facilities Director</p> <p>Yolanda Reyes - Director of Moloka'i Branch Office</p>	

Action Item BOT #21-07-03: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Maui, for a total of \$335,994 for Solicitation No. 21-04-03, Released March 2021

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

V. New Business

6. Action Item BOT #21-07-04: Approve the Awarding of COVID-19 Impact and Response Grants, Island of Kaua‘i for a total of \$169,537 for Solicitation No. 21-04-04, Released March 2021


OFFICE OF HAWAIIAN AFFAIRS
Action Item

Board of Trustees
June 17, 2021

BOT #21-07-04

Action Item Issue: **Approve the Awarding of COVID-19 Impact & Response Grants, Island of Kaua'i, for a total of \$169,537 for Solicitation No. 21-04-04, Released March 2021**

Prepared by:

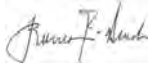


Jun 9, 2021

Maile Lu'uwai
Pou Kāko'o Kaiāulu, Grants Manager

Date

Reviewed by:



Jun 9, 2021

Ramona G. Hinck
Ka Pou Kihī Kanaloa Wai, Chief Financial Officer

Date

Reviewed by:



Jun 9, 2021

Casey K. Brown
Ka Pou Nui, Chief Operating Officer

Date

Reviewed by:



Jun 9, 2021

Sylvia M. Hussey, Ed.D.
Ka Pouhana, Chief Executive Officer

Date

Reviewed by:



Jun 10, 2021

Carmen Hulu Lindsey
Ke Kauhuhu o ke Kaupoku
Chair, Board of Trustees

Date

Action Item BOT #21-07-04: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Kaua‘i, for a total of \$169,537 for Solicitation No. 21-04-04, Released March 2021

I. Proposed Action

Administration recommends the following Board of Trustees action:

Motion:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of Kaua‘i, for disbursements totaling \$169,537 from the Core Operating Budget (Object Code 56540):

<u>Organization</u>	<u>Award Amount</u>
1. ‘Āina Ho‘okupu o Kilauea	\$ 50,201
2. KUPU	\$ 84,336
3. Hanalei River Heritage Foundation	<u>\$ 35,000</u>
<i>Grant Funds Awarded</i> \$169,537	

II. Issues

Whether or not the Board of Trustees should approve, authorize and award the disbursement of \$169,537 from Fiscal Year 2021 COVID-19 Impact & Response Grants, Core Operating Budget (Object Code 56540).

III. Background & Context

On June 18, 2020, the Board approved Action Item BOT #20-04 OHA Biennium Budget for the Fiscal Biennium Periods 2019-2020 (FY20) and 2020-2021 (FY21)-Realignment #2. The approval authorized new Fiscal Year 2021 grants which included \$500,000 for COVID-19 Impact & Response Grants and \$250,000 in ‘Ohana & Community-based Program Grants.

On February 10, 2021, the Board approved Action Item #BAE-RM #21-01. The approval authorized the reallocation of \$2,170,000 to: 1) \$1,170,000 to COVID-19 Impact & Response Grants (for a total of \$1,670,000); and 2) \$1,000,000 to ‘Ohana and Community-based Program Grants (for a total of \$1,250,000). The authorization included the following grant fund allocations per island that were competitively solicited by island community, with the exception of the island of Ni‘ihau:

Island Allocations	Amount Authorized by Action Item	
	‘Ohana and Community-based Program	COVID-19
O‘ahu	\$ 392,500	\$524,380

Action Item BOT #21-07-04: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Kaua‘i, for a total of \$169,537 for Solicitation No. 21-04-04, Released March 2021

Island Allocations	Amount Authorized by Action Item	
	‘Ohana and Community-based Program	COVID-19
Hawai‘i	\$ 436,117	\$582,653
Maui	\$ 251,493	\$335,994
Kaua‘i	\$ 126,899	\$169,537
Moloka‘i	\$ 36,475	\$48,731
Lāna‘i	\$ 4,724	\$6,311
Ni‘ihau	\$ 1,792	\$2,394
TOTAL	\$1,250,000	\$1,670,000

The funding available for Kaua‘i applicants was \$169,537. The solicitation minimum award amount was \$25,000 and the maximum amount was \$100,000. The Grants Program received three (3) eligible applications. The three (3) highest scored applications with award recommendation amounts are provided as follows. Information for each applicant is provided in the Appendix – Recommended Awardee Profiles.

<u>Organization</u>	<u>Score</u>	<u>Award Amount</u>
1. ‘Āina Ho‘okupu o Kilauea	96%	\$ 50,201
2. KUPU	92%	\$ 84,336
3. Hanalei River Heritage Foundation	89%	<u>\$ 35,000</u>

Grant Funds Awarded \$169,537

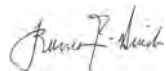
IV. Alternatives to Recommended Action

- A. Approve and authorize all funding actions.
- B. Approve and authorize partial funding.
- C. Do not approve funding.

Action Item BOT #21-07-04: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Kaua‘i, for a total of \$169,537 for Solicitation No. 21-04-04, Released March 2021

V. Certification

The following is the certification by the Chief Financial Officer that the funds are available for the requested award, reallocation and additional award:



Ramona G. Hinck
Chief Financial Officer

Date: Jun 9, 2021

VI. Recommended Actions

Administration recommends the following Board of Trustee action:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of Kaua‘i, for disbursements totaling \$169,537 from the Core Operating Budget (Object Code 56540):

<u>Organization</u>	<u>Award Amount</u>
1. ‘Āina Ho‘okupu o Kilauea	\$ 50,201
2. KUPU	\$ 84,336
3. Hanalei River Heritage Foundation	<u>\$ 35,000</u>
<i>Grant Funds Awarded</i> \$169,537	

VII. Appendix – Recommended Awardee Profiles (3)

Action Item BOT #21-07-04: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Kaua'i, for a total of \$169,537 for Solicitation No. 21-04-04, Released March 2021

APPENDIX – RECOMMENDED AWARDEE PROFILES

Organization	‘Āina Ho‘okupu O Kilauea	
Project Title	Farmers Market Produce Boxes for Kauai Native Hawaiians	
Score: 96	Est. NH Impacted: 1530	Project Location: Kaua‘i
Amount Funded	\$50,201	
Strategic Foundation	‘Āina, Mo‘omeheu, ‘Ohana	
Strategic Direction/Outcome	Health Outcomes, Economic Stability	
Project Purpose	<p>The purpose of this project is to provide locally-grown fresh mixed fruit and vegetable boxes to Native Hawaiians to provide jobs and improved food security for vulnerable Native Hawaiians across the island of Kauai.</p> <p>Aina Hookupu O Kilauea (AHK) receives only locally-grown produce from two sources: harvesting produce grown at our Kilauea Community Agricultural Center site, and receiving supplemental produce purchased from other small farmers on Kaua‘i. AHK briefly stores the fresh produce in refrigerated coolers or at ambient temperature as necessary depending on the produce type. After harvesting and receiving the produce, typically within a day or two later AHK aggregates the produce by constructing all-new cardboard boxes, sorting and combining the fruit and vegetables into an approximately 10 pound mix per box and organizing them into the boxes, and finally loading the boxes into our refrigerated truck and delivering the boxes across the island to our nonprofit partners. For delivery we typically have a regional rotation spread across the week to ensure each area of the island is covered throughout a given week. AHK self-performs the nonprofit distributor role for the north shore area of the island as needed.</p> <p>We intend to provide approximately 175 boxes each week for 5 months from August 2021 - December 2021 in order to meet the Native Hawaiian need provided to us by our nonprofit partners. Of those 175 boxes, we expect OHA funding will cover the direct costs of providing the services for 100 boxes and AHK will cover the direct costs of providing the additional 75 boxes.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • AHK has coordinated and continues to coordinate efforts with various non-profits on Kauai to provide food distribution venues for the NH community. • Family meals are an important part of bringing families together. AHK is also committed to helping support the local economy and ensure that more people eat local produce. 	
Board of Directors	Alvin "Bino" Castelo, Chairman of the Board David Steinmann, Vice Chairman Kirsten Hermstad, Secretary Patty Ewing, Director Sandy Kato-Klutke, Director Michael Mitchell, Director Greg Safko, Director	
Executive Staff	Yoshito L'Hote, President/CEO Jeremy Burns, Administrative Director Maluhia L'Hote, Farm Manager	

Action Item BOT #21-07-04: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Kaua‘i, for a total of \$169,537 for Solicitation No. 21-04-04, Released March 2021

Organization	KUPU	
Project Title	Conservation Leadership Development Program (CLDP)	
Score: 92	Est. NH Impacted: 16	Project Location: Kaua‘i
Amount Funded	\$84,336	
Strategic Foundation	‘Āina	
Strategic Direction/Outcome	Economic Stability	
Project Purpose	<p>The purpose of this project is to provide rigorous, entry-level employment opportunities for Native Hawaiian early and developing professionals (17 years or older) who want to commit to a career in conservation.</p> <p>The Conservation Leadership Development Program (CLDP) consists of individual placements in the environmental field across Hawai‘i plus Midway Atoll & American Samoa. The members are placed with conservation-related organizations (host sites) to receive hands-on training, personalized mentorship, and direct experience in the field. Kupu partners with over 150 host sites across the pae‘āina which are state & federal organizations or non-profits focused on various conservation areas, including watershed management, endangered species protection & research, marine science, trail maintenance, outreach & education, and more.</p>	
Reviewer Comments	<ul style="list-style-type: none"> Prior to COVID, opportunities in the conservation/environmental sector were low, especially among Native Hawaiian youth. The pandemic exacerbated the gap. More Native Hawaiian youth are needed in conservation according to the needs assessment data provided by Kupu. 	
Board of Directors	Kaulana H.R. Park, President Tyler Tokioka, Vice President Bradley F. Totherow, Treasurer Kim Gennaula Hagi, Secretary Kathleen Thurston, Member at Large Michael D. Wilson, Member at Large Rodney Chong, Member at Large Lance K. Wilhelm, Member at Large John Neff, Member at Large Julianna Rapu Leong, Member at Large Tiffany ‘Tiffa’ Garza, Member at Large Timothy Johns, Member at Large John Leong, Member at Large	
Executive Staff	John Leong, Chief Executive Officer Matthew Bauer, Chief Operating Officer Janice Pak, Chief Financial Officer Katrina Ogata, Director of Impact Kawika Riley, Senior Director of External Affairs	

Action Item BOT #21-07-04: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Kaua‘i, for a total of \$169,537 for Solicitation No. 21-04-04, Released March 2021

Organization	Hanalei River Heritage Foundation (Fiscal Sponsor for Hoomana, Inc.)	
Project Title	Project Holomua: Essential Culture-Based Support Services for Native Hawaiian Homeless Families	
Score: 89	Est. NH Impacted: 100	Project Location: Kaua‘i
Amount Funded	\$35,000	
Strategic Foundation	‘Ohana	
Strategic Direction/Outcome	Health Outcomes, Quality Housing, Economic Stability	
Project Purpose	<p>The purpose of this project is to provide essential support services to Native Hawaiian homeless/housing insecure families to strengthen resource management knowledge and skills to meet the housing needs of their ‘ohana.</p> <p>The overall goal for Project Holomua is to sponsor a monthly social/human service event for 10 months, where we invite agencies to come to the Hoomana facility to set up a table/booth do presentations, do in-take, provide counseling for participants, work with participants to complete applications, set up follow visits with participants, and where we can also pass out essential items and a food box for families that participate in the event. We are planning to host social/human service agencies in housing, education, employment, food (SNAP), employment/vocational training, health, counseling and other services as necessary to provide opportunities for homeless and housing, employment, medical, education insecure families to connect with social/human services.</p>	
Reviewer Comments	<ul style="list-style-type: none"> Ho'omana, based on the narrative, is a grassroots project that is community-driven, and providing services as listed in the project design is essential to the health, safety, and well-being of the NH community. 	
Board of Directors	<p>Hanalei River Heritage Foundation Allen K. Hoe, Esq, President/Secretary Michael G. Sheehan, Treasurer Rubellite Kawena Kaulili Johnson, Board Member</p> <p>Hoomana Pat Coon, President Miles Greenburg, Vice President Gail Umetsu-Lee, Secretary Rae Yadao-Butac, Treasurer</p>	
Executive Staff	<p>Hanalei River Heritage Foundation Kamealoha Smith, Program Administrator Michael G. Sheehan, Community Advisor</p> <p>Hoomana Rowena Contrades Pangan, Executive Director Tiani Kau, Executive Team Member Wynde Thomas, Executive Team Member</p>	

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

V. New Business

7. Action Item BOT #21-07-05: Approve the Awarding of COVID-19 Impact and Response Grants, Islands of Molokaʻi And Lānaʻi for a total of \$55,042 Solicitations No. 21-04-05 and 21-0406, respectively, Released March 2021

OFFICE OF HAWAIIAN AFFAIRS
Action Item

Board of Trustees
June 17, 2021

BOT #21-07-05

Action Item Issue: **Approve the Awarding of COVID-19 Impact & Response Grants, Island of Moloka'i and Lāna'i for a total of \$55,042 Solicitation Nos. 21-04-05 and 21-04-06, respectively, Released March 2021**

Prepared by:



Jun 9, 2021

Maile Lu'uwai
Pou Kāko'o Kaiāulu, Grants Manager

Date

Reviewed by:



Jun 9, 2021

Ramona G. Hinck
Ka Pou Kihi Kanaloa Wai, Chief Financial Officer

Date

Reviewed by:



Jun 9, 2021

Casey K. Brown
Ka Pou Nui, Chief Operating Officer

Date

Reviewed by:



Jun 9, 2021

Sylvia M. Hussey, Ed.D.
Ka Pouhana, Chief Executive Officer

Date

Reviewed by:



Jun 10, 2021

Carmen Hulu Lindsey
Ke Kauhuhu o ke Kaupoku
Chair, Board of Trustees

Date

Action Item BOT #21-07-05: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Moloka‘i and Lāna‘i for a total of \$55,042 Solicitation Nos. 21-04-05 and 21-04-06, respectively, Released March 2021

I. Proposed Action

Administration recommends the following Board of Trustee actions:

Motion #1 – Island of Moloka‘i Grant to KUPU:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of Moloka‘i, for contract and disbursement totaling \$48,731 from the Core Operating Budget (Object Code 56540) to KUPU.

Motion #2 – Island of Lāna‘i Grant to KUPU:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of Lāna‘i, for contract and disbursement totaling \$6,311 from the Core Operating Budget (Object Code 56540) to KUPU.

II. Issues

Whether or not the Board of Trustees should approve, authorize and award the disbursement of \$48,731 and \$6,311 for Moloka‘i and Lāna‘i awards, respectively, from Fiscal Year 2021 COVID-19 Impact & Response Grants, Core Operating Budget (Object Code 56540).

III. Background & Context

On June 18, 2020, the Board approved Action Item BOT #20-04 OHA Biennium Budget for the Fiscal Biennium Periods 2019-2020 (FY20) and 2020-2021 (FY21)-Realignment #2. The approval authorized new Fiscal Year 2021 grants which included \$500,000 for COVID-19 Impact & Response Grants and \$250,000 in ‘Ohana & Community-based Program Grants.

On February 10, 2021, the Board approved Action Item #BAE-RM #21-01. The approval authorized the reallocation of \$2,170,000 to: 1) \$1,170,000 to COVID-19 Impact & Response Grants (for a total of \$1,670,000); and 2) \$1,000,000 to ‘Ohana and Community-based Program Grants (for a total of \$1,250,000). The authorization included the following grant fund allocations per island that were competitively solicited by island community, with the exception of the island of Ni‘ihau:

Action Item BOT #21-07-05: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Moloka‘i and Lāna‘i for a total of \$55,042 Solicitation Nos. 21-04-05 and 21-04-06, respectively, Released March 2021

Island Allocations	Amount Authorized by Action Item	
	‘Ohana and Community-based Program	COVID-19
O‘ahu	\$ 392,500	\$524,380
Hawai‘i	\$ 436,117	\$582,653
Maui	\$ 251,493	\$335,994
Kaua‘i	\$ 126,899	\$169,537
Moloka‘i	\$ 36,475	\$48,731
Lāna‘i	\$ 4,724	\$6,311
Ni‘ihau	\$ 1,792	\$2,394
TOTAL	\$1,250,000	\$1,670,000

The funding available for Moloka‘i applicants was \$48,731. The solicitation minimum award amount was \$48,731. The Grants Program received one (1) eligible application from KUPU.

The funding available for Lāna‘i applicants was \$6,311. No applications were submitted. After a review of the application from KUPU, it is recommended that the Lāna‘i funding be added to the Moloka‘i applicant’s program. The total funding recommended for KUPU is \$55,042.

<u>Organization</u>	<u>Score</u>	<u>Award Amount</u>
1. KUPU	92%	<u>\$55,042</u>
<i>Grant Funds Awarded</i>		\$55,042

The applicant’s information is provided in the Appendix – Recommended Awardee Profiles.

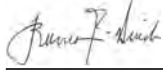
IV. Alternatives to Recommended Action

- A. Approve and authorize all funding actions.
- B. Approve and authorize partial funding.
- C. Do not approve funding.

Action Item BOT #21-07-05: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Moloka‘i and Lāna‘i for a total of \$55,042 Solicitation Nos. 21-04-05 and 21-04-06, respectively, Released March 2021

V. Certification

The following is the certification by the Chief Financial Officer that the funds are available for the requested award, reallocation and additional award:



Ramona G. Hinck
Chief Financial Officer

Date: Jun 9, 2021

VI. Recommended Actions

Administration recommends the following Board of Trustee actions:

Motion 1 – Island of Moloka‘i Grant to KUPU:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of Moloka‘i, for disbursement totaling \$48,731 from the Core Operating Budget (Object Code 56540) to KUPU.

Motion 2 – Island of Lāna‘i Grant to KUPU:

Approve and award the following Fiscal Year 2021 COVID-19 Impact & Response Grants, Island of Lāna‘i, for disbursement totaling \$6,311 from the Core Operating Budget (Object Code 56540) to KUPU.

VII. Appendix – Recommended Awardee Profiles (1)

Action Item BOT #21-07-05: Approve the Awarding of COVID-19 Impact & Response Grants, Island of Moloka‘i and Lāna‘i for a total of \$55,042 Solicitation Nos. 21-04-05 and 21-04-06, respectively, Released March 2021

APPENDIX – RECOMMENDED AWARDEE PROFILES

Organization	KUPU (Only Applicant for Moloka‘i)	
Project Title	Conservation Leadership Development Program (CLDP)	
Score: 92	Est. NH Impacted: 8	Project Location: Moloka‘i
Amount Funded	\$55,042 (COVID Moloka‘i funds \$48,731 + Lāna‘i Grant funds \$6,311)	
Strategic Foundation	‘Āina	
Strategic Direction/Outcome	Economic Stability	
Project Purpose	<p>The purpose of this project is to provide rigorous, entry-level employment opportunities for Native Hawaiian early and developing professionals (17 years or older) who want to commit to a career in conservation.</p> <p>The Conservation Leadership Development Program (CLDP) consists of individual placements in the environmental field across Hawai‘i plus Midway Atoll & American Samoa. The members are placed with conservation-related organizations (host sites) to receive hands-on training, personalized mentorship, and direct experience in the field. Kupu partners with over 150 host sites across the pae‘āina which are state & federal organizations or non-profits focused on various conservation areas, including watershed management, endangered species protection & research, marine science, trail maintenance, outreach & education, and more.</p>	
Reviewer Comments	<ul style="list-style-type: none"> Prior to COVID, opportunities in the conservation/environmental sector were low, especially among Native Hawaiian youth. The pandemic exacerbated the gap. More Native Hawaiian youth are needed in conservation according to the needs assessment data provided by Kupu. 	
Board of Directors	Kaulana H.R. Park, President Tyler Tokioka, Vice President Bradley F. Totherow, Treasurer Kim Gennaula Hagi, Secretary Kathleen Thurston, Member at Large Michael D. Wilson, Member at Large Rodney Chong, Member at Large Lance K. Wilhelm, Member at Large John Neff, Member at Large Julianna Rapu Leong, Member at Large Tiffany ‘Tiffa’ Garza, Member at Large Timothy Johns, Member at Large John Leong, Member at Large	
Executive Staff	John Leong, Chief Executive Officer Matthew Bauer, Chief Operating Officer Janice Pak, Chief Financial Officer Katrina Ogata, Director of Impact Kawika Riley, Senior Director of External Affairs	

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

V. New Business






8. Action Item BOT #21-08: Approve the Awarding of a Noncompetitive Grant for a total of \$4,186 to Ni‘ihau FY2021 ‘Ohana & Community Based Program Grant and FY2021 COVID-19 Impact & Response Grant

OFFICE OF HAWAIIAN AFFAIRS
Action Item

Board of Trustees
June 17, 2021

BOT #21-08

Action Item Issue: **Approve the Awarding of a Noncompetitive Grant for a total of \$4,186 to Administer the Ni‘ihau FY 2021 ‘Ohana & Community Based Program Grant and FY 2021 COVID-19 Impact & Response Grant**

Prepared by:	 _____ Maile Lu‘uwai Pou Kāko‘o Kaiāulu, Grants Manager	Jun 9, 2021 _____ Date
Reviewed by:	 _____ Ramona G. Hinck Ka Pou Kihi Kanaloa Wai, Chief Financial Officer	Jun 9, 2021 _____ Date
Reviewed by:	 _____ Casey K. Brown Ka Pou Nui, Chief Operating Officer	Jun 9, 2021 _____ Date
Reviewed by:	 _____ Sylvia M. Hussey, Ed.D. Ka Pouhana, Chief Executive Officer	Jun 9, 2021 _____ Date
Reviewed by:	 _____ Carmen Hulu Lindsey Ke Kauhuhu o ke Kaupoku Chair, Board of Trustees	Jun 10, 2021 _____ Date

Action Item BOT #21-08: Approve the Awarding of a Noncompetitive Grant for a total of \$4,186 to Administer the Ni'ihau FY 2021 'Ohana & Community Based Program Grant and FY 2021 COVID-19 Impact & Response Grant

I. Proposed Action

Administration recommends the following Board of Trustees action:

Motion:

Approve and award the Fiscal Year 2021 Ni'ihau 'Ohana & Community Based Program Grant for \$1,792 from the Core Operating Budget (Object Code 56530) and Fiscal Year 2021 COVID-19 Impact & Response Grant for \$2,394 from the Core Operating Budget (Object Code 56540), totaling \$4,186 to Hawai'i Community Development Corporation (HCDC) to administer for the benefit of Native Hawaiians on the island of Ni'ihau.

II. Issues

Whether or not the Board of Trustees, should approve, authorize and award the disbursement of Fiscal Year 2021 Ni'ihau 'Ohana & Community Based Program Grant for \$1,792 from the Core Operating Budget (Object Code 56530) and Fiscal Year 2021 COVID-19 Impact & Response Grant for \$2,394 from the Core Operating Budget (Object Code 56540), totaling \$4,186 to Hawai'i Community Development Corporation (HCDC) to administer for the benefit of Native Hawaiians on the island of Ni'ihau.

III. Background & Context

On June 18, 2020, the Board approved BOT #20-04 OHA Biennium Budget for the Fiscal Biennium Periods 2019-2020 (FY20) and 2020-2021 (FY21)-Realignment #2 which authorized the following grant awards for the island of Ni'ihau: 'Ohana & Community Based Program Grant for \$1,792 and COVID-19 Impact & Response Grant for \$2,394.

A noncompetitive grant award is recommended for Hawai'i Community Development Corporation (HCDC) to administer and disburse \$4,186 in grant funds for the benefit Native Hawaiians on the island of Ni'ihau.

HCDC was contacted by the Grants Program because it is not only located on Kaua'i, but the HCDC Board members have contacts with the Ni'ihau community.

HCDC is a current OHA grantee with a \$484,114 FB 20-21 Community Grant. HCDC is in good standing with the Grants Program.

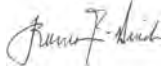
Action Item BOT #21-08: Approve the Awarding of a Noncompetitive Grant for a total of \$4,186 to Administer the Ni‘ihau FY 2021 ‘Ohana & Community Based Program Grant and FY 2021 COVID-19 Impact & Response Grant

IV. Alternatives to Recommended Action

- A. Approve and authorize all funding actions.
- B. Approve and authorize partial funding.
- C. Do not approve funding.

V. Certification

The following is the certification by the Chief Financial Officer that the funds are available for the requested award, reallocation and additional award:



Ramona G. Hinck
Chief Financial Officer

Date: Jun 9, 2021

VI. Recommended Actions

Administration recommends the following Board of Trustees action:

Approve and award the Fiscal Year 2021 Ni‘ihau ‘Ohana & Community Based Program Grant for \$1,792 from the Core Operating Budget (Object Code 56530) and Fiscal Year 2021 COVID-19 Impact & Response Grant for \$2,394 from the Core Operating Budget (Object Code 56540), totaling \$4,186 to Hawai‘i Community Development Corporation (HCDC) to administer for the benefit of Native Hawaiians on the island of Ni‘ihau.

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

V. New Business

9. Action Item BOT #21-10: Approve the Awarding and Reallocation of the Native Hawaiian Teacher Professional Development Grants for a total of \$212,739 from Solicitation No. 21-06, Released March 2021

OFFICE OF HAWAIIAN AFFAIRS
Action Item

Board of Trustees
June 17, 2021

BOT #21-10

Action Item Issue: **Approve the Awarding and Reallocation of the Native Hawaiian Teacher Education & Professional Development Grants for a total of \$212,739 from Solicitation No. 21-06, Released March 2021**

Prepared by:



Jun 9, 2021

Maile Lu'uwai
Pou Kāko'o Kaiāulu, Grants Manager

Date

Reviewed by:



Jun 9, 2021

Ramona G. Hinck
Ka Pou Kihi Kanaloa Wai, Chief Financial Officer

Date

Reviewed by:



Jun 9, 2021

Casey K. Brown
Ka Pou Nui, Chief Operating Officer

Date

Reviewed by:



Jun 9, 2021

Sylvia M. Hussey, Ed.D.
Ka Pouhana, Chief Executive Officer

Date

Reviewed by:



Jun 10, 2021

Carmen Hulu Lindsey
Ke Kauhuhu o ke Kaupoku
Chair, Board of Trustees

Date

Action Item BOT #21-10: Approve the Awarding and Reallocation of the Native Hawaiian Teacher Education & Professional Development Grants for a total of \$212,739 from Solicitation No. 21-06, Released March 2021

I. Proposed Action

Administration recommends the following Board of Trustees action:

Motion #1:

Approve and award a Fiscal Year 2021 Native Hawaiian Teacher Education & Professional Development Grant disbursement totaling \$175,000 from Core Operating Budget (Object Code 56530) to the Institute for Native Pacific Education and Culture.

Motion #2:

Approve and reallocate a Fiscal Year 2021 Native Hawaiian Teacher Education & Professional Development Grant disbursement totaling \$37,739 from Core Operating Budget (Object Code 56530) to the Fiscal Year 2021 Kūlia Grant, Core Operating Budget (Object Code 56540) and award the disbursement to Bishop Museum.

II. Issues

Whether or not the Board of Trustees, should approve, authorize and:

- A. Award the disbursement of \$175,000 from Fiscal Year 2021 Native Hawaiian Teacher Education & Professional Development Grant, Core Operating Budget (Object Code 56530) to the Institute for Native Pacific Education and Culture.
- B. Reallocate a total of \$37,739 from Fiscal Year 2021 Native Hawaiian Teacher Education & Professional Development Grant, Core Operating Budget (Object Code 56530) to the Fiscal Year 2021 Kūlia Grant, Core Operating Budget (Object Code 56540) and award the disbursement to Bishop Museum.

III. Background & Context

On June 18, 2020, the Board approved BOT #20-04 OHA Biennium Budget for the Fiscal Biennium Periods 2019-2020 (FY20) and 2020-2021 (FY21)-Realignment #2.

The approval authorized \$250,000 for FY 2021 Native Hawaiian Teacher Education & Professional Development Grants.

The Native Hawaiian Teacher Education & Professional Development Grant Solicitation was released on March 29, 2021. The total funding available was \$250,000, with minimum award amount of \$50,000 and a maximum award amount of \$175,000. The application deadline closed on April 16, 2021.

Action Item BOT #21-10: Approve the Awarding and Reallocation of the Native Hawaiian Teacher Education & Professional Development Grants for a total of \$212,739 from Solicitation No. 21-06, Released March 2021

The Grants Program received four (4) applications and two (2) applications were eligible to proceed to the application evaluation phase. The Institute for Native Pacific Education and Culture was the highest scored application and is recommended for award. The second application was evaluated and not recommended for award by the reviewers.

<u>Organization/Island</u>	<u>Score</u>	<u>Award Amount</u>
Institute for Native Pacific Education and Culture, O‘ahu	95%	\$175,000

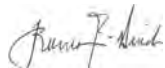
The Native Hawaiian Teacher Education & Professional Development grant had an unexpended balance of \$75,000. It is recommended that \$37,739 of unexpended funds be reallocated to award a partially funded Kūlia Grant for Bishop Museum.

IV. Alternatives to Recommended Action

- A. Approve and authorize all funding actions.
- B. Approve and authorize partial funding.
- C. Do not approve funding.

V. Certification

The following is the certification by the Chief Financial Officer that the funds are available for the requested award, reallocation and additional award:



Ramona G. Hinck
Chief Financial Officer

Date: Jun 9, 2021

VI. Recommended Actions

Administration recommends the following Board of Trustee actions:

- A. Award the disbursement of \$175,000 from Fiscal Year 2021 Native Hawaiian Teacher Education & Professional Development Grant, Core Operating Budget (Object Code 56530) to the Institute for Native Pacific Education and Culture.
- B. Reallocate a total of \$37,739 from Fiscal Year 2021 Native Hawaiian Teacher Education & Professional Development Grant, Core Operating Budget (Object Code 56530) to the Fiscal Year 2021 Kūlia Grant, Core Operating Budget (Object Code 56540) and award the disbursement to Bishop Museum.

VII. Appendix: Recommended Awardee Profile

Action Item BOT #21-10: Approve the Awarding and Reallocation of the Native Hawaiian Teacher Education & Professional Development Grants for a total of \$212,739 from Solicitation No. 21-06, Released March 2021

APPENDIX: RECOMMENDED AWARDEE PROFILE

Organization	Institute for Native Pacific Education and Culture	
Project Title	Ka Lama – Teacher Education Academy	
Score: 95	Est. NH Impacted: 60	Project Location: O‘ahu
Amount Funded	\$175,000	
Strategic Foundation	‘Ohana	
Strategic Direction/Outcome	Educational Pathways	
Project Purpose	<p>The purpose of this project is to provide a teacher education and credential pathway to individuals interested in teaching in Kula Kaiapuni or Hawaiian-focused charter schools to increase the number of qualified culturally competent educators.</p> <p>Ka Lama has been a grassroots educator development program for over 25 years and has been designed for individuals who are committed to becoming teachers (preschool through secondary) in their home communities. Ka Lama’s objective is to increase the number of highly trained, highly qualified teachers who have an intimate understanding of their students and the community culture of where they teach. Ka Lama’s approach to teacher recruitment and development is therefore intentionally community-focused, and, committed to developing educators from community members with deep roots in community because where they teach is where they live, where they are from, or both.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • The applicant clearly demonstrates and exceeds expectations that the project is aligned with OHA’s Strategic Directions and Outcomes relating to supporting Ka Papahana Kaiapuni and Hawaiian-focused Public Charter Schools. The project seeks to work in partnership with these schools to develop a homegrown teacher workforce dedicated to serving these schools and the future of Native Hawaiian communities. • It is great that the number of enrolled individuals seeing their teaching certificates is at 45. And also of equal importance are the training and classes for Hawaiian values, practices and epistemology. 	
Board of Directors	<p>Governing Board Members</p> <p>Lynette Loke Wakinekona - President</p> <p>Walter F. Thoemmes III, - Vice President</p> <p>Wally Chin - Treasurer</p> <p>Rochelle Pi’ilani Ka’aloe - Secretary</p> <p>Kathryn H. Au, Ph.D. - Founding Board Member</p> <p>Sherlyn Franklin Goo - Founding Board Member</p> <p>Jon Matsuoka, Ph.D. - Member</p> <p>Kiana La’ieikawai Frank - Member</p> <p>Antoinette Konia Freitas - Member</p> <p>Derek Kurisu - Member</p> <p>Richard Naiwieha Wurdeman, Member</p>	
Executive Staff	<p>Executive Leadership Team</p> <p>Maile Keli’ipio-Acoba - Chief Executive Officer</p> <p>Marissa Pico - Chief Finance Officer</p> <p>Sanoe Marfil - Chief Program Officer</p> <p>Jocelyn Banks - Director of Human Resources</p>	

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

V. New Business


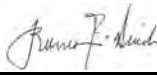



10. Action Item BOT #21-11: Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021

OFFICE OF HAWAIIAN AFFAIRS
Action Item

Board of Trustees
June 17, 2021

BOT #21-11

Action Item Issue: **Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021**

Prepared by:		Jun 9, 2021
	Maile Lu'uwai Pou Kāko'o Kaiāulu, Grants Manager	Date
Reviewed by:		Jun 9, 2021
	Ramona G. Hinck Ka Pou Kihī Kanaloa Wai, Chief Financial Officer	Date
Reviewed by:		Jun 9, 2021
	Casey K. Brown Ka Pou Nui, Chief Operating Officer	Date
Reviewed by:		Jun 9, 2021
	Sylvia M. Hussey, Ed.D. Ka Pouhana, Chief Executive Officer	Date
Reviewed by:		Jun 10, 2021
	Carmen Hulu Lindsey Ke Kauhuhu o ke Kaupoku Chair, Board of Trustees	Date

Action Item BOT #21-11: Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021

I. Proposed Action

Administration recommends the following Board of Trustees action:

Motion:

Approve and award the following Fiscal Year 2021 Kūlia Grant disbursements totaling \$500,000 from the Core Operating Budget (Object Code 56540):

<u>Organization</u>	<u>Award Amount</u>
1. Maui Family Support Services, Inc.	\$100,000
2. Ko‘ihonua	\$ 87,740
3. Kulaniakea	\$100,000
4. Kukulu Kumuhana o Anahola	\$100,000
5. Pacific American Foundation (Fiscal Sponsor for Moanalua Culture Project)	\$100,000
6. Bishop Museum	<u>\$ 12,260</u>
	<i>Grant Funds Awarded</i> \$500,000

II. Issues

Whether or not the Board of Trustees should approve, authorize and award the disbursement of \$500,000 from Fiscal Year 2021 Kūlia Grants, Core Operating Budget (Object Code 56540).

III. Background & Context

On June 18, 2020, the Board approved BOT #20-04 OHA Biennium Budget for the Fiscal Biennium Periods 2019-2020 (FY20) and 2020-2021 (FY21)-Realignment #2. The approval authorized \$500,000 in Fiscal Year 2021 Kūlia Grants.

The Kūlia Grant Solicitation was released on March 29, 2021. The total funding available was \$500,000, with minimum award amount of \$25,000 and a maximum award amount of \$100,000. The application deadline closed on April 16, 2021.

The Grants Program received twelve (12) eligible applications. The six (6) highest scored applications with award recommendation amounts are provided as follows. Information for each applicant is provided in the Appendix – Recommended Awardee Profiles.

Action Item BOT #21-11: Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021

<u>Organization</u>	<u>Score</u>	<u>Award Amount</u>
1. Maui Family Support Services, Inc.	99%	\$100,000
2. Ko‘ihonua	98%	\$ 87,740
3. Kulaniakea	93%	\$100,000
4. Kukulu Kumuhana o Anahola	92%	\$100,000
5. Pacific American Foundation (Fiscal Sponsor for Moanalua Culture Project)	90%	\$100,000
6. Bishop Museum	89%	*\$ <u>12,260</u>

Grant Funds Awarded \$500,000

**Partial Award due to funding amount available*

A reallocation of \$37,739 from Fiscal Year 2021 Native Hawaiian Teacher Education & Professional Development Grant, Core Operating Budget (Object Code 56530) to the Fiscal Year 2021 Kūlia Grant, Core Operating Budget (Object Code 56540) to be awarded to Bishop Museum was requested via Action Item BOT #21-10. The total recommended award for Bishop Museum is \$49,999.

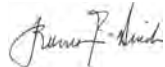
IV. Alternatives to Recommended Action

- A. Approve and authorize all funding actions.
- B. Approve and authorize partial funding.
- C. Do not approve funding.

Action Item BOT #21-11: Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021

V. Certification

The following is the certification by the Chief Financial Officer that the funds are available for the requested award, reallocation and additional award:



Ramona G. Hinck
Chief Financial Officer

Date: Jun 9, 2021

VI. Recommended Actions

Administration recommends the following Board of Trustees action:

Approve and award the following Fiscal Year 2021 Kūlia Grant disbursements totaling \$500,000 from the Core Operating Budget (Object Code 56540):

<u>Organization</u>	<u>Award Amount</u>
1. Maui Family Support Services, Inc.	\$100,000
2. Ko‘ihonua	\$ 87,740
3. Kulaniakea	\$100,000
4. Kukulu Kumuhana o Anahola	\$100,000
5. Pacific American Foundation (Fiscal Sponsor for Moanalua Culture Project)	\$100,000
6. Bishop Museum	<u>\$ 12,260</u>
<i>Grant Funds Awarded</i>	
	\$500,000

VII. Appendix – Recommended Awardee Profiles (6)

Action Item BOT #21-11: Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021

APPENDIX – RECOMMENDED AWARDEE PROFILES

Organization	Maui Family Support Services, Inc.	
Project Title	Ho‘owaiwai Kaiāulu Project – Maui	
Score: 99	Est. NH Impacted: 210	Project Location: Maui
Amount Funded	\$100,000	
Strategic Foundation	‘Āina, Mo‘omeheu, ‘Ohana	
Strategic Direction/Outcome	Educational Pathways, Health Outcomes, Quality Housing, Economic Stability	
Project Purpose	<p>The Ho‘owaiwai Kaiāulu project provides a continuum of programs to strengthen the physical and mental well-being of Native Hawaiian ‘ohana and keiki, to increase their social and emotional competence, and improve ‘ohana strengths and resilience. Outreach and Resource Specialists (OARS) – Through the duration of the COVID-19 pandemic, the OARS team will continue to create and distribute Community Resource Packets to local food distribution sites. When possible, the OARS team will resume visits to the maternity floor of MMMC. They will meet with mothers/families of newborns to screen for family needs and strengths, and risk factors for child abuse and neglect.</p> <p>Ho‘owaiwai Kaiāulu Home Visiting (HKHV) – The HKHV team receives referrals from the OARS team who have screened families for strengths and needs, risk factors for child abuse and neglect and Native Hawaiian ethnicity. Native Hawaiian families are prioritized for referral and enrollment into the HKHV program although other ethnic groups are served if space is available.</p> <p>Hale Hi‘ipoi Infant/Toddler Center provides DHS licensed child care of infants/toddlers to families living in the remote community of Hana. Children enrolled in Hale Hi‘ipoi are immersed in the Hawaiian culture through language and activities provided by the teacher and teacher aides. Kāne Connections program provides the Hui Kāne men’s and Kamalama parent’s groups. Through the Hui Kāne, men come together in the community to learn and share about how to become positive role models for children, how to reflect on and resolve personal struggles, how to support mothers and pregnant partners, and receive community resources and referrals. Through the Kamalama parent education program, parents participate once a week, 2-hour, 10 to 12 week Hawaiian values parent education curriculum.</p>	
Reviewer Comments	<ul style="list-style-type: none"> Connectivity/relationships are essential for healthy outcomes, mentally, physically, emotionally, and spiritually as the organization connected three pillars of OHA’s Strategic Plan. Excellent use of MOUs/MOAs and networks to facilitate outreach and collaboration. 	
Board of Directors	<p>Michael E. Kim, MD, President, Giulietta Swenson, PsyD, Vice President, James W. Geiger, Esq., Secretary, Steve E. Clark, MD, Treasurer</p> <p>Board of Directors: Arliza Borja-Lozano, Michael E. Connor, PhD, Desiree Guillen, Jorge A. Tirona, Joycelyn M. Victorino</p>	
Executive Staff	<p>Edeluisa Baguio-Larena, Chief Executive Officer</p> <p>Debbie Butay, Chief Financial Officer</p> <p>Zina Andrade, Administrative Supervisor</p> <p>Larae Balag, Director of Early Childhood Education</p> <p>Daphne Ladia, Project Director, Ho‘owaiwai Kaiāulu and Quality Care for Hawaiian Keiki</p>	

Action Item BOT #21-11: Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021

Organization	Ko‘ihonua	
Project Title	Haikuumauma	
Score: 98	Est. NH Impacted: 10	Project Location: O‘ahu
Amount Funded	\$87,740	
Strategic Foundation	Mo‘omeheu	
Strategic Direction/Outcome	Educational Pathways, Health Outcomes	
Project Purpose	<p>The purpose of this project is to provide cultural learning opportunities to Native Hawaiian adults to ensure the knowledge is safeguarded for future generations.</p> <p>The project follows the hale mua apprentice style carving training format to ensure participants receive sufficient training to develop skill and mastery to continue the practice. The program is divided into 3 Modules. The first Module is focused on learning basic Hawaiian canoe shapes and carving a model sized canoe. The second module is centered on a family-sized canoe that can be used for subsistence fishing. The final module focuses on carving a community sized canoe.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • The project addresses the community long term goal of strengthening Hawaiian identity and well-being by preserving, perpetuating and transmitting cultural knowledge and practices of Native Hawaiians. • Aims to transform the lives and conditions of Native Hawaiians through the reclamation and restoration of land, the revitalization of Hawaiian cultural practices, and investment in Hawai‘i-based movements for social justice. 	
Board of Directors	Board: Kanoelani S. Kane, Board President J. Kaliko Amona, Board Treasurer W. A. Kalama, Board Secretary	
Executive Staff	Executive Team: Camille Kalama, E.D./Project Coordinator Kanoelani S. Kane, Board President	

Action Item BOT #21-11: Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021

Organization	Kulaniakea	
Project Title	Hiilei	
Score: 93	Est. NH Impacted: 26	Project Location: O‘ahu
Amount Funded	\$100,000	
Strategic Foundation	‘Ohana, Mo‘omeheu	
Strategic Direction/Outcome	Educational Pathways	
Project Purpose	<p>The purpose of this project is to provide Hawaiian language medium infant/toddler care in order to root Native Hawaiian children in their language, culture, and identity from a very young age.</p> <p>The team brings together Indigenous knowledge and practices, current research, and over 50 combined years of experience in education and leadership and project/grant management to deliver a Hawaiian language medium program.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • Hawaiian managed, advanced, indigenous education. • Good – providing high quality childcare, maika‘i. 	
Board of Directors	Board: Keomailani Case – Chair Keala Ching – Secretary Halona Farden – Director	
Executive Staff	Executive Team: Halona Farden – Director	

Action Item BOT #21-11: Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021

Organization	Kukulu Kumuhana o Anahola	
Project Title	Hana Ka Lima	
Score: 92	Est. NH Impacted: 100	Project Location: Kaua'i
Amount Funded	\$100,000	
Strategic Foundation	‘Ohana, Mo‘omeheu, ‘Āina	
Strategic Direction/Outcome	Educational Pathways, Health Outcomes, Quality Housing	
Project Purpose	<p>The purpose of this project is to provide programs and opportunities to the homestead community of Anahola to establish healthy, thriving ‘ōpio with developed skills and mākua and community leaders who are invested in nurturing ōiwi leaders.</p> <p>KKOA will continue to execute a community wide project promotion and an easy-to-participate strategy to engage the Anahola community in Effective Decision Making. A collaborative process, in which the beneficiaries state their needs, concerns and suggestions allows KKOA to determine goals of our current and upcoming programs, by identifying key problems, and determining priorities.</p>	
Reviewer Comments	<ul style="list-style-type: none"> Will host numerous programs that will benefit Native Hawaiian beneficiaries of Hawaiian Homelands and at-risk and underserved youth residing in the Anahola community. It is commendable that the project includes solicitation of community feedback to drive the shape the project takes. 	
Board of Directors	<p>Board of Directors:</p> <p>Ku‘uleialoha Punua, President and Co-Founder Ka‘ala Clarke, Vice President Becky Santos, Treasurer Rachelle Nam, Executive Director</p> <p>Advisory Board:</p> <p>Manulele Clarke Nalani Mahelona, BA Mary Nakamura Keola Kaaihue-Paopao Heather Ryan, MA</p>	
Executive Staff	<p>Executive Team:</p> <p>Rachelle Nam, Executive Director</p>	

Action Item BOT #21-11: Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021

Organization	Pacific American Foundation (FS for Moanalua Culture Project)	
Project Title	Halau o Huluena	
Score: 90	Est. NH Impacted: 50	Project Location: O'ahu, Hawai'i, Maui, Moloka'i
Amount Funded	\$100,000	
Strategic Foundation	'Ohana, Mo'omeheu, 'Āina	
Strategic Direction/Outcome	Educational Pathways, Health Outcomes	
Project Purpose	<p>Halau O Huluena's mission is to preserve and revive a genuine lineal tradition of lā'au lapa'au (healing and plant medicine) via classes and workshops taught by Kahuna Lā'au Lapa'au Roddy Akau.</p> <p>Two Master Class cohorts of a total of 50 Native Hawaiian student practitioners with increased lā'au lapa'au cultural competency to meet at outdoor locations, with learning to include planting, growing and gathering lā'au, some of which has grown scarce, such as ko'oko'olau, 'awa, koli, mamane and kanaloa. Class elements will include chant/prayer/singing protocols, specialized instruction in areas such as mahi'ai (farming), hale (house) building or lauhala weaving, and instruction and practice on specific skill development such as gathering or preparation of a particular medicinal plant.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • With Native Hawaiian health in crisis, the community calls for a return to the old ways. • Program will hold master classes, codify lapa'au curriculum, and expand la'au gardens. • The Native Hawaiian impact may be very small, but the argument is compelling that this impact increases "exponentially" as direct beneficiaries take their knowledge out to help others. 	
Board of Directors	PAF Board: Michael W. Beasley, Esq., Chair Ethan Scott Kaleoikaika Katsumi Cooper, General Counsel Herbert Manual Kawaipi'olani Lee, Jr., President & CEO	
Executive Staff	Moanalua Culture Project / Halau O Huluena Executive Team: Gabriel Imaikalani Man, Executive Director Kumu Roddy Kamawaelualani Kawehi Akau, Kumu/Cultural Practitioner Jessamy Kiele Hornor, Development Director	

Action Item BOT #21-11: Approve the Awarding of Kūlia Grants, for a total of \$500,000, Solicitation No. 21-07, Released March 2021

Organization	Bishop Museum	
Project Title	Extending Our Reach	
Score: 89	Est. NH Impacted: 600	Project Location: Hawai'i, Maui, Kaua'i, Moloka'i
Amount Funded	\$12,260 (Requested \$49,999)	
Strategic Foundation	Mo'omeheu	
Strategic Direction/Outcome	Educational Pathways, Health Outcomes	
Project Purpose	<p>The purpose of this project is to provide Bishop Museum educational programs to a high percentage of Native Hawaiian students on neighboring islands in order to connect and provide meaningful experiences for students.</p> <p>The purpose of the educational outreach programs is simple, to inspire our community through the exploration, celebration, and perpetuation of the extraordinary history, culture, and environment of Hawai'i and the Pacific.</p>	
Reviewer Comments	<ul style="list-style-type: none"> • Outputs and outcomes are clear and realistic, I appreciate the island-specific projections. • In order to best maximize the number of Native Hawaiian students served, schools that have a higher percentage of Native Hawaiian students, schools that are within Hawaiian Homestead communities, and Hawaiian-focused charter schools will be prioritized in the project. 	
Board of Directors	<p>Board of Directors:</p> <p>Wayne M. Pitluck, Chairman, Anton C. Krucky, 1st Vice Chairman, Valerie Shintaku, Secretary, Danny K. Akaka Jr., Todd Apo, 2nd Vice Chairman Maenette Benham, Ann Botticelli, Lauran Bromley, Amanda Ellis, Elizabeth Rice Grossman, Melanie Y. Ide, Patrick V. Kirch, PhD, Kapi'olani K. Marignoli, Watters O. Martin Jr., James Moniz, John Morgan, Cameron Nekota, Lance Parker, William (Billy) K. Richards, Jr., Rosemarie S.J. Sam, Michael Takayama, Paul Turnbull, PhD, Vaughn G.A. Vasconcellos, Gaylord Wilcox, 'Aulani Wilhelm</p>	
Executive Staff	<p>Executive Team:</p> <p>Melanie Ide, President and CEO Janet Bullard, VP of Institutional Advancement Brandon Bunag, Acting VP of Public Programs Amy Marvin, COO and Senior VP Kaiwi Yoon, VP of Operations and Program Management</p>	

Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

V. New Business

11. Workshop: Preliminary OHA Biennium Budget for the Fiscal Biennium Periods 2021-2022 (FY22) and 2022-2023 (FY23) – post beneficiary sharing, prior to action items



OFFICE OF HAWAIIAN AFFAIRS

Interoffice Memorandum

Date: May 28, 2021

To:

Ke Kauhuhu Carmen Hulu Lindsey
Ke Kua Leina‘ala Ahu Isa
Ke Kua Dan Ahuna
Ke Kua Kaleihikina Akaka
Ke Kua Keli‘i Akina

Ke Kua Luana Alapa
Ke Kua Brendon Kalei`āina Lee
Ke Kua Keola Lindsey
Ke Kua John Waihe‘e IV

From: Sylvia M. Hussey, Ed.D., Ka Pouhana, Chief Executive Officer 

cc:

Casey K. Brown, Ka Pou Nui, Chief Operating Officer
Ramona G. Hinck, Ka Pou Kihi Kanaloa Wai, Chief Financial Officer
Raina Gushiken, Ka Paepae Puka, Corporation Counsel, Senior Legal Counsel
Kai Mana Peres-David, Ka Hoakake‘a, Human Resources Director
Sterling Wong, Ka Pou Kihi Kū, Advocacy Director
Lisa Watkins-Victorino, Ph.D., Ka Pou Kihi Kāne, Research Director
Kalani Fronda, Ka Pou Kihi Kanaloa ‘Āina, Resource Management
Land Assets Director
Alice Silbanuz, Ka Pou Kihi Lono Kūikawā, Interim Community
Engagement Director
Carla Hostetter, Luna Kuhikuhipu‘eone, Ke‘ena ‘Ōnaehana, Systems
Office Director
Grace Chen, ‘Aho Hui Mo‘ohelu, Financial Analyst
Ryan H. Lee, Pou Kako`o Mahele Kumupa’a Kuikawa, Interim
Investment Manager

Subject: FB 2022-2023 Biennium Budget Binder

I. OVERVIEW

Consistent with past practice, Administration provides the FB 2022-2023 Biennium Budget Binder (BBB) in support of both the proposed Core and Non-Core budgets for the Office of Hawaiian Affairs (OHA) for the fiscal years 7/1/2021 to 6/30/2022 (FY2022) and 7/1/2022 to 6/30/2023 (FY2023). The transmittal memo will cover various policy basis, assumptions and key points. It is provided to aid in Trustees individual and collective review and understanding regarding the constructed and proposed budgets by Administration.

II. STRATEGIC PLAN – Mana i Maui Ola: OHA’s 15-Year Strategic Plan For 2020-2035

OHA’s Strategic Plan “Mana i Maui Ola” (Strength to Wellbeing) includes three foundations: ‘Ohana (family), Mo‘omeheu (culture), and ‘Āina (land and water). OHA recognizes these foundations have the power to affect the wellbeing of Native Hawaiians. Therefore, they are woven into OHA’s plans to affect change in the areas of education, health, housing, and economics. These four directions will be used to guide OHA’s work to better the conditions of Native Hawaiians.

Over the next 15 years, OHA will be implementing eight (8) external strategies, aligned with our foundations and directions to achieve our envisioned outcomes for a thriving and abundant lāhui.

III. POLICY REFERENCES

As recently approved by the Board of Trustees (“BOT” or “Board”), Action Item RM #21-05 - Amendment to Executive Policy Manual Section, Budget Management Policy, April 20, 2021¹, the following policies guide budget construction, management and fiscal stabilization actions:

A. 3040 Planning, Programming, Budget (PPB)

The BBB is organized in similar fashion as prior year regarding the categories of expenditure. In the post beneficiary budget workshop for the Trustees, programmatic alignments will be shared and be presented along with the Strategic alignment.

B. 3045 Budget Management Policy

C. 3046 Fiscal Stabilization Policy

IV. FY 22-23 BIENNIUM BUDGET BOOK CONTENTS

The BBB is organized as follows:

A. OVERVIEW

This section will provide the context for the overall Source of Funding and Spending Limits.

B. SECTION A. FISCAL YEAR 2022 AND 2023 PRELIMINARY BIENNIUM BUDGET

This section contains the following supporting documents:

1. TOTAL OPERATING BUDGET – BIENNIUM PERIODS 2021-2022 (FY 2022) 2022-2023 (FY2023)

¹ 1st Reading, BOT Meeting, April 22, 2021; 2nd Reading, BOT Meeting, April 29, 2021

2. FISCAL YEAR 2022 AND 2021 PRELIMINARY BIENNIUM BUDGET – FOR COMMUNITY INPUT - This is the presentation deck as updated from the Board workshop and to be posted online, shared through social media and discussed in community sharing sessions.

3. SUPPORTING ATTACHMENT 1 – FY22/23 BIENNIUM BUDGET SUMMARY AND DATA TABLE

- a. CALCULATION OF 5% OF NHTF’S 20 QUARTER ROLLING MARKET VALUE
- b. CORE OPERATING BUDGET
- c. NONCORE OPERATING BUDGET

4. SUPPORTING ATTACHMENT 2

- a. PRIOR YEAR ACTUAL EXPENDITURES DATA TABLES
- b. COMPARATIVE PERFORMANCE OF NATIVE HAWAIIAN TRUST FUND
- c. NHTF WITHDRAWALS
- d. CEDED LAND REVENUE/PUBLIC LAND TRUST TRACKING
- e. RECONCILIATION OF CASH DISBURSED TO YEAR IN WHICH THE EXPENSE WERE BUDGETED
- f. NOTES TO FINANCIAL STATEMENTS AS OF JUNE 30, 2020, NOTE L, this supporting document, from the annual financial statements, provide information about outstanding debt, particularly the balloon payment on Na Lama Kukui in September 2022

C. SECTION B. PUBLIC COMMENT FEEDBACK DOCUMENTS B-1

After collection of public comments, Administration will aggregate and distribute the information to Trustees for insertion into this section and it is projected to be provided mid-June 2021.

D. SECTION C. ORGANIZATION CHARTS C-1

Please refer to the confidential reorganization binders distributed to you in April 2021 via transmittal memo dated April 13, 2021.

Attachment G refers to the organization charts ‘AS IS’ as of June 2020, Budget Realignment #2;

Attachment J refers to the proposed organization chart; and

Attachment L provides a comparative of Attachments G and J

Attachment M provides a reconciliation of the proposed positions from 179 in prior period to proposed 153 (144 core and 9 non-core)

Administration will work with Board and Resource Management leadership to schedule an Executive Session Board meeting workshop to review final proposed organization charts, position descriptions, new position seating and selection processes and separation cost estimates. A separate (from the FB 2022-2023 biennium budget) but related action item will be drafted, with Administration's recommendations, including policy implications, and presented for Board consideration and action.

D. SECTION D. QUARTERLY REPORTS D-1

The quarterly reports for March 31, 2021 are included here. They start with the Budget and Budget Adjustment Memos previously transmitted to the Trustees and are followed-up with a Balance Sheet, Open Purchase Order report and Grants reports as of March 31, 2021.

IV. RESOURCE MANAGEMENT BUDGET REVIEW ASSISTANCE

Please contact Chief Financial Officer Ramona Hinck (ramonah@oha.org) and she, Financial Analyst Grace Chen (gracec@oha.org), and I together, are available to walk through the FB 2022-23 BBB with you and/or your staff in groups of no more than two Trustees (or Trustees' staff) at a time.

SH:sh

OFFICE OF HAWAIIAN AFFAIRS
TOTAL OPERATING BUDGET
BIENNIUM PERIODS 2021-2022 (FY 2022) 2022-2023 (FY 2023)

FY 2022	FTE	Core	Commercial Property Budget		Legacy Property Budget		Other OHA Programs Budget		FY 2022 Total Operating Budget
			Kaka'ako Makai	Nā Lama Kukui	Palauca Culture Preserve	WKOP Mgmt Fund	Federal Funded	Others	
Personnel & Fringe	153	\$12,872,126	\$102,819	\$96,800	\$0	\$0	\$1,022,242	\$0	\$14,093,987
Program		590,283	16,507	310,047	1,250	2,275	117,978	-	1,038,340
Contracts		3,457,396	635,396	456,436	33,600	14,850	3,464,091	-	8,061,769
Grants		15,173,500	-	-	-	-	-	-	15,173,500
Travel		447,234	-	-	2,340	4,080	38,068	-	491,722
Equipment		583,348	825,748	859,498	31,550	186,300	600	-	2,487,044
Overhead		3,004,448	589,812	817,724	6,000	-	83,770	-	4,501,754
Debt Service		553,178	-	2,550,979	-	-	-	-	3,104,157
Totals:		\$36,681,515	\$2,170,283	\$5,091,483	\$74,740	\$207,505	\$4,726,749	\$0	\$48,952,275

FY 2023	FTE	Core	Commercial Property Budget		Legacy Property Budget		Other OHA Programs Budget		FY 2023 Total Operating Budget
			Kaka'ako Makai	Nā Lama Kukui	Palauca Culture Preserve	WKOP Mgmt Fund	Federal Funded	Others	
Personnel & Fringe	153	\$13,253,145	\$105,904	\$99,704	\$0	\$0	\$1,045,635	\$0	\$14,504,388
Program		591,590	\$ 17,002	\$ 334,136	1,250	2,275	125,082	-	1,071,335
Contracts		3,689,337	654,458	491,899	33,600	14,850	440,048	-	5,324,192
Grants		15,173,500	-	-	-	-	-	-	15,173,500
Travel		447,234	-	-	2,340	4,080	39,210	-	492,864
Equipment		583,348	850,521	926,278	31,550	186,300	1,250	-	2,579,247
Overhead		3,063,757	607,506	881,258	6,000	-	95,097	-	4,653,618
Debt Service		531,742	-	2,510,952	-	-	-	-	3,042,694
Totals:		\$37,333,655	\$2,235,391	\$5,244,228	\$74,740	\$207,505	\$1,746,322	\$0	\$46,841,841

2-Year Totals:		\$74,015,170	\$4,405,674	\$10,335,711	\$149,480	\$415,010	\$6,473,071	\$0	\$95,794,116
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OFFICE OF HAWAIIAN AFFAIRS

FY 22-23 BIENNIUM BUDGET BOOK CONTENTS

OVERVIEW – TRANSMITTAL MEMO

- 1. SOURCE OF FUNDING O-1
- 2. SPENDING LIMIT O-2

SECTION A. FISCAL YEAR 2022 AND 2023 PRELIMINARY BIENNIUM BUDGET A-1

- 1. TOTAL OPERATING BUDGET – BIENNIUM PERIODS 2021-2022 (FY 2022) 2022-2023 (FY2023) A-2
- 2. FISCAL YEAR 2022 AND 2021 PRELIMINARY BIENNIUM BUDGET – FOR COMMUNITY INPUTA-3
- 3. SUPPORTING ATTACHMENT 1 – FY22/23 BIENNIUM BUDGET SUMMARY AND DATA TABLE A-30
 - a. CALCULATION OF 5% OF NHTF’S 20 QUARTER ROLLING MARKET VALUE..... A-30
 - b. CORE OPERATING BUDGET A-32
 - c. NONCORE OPERATING BUDGET..... A-47
- 4. SUPPORTING ATTACHMENT 2..... A-53
 - a. PRIOR YEAR ACTUAL EXPENDITURES DATA TABLE A-53
 - b. COMPARATIVE PERFORMANCE OF NATIVE HAWAIIAN TRUST FUND..... A-60
 - c. NHTF WITHDRAWALS A-61
 - d. CEDED LAND REVENUE/PUBLIC LAND TRUST TRACKING A-62
 - e. RECONCILIATION OF CASH DISBURSED TO YEAR IN WHICH THE EXPENSE WERE BUDGETED A-65
 - f. NOTES TO FINANCIAL STATEMENTS AS OF JUNE 30, 2020, NOTE L..... A-66

SECTION B. PUBLIC COMMENT FEEDBACK DOCUMENTS..... B-1

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SECTION C. ORGANIZATION CHARTS C-1

Please refer to the confidential reorganization binders distributed to you in April 2021 via transmittal memo dated April 13, 2021. Administration will work with Board and Resource Management leadership to schedule an Executive Session Board meeting workshop to review final proposed organization charts, position descriptions, new position seating and selection processes and separation cost estimates. A separate (from the FB 2022-2023 biennium budget) but related action item will be drafted, with Administration’s recommendations, including policy implications, and presented for Board consideration and action.

SECTION D. QUARTERLY REPORTS D-1

The quarterly reports for March 31, 2021 are included here. They start with the Budget and Budget Adjustment Memos previously transmitted to the Trustees and are followed-up with a Balance Sheet, Open Purchase Order report and Grants reports as of March 31, 2021.

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A. OHA's Budget, Available Funds and OHA's Spending Limit

An *appropriation* is an authorization granted by the OHA Board of Trustees or Hawai'i State Legislature permitting the agency, within established fiscal and budgetary controls, to incur obligations and to make expenditures for specific purposes. An *appropriation* is usually limited in amount and period of time during which it may be expended. The sources of funding available for spending include the following *appropriations* detailed in **Table 1** below:

Table 1: Sources of Funding

Type	Description	Appropriation Number
Core Operating Budget	General Fund appropriations drawn from the State of Hawai'i	100
	Public Land Trust Revenues (PLT) received annually from various State Agencies conducting business on PLT lands	901
	Matching Fund appropriations by the State of Hawai'i but drawn from the Native Hawaiian Trust Fund (NHTF)	910
	A portion of the NHTF, and also includes revenues received from 1) past-due settlements dividend and interest earnings received thereon, 2) twenty (20) percent of gross estimated lease and other revenues generated from OHA-owned Kaka'ako Makai (KM) parcels allocated for grants, and 3) fifty (50) percent of KM's net income allocated for OHA's Land Legacy Program ¹	930
Core Operating Budget	One-time cash transfer from Kaka'ako Makai (KM) Revenues generated from OHA-owned parcels to the Native Hawaiian Trust Fund	930
Fiscal Stabilization Authorizations	Appropriations authorized from the NHTF by OHA's BOT up to a maximum of \$3 million annually pursuant to the Fiscal Stabilization Policy ²	935
Commercial Property	Kaka'ako Makai (KM) Revenues generated from OHA-owned parcels	938

¹ Per BOT approved Action Item RM #19-10, Approval of a second amendment to BOT #12-05 – Kaka'ako Makai properties to the Land Legacy Program, dated August 21, 2019.

² Per BOT approved Action Item RM #19-16 Action Regarding a Fiscal Stabilization Policy including Withdrawal Guidelines and the related Elimination of the Fiscal Reserve Withdrawal Guidelines contained within the Native Hawaiian Trust Fund Spending Policy on September 4, 2019.

Type	Description	Appropriation Number
	Nā Lama Kukui (NLK) Revenues generated from its investment (formerly known as Gentry Pacific Design Center)	939
Legacy Property	Palauca Cultural Preserve – includes a percentage of all home sales within the development	310
	Wao Kele O Puna Management Fund – includes previously-authorized Board appropriations for current and future programmatic needs	315
Other OHA Programs Budget – <i>Federal</i>	Federal-fund appropriations for the Hālawā Lūluku Interpretive Development (HLID) Project	200
	Federal-fund appropriations for the Native Hawaiian Revolving Loan Fund (NHRLF) Program	202
Other OHA Programs Budget – <i>Other</i>	Hawaiian Projects – includes funds collected from Ka Wai Ola advertisement sales and other miscellaneous income	320
	Repayments from the OHA-DHHL Homesteader Loan Program	902

OHA’s biennium budget is comprised of all five *Sources of Funding* as summarized in **Table 2** below, and is discussed herein, to include the following:

1. Core Operating Budget
2. Fiscal Stabilization Fund
3. Commercial Property Budget
4. Legacy Properties Budget
5. Other OHA Programs Budget, fka Special Programs, renamed to avoid confusion with State of Hawai‘i Special Fund³.

³ Action Item RM #21-02 Approval to Close Native Hawaiian Rights Fund (Special Fund S-331-z1), March 23, 2021

Table 2. Total Spending Limit for OHA's Total Operating Budget - FY22 & FY23; BOT-Approved FY20 & FY21 for Comparison

Funding Source	FY20	FY21	Preliminary		FY20/FY21	FY22/FY23
	Realignment #3	Realignment #3	FY 22	FY 23	2-Year Total	2-Year Total
1. Core Operating Budget						
5% of Investment Portfolio	\$17,692,555	\$17,886,701	\$17,963,254	\$18,615,394	\$35,579,256	\$36,578,648
Public Land Trust Revenues	15,100,000	15,100,000	15,100,000	15,100,000	30,200,000	30,200,000
State of Hawai'i General Fund	3,037,879	0	2,254,400	2,254,400	3,037,879	4,508,800
Allocation of Kaka'ako Makai Revenues	2,488,155	2,398,735	1,363,861	1,363,861	4,886,890	2,727,722
Cash Transfer from Kaka'ako Maki	2,000,000	0			2,000,000	0
Subtotal - Core Operating:	\$40,318,589	\$35,385,436	\$36,681,515	\$37,333,655	\$75,704,025	\$74,015,170
2. Fiscal Stabilization Fund (FSF)						
FY20 Designation	0	3,000,000	0	0	3,000,000	0
FY21 Designation	0	1,000,000	0	0	1,000,000	0
3. Commercial Property Budget						
Kaka'ako Makai	9,815,035	8,307,818	9,737,807	10,891,797	18,122,853	20,629,604
Nā Lama Kukui	7,312,817	6,663,791	6,245,502	6,455,044	13,976,608	12,700,546
Sub-total – Commercial Prop.:	\$17,127,852	\$14,971,609	\$15,983,309	\$17,346,841	\$32,099,461	\$33,330,150
4. Legacy Properties Budget						
Palauea Culture Preserve	419,339	349,529	330,229	321,059	768,868	651,288
Wao Kele O Puna Management Fund	460,918	300,388	61,244	0	761,306	61,244
Sub-total -Legacy Lands:	\$880,257	\$649,917	\$391,473	\$321,059	\$1,530,174	\$712,532
5. Other OHA Programs Budget						
Federal-funded						
Halawa-Luluku Interpretive Development	4,099,249	3,372,943	3,372,943	351,903	7,472,192	3,724,846
Native Hawaiian Revolving Loan Fund	1,029,891	1,113,485	1,353,805	1,394,419	2,143,376	2,748,223
Sub-total -Federal:	\$5,129,140	\$4,486,428	\$4,726,748	\$1,746,322	\$9,615,568	\$6,473,069
Others	367,862	195,000	0	0	562,862	0
Sub-total – Other OHA:	\$5,497,002	\$4,681,428	\$4,726,748	\$1,746,322	\$10,178,430	\$6,473,069
Total - Core Operating Budget:	\$63,823,700	\$59,688,390	\$57,783,045	\$56,747,877	\$123,512,090	\$114,530,922

*Figures for FY20 and FY21 based on Action Item RM#21-06: Approval of FY21 Budget Realignment #3, which was approved by the BOT Committee on Resource Management on May 25, 2021, and to proceed the Board of Trustees subject to their approval.

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SECTION A. FISCAL YEAR 2022 AND 2023 PRELIMINARY BIENNIUM BUDGET.....	A-1
1. TOTAL OPERATING BUDGET – BIENNIUM PERIODS 2021-2022 (FY 2022) 2022-2023 (FY2023)	A-2
2. FISCAL YEAR 2022 AND 2021 PRELIMINARY BIENNIUM BUDGET – FOR COMMUNITY INPUT.....	A-3
3. SUPPORTING ATTACHMENT 1 – FY22/23 BIENNIUM BUDGET SUMMARY AND DATA TABLE.....	A-30
a. CALCULATION OF 5% OF NHTF’S 20 QUARTER ROLLING MARKET VALUE	A-30
b. CORE OPERATING BUDGET.....	A-32
c. NONCORE OPERATING BUDGET	A-47
4. SUPPORTING ATTACHMENT 2.....	A-53
a. PRIOR YEAR ACTUAL EXPENDITURES DATA TABLE	A-53
b. COMPARATIVE PERFORMANCE OF NATIVE HAWAIIAN TRUST FUND... ..	A-60
c. NHTF WITHDRAWALS.....	A-61
d. CEDED LAND REVENUE/PUBLIC LAND TRUST TRACKING.....	A-62
e. RECONCILIATION OF CASH DISBURSED TO YEAR IN WHICH THE EXPENSE WERE BUDGETED	A-65
f. NOTES TO FINANCIAL STATEMENTS AS OF JUNE 30, 2020, NOTE L.....	A-66

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TOTAL OPERATING BUDGET
BIENNIUM PERIODS 2021-2022 (FY2022) 2022-2023 (FY 2023)

Total Operating Budget	BOT Approved		PRELIMINARY		FY22/FY23	%
	FY 20 Realignment #3	FY 21 Realignment #3	FY 22	FY 23	2-Year Total	
1. Core Operating Budget						
Personnel (Fringe rate - FY20/FY21: 63.08%; FY22/FY23: 52%)	\$15,699,730	\$13,881,194	\$12,872,126	\$13,253,145	\$26,125,271	
Non-Personnel	21,532,191	24,398,321	23,809,388	24,080,510	47,889,898	
Sub-total – Core Operating Budget:	\$37,231,921	\$38,279,515	\$36,681,515	\$37,333,655	\$74,015,169	77%
2. Commercial Property						
Kaka'ako Makai	\$2,261,175	\$2,607,088	\$2,170,283	\$2,235,391	\$4,405,674	
Na Lama Kukui	5,950,051	\$5,848,644	5,091,483	5,244,228	10,335,711	
Sub-total – Commercial Property:	\$8,211,226	\$8,455,732	\$7,261,766	\$7,479,619	\$14,741,385	15%
3. Legacy Properties						
Palauea Culture Preserve	\$135,380	\$89,730	\$74,740	\$74,740	\$149,480	
Wao Kele O Puna Management Fund	256,610	250,510	207,505	\$207,505	415,010	
Sub-total – Legacy Properties:	\$391,990	\$340,240	\$282,245	\$282,245	\$564,490	1%
4. Other OHA Programs						
Federal-Funded						
Halawa Luluku Interpretive Development	\$4,099,249	\$3,372,943	\$3,372,943	\$351,903	\$3,724,846	
Native Hawaiian Revolving Loan Fund	1,029,891	1,113,484	1,353,805	1,394,419	2,748,224	
Sub-total – Federal-Funded:	\$5,129,140	\$4,486,427	\$4,726,749	\$1,746,322	\$6,473,071	
Others						
Hi'ilei Aloha & Subsidiaries	\$327,000	\$134,000	\$0	\$0	\$0	
Ho'okele Pono & Subsidiaries	166,000	61,000	0	0	0	
Sub-total – Others:	\$493,000	\$195,000	\$0	\$0	\$0	
Sub-total – Other OHA:	\$5,622,140	\$4,681,427	\$4,726,749	\$1,746,322	\$6,473,071	7%
Total Operating Budget:	\$51,457,277	\$51,756,914	\$48,952,275	\$46,841,841	\$95,794,116	100%

Core
Budget

Non-
Core
Budget

Notes>

[1] Figures for FY20 and FY21 are based on Action Item RM#21-06: Approval of FY21 Budget Realignment #3, which was approved by the BOT Committee on Resource Management on May 25, 2021, and to proceed to the Board of Trustees, subject to their approval.

[2] FY22 and 23 budget data presented are preliminary and subject to change.

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Mana i Mauli Ola

OHA's 15-YEAR STRATEGIC PLAN
FOR 2020-2035



Fiscal Year 2022 and 2023 Preliminary Biennium Budget For Community Input



Executive Summary

The year 2020 saw the adoption of the Office of Hawaiian Affairs’ (OHA) new Strategic Plan, entitled Mana i Maui Ola (Strength to Wellbeing). This plan includes three foundations: ‘Ohana (family), Mo‘omeheu (culture), and ‘Āina (land and water). OHA recognizes these foundations have the power to affect the wellbeing of Native Hawaiians. Therefore, they are woven into OHA’s plans to affect change in the areas of education, health, housing, and economics. Over the next 15 years, OHA will be implementing strategies, aligned with our foundations and directions to achieve our envisioned outcomes for a thriving and abundant lāhui.

The Fiscal Years 2022-2023 biennium core budget is the financial expression of OHA’s plans to implement this Strategic Plan and includes aligned spending priorities and contributing funding sources. The spending priorities for this biennium are to **Increase Beneficiary and Community Investments** to support Native Hawaiian ‘ohana and communities; and to **Streamline & Refocus Personnel and Contracts** to provide beneficiary services in communities and affect systemic policy change. Therefore, annual Beneficiary and Community Investments budget (previously referred to as OHA’s “grants” budget) is increased to \$15.1 million, which now represents the largest share of OHA’s core operating budget and is equal to OHA’s current funding from the Public Land Trust Revenues.

OHA’s funding sources dictate the financial resources available to implement Mana i Maui Ola, and annually include: 5% of the Native Hawaiian Trust Fund investment portfolio; a fixed \$15.1 million of Public Land Trust revenues; appropriations of State of Hawai‘i general fund which have decreased to \$2.25 million; and Kaka‘ako Makai’s resource allocation estimated at \$1.4 million. As OHA is able to increase these sources, so to will the services to Native Hawaiian beneficiaries be able to be expanded.



Table of Contents

01	02	03	04	05	06	05	06
Purpose	Structure	Strategic Plan	Budget Process	Spending Priorities	Key Constraints	Funding	Operating Budget
Page 3	Pages 4 - 6	Page 7	Page 8	Page 9	Page 10	Pages 11 - 15	Page A - 4 Pages 16 - 26

Purpose



The purpose of this document is to explain more about OHA and its proposed budget for the next two years. OHA acknowledges its accountability to beneficiaries and communities, therefore, provides this explanation of the preliminary biennium budget for Fiscal Year (FY) 2022 and 2023. This description is part of OHA's community input phase and will allow greater accessibility, transparency and detailed level of information to beneficiaries.

Questions and comments are important and OHA welcomes them. This feedback will serve as an assessment of the preliminary budget and may inform revisions prior to Board action.

Please send your questions and comments to ohabudget@oha.org or visit www.oha.org/budget for more information.

The Office of Hawaiian Affairs

OHA grew out of organized efforts in the 1970s to right past wrongs suffered by Native Hawaiians for over 100 years. Hawaiians' newfound activism brought their plight to the consciousness of the general public, leading grassroots leaders to propose that income from land taken from the illegal overthrow of the Hawaiian Kingdom be used to benefit Hawaiians. After voters of all backgrounds agreed, OHA was born in 1978.

Nu'ukia (Vision)

Ho'oulu Lāhui Aloha - To Raise a Beloved Lāhui

He 'ōlelo mākia 'o "Ho'oulu Lāhui" na ke Ali'i Nui Kalākaua; a he kia ho'omana'o 'o "Aloha" no ko ke Ali'i Nui Lili'uokalani 'ano kū a mau.

"Ho'oulu Lāhui" was King Kalākaua's motto. Aloha expresses the high values of Queen Lili'uokalani.

Ala Nu'ukia (Mission)

E ho'omalū i ko Hawai'i kanaka me ona mau waiwai honua a pau – pau pū nō me ko ke Ke'ena mau waiwai lewa me nā waiwai pa'a iho nō – e ō aku ai ka nohona mo'omeheu, e 'oi aku ai ka nohona kū i ka wā, a e malu iho ai ka nohona welo ho'oilina ma ka mea e ho'olaupa'i mau a'e ai he lāhui lamalama i 'ike 'ia kona kanaka mai 'ō a 'ō o ka poepoe honua nei he kanaka ehuehu, he kanaka ho'ohuliāmahi, he kanaka Hawai'i.

To mālama Hawai'i's people and environmental resources, and OHA's assets, toward ensuring the perpetuation of the culture, the enhancement of lifestyle and the protection of entitlements of Native Hawaiians, while enabling the building of a strong and healthy Hawaiian people and lāhui, recognized nationally and internationally.



Governance Structure



The Office of Hawaiian Affairs is a public agency with a high degree of autonomy, principally responsible for the betterment of conditions of Native Hawaiians. OHA is governed by a Board of Trustees (BOT) made up of nine (9) members who are elected statewide to serve four-year terms, setting policy for the agency. The agency is administered by a Chief Executive Officer (Ka Pouhana) who is appointed by the BOT to oversee operations, including staffing.

Board of Trustees

Four of the nine positions on the Board are designated as at-large seats representing the state as whole, while the five other trustees represent each of the following districts: Hawai'i Island, Maui, Moloka'i and Lāna'i, O'ahu, and Kaua'i and Ni'ihau. While there are residency requirements for candidates seeking the district seats, all voters statewide are permitted to vote in each of the OHA races.

The BOT is responsible for setting OHA policy and determining the strategies of the agency's trust. Prior to COVID-19 restrictions, the Board met regularly at the agency's headquarters in Honolulu, and at least once annually on each of the major islands. Board meetings are currently held virtually, and proceedings live streamed.

Each of the trustees sits on the Board's two standing committees: Resource Management (RM) and Beneficiary Advocacy and Empowerment (BAE).

The RM Committee handles all fiscal and budgetary matters and ensures proper management, planning, evaluation, investment and use of OHA's trust funds, including policies, related to land use, native rights and natural and cultural resources.

The BAE Committee focuses on the agency's legislative and advocacy efforts, that encourage Hawaiians to participate in governance; as well as programs that address issues relating to beneficiary health, human services, economic stability, education, housing, environment and natural resources.

The RM and BAE Committees convene regularly and approve actions and recommendations that are forwarded to the full Board for consideration and action.

In April 2019, the BOT approved a new Board Governance Framework to better align the establishment of policies and related decision making. The new Board Governance Framework articulates OHA's dual identity as an organization serving the lāhui, balanced with its legal mandates as a state agency, its fiduciary duties as a trust, and its operating values, policies and practices.



Operating Structure



Pending the Board of Trustee’s approval, OHA is currently undergoing a process of proposing a reduction and realignment of the number of full-time organization wide positions (from 179 to 153) to better align the organization to the implementation of its new Mana i Maui Ola Strategic Plan. The reorganization considers several design elements including increasing beneficiary and community centric operations, and operationalizing public policy orientations and advocacy.

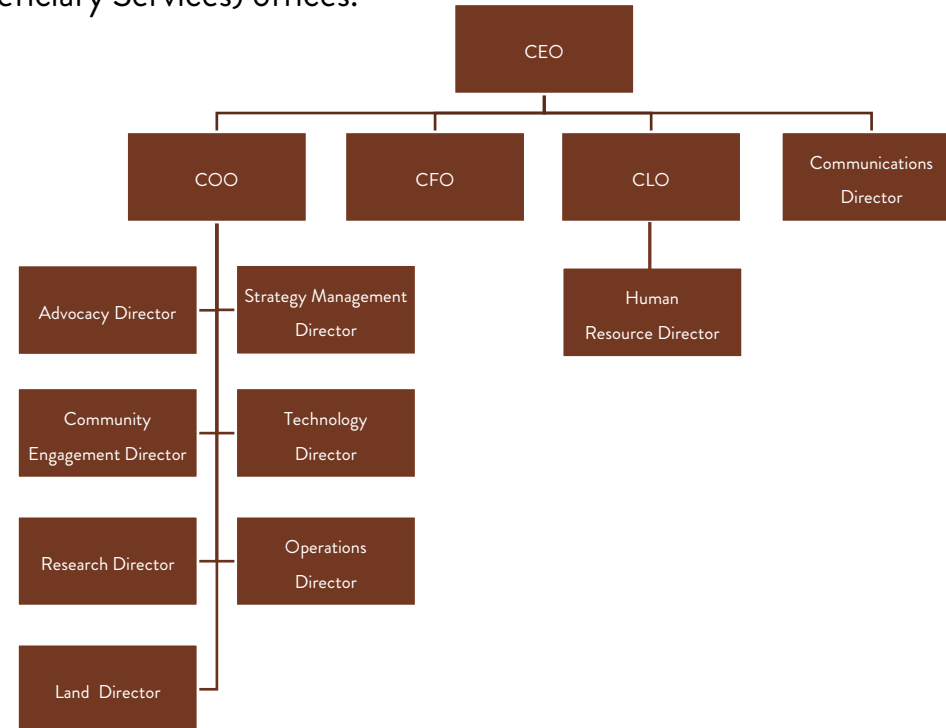
Executive Leadership Team

Five executives currently make up the administrative leadership at the Office of Hawaiian Affairs. OHA’s Executive Leadership Team provides the authority needed to guide the implementation of the strategic direction of the organization. This team is led by a Chief Executive Officer (CEO), who is appointed by the Board of Trustees. The CEO selects the other members of the executive team, which include the Chief Operating Officer (COO), the Chief Financial Officer (CFO), Chief Legal Officer (CLO) and the Human Resources Director.

Ka 'Aha

The Executive Leadership Team will be supported by the proposed restructured Ka 'Aha Team, which will be comprised of eight directors, seven of whom will report to the COO and the Communications Director, who will report to the CEO. Together, OHA leadership works as a team to bring the right combination of staff skills, experiences and leadership to implement policies, perform various operational functions, and help OHA achieve its goals.

Under the responsibilities of the COO, four divisions or paia, including Advocacy, Community Engagement, Research, and Land Assets, engage most directly with beneficiaries and communities. Strategy Management, Technology, and the newly proposed Operations and Communications offices, provide internal infrastructure and maximize beneficiary services and strategically affect systemic policy change. The following chart represents the current leadership structure, plus the proposed creation and addition of the Operations and Communications (including Beneficiary Services) offices.

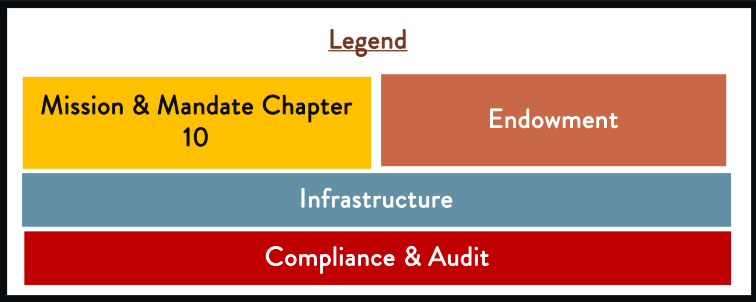
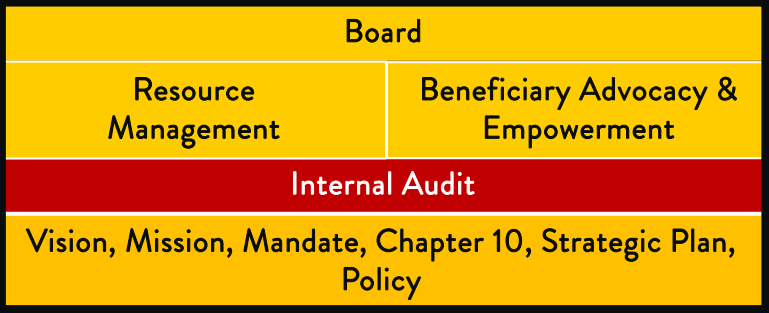


Functional Structure

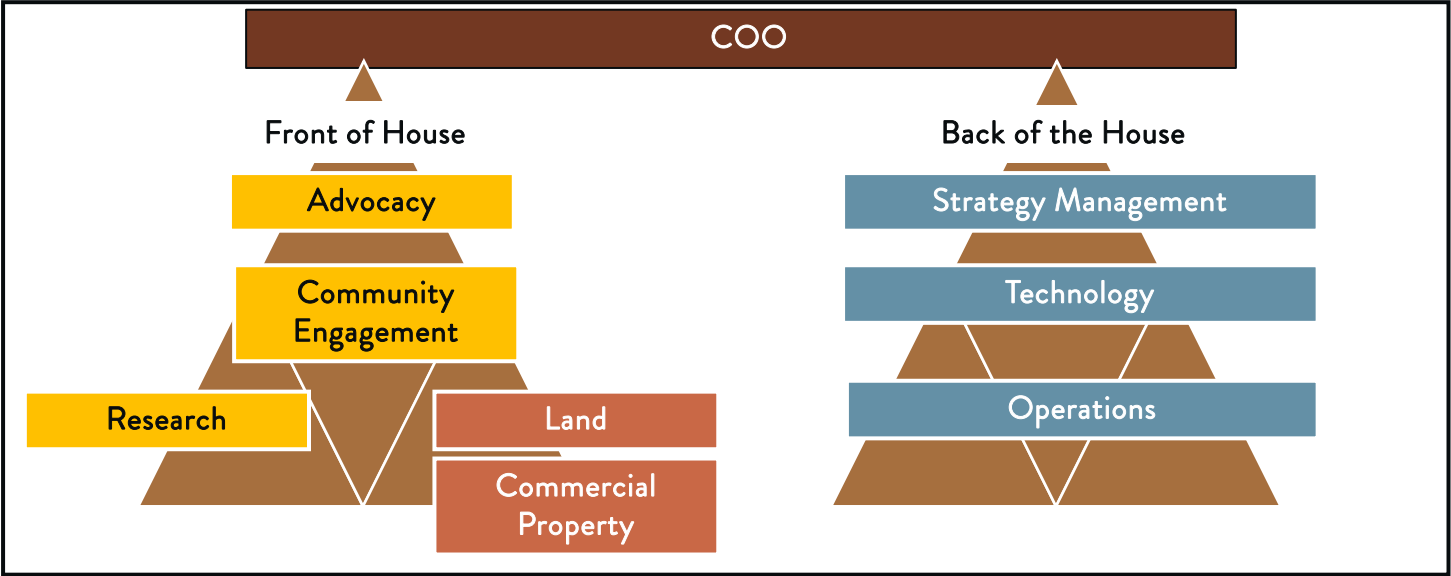


Functional Org Chart

The following functional organization chart represents the current placement and structure of OHA's functions, plus the addition of internal audit; beneficiary services; communications; and policy, compliance & contract management functions, which are pending approval of OHA's Board of Trustees.



Note. For the purposes of OHA's structure, the terms "function" and "functional" are used both as a noun and a verb to describe purposes, operations, parts that contribute to whole.



Mana i Maui Ola: OHA's 15-Year Strategic Plan For 2020-2035



OHA's Strategic Plan "Mana i Maui Ola" (Strength to Wellbeing) includes three foundations: 'Ohana (family), Mo'omeheu (culture), and 'Āina (land and water). OHA recognizes these foundations have the power to affect the wellbeing of Native Hawaiians. Therefore, they are woven into OHA's plans to affect change in the areas of education, health, housing, and economics. These four directions will be used to guide OHA's work to better the conditions of Native Hawaiians.

Over the next 15 years, OHA will be implementing eight (8) external strategies (at right), aligned with our foundations and directions to achieve our envisioned outcomes for a thriving and abundant lāhui.



Direction: Educational Pathways

STRATEGY 1: Support development and use of educational resources for all Hawaiian lifelong learners in schools, communities and 'ohana.

STRATEGY 2: Support education through Hawaiian language medium and focused Charter Schools.



Direction: Health Outcomes

STRATEGY 3: Advance policies, programs, and practices that strengthen Hawaiian wellbeing, including physical, spiritual, mental and emotional health.

STRATEGY 4: Advance policies, programs and practices that strengthen the health of the 'āina and mo'omeheu.



Direction: Quality Housing

STRATEGY 5: Advance policies, programs and practices that strengthen Hawaiian resource management knowledge and skills to meet the housing needs of their 'ohana.

STRATEGY 6: Support implementation of the Hawaiian Homes Commission Act and other efforts to meet the housing needs of 'ohana.



Direction: Economic Stability

STRATEGY 7: Advance policies, programs and practices that strengthen 'ohana's ability to pursue multiple pathways toward economic stability.

STRATEGY 8: Cultivate economic development in and for Hawaiian communities.



'Ohana



Mo'omeheu



'Āina

Biennium Budget Construction Process



The development of OHA's biennium budget begins with the Strategic Plan. The budget is a financial expression of plans and activities that OHA intends to undertake in the next two fiscal years. These activities are guided by the Strategic Plan and reflect tactical and operational implementation plans and activities. The budget construction starts with all the funding sources available, i.e., a percentage of OHA's Investment Portfolio, Public Land Trust amount, General Funds appropriations, and Commercial Property revenue. These funding sources create the ceiling for budget expenditures. Personnel and non-personnel related budgets are constructed with related assumptions. For non-personnel budgets, recurring expenses, which account for normal on-going operations, are accounted for first. Any remaining identified funds at this stage are to be considered, managed and deployed by the Office of Strategy Management aligned to OHA's Strategic Plan, and related tactical and operational plans and activities (including the operational program unit).

In alignment with Board approved strategies, Administration determines where resources are optimally deployed to achieve strategic and tactical outcomes. Biennial 2022 and 2023 will be the first fiscal period to lay the foundation to implement the Strategic Plan. We are seeking community input on the development of the biennium budget. This step will help to inform Administration of observations and mana'o prior to the submission of the final biennium budget to the Board of Trustees for action in June 2021.

Please send questions and comments to ohabudget@oha.org or visit www.oha.org/budget for more information.



Spending Priorities



As part of the budget construction process, the Executive Leadership Team balances the budget based upon the following priorities and constraints.

For this biennium period, OHA identified two primary spending priorities needed to implement the new Strategic Plan, Mana i Maui Ola. These priorities include:

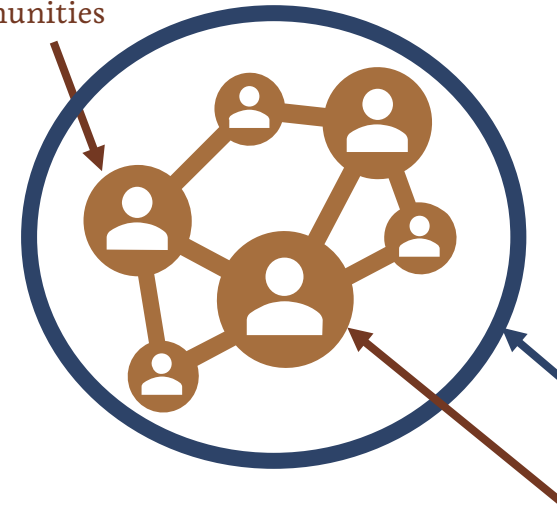
1. **Increasing OHA Beneficiary and Community Investments** to support Native Hawaiian 'ohana and communities.
2. **Streamlining & Refocusing Personnel and Contracts** to provide beneficiary services in communities and affect systemic policy change.

Each direction within Mana i Maui Ola contains two distinct Strategies. The first Strategy in each direction outlines OHA's work to improve Native Hawaiian conditions through supporting individual and 'ohana level change.

The second Strategy within each direction outlines OHA's work to change the systems that create or contribute to inequitable or unjust conditions for Native Hawaiians. Therefore, this budget proposes a **balance between individual support and system change**. To create this balance, the annual Beneficiary and Community Investments budget is increased to \$15.1 million, representing a 57% increase from the FB20-21 preliminary budget annual amounts and equal to 100% of the Public Land Trust Fund revenue amount. Beneficiary and Community Investments funds are allocated to traditional grant programs and other funding mechanism to support the Department of Hawaiian Home Lands. This funding increase moves the Beneficiary and Community Investments allocations to become the **largest share of OHA's core operating budget**. Additionally, personnel and contract costs are streamlined and refocused to increase services OHA directly provides to beneficiaries.

Correspondingly, personnel and contract costs are streamlined and refocused to strategically affect systemic policy change. This work includes research to identify systemic disparities and barriers to Native Hawaiian equality and justice; advocacy to implement policy change and protect Native Hawaiian rights and land; and convening community groups to amplify Native Hawaiian voice in all public spheres.

↑ **Community \$**
To support beneficiaries and communities




Personnel & Contracts
To provide beneficiary services in communities and affect systemic policy change
Page A - 11



Key Constraints



Once spending priorities are identified, constraints on funding sources and spending decisions are considered. Constraints include both restrictions on the funds that OHA receives, as well as previous commitments the agency has made to further the mandate and mission. Therefore, constraints need not be viewed as negative, but rather a part of the process to determine the additional budgetary decisions that must be made.



First, in 2006, the state set the native Hawaiians' pro rata share of Public Land Trust revenues at \$15.1m annually. This amount is outdated and represents about half of what Native Hawaiians should be receiving, thereby significantly restricting OHA's budget.

Second, OHA adheres to a Spending Policy, that is calculated at 5% of a rolling 20 quarter average of the Native Hawaiian Trust Fund.



Third, the budget accounts for the actual calculated fringe benefit rate of 52%. This adds a significant amount to Payroll. Every \$1 of salary requires \$0.52 of fringe benefits. The approved rate from the state was 63.28% which was lowered to 50.98% then increased to 52.83% due to COVID for budgeting purposes; and the actual rate must be recognized when paid.

Fourth, OHA honors large standing commitments, including provisos from the state general fund appropriations with matching funds from OHA; DHHL debt servicing agreement, and pledging an amount equal to the \$15.1 million from the PLT revenues to beneficiary and community investments.



HAWAIIAN HOME LANDS
HAWAIIAN HOMES COMMISSION • DEPARTMENT OF HAWAIIAN HOME LANDS

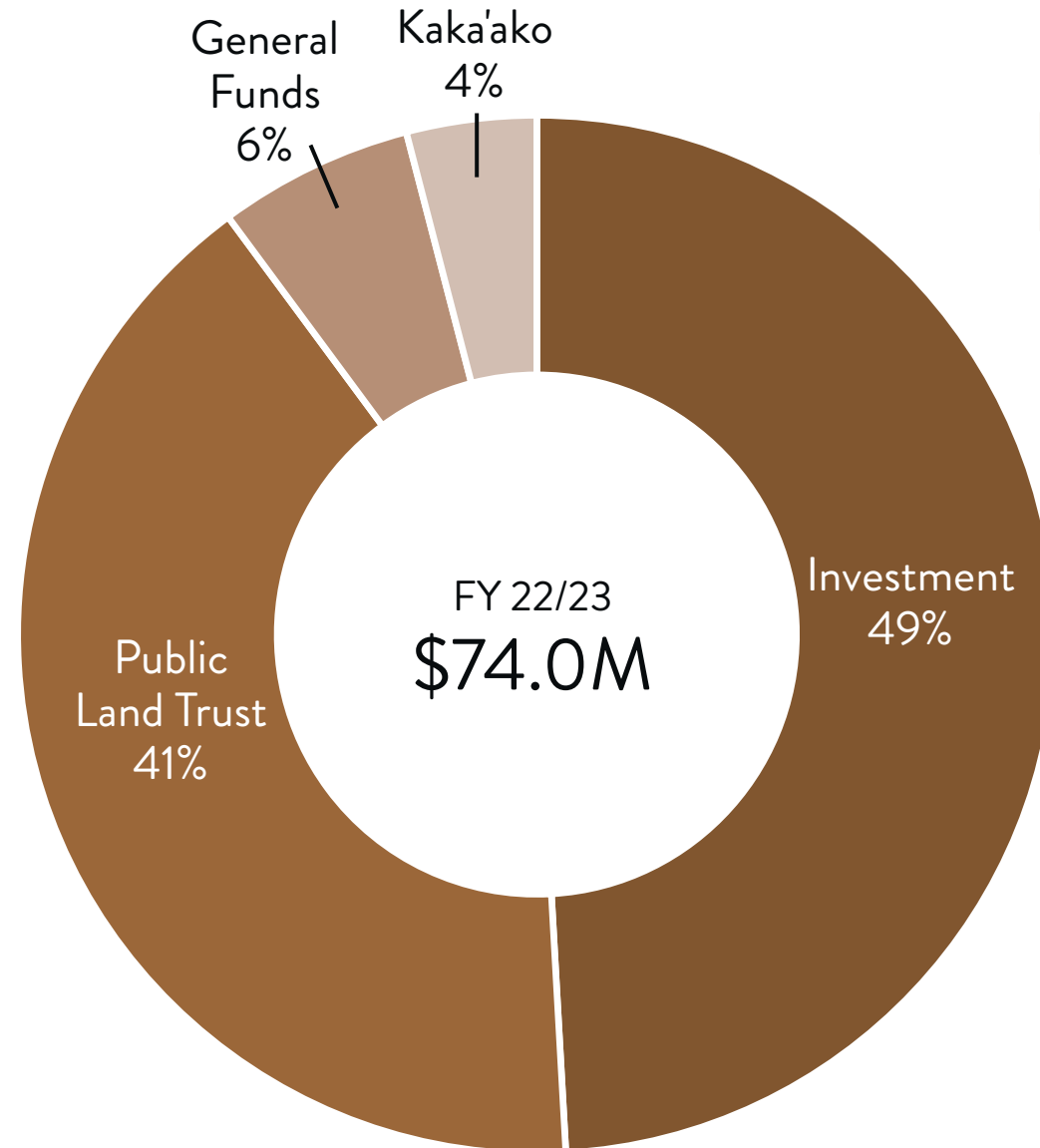
Funding



OHA operation consists of “core” and “non-core” budgets. Items in the non-core operating budget have their own designated funding sources, these include revenues from commercial leasing activities and federal grants received. OHA’s core operating budget is dependent upon four sources of funding including:

1. A percentage of the investment portfolio (Native Hawaiian Trust Fund) (\$36.6m);
2. Public Land Trust (PLT) allotments (\$30.2m);
3. Appropriations of State of Hawai‘i general fund (\$4.5m); and
4. Kaka‘ako Makai allocated resources (\$2.7m).

These sources are projected to generate approximately \$74.0 million in FY22 and FY23.



FY22: \$36.7M
FY23: \$37.3M

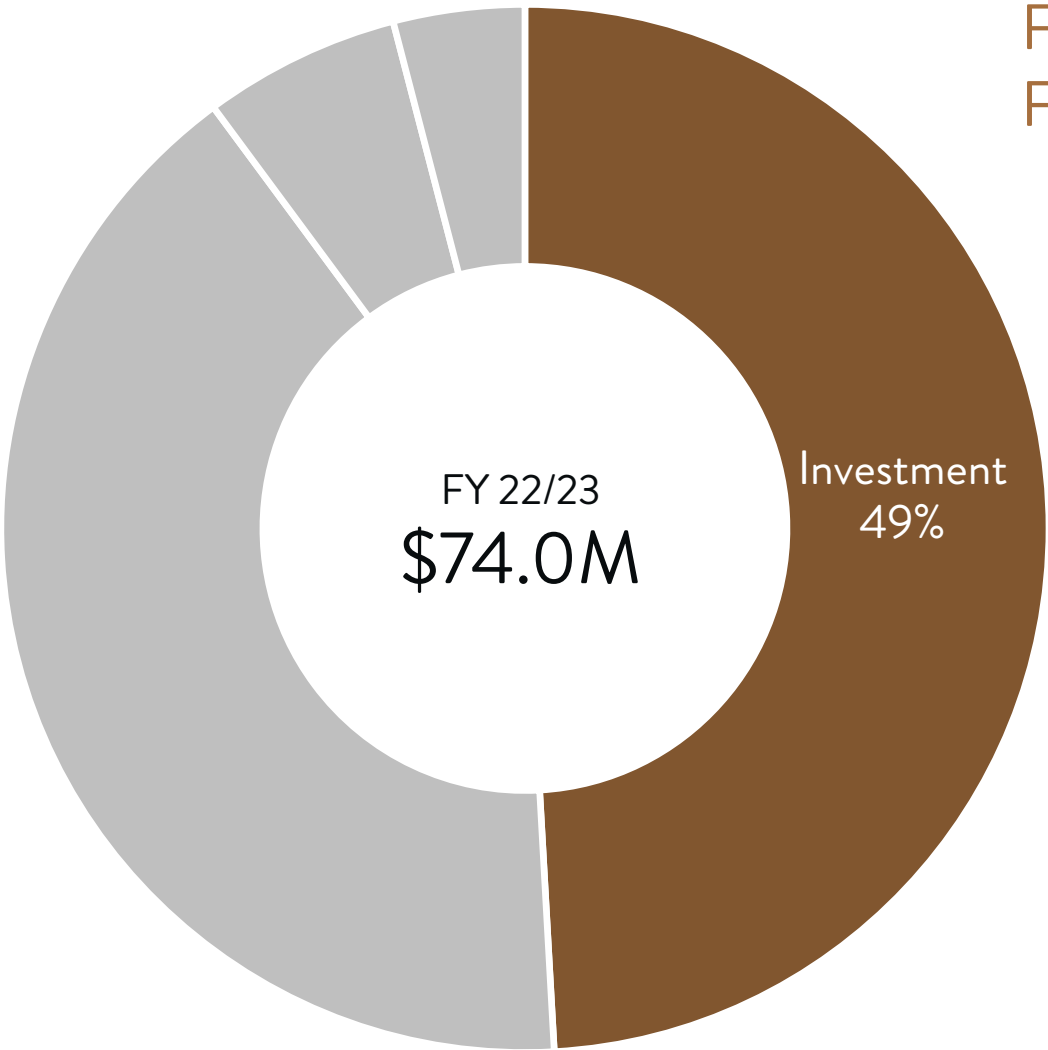
Funding



1. Investment Portfolio

The largest source of funding is OHA’s ability to spend 5% of its investment portfolio, pursuant to its Spending Policy, which allows for a maximum 5% allocation of funding based upon a 20-quarter rolling average market value.

For FY22, the 5% spending amounts to approximately \$18.0 million. For FY23, the computed 5% spending increased slightly to \$18.6 million for a total of \$36.6 million over the two-year period or 49% of OHA’s total core operating budget.



FY22: \$36.7M
FY23: \$37.3M



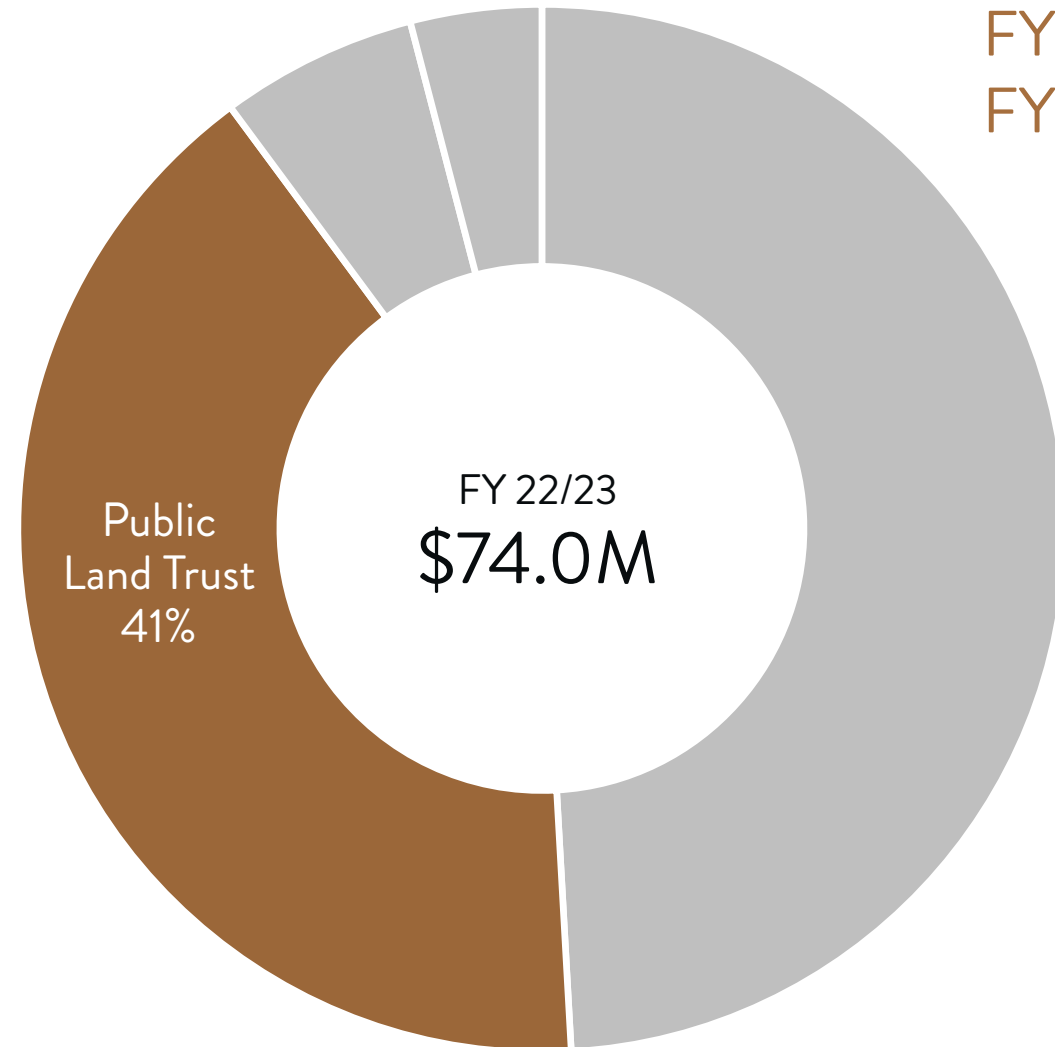
Funding



2. Public Land Trust Revenues

The Public Land Trust (PLT) is a subset of state lands which is held in trust for the betterment of the conditions of Native Hawaiians, and the general public. PLT lands are comprised of former Crown and Government lands of the Hawaiian Kingdom. Hawai'i's constitution establishes OHA in part to receive and administer Native Hawaiians' pro rata share of revenues derived from the PLT. The pro rata share is generally understood to be 20% of the revenues from PLT lands. How this 20% should be calculated is a matter of longstanding debate between OHA and the State.

In 2006, the State of Hawai'i agreed to pay OHA a fixed \$15.1 million per year as a temporary approximation of the PLT share. At 41% of OHA core operating budget, this is the second largest source of funding.



FY22: \$36.7M
FY23: \$37.3M

Funding

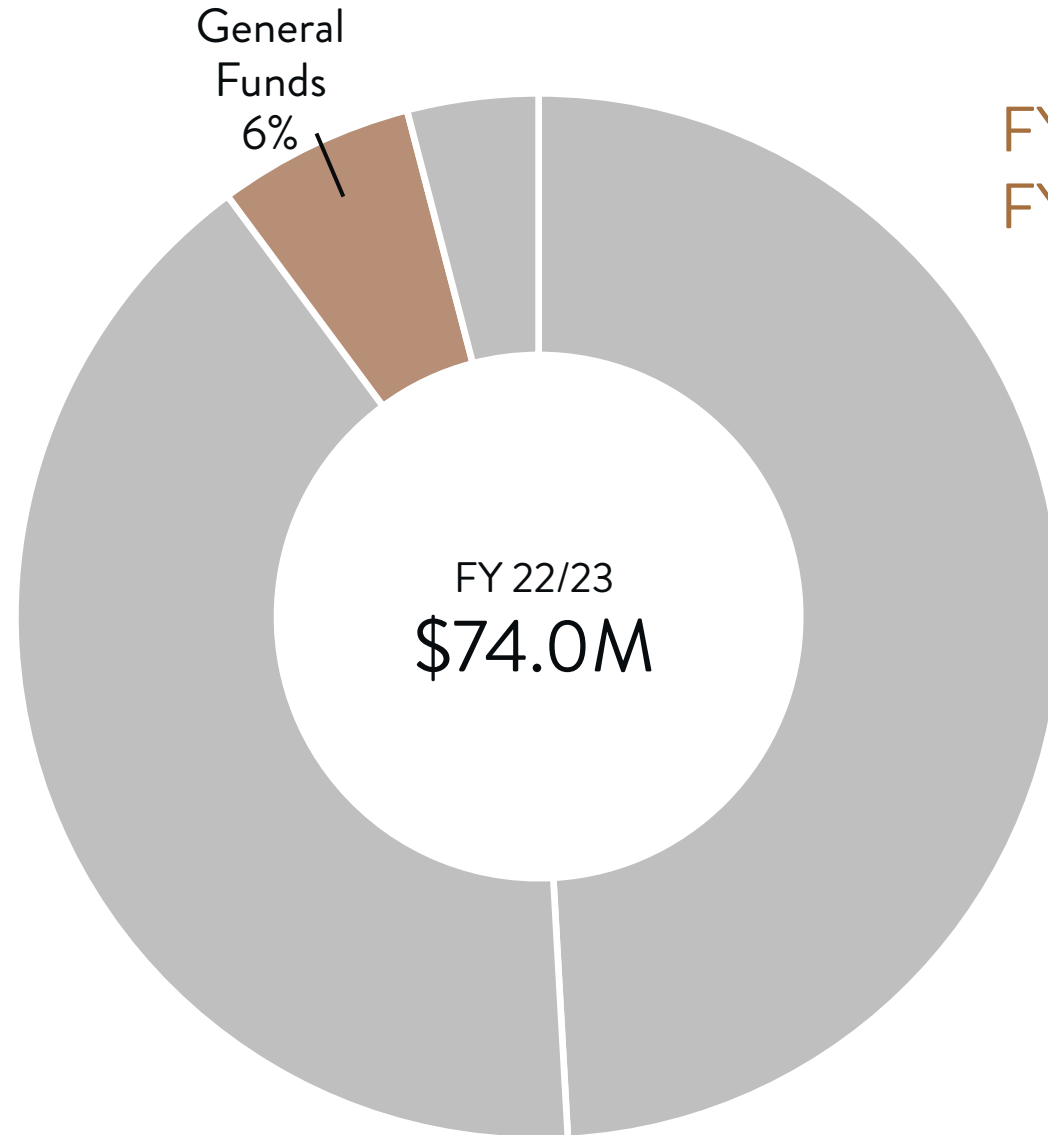


3. State of Hawai'i General Funds

The third source of funding is provided through the State of Hawai'i General Funds. OHA fulfills its fiduciary responsibilities to beneficiaries by advocating at the state legislature each year for general fund appropriations.

In the past OHA has received \$3 million in general fund appropriations annually. During the 2021 legislative session, and in light of COVID-19's impact on the economy, OHA restrained from requesting any increases, but continued advocacy efforts to maintain the previous \$3 million.

For FY22 and FY23, OHA received an annual funding of approximately \$2.25 million; for a total of \$4.5 million over the two years, constituting 6% of OHA's core operating budget.



FY22: \$36.7M
FY23: \$37.3M



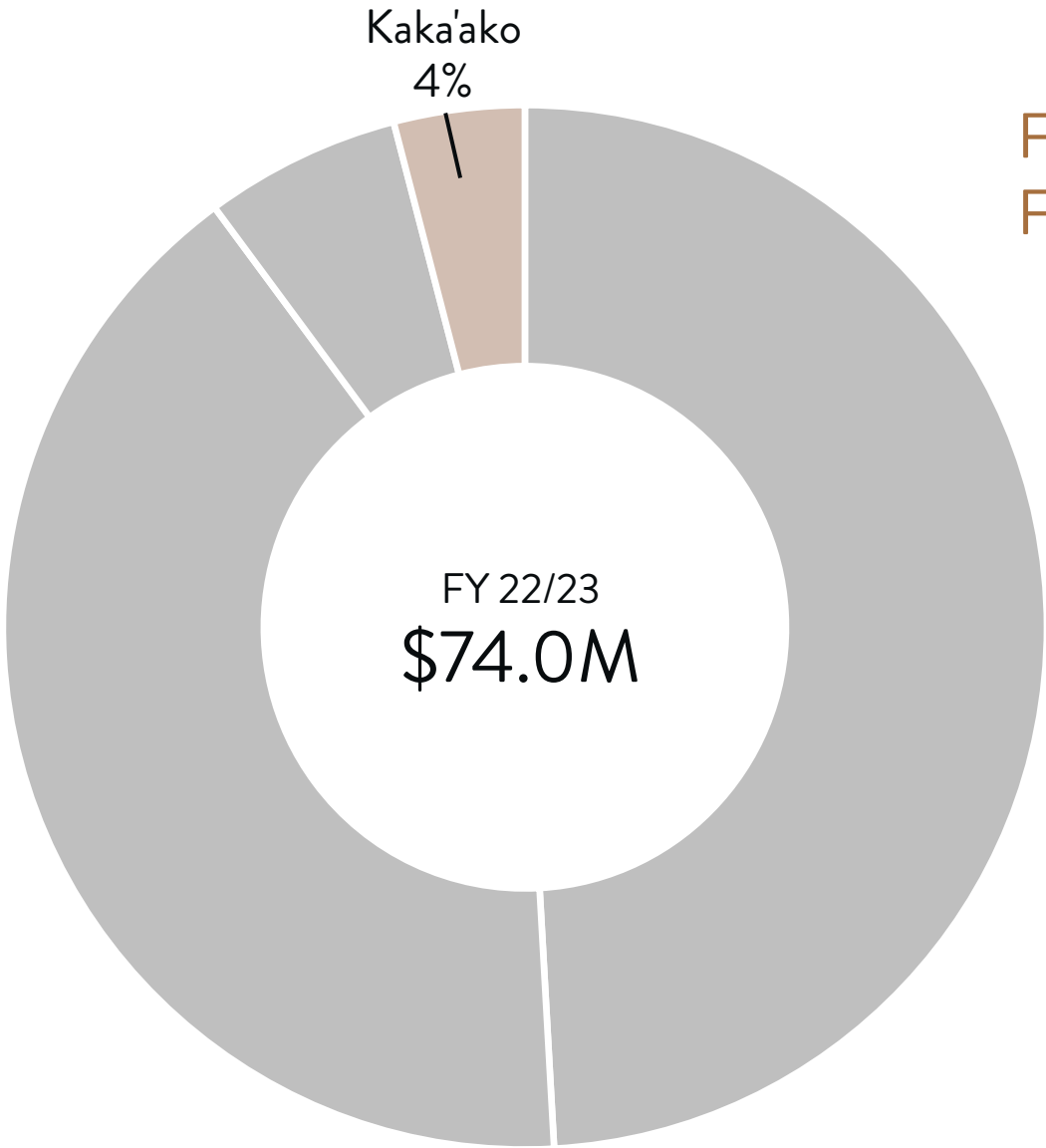
Funding



4. Kaka‘ako Makai Revenues

The final source of funding, albeit a small percentage of OHA’s total core operating budget, reflects a commitment by OHA’s Board of Trustees to ensure maximum funding for stewardship of legacy lands.

In 2012, OHA officially took title of 30 acres of prime real estate in Kaka‘ako Makai as a settlement amount from the State of Hawaii. Prior to any substantive development activity, the estimated net income amount is approximately \$1.4 millllion in FY22 and \$1.4 million in FY23, for a total of \$2.8 million.



FY22: \$36.7M
FY23: \$37.3M

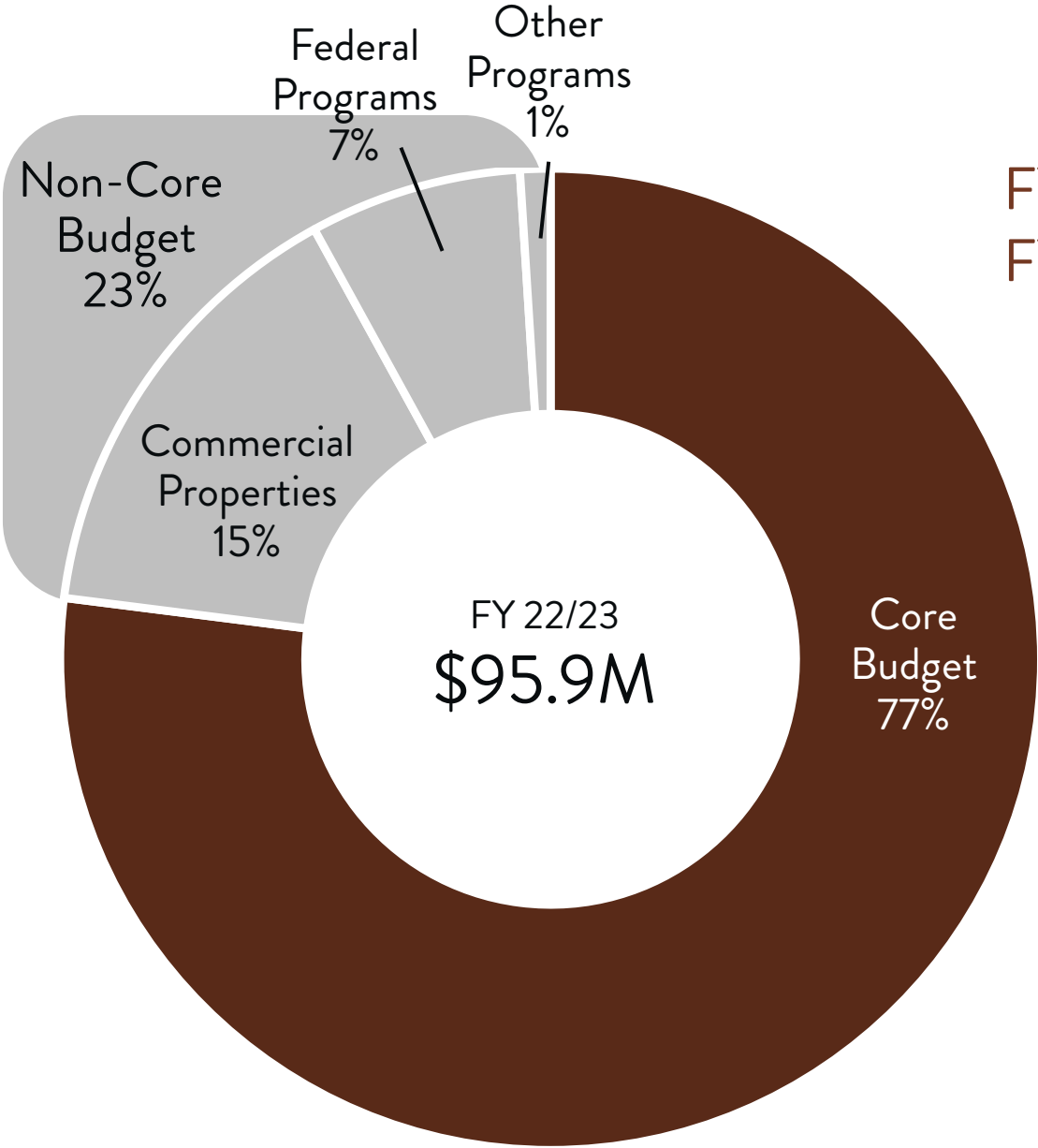
Total Operating Budget



OHA’s total operating budget consists of core and non-core budget items. The core operating budget (\$74.1m) is the focus of this document, as the non-core operating budget items are those that have their own designated funding and operations.

This designated funding includes separate revenue sources, such as commercial properties (\$14.7m), federal programs (\$6.5m), and other programs (\$574k).

OHA’s legacy land program expenses are not reflected in the core operating budget, as they are covered by a portion of commercial property net income.



FY22: \$49.1M
FY23: \$46.9M



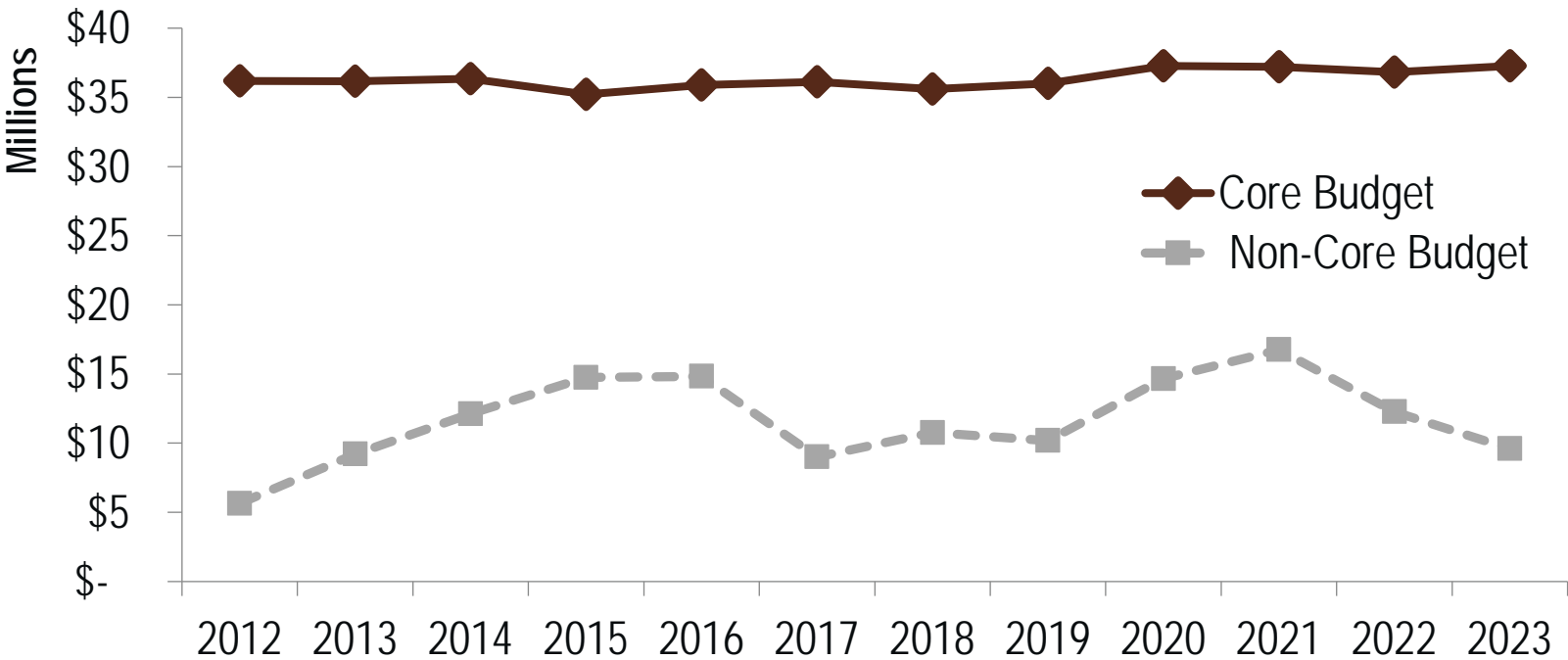
Historical Operating Budget



As shown in the figure below, the core operating budget has remained fairly consistent, ranging between \$35-37 million. With the increase in inflation from 2012 to 2021, the operating budgets have absorbed the increasing costs without a corresponding increase in an overall amount.

The non-core budget has fluctuated over time, increasing from \$5.6 million in 2012, to \$14.8 million in 2016, primarily due to increased revenues and expenses in our commercial properties and federal funds. Since 2016, these amounts dropped in 2017 and then steadily increased until they reached \$16.7 million in 2021.

Moving forward, OHA projects another decrease in the non-core budget to approximately \$12.3 million in 2022 and \$9.6 million in 2023. Again, commercial properties and other program budgets are based on their own revenues and thus self-sustaining and does not reflect any commercial development activities .



Budget data presented are preliminary and subject to change

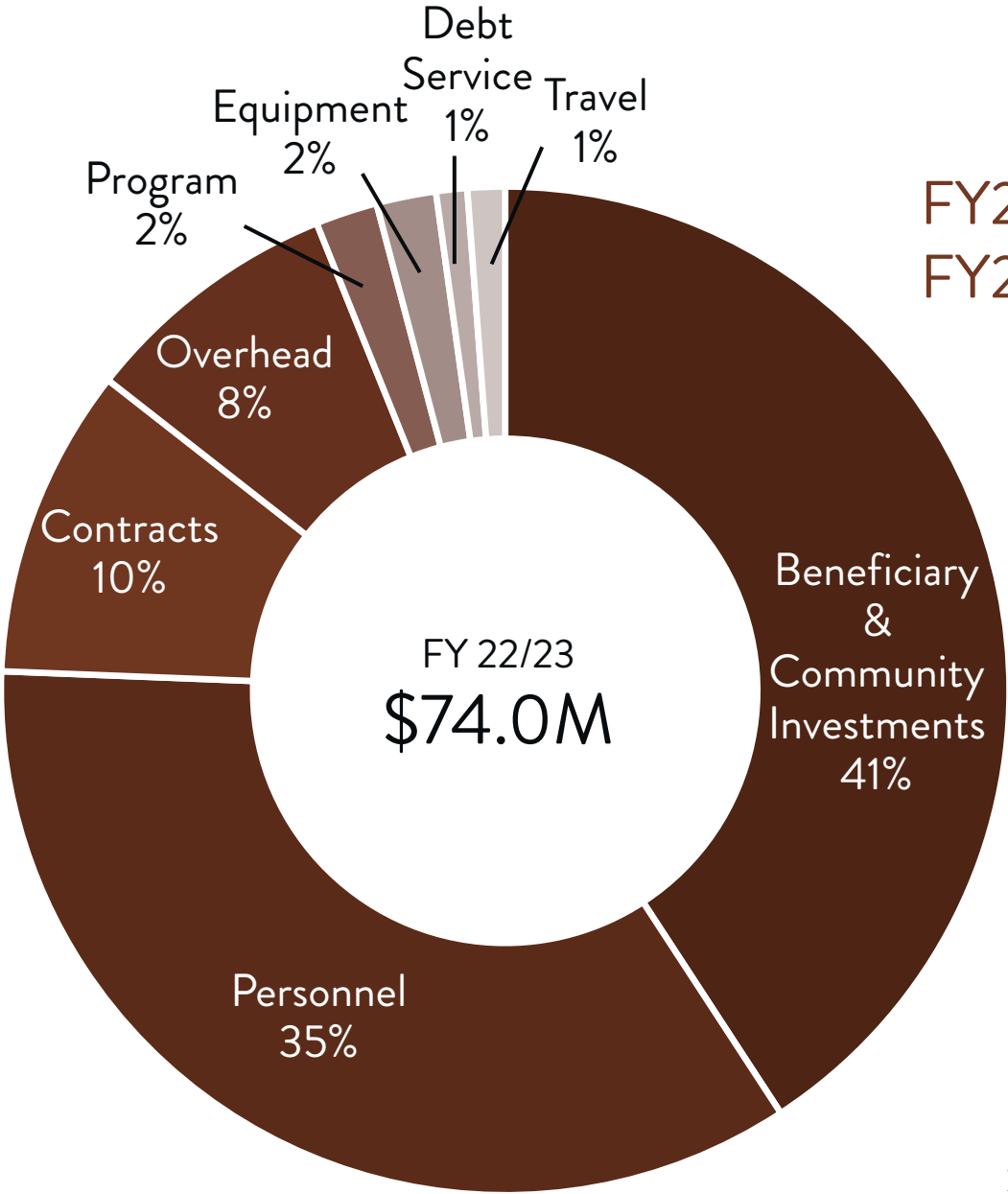


Core Operating Budget



Over the next two fiscal years, OHA allocates 41% of its core operating budget to its beneficiary and community investments (\$30.3m), 35% to personnel (\$26.1m), 10% to contracts (\$7.1m), and 8% to overhead costs (\$6.1m). The smaller categories include 2% for programs (\$1.2m), 2% for equipment (\$1.2m), 1% for debt service (\$1.1m), and 1% for travel costs (\$894k).

The next few slides will provide a more detailed breakdown of each category, with the exception of travel and debt service. Debt service represents principal and interest payment on a mortgage loan and lines of credit. Payments of \$553 thousand for FY22, and \$532 thousand for FY23, for a combined total of approximately \$1.1 million over the two-year period. Although, travel was dramatically curtailed in 2020, OHA estimates some need to resume travel in FY22 and FY23 in order to conduct regular business operations. Travel cost are estimated to total \$447 thousand annually in FY22 and FY23.



FY22: \$36.7M
FY23: \$37.3M

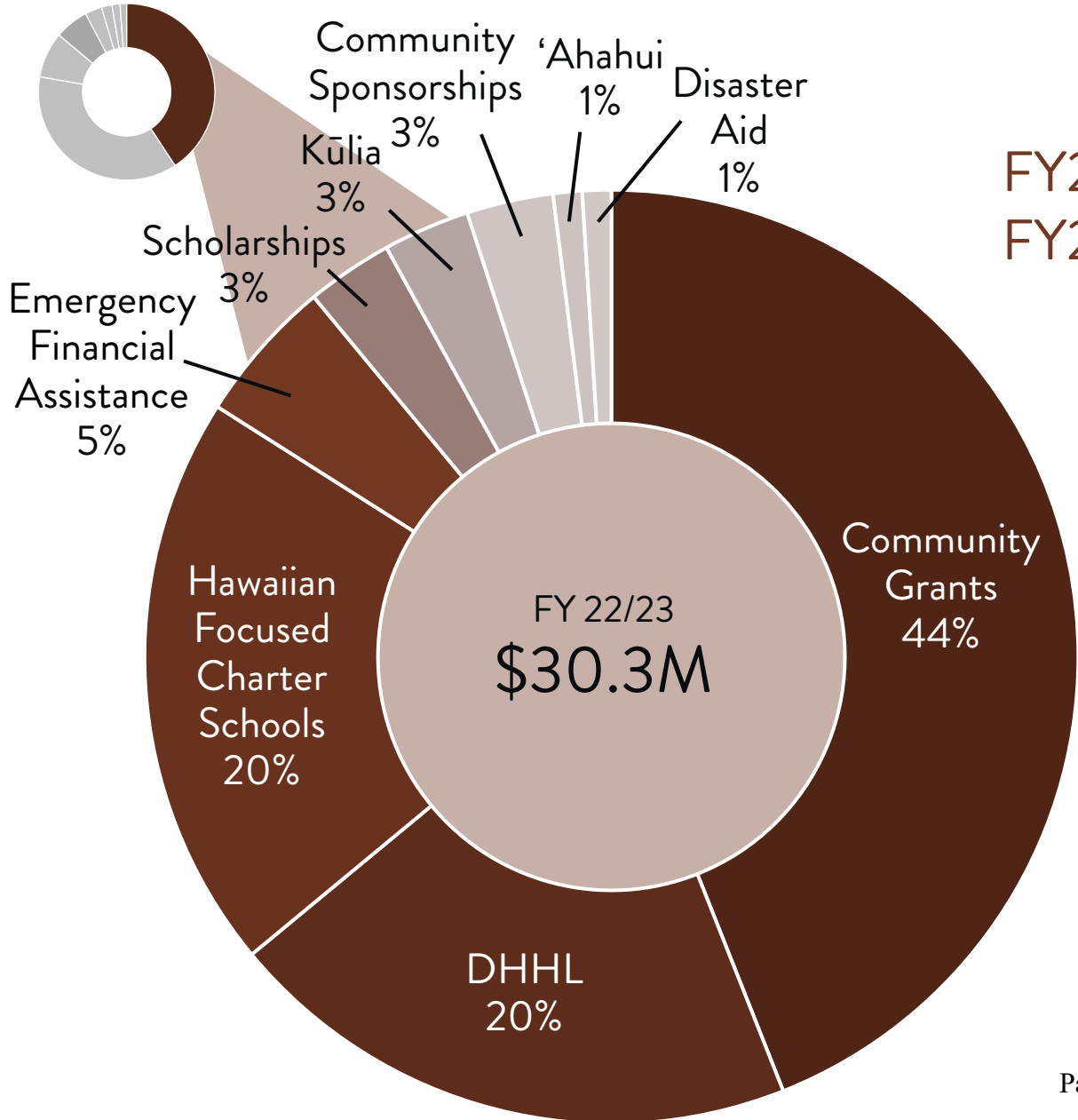


Beneficiary & Community Investments



As noted above, OHA’s first spending priority for FY22–FY23 is to **increase OHA Beneficiary and Community Investments** to support Native Hawaiian ‘ohana and communities. In the FY21–FY22 biennium budget, OHA allocates \$30.3 million over the biennium budget to various beneficiary and community investments, which constitutes 41% of the core operating budget. Of this budget: \$6.0 million is allocated to OHA’s long-term commitments to DHHL revenue bond debt service for housing infrastructure (20%).

\$13.2 million is allocated to grants aligned with implementing the new Mana i Maui Ola Strategic Plan Framework (45%); \$6.0 million to Hawaiian Focused Charter Schools (HFCS) (20%); \$1.7 million is to an Emergency Financial Assistance (EFA) Program (5%); \$1.0 million to Higher Education Scholarships (3%); \$1 million to the Kūlia grants (3%); \$822 thousand to Community Sponsorships (1%); \$400 thousand to ‘Ahahui Events (1%); and \$265 thousand to Disaster Aid (1%).



FY22: \$15.2M
FY23: \$15.2M

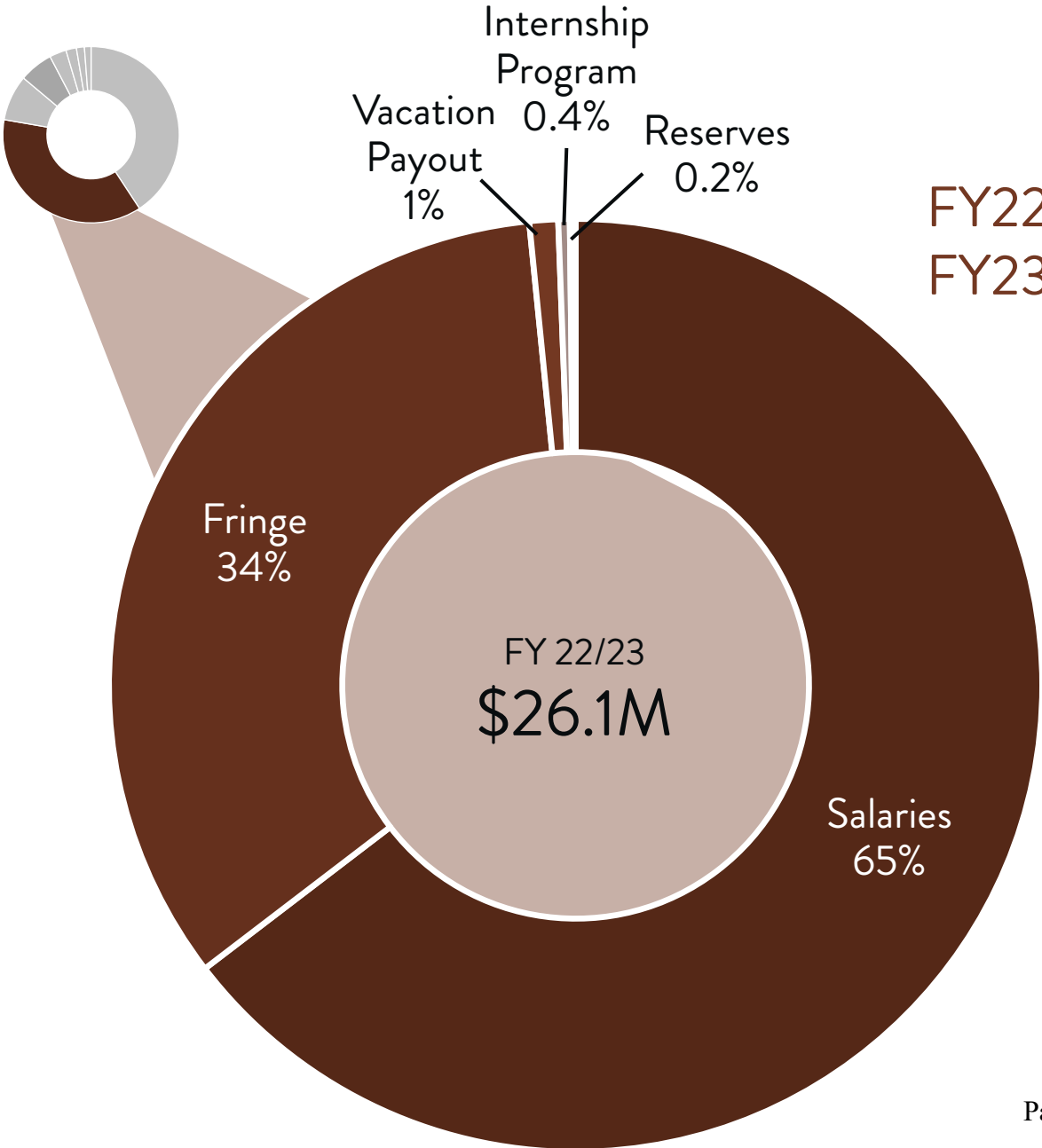


Personnel



As noted above, OHA’s second spending priority for FY22–FY23 is to **Streamline & Refocus Personnel and Contracts** to provide beneficiary services in communities and affect systemic policy change. Through a proposed restructuring, some positions will be created to provide increased direct beneficiary services, while other positions will be refocused on systemic policy change to improve Native Hawaiian conditions. Pending BOT approval, OHA proposes allocating approximately \$13 million a year of the biennium budget, including the 52% fringe benefit rate, in support of 144 (out of 153 total) employees under the core budget; constituting 35% of the core operating budget. This core budget does not include nine (9) non-core employees whose positions are either funded by commercial properties or federal grants.

\$16.9 million of the personnel cost is employee salaries (65%), and \$8.8 million goes to fringe benefits (34%), based on the actual benefit load rate of FY21. Small portions are allotted to fund vacation payouts (\$300k), the Student Internship Program (\$108k), and reserves for overtime and other costs (\$43k).



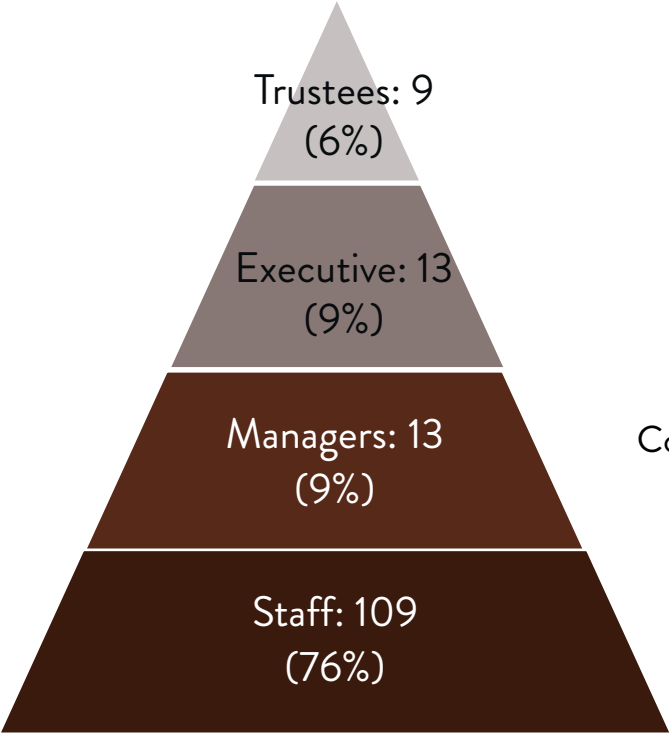
FY22: \$12.9M
FY23: \$13.3M



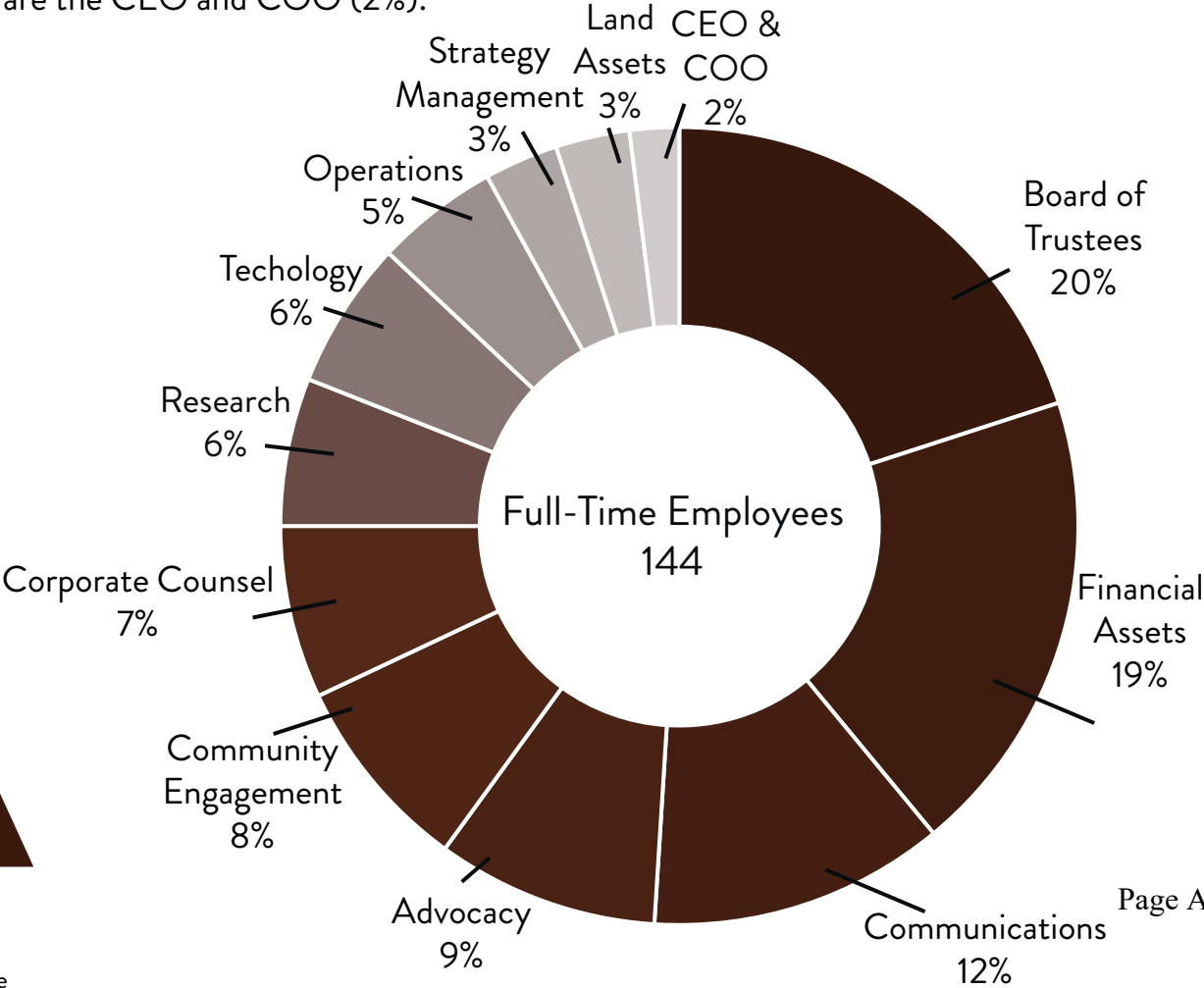
Personnel



Of OHA’s proposed 144 employees under the core budget, 109 are staff members, including Board support staff (76% of employees); 13 are managers (9%); 13 are executives (9%); and 9 are Trustees (6%). The figure below represent an average ratio of approximately 1 manager for every 8 staff.



Of OHA’s proposed 144 employees: 29 are Trustees and related Board support staff, which will not be impacted by reorganization activities; 27 are within Financial Assets (19%) which includes 11 Grants staff; 17 are within Communications (12%) which includes 9 Beneficiary Service Staff; 13 are within Advocacy (9%); 12 are within Community Engagement (8%); 10 within Corporate Counsel, including Human Resources; 9 are within Research (6%); 8 are within Technology (6%); 7 are within Operations (7%); 5 are within Strategy Management (3%); 5 are within Land Assets (3%); and the remaining 2 positions are the CEO and COO (2%).



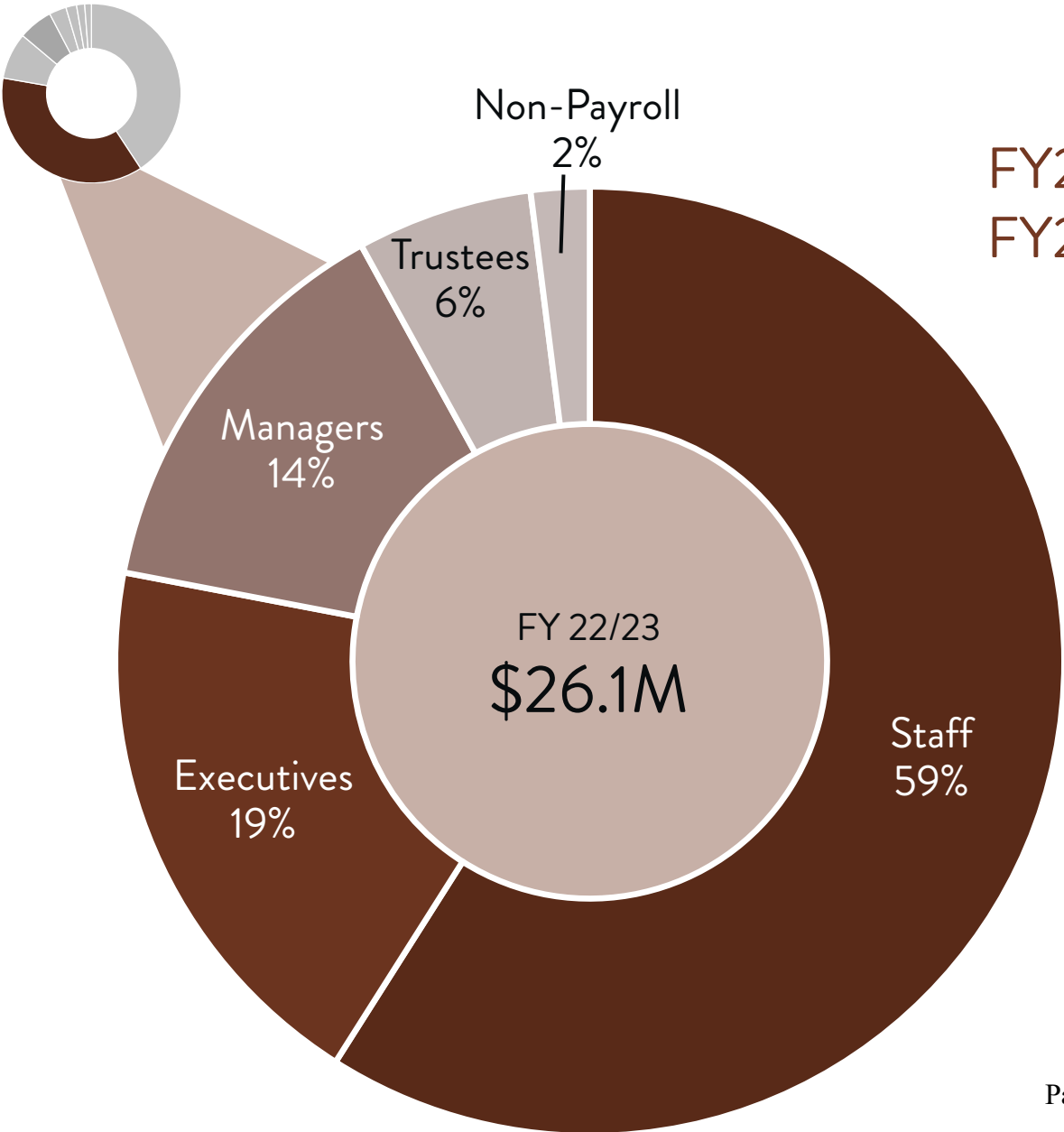
Budget data presented are preliminary and subject to change

Personnel Cost



Of the proposed \$26.1 million allotment for personnel costs; \$15.5 million is allocated to staff member personnel costs (59%); \$4.9 million to executive personnel costs (19%); \$3.6 million to manager personnel costs (14%); \$1.7 million to Trustee personnel costs (6%); and the remaining \$451 thousand is allocated to non-payroll expenses, including vacation payouts, the Student Internship Program, and reserves for overtime and other personnel related costs.

6/10/2021 Replacement/Updated Page



FY22: \$12.9M
FY23: \$13.3M



Contracts

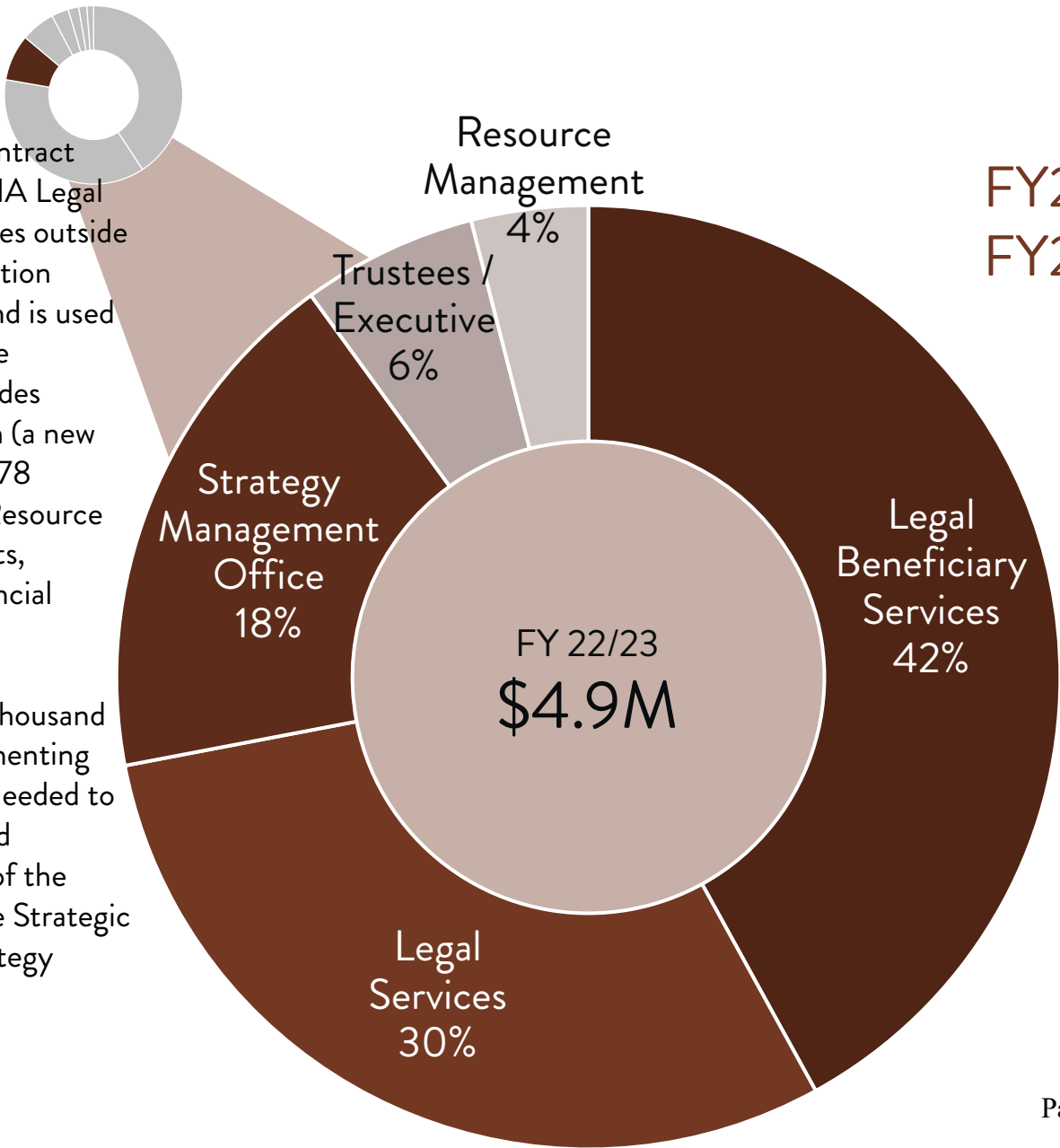


As noted above, OHA’s second spending priority for FY22–FY23 is to **Streamlining & Refocusing Personnel and Contracts** to provide beneficiary services in communities and affect systemic policy change. Therefore, budget allocations providing direct legal service to beneficiaries will remain intact, while OHA legal and auditing budgets will be reduced. Additionally, funds to support systemic policy change work will be housed in the Strategy Management Office to ensure strategic alignment.

Contracts constitute 10% of OHA’s core operating budget. Approximately, \$2.1 million of the Contracts budget is allocated to the legal services proviso contract (42%) to provide direct legal services to beneficiaries on issues considering quiet title action, ahupua’a and kuleana tenant rights, land title assistance, traditional and customary practices, culturally significant places, and native land trust entitlement.

\$1.5 million of the Contract budget is used for OHA Legal Services, which includes outside attorneys for consultation (30%); \$300 thousand is used for Trustee / Executive contracts, which includes internal audit function (a new function) (6%) and \$178 thousand is used for Resource Management contracts, including audited financial statements (4%).

The remaining \$865 thousand is dedicated to implementing professional services needed to implement tactical and operational activities of the implementation of the Strategic Plan through the Strategy Management Office.



FY22: \$2.5M
FY23: \$2.4M



Overhead

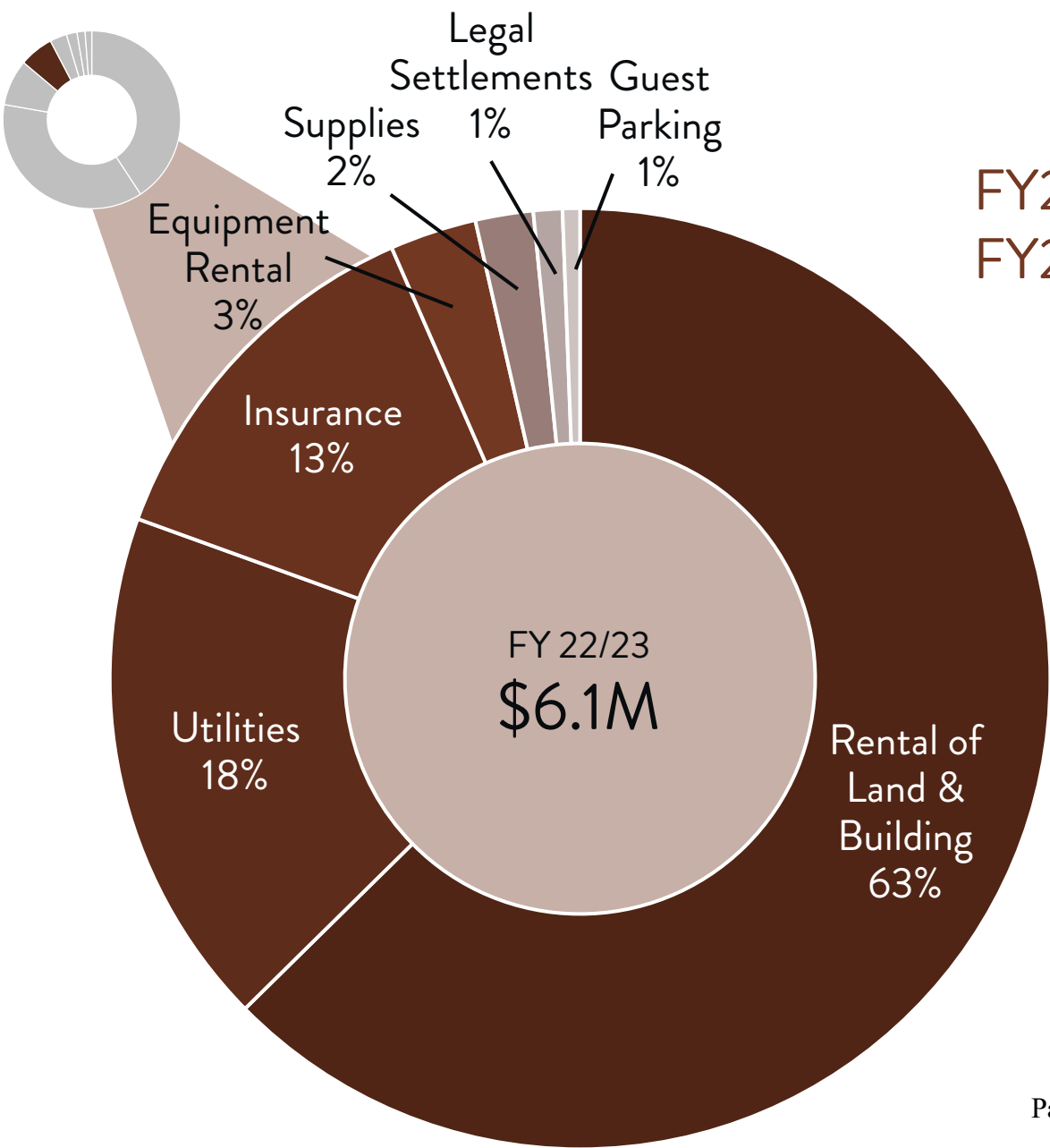


OHA allocates approximately \$3 million annually to Overhead or 8% of the core biennium budget. Of these amounts, office leases account for \$3.8 million (63%) which support six (6) offices across the State of Hawaiʻi, and 1 office in Washington, D.C. Utilities for these offices make up another \$1.1 million (18%) and include electricity, telephone / internet services, and water.

\$790 thousand is insurance premiums for liability insurance, workers compensation, board and officer insurance, and other related coverages (13%).

Additionally, \$177 thousand is allocated to rental equipment for offices (3%), \$97 thousand to office and other supplies (2%), \$60 thousand legal settlements (1%), and \$59 thousand to parking validations for stakeholders and beneficiaries (1%).

6/10/2021 Replacement/Updated Page



FY22: \$3.0M
FY23: \$3.1M



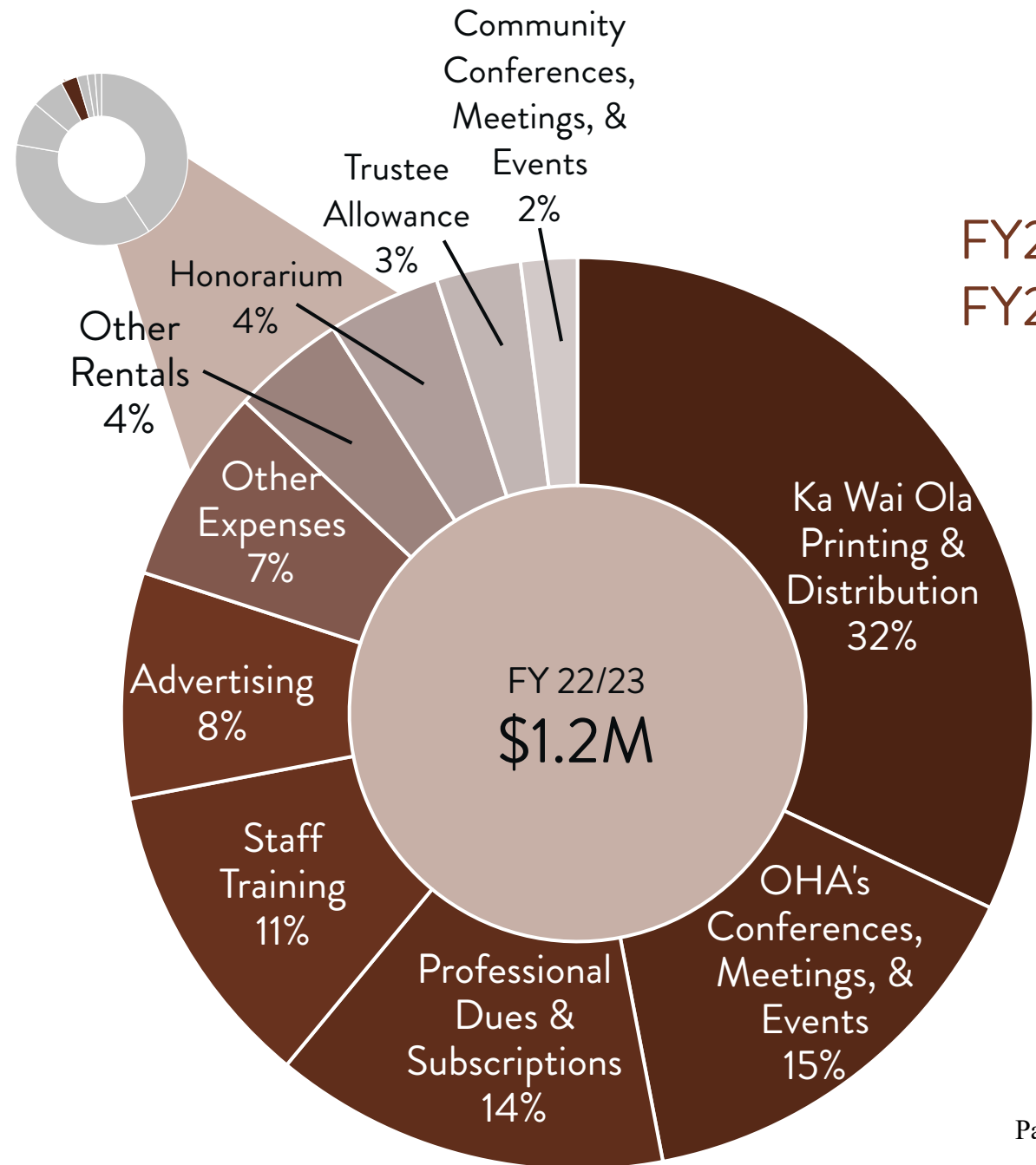
Program



The next budget category is Program, to which OHA allocates approximately \$590 thousand to \$592 thousand annually or 2% of the core biennium budget. These are costs directly related to programs such as printing and distributing of Ka Wai Ola publications (\$380k), hosting cultural workshops/events (\$183k), professional dues and subscriptions (\$166k), staff training (\$129k), advertising for OHA initiatives (\$98k), other rentals needed to conduct business (\$42k), honorarium for OHA event participants (\$50k), trustee protocol allowance (\$32k), and partnering with community organizations to host events (\$23k). Other expenses (\$78k) include promotional items, books and reference materials, freight and delivery, and automobile allowance.

The quarterly utilization (or non-utilization) of the Trustee Protocol Allowance is reported on the organization's website under the Financial Transparency link:

<https://www.oha.org/financials>



FY22: \$590K
FY23: \$592K



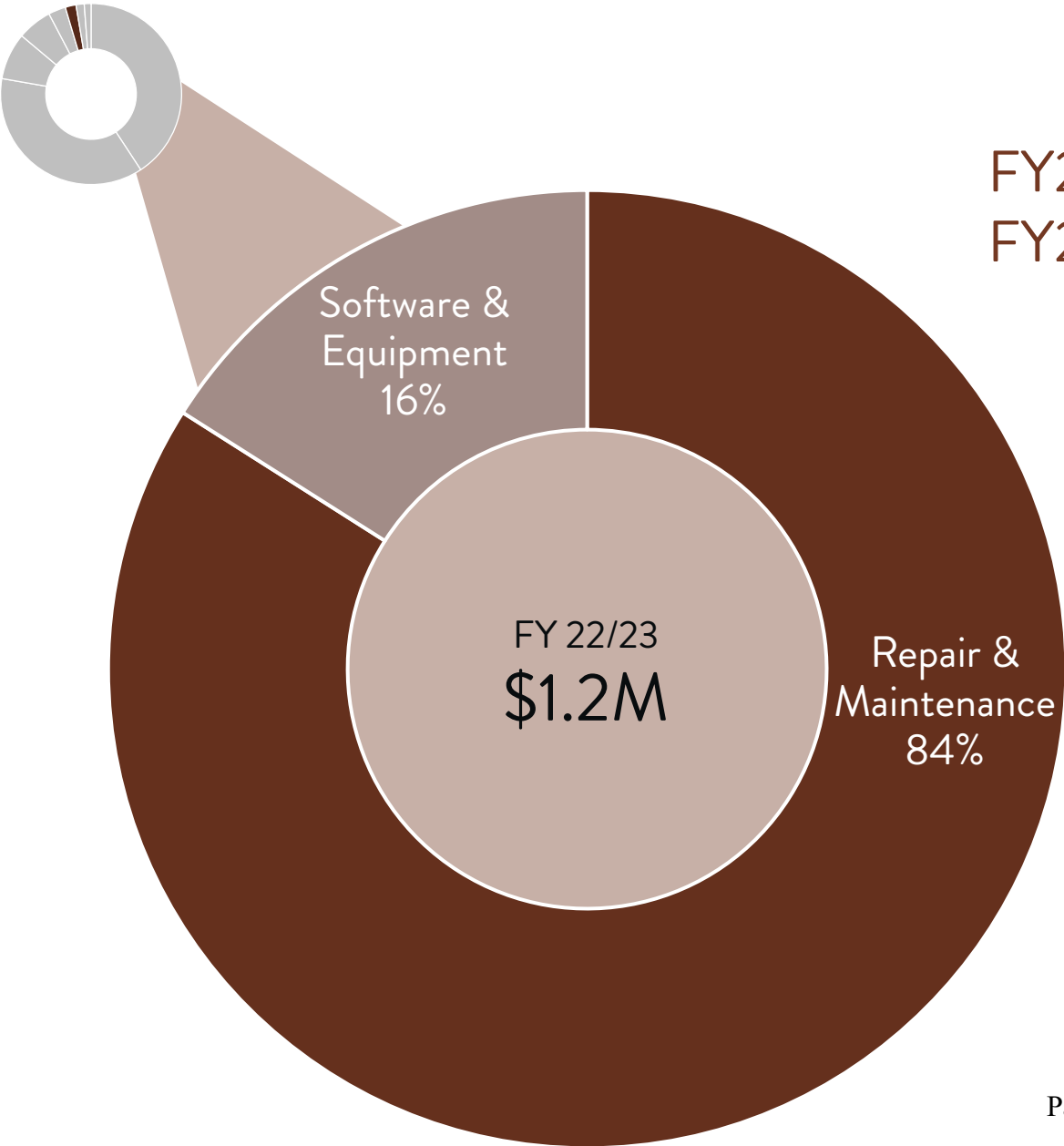
Equipment



OHA allocates \$1.2 million or 2% of the core biennium budget to equipment; including repair & maintenance, and software & equipment.

Repair & maintenance includes various upkeep work for OHA’s facilities (\$980k).

Software and equipment includes IT software, hardware and other purchases required for on-going operations (\$187k).



FY22: \$583K
FY23: \$583K



Please send your questions and comments to ohabudget@oha.org or visit www.oha.org/budget for more information.

OHA is hosting three Zoom meetings to provide the public with an overview of the proposed biennium budget on:

- Thursday, June 10 at 6 p.m.
- Saturday, June 12 at 9 a.m.
- Monday, June 14 at 4 p.m.

The public is encouraged to register in advance and tune in to the live meetings at <http://www.oha.org/meeting>.



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SUPPORTING ATTACHMENT 1

FY 22/23 Biennium Budget Summary and Data Tables

Core Operating Budget: Reflects the basic operating budget consisting of payroll, operations, and program expenditures and includes the following four (4) funding sources:

- **Withdrawals from the Native Hawaiian Trust Fund (NHTF)** are limited by the Native Hawaiian Trust Fund Spending Policy. This policy limits the withdrawal to five (5) percent of the NHTF's twenty-quarter (20-quarter) rolling average market value, as defined, to ensure that resources held within the trust are available for future spending.

Table 1: Calculation of 5% of the NHTF's Twenty (20) Quarter Rolling Market Value

FY 2022	Market Value	FY 2023	Market Value
15-Jun	\$355,048,226	16-Jun	\$334,212,849
15-Sep	333,046,326	16-Sep	341,999,977
15-Dec	334,273,216	16-Dec	337,863,691
16-Mar	333,913,756	17-Mar	351,253,532
16-Jun	334,212,849	17-Jun	354,826,696
16-Sep	341,999,977	17-Sep	364,342,282
16-Dec	337,863,691	17-Dec	375,820,258
17-Mar	351,253,532	18-Mar	367,614,957
17-Jun	354,826,696	18-Jun	374,937,631
17-Sep	364,342,282	18-Sep	378,612,814
17-Dec	375,820,258	18-Dec	357,887,387
18-Mar	367,614,957	19-Mar	376,157,559
18-Jun	374,937,631	19-Jun	383,880,451
18-Sep	378,612,814	19-Sep	385,009,338
18-Dec	357,887,387	19-Dec	396,793,723
19-Mar	376,157,559	20-Mar	347,806,871
19-Jun	383,880,451	20-Jun	370,981,092
19-Sep	385,009,338	20-Sep	388,087,563
19-Dec	396,793,723	20-Dec	427,201,350
20-Mar	347,806,871	21-Mar	430,867,414
Average:	\$359,265,077	Average:	\$372,307,872
5%:	\$17,963,254	5%:	\$18,615,394

- **Public Land Trust (PLT) Revenues** are received from the State of Hawai'i and have been set at \$15,100,000 (Act 178, SLH 2006) per year, until further legislative action.

SUPPORTING ATTACHMENT 1

- **Kaka'ako Makai (KM) Revenues** are allocated to OHA's Core Operating Budget in two ways, as outlined in BOT approved April 20, 2021, Action Item #21-05, Approval of an OHA Board of Trustees Policy Amendment relating to an allocation of revenue from OHA's Kaka'ako Makai properties:
- 1) eliminate the allocation of the gross revenue from Kaka'ako Makai to OHA's Grant program, and
 - 2) increase the allocation of the net revenue to OHA's Legacy Land Program (LLP) from 50% to 60%.

Table 2: Funding from Kaka'ako Makai Revenues

FUNDING SOURCES	BOT Approved		Biennium Budget Request		FY20/ FY21	FY22/ FY23
	FY20 Realignment #2	FY21 Realignment #2	FY 22	FY 23	2-Year Total	2-Year Total
20% of Kaka'ako Makai Gross Revenue (Grant Use)	933,858	883,804	0	0	1,817,662	0
50% Kaka'ako Makai FY18/FY19 Net Revenue (Legacy Lands Use)	1,554,297	1,514,931	0	0	3,069,228	0
60% Kaka'ako Makai FY22 Net Revenue (Legacy Lands Use)	na	na	1,363,861	1,363,861	na	2,727,722
Sub-total - Core Operating Budget:	\$2,488,155	\$2,398,735	\$1,363,861	\$1,363,861	\$4,886,890	\$2,727,722

- **State of Hawai'i General Fund** appropriations are determined by the legislature during each Biennium. OHA budget request was \$3,037,879 for each fiscal year of FY20 and FY21. The state legislature revised the amount and the current draft of HB172 CD1 awaiting the Governor's signature, is \$2,254,000 for each fiscal year, and a decrease of (\$783,879) from the FY20 and FY21 award level.

Table 3: SOH General Fund Request HB172 and HB172 CD1 (most recent)

Program ID	Original 2019 HB172	Draft 2021 HB204 SD2 CD1	Adjustments
	FY20/FY21 per year	FY22/FY23 per year	
OHA150 - Office of Trustees	\$58,323	\$0	(\$58,323)
Personnel	58,323	0	(58,323)
OHA160 - Administration	1,124,042	0	(1,124,042)
Personnel	827,168	0	(827,168)
Operating (Office Rent)	296,874	0	(296,874)
OHA175 - Beneficiary Advocacy	1,855,514	2,254,000	398,486
Personnel	181,684	0	(181,684)
Operating (Grants & Contracts)	1,673,830	2,254,000	580,170
Total per Year:	\$3,037,879	\$2,254,000	(\$783,879)

Funding Sources for Core Operating Budget (Slide 11)

Table 4: Spending Limit for OHA's Core Operating Budget

SOURCES OF FUNDING	FY20 Realignment #3	FY21 Realignment #3	PRELIMINARY		FY20/FY21	FY22/FY23
			FY 22	FY 23	2-Year Total	2-Year Total
5% of Investment Portfolio	\$17,692,555	\$17,886,701	\$17,963,254	\$18,615,394	\$35,579,256	\$36,578,648
Public Land Trust Revenues	15,100,000	15,100,000	15,100,000	15,100,000	30,200,000	30,200,000
State of Hawai'i General Fund	3,037,879	0	2,254,400	2,254,400	3,037,879	4,508,800
Allocation of Kaka'ako Makai Revenues	2,488,155	2,398,735	1,363,861	1,363,861	4,886,890	2,727,722
Cash Transfer from Kaka'ako Maki	2,000,000	0				
Subtotal:	\$40,318,589	\$35,385,436	\$36,681,515	\$37,333,655	\$73,704,025	\$74,015,170
Fiscal Stabilization Fund	0	4,000,000	0	0	4,000,000	0
Total - Core Operating Budget:	\$40,318,589	\$39,385,436	\$36,681,515	\$37,333,655	\$77,704,025	\$74,015,170

Figures for FY20 and FY21 are based on Action Item RM#21-06: Approval of FY21 Budget Realignment #3, which was approved by the BOT Committee on Resource Management on May 25, 2021, and to proceed to the Board of Trustees, subject to their approval.

Core Operating Budget (Slide 18)

The Core Operating Budget (COB) reflects the basic operating budget consisting of payroll, operations, and program expenditures and is presented in **Table 5** below:

Table 5: Core Operating Budget (by Category)

CORE OPERATING BUDGET	ACTUAL FY20 EXPENDITURES	PROJECTED FY21	PRELIMINARY BUDGET REQUEST		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
Personnel	\$14,827,694	\$13,881,194	\$12,872,126	\$13,253,145	\$26,125,271	35%
Grants	10,123,527	14,444,592	15,173,500	15,173,500	30,347,000	41%
Contracts	5,476,301	4,402,735	3,457,396	3,689,337	7,146,733	10%
Overhead	2,711,047	3,073,374	3,004,448	3,063,757	6,068,206	8%
Program	990,767	795,677	590,283	591,590	1,181,874	2%
Equipment	1,059,624	1,015,114	583,348	583,348	1,166,696	2%
Debt Service	561,673	548,637	553,178	531,742	1,084,920	1%
Travel	378,518	118,192	447,234	447,234	894,469	1%
Total Core Operating Budget	\$36,129,151	\$38,279,515	\$36,681,515	\$37,333,655	\$74,015,169	100%

Core Personnel Budget (Slides 20)

Personnel costs includes all expenditures directly related to personnel and comprise of Salaries & Fringe, Student Intern Program, Vacation Payments (including transfer of vacation leave to other State agencies), Employee Continuing Education Program and Workers' Compensation Payments.

CORE OPERATING BUDGET	ACTUAL FY20 EXPENDITURES	PROJECTED FY21	PRELIMINARY BUDGET REQUEST		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
Personnel	\$14,827,694	\$13,881,194	\$12,872,126	\$13,253,145	\$26,125,271	35%
Grants	10,123,527	14,444,592	15,173,500	15,173,500	30,347,000	41%
Contracts	5,476,301	4,402,735	3,457,396	3,689,337	7,146,733	10%
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Debt Service	561,673	548,637	553,178	531,742	1,084,920	1%
Travel	378,518	118,192	447,234	447,234	894,469	1%
Total Core Operating Budget	\$36,129,151	\$38,279,515	\$36,681,515	\$37,333,655	\$74,015,169	100%

Table 6: Core Personnel Budget – by Expenditure Type

PERSONNEL	ACTUAL FY20	PROJECTED FY21	PRELIMINARY		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
Salaries	\$9,418,129	\$8,941,341	\$8,320,675	\$8,570,295	\$16,890,971	65%
Fringe	5,043,287	4,515,644	4,326,751	4,456,554	8,783,305	34%
Vacation Payout	317,251	300,000	150,000	150,000	300,000	1%
Salaries - Student Internship Program	44,829	56,951	35,000	36,050	71,050	0%
Fringe - Student Internship Program	2,622	2,534	18,200	18,746	36,946	0%
Overtime	0	59,724	20,000	20,000	40,000	0%
Worker's Comp	0	0	0	0	0	0%
Employee Incentive Program	1,575	5,000	1,500	1,500	3,000	0%
Total:	\$14,827,694	\$13,881,194	\$12,872,126	\$13,253,145	\$26,125,271	100%

Core Grants Budget (Slide 19)

Includes all grant opportunities in support of our Native Hawaiian communities to create systemic change.

CORE OPERATING BUDGET	ACTUAL FY20 EXPENDITURES	PROJECTED FY21	PRELIMINARY BUDGET REQUEST		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
Personnel	\$14,827,694	\$13,881,194	\$12,872,126	\$13,253,145	\$26,125,271	35%
Grants	10,123,527	14,444,592	15,173,500	15,173,500	30,347,000	41%
Contracts	5,476,301	4,402,735	3,457,396	3,689,337	7,146,733	10%
Overhead	2,711,047	3,073,374	3,004,448	3,063,757	6,068,206	8%
Program	990,767	795,677	590,283	591,590	1,181,874	2%
Equipment	1,059,624	1,015,114	583,348	583,348	1,166,696	2%
Debt Service	561,673	548,637	553,178	531,742	1,084,920	1%
Travel	378,518	118,192	447,234	447,234	894,469	1%
Total Core Operating Budget	\$36,129,151	\$38,279,515	\$36,681,515	\$37,333,655	\$74,015,169	100%

Table 7: Core Grants Budget - by Expenditure Type

GRANTS	ACTUAL FY20	PROJECTED FY21	PRELIMINARY		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
56510-GRANTS IN AID PROGRAM & PROVISIO GRANTS	1,726,338	1,044,253	830,000	830,000	1,660,000	5%
56530-GRANTS IN AID - COMMUNITY GRANTS	3,681,670	6,482,356	7,300,000	7,300,000	14,600,000	48%
56540-GRANTS IN AID LEVEL II GRANTS	4,500,000	6,777,983	6,500,000	6,500,000	13,000,000	43%
56560-GRANTS IN AID - SPONSORSHIPS	90,381	140,000	410,921	410,921	821,842	3%
565XX-GRANTS IN AID – DISASTER AID			132,579	132,579	265,158	1%
Subtotal - Grants:	\$9,998,390	\$14,444,592	\$15,173,500	\$15,173,500	\$30,347,000	100%
58700-INVESTMENT (CAPITALIZATION) - WIND DOWN ACTIVITIES FOR LLCs	125,138					
Total - Grants	\$10,123,528	\$14,444,592	\$15,173,500	\$15,173,500	\$30,347,000	

* After Budget Realignment #3 pending Board approval as of 6/2/2021

Table 8: Community Grants Program – 56530

Community Grants	Awarded	Awarded	Biennium Budget Request		FY22/FY23	%
	FY 20*	FY 21*	FY 22	FY 23	2-Year Total	
20-01: Culture	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000	7%
20-02: Health	500,000	500,000	500,000	500,000	1,000,000	7%
20-03: Education	750,000	750,000	750,000	750,000	1,500,000	10%
20-04: Housing	500,000	500,000	1,500,000	1,500,000	3,000,000	21%
20-05: Income	750,000	750,000	750,000	750,000	1,500,000	10%
20-06: Land	500,000	500,000	500,000	500,000	1,000,000	7%
20-07: Ahahui	200,000	200,000	200,000	200,000	400,000	3%
Leverage Opportunities						0%
Higher Education Scholarships			500,000	500,000	1,000,000	7%
Homestead Community		250,000	300,000	300,000	600,000	4%
NH Teacher Education & Professional Development		250,000	250,000	250,000	500,000	3%
Ohana (including Impacts of Incarceration, Human Trafficking, LGBTQ)		250,000	750,000	750,000	1,500,000	10%
Iwi Kupuna Repatriation & Reinterment		144,079	300,000	300,000	600,000	4%
COVID-19 Impacts		500,000	500,000	500,000	1,000,000	7%
Total Community Grants:	\$3,700,000	\$5,094,079	\$7,300,000	\$7,300,000	\$14,600,000	100%

Table 9: Level II Grants -56540

Level II Grants	Awarded	Awarded	Biennium Budget Request		FY22/FY23	%
	FY 20*	FY 21*	FY 22	FY 23	2-Year Total	
Department of Hawaiian Home Lands (DHHL)	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$6,000,000	46%
Hawaiian-Focused Public Charter Schools	1,500,000	2,000,000	3,000,000	3,000,000	6,000,000	46%
Kulia	250,000	500,000	500,000	500,000	1,000,000	8%
Ohana and Community Grants		1,170,000			0	0%
Iwi Kupuna Repatriation & Reinterment		107,983			0	0%
Total Level II Grants:	\$4,750,000	\$6,777,983	\$6,500,000	\$6,500,000	\$13,000,000	100%

Table 10: Sponsorships – 56560

Sponsorships	Awarded	Awarded	Biennium Budget Request		FY22/FY23	%
	FY 20*	FY 21*	FY 22	FY 23	2-Year Total	
BOT - Sponsorships			135,000	135,000	270,000	
Kaiaulu/CEO - Sponsorships			70,921	70,921	141,842	
Sub-total	\$0	\$0	\$205,921	\$205,921	\$411,842	50%
CE - Coalition Building	20,000	0			0	
CE - Association of Hawaiian Civic Clubs	10,000	0	10,000	10,000	20,000	
CE - CNHA	10,000	10,000	10,000	10,000	20,000	
CE - Onipa'a Celebration	5,000	5,000	5,000	5,000	10,000	
CE-SCHHA Homestead Summit	0		10,000	10,000	20,000	
CE-Native Hawaiian Chamber of Commerce - O'O Awards			5,000	5,000	10,000	
CE-Moanalua Gardens, Prince Lot			15,000	15,000	30,000	
Merrie Monarch			15,000	15,000	30,000	
Queen Liliuokalani Keiki Hula			15,000	15,000	30,000	
Lunalilo Home Event, Project, Program			15,000	15,000	30,000	
Iolani Palace Event, Project, Program			15,000	15,000	30,000	
Aha Punana Leo Event, Project, Program			15,000	15,000	30,000	
Polynesian Voyaging Society Event, Project, Program			15,000	15,000	30,000	
Rural Community Based Sponsorship, < \$1,000; 6 island communities			30,000	30,000	60,000	
Sub-total	\$45,000	\$15,000	\$175,000	\$175,000	\$350,000	43%
Advocacy - NH Congressional Fellowship	50,000	0	0	0	0	
Advocacy - Papahānaumokuākea	15,000	5,000	15,000	15,000	30,000	
Advocacy - Alaska Federation of Natives	5,000	5,000	5,000	5,000	10,000	

SUPPORTING ATTACHMENT 1

Sponsorships	Awarded	Awarded	Biennium Budget Request		FY22/FY23	%
	FY 20*	FY 21*	FY 22	FY 23	2-Year Total	
Advocacy - National Congress of Amercian Indians	5,000	5,000	5,000	5,000	10,000	
Advocacy - National Indian Education Association	5,000	5,000	5,000	5,000	10,000	
Advocacy - National Museum of the American Indians	5,000	0	0	0	0	
Pacific Day - NZ Embassy	3,500	0	0	0	0	
Sub-total	\$88,500	\$20,000	\$30,000	\$30,000	\$60,000	7%
Na Mamo Makamae		0			0	
Homestead Summit		10,000			0	
NHCC O'o Awards		5,000			0	
Moanalua Foundation, Prince Lot		15,000			0	
Sub-total	\$0	\$30,000	\$0	\$0	\$0	0%
Realignment #3					0	
Merrie Monarch		15,000			0	
Queen Liliuokalani Keiki Hula		15,000			0	
Lunalilo Home Event, Project, Program		15,000			0	
Iolani Palace Event, Project, Program		15,000			0	
Aha Punana Leo Event, Project, Program		15,000			0	
Sub-total	\$0	\$75,000	\$0	\$0	\$0	0%
Total Sponsorships:	\$133,500	\$140,000	\$410,921	\$410,921	\$821,842	100%

Core Contracts Budget (Slide 23)

Includes all expenditures directly related to implementing program activities and includes professional services for professional speakers, consultants, advisors, etc., or any service rendered for which there is an established fee.

CORE OPERATING BUDGET	ACTUAL FY20 EXPENDITURES	PROJECTED FY21	PRELIMINARY BUDGET REQUEST		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
Personnel	\$14,827,694	\$13,881,194	\$12,872,126	\$13,253,145	\$26,125,271	35%
Grants	10,123,527	14,444,592	15,173,500	15,173,500	30,347,000	41%
Contracts	5,476,301	4,402,735	3,457,396	3,689,337	7,146,733	10%
Overhead	2,711,047	3,073,374	3,004,448	3,063,757	6,068,206	8%
Program	990,767	795,677	590,283	591,590	1,181,874	2%
Equipment	1,059,624	1,015,114	583,348	583,348	1,166,696	2%
Debt Service	561,673	548,637	553,178	531,742	1,084,920	1%
Travel	378,518	118,192	447,234	447,234	894,469	1%
Total Core Operating Budget	\$36,129,151	\$38,279,515	\$36,681,515	\$37,333,655	\$74,015,169	100%

Table 11: Core Contracts Budget – by Expenditure Type

CONTRACTS	ACTUAL FY20	PROJECTED FY21	PRELIMINARY		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
SERVICES ON A FEE	4,611,301	3,831,778	2,706,396	2,938,337	5,644,733	79%
LEGAL SERVICES	865,000	570,957	751,000	751,000	1,502,000	21%
TOTAL - CONTRACTS	\$5,476,301	\$4,402,735	\$3,457,396	\$3,689,337	\$7,146,733	100%

Table 12: Core Contracts Budget – By Expenditure in Detail

CONTRACTS	FN	ACTUAL FY20	PROJECTED FY21	PRELIMINARY		FY22/FY23 2-Year Total	%
				FY 22	FY 23		
57110 Services on a Fee							
A. State Proviso: Legal Representation		1,048,800	1,298,800	1,048,800	1,048,800	2,097,600	29%
B. By Paia Level							
1) Board of Trustees	[1]	80,000	110,920	350,000	350,000	700,000	
2) Executive	[2]						
.....2100 CEO		260,000	0				
.....2200 COO		100,000	0				
.....2500 Human Resources		284,805	65,585				
.....2700 Strategy Mgt Office			94,000	820,046	1,049,360	1,869,406	
.....3600 IT		307,400	211,320				
3) RM Financial Assets	[3]	211,900	733,198	487,550	490,177	977,727	
4) Community Engagement	[4]	791,862	147,000				
5) Research	[5]	257,538	144,089				
6) Advocacy	[6]	364,128	227,455				
7) RM - Land Assets	[7]	904,869	799,411				
Subtotal - Paia Level:		3,562,501	2,532,978	1,657,596	1,889,537	3,547,133	50%
57115 Legal Services							
2300 Corp Counsel	[8]	865,000	570,957	751,000	751,000	1,502,000	21%
Total Core Contracts Budget:		\$5,476,301	\$4,402,735	\$3,457,396	\$3,689,337	\$7,146,733	100%

Type of Services Rendered for...

57110 Services on a Fee

1. BOT Office: (FY20/FY21) Professional consultant, financial consultant; (FY22/FY23) Internal audit, CLA
2. Executive Office
 -2100 CEO: (FY20/FY21) Financial Consultant
 -2200 COO - (FY20/FY21) FestPac
 -2500 Human Resources - (FY20/FY21) Temporary staff,
 -2700 Strategy Management Office - (FY20/FY21) Criminal Justice; (FY22/FY23) Strategic operative use
 - ...3600 IT - Professional Service - (FY20/FY21) Oracle Fusion software consultant
3. RM Financial Assets - (FY20/FY21) Independent auditor, Segal Marco advisor; COVID-19 Operational Use; (FY22/FY23) External Audit & OCIO & Consulting Services for upgrade performance reporting
4. Community Engagement - (FY20/FY21) Mauna Kea, Kupuna meals, video production
5. Research: (FY20/FY21) DL Consulting
6. Advocacy: (FY20/FY21) DC Office Staff, NH Law Training Class, Paphanaumokuakea researcher, ship charter access
7. RM - Land Assets: (FY20/FY21) Lobby security guard, relating to irrigation and water storage, barrier fence construction, vegetation planting.

57115 Legal Services

8. Legal experts, Board counsel, litigation

Core Overhead Budget (Slide 27)

Includes all expenditures associated with office rents and utilities, communication costs, insurance, supplies, and postage.

CORE OPERATING BUDGET	ACTUAL FY20 EXPENDITURES	PROJECTED FY21	PRELIMINARY BUDGET REQUEST		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
Personnel	\$14,827,694	\$13,881,194	\$12,872,126	\$13,253,145	\$26,125,271	35%
Grants	10,123,527	14,444,592	15,173,500	15,173,500	30,347,000	41%
Contracts	5,476,301	4,402,735	3,457,396	3,689,337	7,146,733	10%
Overhead	2,711,047	3,073,374	3,004,448	3,063,757	6,068,206	8%
Program	990,767	795,677	590,283	591,590	1,181,874	2%
Equipment	1,059,624	1,015,114	583,348	583,348	1,166,696	2%
Debt Service	561,673	548,637	553,178	531,742	1,084,920	1%
Travel	378,518	118,192	447,234	447,234	894,469	1%
Total Core Operating Budget	\$36,129,151	\$38,279,515	\$36,681,515	\$37,333,655	\$74,015,169	100%

Table 13: Core Overhead Budget - by Expenditure Type

OVERHEAD	ACTUAL FY20	PROJECTED FY21	PRELIMINARY		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
53100-OFFICE SUPPLIES	\$25,493	\$8,277	\$16,060	\$16,060	\$32,120	1%
53200-OTHER SUPPLIES	113,187	14,614	18,975	18,975	37,950	1%
53750-POSTAGE	625	454	13,520	13,520	27,040	0%
53810-TELEPHONE & RELATED SVCS	117,932	192,851	176,506	176,506	353,011	6%
53850-CELLULAR PHONE	30,000	30,000	30,000	30,000	60,000	1%
54150-PARKING VALIDATIONS	33,946	44,900	22,200	37,000	59,200	1%
55010-ELECTRICITY	243,217	333,400	330,790	330,790	661,580	11%
55200-WATER	1,119	5,034	1,766	1,766	3,532	0%
55510-RENTAL OF LAND & BUILDING	1,081,250	1,182,552	1,181,071	1,181,071	2,362,142	39%
55515-RENTAL OF LAND & BUILDING - CAM & MISC	643,186	722,377	722,377	722,377	1,444,754	24%
55640-RENTAL OF EQUIPMENT	80,982	82,816	88,642	88,642	177,284	3%
55910-INSURANCE	338,639	394,098	372,542	417,051	789,593	13%
56810-SETTLEMENT - LAWSUITS	0	30,000	30,000	30,000	60,000	1%
58200-LEASEHOLD IMPROVEMENTS	1,471	32,000	0	0	0	0%
59015 BANK FEES	0	0	0	0	0	0%
TOTAL - OVERHEAD	\$2,711,047	\$3,073,374	\$3,004,448	\$3,063,757	\$6,068,206	100%

Core Program Budget (Slide 28)

Includes all expenditures directly related to implementing program activities and comprises of such expenditures as promotional items, printing, advertising, bulk mail, conference, and seminar fees.

CORE OPERATING BUDGET	ACTUAL FY20 EXPENDITURES	PROJECTED FY21	PRELIMINARY BUDGET REQUEST		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
Personnel	\$14,827,694	\$13,881,194	\$12,872,126	\$13,253,145	\$26,125,271	35%
Grants	10,123,527	14,444,592	15,173,500	15,173,500	30,347,000	41%
Contracts	5,476,301	4,402,735	3,457,396	3,689,337	7,146,733	10%
Overhead	2,711,047	3,073,374	3,004,448	3,063,757	6,068,206	8%
Program	990,767	795,677	590,283	591,590	1,181,874	2%
Equipment	1,059,624	1,015,114	583,348	583,348	1,166,696	2%
Debt Service	561,673	548,637	553,178	531,742	1,084,920	1%
Travel	378,518	118,192	447,234	447,234	894,469	1%
Total Core Operating Budget	\$36,129,151	\$38,279,515	\$36,681,515	\$37,333,655	\$74,015,169	100%

Table 14: Core Program Budget - by Expenditure Type

PROGRAM	ACTUAL FY20	PROJECTED FY21	PRELIMINARY		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
53300-PROMOTIONAL ITEMS	10,169	6,997	8,000	8,000	16,000	1%
53400-BOOKS & REFERENCE MATLS	995	2,835	4,110	4,110	8,220	1%
53510-DUES	37,978	38,216	32,840	32,840	65,680	6%
53520-SUBSCRIPTION	47,460	47,682	50,080	50,080	100,161	8%
53610-FREIGHT & DELIVERY	16,671	30,881	5,990	5,990	11,980	1%
53710-BULK MAIL	154,137	181,232	181,232	181,232	362,464	31%
53910-PRINTING	125,729	153,112	8,860	8,860	17,720	1%
54010-ADVERTISING	166,232	163,530	48,988	48,988	97,977	8%
54190-AUTO ALLOWANCE	3,912	2,934	3,912	3,912	7,824	1%
54850-ADA ACCOMMODATIONS	0	1,500	0	0	0	0%
55750-OTHER RENTALS	143,424	7,406	20,444	21,444	41,888	4%
57120-HONORARIUM	11,550	19,630	25,210	25,210	50,420	4%
57220-VOLUNTEER STIPEND	1,749	0	1,760	1,760	3,520	0%
57240-OTHER EXPENSES	23,533	7,980	15,000	15,307	30,307	3%

SUPPORTING ATTACHMENT 1

PROGRAM	ACTUAL FY20	PROJECTED FY21	PRELIMINARY		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
57250-SEMINAR & CONFERENCE FEES	44,943	77,327	64,707	64,707	129,414	11%
57255-CONFERENCES, MEETINGS, EVENTS-ORG BY OHA	55,644	39,830	91,500	91,500	183,000	15%
57256-CONFERENCES, MEETINGS, EVENTS-NOT ORG BY OHA	145,416	13,665	11,450	11,450	22,900	2%
57270-PROTOCOL	0	0	0	0	0	0%
57280-TRUSTEE ALLOWANCE REPORTS	1,223	921	16,200	16,200	32,400	3%
TOTAL - PROGRAM	\$990,767	\$795,677	\$590,283	\$591,590	\$1,181,874	100%

Core Equipment Budget (Slide 2)

Includes all expenditures associated with repair and maintenance, furniture and fixtures, and software and equipment. This category also includes funding from OHA's Core Operating Budget that has been allocated to support OHA's limited liability companies.

CORE OPERATING BUDGET	ACTUAL FY20 EXPENDITURES	PROJECTED FY21	PRELIMINARY BUDGET REQUEST		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
Personnel	\$14,827,694	\$13,881,194	\$12,872,126	\$13,253,145	\$26,125,271	35%
Grants	10,123,527	14,444,592	15,173,500	15,173,500	30,347,000	41%
Contracts	5,476,301	4,402,735	3,457,396	3,689,337	7,146,733	10%
Overhead	2,711,047	3,073,374	3,004,448	3,063,757	6,068,206	8%
Program	990,767	795,677	590,283	591,590	1,181,874	2%
Equipment	1,059,624	1,015,114	583,348	583,348	1,166,696	2%
Debt Service	561,673	548,637	553,178	531,742	1,084,920	1%
Travel	378,518	118,192	447,234	447,234	894,469	1%
Total Core Operating Budget	\$36,129,151	\$38,279,515	\$36,681,515	\$37,333,655	\$74,015,169	100%

Table 15: Core Equipment Budget - by Expenditure Type

EQUIPMENT	ACTUAL FY20	PROJECTED FY21	PRELIMINARY		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
55810 REPAIR & MAINTENANCE	697,801	723,501	489,837	489,837	979,674	84%
58300 FURNITURE & FIXTURES	19,016	46,663	0	0	0	0%
58400 SOFTWARE & EQUIPMENT	217,669	244,950	93,511	93,511	187,022	16%
TOTAL - EQUIPMENT	\$934,486	\$1,015,114	\$583,348	\$583,348	\$1,166,696	100%

Core Debt Service Budget (Slide 25)

Represents line of credit repayment related to previously Governance Planning budget of approximately \$3.5M.

CORE OPERATING BUDGET	ACTUAL FY20 EXPENDITURES	PROJECTED FY21	PRELIMINARY BUDGET REQUEST		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
Personnel	\$14,827,694	\$13,881,194	\$12,872,126	\$13,253,145	\$26,125,271	35%
Grants	10,123,527	14,444,592	15,173,500	15,173,500	30,347,000	41%
Contracts	5,476,301	4,402,735	3,457,396	3,689,337	7,146,733	10%
Overhead	2,711,047	3,073,374	3,004,448	3,063,757	6,068,206	8%
Program	990,767	795,677	590,283	591,590	1,181,874	2%
Equipment	1,059,624	1,015,114	583,348	583,348	1,166,696	2%
Debt Service	561,673	548,637	553,178	531,742	1,084,920	1%
Travel	378,518	118,192	447,234	447,234	894,469	1%
Total Core Operating Budget	\$36,129,151	\$38,279,515	\$36,681,515	\$37,333,655	\$74,015,169	100%

Table 16: Core Debt Service Budget - by Expenditure Type

DEBT SERVICE	ACTUAL FY20	PROJECTED FY21	PRELIMINARY		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
59020-INTEREST EXPENSE	54,815	38,494	46,429	24,993	71,421	7%
59030-PRINCIPAL EXPENSE	506,857	510,143	506,749	506,749	1,013,498	93%
TOTAL - DEBT SERVICE	\$561,673	\$548,637	\$553,178	\$531,742	\$1,084,920	100%

Core Travel Budget (Slide 26)

Includes all expenditures associated with in-state and out-of-state travel to include transportation, accommodation, car rental, parking, mileage, and subsistence and includes an increased demand for professional training and staff development not available within the State of Hawai'i.

CORE OPERATING BUDGET	ACTUAL FY20 EXPENDITURES	PROJECTED FY21	PRELIMINARY BUDGET REQUEST		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
Personnel	\$14,827,694	\$13,881,194	\$12,872,126	\$13,253,145	\$26,125,271	35%
Grants	10,123,527	14,444,592	15,173,500	15,173,500	30,347,000	41%
Contracts	5,476,301	4,402,735	3,457,396	3,689,337	7,146,733	10%
Overhead	2,711,047	3,073,374	3,004,448	3,063,757	6,068,206	8%
Program	990,767	795,677	590,283	591,590	1,181,874	2%
Equipment	1,059,624	1,015,114	583,348	583,348	1,166,696	2%
Debt Service	561,673	548,637	553,178	531,742	1,084,920	1%
Travel	378,518	118,192	447,234	447,234	894,469	1%
Total Core Operating Budget	\$36,129,151	\$38,279,515	\$36,681,515	\$37,333,655	\$74,015,169	100%

Table 17: Core Travel Budget – By Expenditure Type

TRAVEL	ACTUAL FY20	PROJECTED FY21	PRELIMINARY		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
54110 MILEAGE	1,230	28	1,887	1,887	3,774	0%
54130 PARKING	7,147	834	7,082	7,082	14,163	2%
54260 TRANSPORTATION - IN STATE	96,753	9,147	62,936	62,936	125,872	14%
54310 SUBSISTENCE - IN STATE	130,130	16,607	89,632	89,632	179,264	20%
54460 TRANSPORTATION - OUT OF STATE	30,293	20,000	94,440	94,440	188,880	21%
54510 SUBSISTENCE - OUT OF STATE	49,524	20,000	119,774	119,774	239,547	27%
54610 CAR RENTAL - IN STATE	29,876	5,576	36,632	36,632	73,264	8%
54620 CAR RENTAL - OUT OF STATE	5,097	15,000	18,040	18,040	36,080	4%
54810 OTHER TRAVEL IN STATE	8,897	1,000	6,572	6,572	13,144	1%
54820 OTHER TRAVEL OUT OF STATE	19,572	30,000	10,240	10,240	20,480	2%
TOTAL - TRAVEL	\$378,518	\$118,192	\$447,235	\$447,235	\$894,469	100%

Table 18: Core Travel Budget – by Classification

TRAVEL	ACTUAL FY20	PROJECTED FY21	PRELIMINARY		FY22/FY23	%
			FY 22	FY 23	2-Year Total	
In-State Employee Travel	265,135	32,192	233,562	233,399	466,961	46%
Out-of-State Employee Travel	84,914	55,000	233,515	266,075	499,590	49%
Other and Non-Employee Travel	28,469	31,000	44,010	12,835	56,845	6%
Total Core Travel Budget:	\$378,518	\$118,192	\$511,087	\$512,309	\$1,023,396	100%

Commercial Property Budget

The Commercial Property Budget consists of Kaka‘ako Makai’s and Nā Lama Kukui operational costs to reflect estimated needs for FY 22 and FY 23. The Commercial Property Budget requests are summarized in **Tables 19 and 20**.

Table 19: Kaka‘ako Makai Budget – FY 22 & FY 23

Kaka'ako Makai	ACTUAL FY20	PROJECTED FY21	PRELIMINARY	
			FY 22	FY 23
Beginning Balance*	\$8,344,287	\$7,200,408	\$6,550,082	\$7,567,524
Gross Projected Revenue	4,308,255	4,419,016	4,551,586	4,688,134
Less: Kakaako Makai Gross Revenue (Grants Use)	(861,652)	(883,804)	0	0
Less: True-up of 10% Allocation for FY 2013 - 2018	(72,206)			
Less: True-up 10% for FY2019		(63,519)		
Less: Kakaako Makai Net Revenue (Legacy Use)	(1,554,297)	(1,514,931)	(1,363,861)	(1,363,861)
Less: Cash Transfer	(2,000,000)			
Sub-total Available Funds:	\$8,164,387	\$9,157,170	\$9,737,807	\$10,891,797
Less: Expenses				
Personnel	285,390	280,608	102,819	105,904
Program	81,475	18,575	16,507	17,002
Contracts	810,000	715,000	635,396	654,458
Travel	431	0	0	0
Equipment	439,500	929,200	825,748	850,521
Overhead	644,810	663,705	589,812	607,506
Sub-total Expenditures:	\$2,261,606	\$2,607,088	\$2,170,283	\$2,235,391
<i>Add: Adjustments</i>				
Add: Unspent FY19	635,195			
Add: True-up FY19 Gross Revenue	662,432			
Add: Unspent FY20		640,254		
Sub-total Adjustments	\$1,297,627	\$640,254		
Estimated Net Available Funds:	\$7,200,408	\$6,550,082	\$7,567,524	\$8,656,406

Table 20: Nā Lama Kukui Budget – FY 22 & FY 23

Na Lama Kukui	ACTUAL FY20	PROJECTED FY21	PRELIMINARY	
			FY 22	FY 23
Beginning Balance	\$2,127,846	\$1,362,766	\$1,060,531	\$1,154,019
Gross Revenue	5,184,971	5,301,025	5,184,971	5,301,025
Sub-total Available Funds:	\$7,312,817	\$6,663,791	\$6,245,502	\$6,455,044
<i>Less: Expenses</i>				
Personnel	77,875	96,800	96,800	99,704
Program	368,276	380,057	310,047	334,136
Contracts	560,560	559,502	456,436	491,899
Equipment	1,305,178	1,053,578	859,498	926,278
Overhead	1,087,183	1,002,371	817,724	881,258
Sub-total:	3,399,072	3,092,308	2,540,504	2,766,276
<i>Less: Debt Service</i>				
	2,550,979	2,510,952	2,550,979	2,510,952
Sub-total Expenditure*:	5,950,051	5,603,260	5,091,483	5,244,228
Estimated Net Available Funds:	\$1,362,766	\$1,060,531	\$1,154,019	\$1,210,816

*Note that Na Lama Kukui's expenditure is composed of debt service of \$2.5 million and the balance is for operating expenditures.

Legacy Property Budget

The Legacy Property Budget consists of operational costs associated with the long-term stewardship kuleana of the Palaua Cultural Preserve on the island of Maui as well as Wao Kele O Puna (WKOP) in the Puna district of the island of Hawai‘i.

The Legacy Property Budget requests are summarized in **Tables 21 and 22** below.

Table 21: Palaua Culture Preserve – FY 22 & FY 23

Palaua Culture Preserve	ACTUAL FY20	PROJECTED FY21	PRELIMINARY	
			FY 22	FY 23
Beginning Balance	353,769	258,959	264,659	255,489
Gross Projected Revenue	65,570	65,570	65,570	65,570
<i>Sub-total Available Funds:</i>	\$419,339	\$324,529	\$330,229	\$321,059
<i>Less: Expenses</i>				
Program	2,700	2,500	1,250	1,250
Contracts	80,000	42,000	33,600	33,600
Grants	25,000	0	0	0
Travel	4,680	4,680	2,340	2,340
Equipment	39,000	31,550	31,550	31,550
Overhead	9,000	9,000	6,000	6,000
<i>Sub-total Expenditures:</i>	\$160,380	\$89,730	\$74,740	\$74,740
Add: Unspent FY20		29,860		
Estimated Net Available Funds:	\$258,959	\$264,659	\$255,489	\$246,319

Wao Kele O Puna Management Fund

Included in OHA's Biennium Budget, BOT #15-02 approved on June 25, 2015, was the establishment of the Wao Kele O Puna (WKOP) Management Fund to include previously authorized Board appropriations for current and future programmatic needs.

WKOP will require support in FY22 and FY23 from the Native Hawaiian Trust Fund to meet its operational needs. An assessment of the continuing plans for Wao Kele O Puna, including future funding, will be addressed in OHA's fiscal biennium budget for 2022-2023.

Table 22: Wao Kele O Puna (WKOP) Management Fund – FY 22 & FY 23

Wao Kele O Puna	ACTUAL FY20	PROJECTED FY21	PRELIMINARY	
			FY 22	FY 23
Beginning Balance	460,918	214,308	61,244	0
<i>Less: Expenses</i>				
Program	4,550	9,550	2,275	2,275
Contracts	73,500	80,000	14,850	14,850
Grants	0	0	0	0
Travel	8,160	8,160	4,080	4,080
Equipment	159,600	144,300	186,300	186,300
Overhead	800	9,000	0	0
<i>Sub-total Expenditures:</i>	\$246,610	\$251,010	\$207,505	\$207,505
Add: Unspent FY20		97,946		
Add: Native Hawaiian Trust Fund			146,261	207,505
Estimated Net Available Funds:	\$214,308	\$61,244	\$0	\$0

Other OHA Programs Budget

OHA's Other OHA Programs Budget reflects budgets for special programs funded through non-trust-fund sources, including federal funds and other fund sources. OHA's Other OHA Budget requests are summarized in **Tables 23**.

Table 23: Federal-Funded – FY22 & FY23

Other OHA Programs - Federal	ACTUAL FY20	PROJECTED FY21	PRELIMINARY	
			FY 22	FY 23
HLID Project				
Personnel & Fringe	312,472	242,474	242,474	242,474
Program	8,200	4,500	4,500	8,200
Contracts	3,740,927	3,098,860	3,098,860	63,860
Grants	0	0	0	0
Travel	0	0	0	0
Equipment	1,250	600	600	1,250
Overhead	36,400	26,509	26,509	36,119
Debt Service	0	0	0	0
Sub-total HLID:	\$4,099,249	\$3,372,943	\$3,372,943	\$351,903
NHRLF Program				
Personnel & Fringe	571,468	641,347	779,768	803,161
Program	89,675	93,334	113,478	116,882
Contracts	291,626	300,397	365,231	376,188
Grants	0	0	0	0
Travel	31,430	31,310	38,068	39,210
Equipment	2,500	0	0	0
Overhead	43,192	47,096	57,261	58,978
Debt Service	0	0	0	0
Sub-total NHRLF:	\$1,029,891	\$1,113,484	\$1,353,805	\$1,394,419
Total Other OHA Programs - Federal	\$5,129,140	\$4,486,427	\$4,726,748	\$1,746,322

Table 24: Other OHA Programs Budget - Others – FY 22 & FY 23

Others Program	ACTUAL FY20	PROJECTED FY21	PRELIMINARY	
			FY 22	FY 23
Beginning Balance	\$142,862	\$0	\$0	\$0
Ka Wai Ola Revenues	\$75,000	\$75,000	\$56,000	\$56,000
Homesteader Loan Repayments	150,000	120,000		
<i>Sub-total Available Funds:</i>	\$367,862	\$195,000	\$56,000	\$56,000
<i>Less: Expenses</i>				
Hi'ilei Aloha & Subsidiaries	\$292,862	\$195,000		\$0
Ho'okele Pono & Subsidiaries	75,000	0		0
<i>Sub-total Other:</i>	\$367,862	\$195,000	\$0	\$0
Estimated Net Available Funds:	\$0	\$0	\$0	\$0

(End)

Prior Year Actual Expenditures Data Tables

Tables below reflect budgeted approved expenditures and actual expenditures.

A. CORE OPERATING BUDGET / ACTUAL COMPARISON

Table 1a: Core Operating Budget – FY20

Core Operating Budget	Approved Realignment #2	Proposed* Realignment #3	Projected* Expenditures	Difference	FN	% Spent
	FY 20	FY 20	FY 20			
Contracts	5,506,759	5,506,759	5,476,301	30,458		99%
Debt Service	580,047	580,047	561,673	18,374		97%
Equipment	1,202,824	1,202,824	1,059,624	143,200		88%
Grants	12,189,862	10,011,200	9,998,390	12,810		100%
Overhead	2,668,917	2,668,917	2,711,047	(42,130)	[1]	102%
Personnel	15,699,730	15,699,730	14,827,694	872,036		94%
Program	1,128,778	1,128,778	990,767	138,011		88%
Travel	433,667	433,667	378,518	55,149		87%
Subtotal:	\$39,410,583	\$37,231,921	\$36,004,013	\$1,227,908		97%
Other-LLC	125,138	125,138	125,138	0		100%
Total Core Operating Budget:	\$39,535,721	\$37,357,059	\$36,129,151	\$1,227,908		97%

*Pending Action Item RM #21-06 Budget Realignment #3

[1] Negative due to accounting reclass for yearend closing. No impact on the total budget. Immaterial – pass adjustment.

Table 2: Core Operating Budget – FY21

Core Operating Budget	Approved Realignment #2	Proposed* Realignment #3	Projected* Expenditures	Difference	% Spent
	FY 21	FY 21	FY 21		
Contracts	4,917,314	4,402,735	4,402,735	0	100%
Debt Service	572,163	548,637	548,637	0	100%
Equipment	1,132,006	1,015,114	1,015,114	0	100%
Grants	11,788,500	14,444,592	14,444,592	0	100%
Overhead	3,212,170	3,073,374	3,073,374	0	100%
Personnel	16,029,911	14,941,194	13,881,194	1,060,000	93%
Program	1,130,968	795,677	795,677	0	100%
Travel	556,483	118,192	118,192	0	100%
Total Core Operating Budget:	\$39,339,516	\$39,339,515	\$38,279,515	\$1,060,000	97%

*Pending Action Item RM #21-06 Budget Realignment #3

B. NON-CORE OPERATING BUDGET / ACTUAL COMPARISON**i. Commercial Property Budget / Actual Comparison****Table 3: Kaka'ako Makai Budget – FY20**

Kaka'ako Makai Budget	Approved	Actual	Difference	% Spent
	FY 20	FY 20		
Contracts	740,857	635,706	105,151	86%
Equipment	605,132	605,131	1	100%
Overhead	588,972	588,972	0	100%
Personnel	267,227	105,204	162,024	39%
Program	58,987	7,475	51,512	13%
Total KM:	\$2,261,175	\$1,942,487	\$318,688	86%

Table 4: Kaka'ako Makai Budget – FY21

Kaka'ako Makai Budget	Approved Realignment #2	Proposed* Realignment #3	Projected* Expenditures	Difference	% Spent
	FY 21	FY 21	FY 21		
Contracts	715,000	715,000	490,927	224,073	69%
Equipment	945,200	929,200	528,705	400,495	57%
Overhead	647,305	663,705	657,781	5,924	99%
Personnel	280,608	280,608	92,774	187,834	33%
Program	18,975	18,575	8,410	10,165	45%
Total KM:	\$2,607,088	\$2,607,088	\$1,778,597	\$828,491	68%

*Pending Action Item RM #21-06 Budget Realignment #3

Table 5: Na Lama Kukui Budget – FY20

Na Lama Kukui Budget	Approved	Actual	Difference	% Spent
	FY 20	FY 20		
Contracts	560,560	549,993	10,567	98%
Debt Service	2,550,979	2,533,034	17,945	99%
Equipment	1,305,178	903,913	401,265	69%
Overhead	1,087,183	762,610	324,573	70%
Personnel	77,875	0	77,875	0%
Program	368,276	213,760	154,516	58%
Total NLK:	\$5,950,051	\$4,963,310	\$986,741	83%

Table 6: Na Lama Kukui Budget – FY21

Na Lama Kukui Budget	Approved Realignment #2	Proposed* Realignment #3	Projected* Expenditures	Difference	% Spent
	FY 21	FY 21	FY 21		
Contracts	559,502	660,105	590,904	69,201	90%
Debt Service	2,510,952	2,510,952	2,510,952	0	100%
Equipment	1,207,578	1,193,975	795,785	398,190	67%
Overhead	1,082,371	995,371	729,206	266,165	73%
Personnel	103,884	103,884	97,837	6,047	94%
Program	384,357	384,357	313,047	71,310	81%
Total NLK:	\$5,848,644	\$5,848,644	\$5,037,731	\$810,913	86%

*Pending Action Item RM #21-06 Budget Realignment #3

ii. Legacy Property Budget / Actual Comparison

Table 7: Palauea Culture Preserve - FY20

Palauea Culture Preserve	Approved	Actual	Difference	% Spent
	FY 20	FY 20		
Contracts	80,000	77,500	2,500	97%
Equipment	39,000	22,524	16,476	58%
Overhead	9,000	4,465	4,535	50%
Program	2,700	0	2,700	0%
Travel	4,680	1,030	3,650	22%
Total PCP:	\$135,380	\$105,520	\$29,860	78%

Table 8: Palauea Culture Preserve – FY21

Palauea Culture Preserve	Approved Realignment #2	Proposed* Realignment #3	Projected* Expenditures	Difference	% Spent
	FY 21	FY 21	FY 21		
Contracts	42,000	42,000	42,000	0	100%
Equipment	31,550	31,550	31,550	0	100%
Overhead	9,000	9,000	9,000	0	100%
Program	2,500	2,500	2,500	0	100%
Travel	4,680	4,680	4,680	0	100%
Total PCP:	\$89,730	\$89,730	\$89,730	\$0	100%

*Pending Action Item RM #21-06 Budget Realignment #3

Table 9: Wao Kele O Puna – FY20

Wao Kele O Puna	Approved	Actual	Difference	% Spent
	FY 20	FY 20		
Contracts	58,500	0	58,500	0%
Equipment	174,600	157,884	16,716	90%
Grants	10,000	0	10,000	0%
Overhead	800	173	627	22%
Program	4,550	237	4,313	5%
Travel	8,160	369	7,791	5%
Total WKOP:	\$256,610	\$158,664	\$97,946	62%

Table 10: Wao Kele O Puna – FY21

Wao Kele O Puna	Approved Realignment #2	Proposed* Realignment #3	Projected* Expenditures	Difference	% Spent
	FY 21	FY 21	FY 21		
Contracts	93,500	93,500	93,500	0	100%
Equipment	144,300	144,300	144,300	0	100%
Program	4,550	4,550	4,550	0	100%
Travel	8,160	8,160	8,160	0	100%
Total WKOP:	\$250,510	\$250,510	\$250,510	\$0	100%

*Pending Action Item RM #21-06 Budget Realignment #3

iii. **Other OHA Programs Budget/ Actual Comparison**

a. **Federal Programs Budget / Actual Comparison**

Table 11: Halawa Luluku Interpretive Development (HLID) Project – FY20

Name	Approved	Actual	Difference	% Spent
	FY 20	FY 20		
HLID Project	\$4,099,249	\$192,753	\$3,906,496	5%

Table 12: HLID Project – FY21

Name	Approved Realignment #2	Proposed* Realignment #3	Projected* Expenditures	Difference	% Spent
	FY 21	FY 21	FY 21		
HLID Project	\$3,372,943	\$3,372,943	\$131,914	\$3,241,029	4%

Table 13: Native Hawaiian Revolving Loan Fund (NHRLF) Program – FY20

Name	Approved	Actual	Difference	% Spent
	FY 20	FY 20		
NHRLF Program	\$1,029,891	\$726,784	\$303,107	71%

Table 14: NHRLF Program – FY21

Name	Approved Realignment #2	Proposed* Realignment #3	Projected* Expenditures	Difference	% Spent
	FY 21	FY 21	FY 21		
NHRLF Program	\$919,030	\$1,113,484	\$ 615,778	\$497,706	55%

C. Core Travel Budget, Prior Year / Actual Comparison**Table 15: Core Travel Budget, FY20**

Travel	Approved	Actual	Difference	% Spent
	FY 20	FY 20		
In-State Employee Travel	277,727	265,135	12,591	5%
Out-of-State Employee Travel	100,930	84,914	16,016	16%
Other and Non-Employee Travel	34,010	28,469	5,541	16%
Total:	\$412,667	\$378,518	\$34,149	8%

Table 16: Core Travel Budget, FY21

Travel	Approved Realignment #2	Proposed* Realignment #3	Projected* Expenditures	Difference	% Spent
	FY 21	FY 21	FY 21		
In-State Employee Travel	247,711	32,192	32,192	0	100%
Out-of-State Employee Travel	290,317	55,000	55,000	0	100%
Other and Non-Employee Travel	18,455	31,000	31,000	0	100%
Total:	\$556,483	\$118,192	\$118,192	\$0	100%

*Pending Action Item RM #21-06 Budget Realignment #3

[1] Due to COVID-19 non-essential travel had been discontinued.

[2] As COVID-19 vaccinations become available and in anticipation of ease of travel restrictions, Procurement initiated the workflow and will be seeking request for quote (RFQ), also known as an invitation for bid, for \$85,000 of corporate travel services for OHA business travel.

Comparative Performance of Native Hawaiian Trust Fund, as of March 31, 2021

→ Since NHTF fund inception in 3/1/2003, the investment portfolio has earned an average investment return of 8.9%.

Native Hawaiian Trust Fund Comparative Performance

As of March 31, 2021

	Allocation		Performance (%)										
	Market Value (\$000)	%	1 Month	1 Quarter	Year To Date	Jul-2020 To Mar-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total OHA Plan	433,318	100.0	1.1	2.8	2.8	17.1	21.4	8.4	8.1	6.6	7.4	8.9	03/01/2003
IPS Total OHA Benchmark			1.4	2.3	2.3	17.8	32.2	10.5	10.5	7.7	7.5	8.1	
IPS Total OHA Benchmark w/Qtr Lagged PE			0.9	1.3	1.3	16.6	30.9	10.1	10.3	7.6	7.4	8.0	
All Endowments-Total Fund Median			1.4	3.0	3.0	19.9	35.7	9.1	9.7	7.1	7.3	7.9	
Total OHA Plan Rank			69	57	57	73	71	75	71	67	48	18	
Population			137	137	137	133	131	123	109	100	75	35	
Total Traditional Assets	365,503	82.1	1.3	3.2	3.2	29.5	36.4	8.9	10.3	7.5	7.0	8.1	01/01/2013
Traditional Assets Benchmark			1.0	1.4	1.4	14.1	26.0	9.1	8.8	7.0	6.9	7.0	
Total Global Equities	196,729	45.0	7.5	5.0	5.0	30.5	57.2	12.4	13.8	9.7	8.5	8.4	03/01/2003
IPS Global Equities Benchmark			2.7	4.6	4.6	29.7	54.6	12.1	13.3	9.4	9.2	9.8	
SS Money Market (SALXX)		0.0	0.0	0.0	0.0	0.0	0.0	0.5				0.5	11/01/2016
90 Day U.S. Treasury Bill			0.0	0.0	0.0	0.1	0.1	1.5	1.2	0.9	0.6	1.3	
IM U.S. Taxable Money Market (MF) Median			0.0	0.0	0.0	0.0	0.0	1.2	0.9	0.6	0.4	1.0	
SS Money Market (SALXX) Rank			88	92	92	89	98	98				95	
Population			804	799	799	778	777	726	646	572	554	695	
Commonfund Open Cash	2,024	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	07/01/2012
90 Day U.S. Treasury Bill			0.0	0.0	0.0	0.1	0.1	1.5	1.2	0.9	0.6	0.7	
IM U.S. Cash Fixed Income (SA+CF) Median			0.0	0.1	0.1	0.5	1.8	2.3	1.8	1.5	1.4	1.4	
Commonfund Open Cash Rank			61	93	93	99	99	100	100	100		100	
Population			61	51	51	51	51	51	49	47	40	42	
State Street S&P 500 Index Strategy	34,609	8.0	4.4	6.1	6.1	29.5	56.1	16.6				17.9	11/01/2016
S&P 500			4.4	6.2	6.2	29.7	56.4	16.8	16.3	13.6	13.9	17.5	
IM U.S. Large Cap Core Equity (MF) Median			4.4	6.4	6.4	29.8	55.3	15.3	15.2	12.2	12.6	16.3	
State Street S&P 500 Index Strategy Rank			51	59	59	54	46	31				19	
Population			793	785	785	752	745	650	571	505	452	588	
JP Morgan US Equity R6 (JUENX)	22,046	5.1	3.4	5.4	5.4	31.5	61.1					27.8	09/01/2019
S&P 500			4.4	6.2	6.2	29.7	56.4	16.8	16.3	13.6	13.9	23.5	
IM U.S. Large Cap Core Equity (MF) Median			4.4	6.4	6.4	29.8	55.3	15.3	15.2	12.2	12.6	22.5	
JP Morgan US Equity R6 (JUENX) Rank			81	68	68	29	19					10	
Population			793	785	785	752	745	650	571	505	452	720	

Native Hawaiian Trust Fund Withdrawals, FY 2005 to FY2021

Chart 1

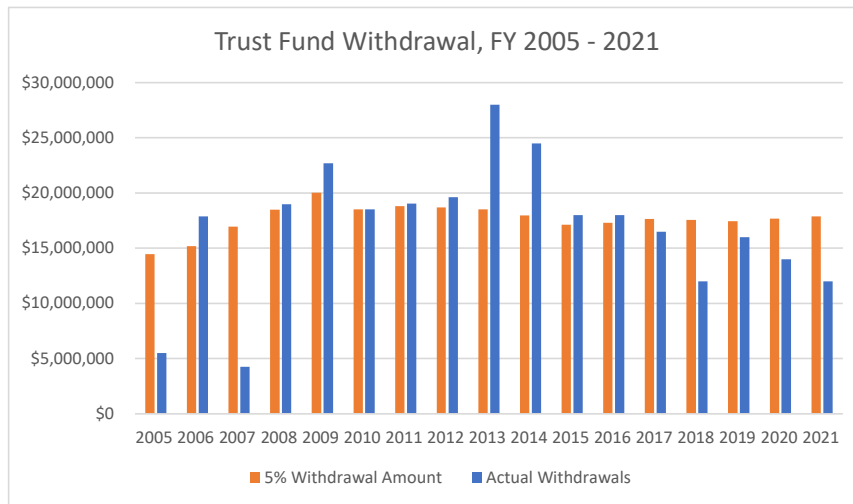


Table 1: Accompanying Data Table to the Native Hawaiian Trust Fund Withdrawals

FY	5% Withdrawal Amount	Actual Withdrawals	% Withdrawal	Available and Not Used	Running Total
2005	\$14,448,913	\$5,500,000	38%	\$8,948,913	\$8,948,913
2006	15,173,724	17,880,000	118%	(2,706,276)	6,242,637
2007	16,955,210	4,250,000	25%	12,705,210	18,947,847
2008	18,480,584	19,002,873	103%	(522,289)	18,425,558
2009	20,036,797	22,700,000	113%	(2,663,203)	15,762,355
2010	18,526,078	18,500,000	100%	26,078	15,788,433
2011	18,821,801	19,032,000	101%	(210,199)	15,578,234
2012	18,706,586	19,600,000	105%	(893,414)	14,684,820
2013	18,530,773	28,000,000	151%	(9,469,227)	5,215,593
2014	17,956,175	24,500,000	136%	(6,543,825)	(1,328,232)
2015	17,110,928	18,000,000	105%	(889,072)	(2,217,304)
2016	17,299,064	18,000,000	104%	(700,936)	(2,918,240)
2017	17,658,436	16,500,000	93%	1,158,436	(1,759,804)
2018	17,555,826	12,000,000	68%	5,555,826	3,796,022
2019	17,448,120	16,000,000	92%	1,448,120	5,244,142
2020	17,692,555	14,000,000	79%	3,692,555	8,936,697
2021	17,886,701	12,000,000	67%	5,886,701	14,823,398
Total	\$300,288,271	\$285,464,873	95%	\$14,823,398	

Note>

Table shows that from FY 2005 to FY 2021, NHTF fund withdrawals total \$285,464,873, as compared to cumulative maximum withdrawal of \$300,288,271, leaving a remaining \$14,823,398 available for withdrawal projected at end of FY 2021.

SUPPORTING ATTACHMENT 2

PUBLIC LAND TRUST (CEDED LAND) REVENUES RECEIPTS FY 2010 - FY 2021 Q3

FY 2010	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q10	5,806.00	50,459.31	103,354.64	16,205.00	1,451,282.81	772,378.07	106,974.62	120.00	1,268,419.55	3,775,000.00
2Q10	5,790.00	56,632.92	95,975.59	25,120.00	1,388,662.14	741,485.65	105,589.41	0.00	1,355,744.29	3,775,000.00
3Q10	5,768.00	58,300.34	118,243.20	15,860.00	1,355,580.32	740,464.65	105,093.10	0.00	1,375,690.39	3,775,000.00
4Q10	5,778.00	76,727.86	117,494.30	18,433.00	1,841,060.26	1,109,775.11	103,099.14	0.00	502,632.33	3,775,000.00
Tot FY10	23,142.00	242,120.43	435,067.73	75,618.00	6,036,585.53	3,364,103.48	420,756.27	120.00	4,502,486.56	15,100,000.00

FY 2011	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q11	5,625.00	22,899.12	93,534.24	18,673.00	1,468,008.55	638,784.03	115,446.44	0.00	1,412,029.62	3,775,000.00
2Q11	5,462.00	53,514.39	128,019.69	19,765.00	2,184,971.60	770,296.76	110,984.98	0.00	501,985.58	3,775,000.00
3Q11	5,527.00	37,846.71	105,793.71	20,494.00	2,039,474.76	1,104,722.75	101,444.05	85.00	359,612.02	3,775,000.00
4Q11	5,172.00	94,255.79	103,763.91	17,700.00	1,921,539.81	1,056,024.00	119,075.83	0.00	457,468.66	3,775,000.00
Tot FY11	21,786.00	208,516.01	431,111.55	76,632.00	7,613,994.72	3,569,827.54	446,951.30	85.00	2,731,095.88	15,100,000.00

FY 2012	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q12	4,970.00	108,091.00	92,689.28	23,166.00	1,930,785.51	738,782.95	117,736.56	85.00	758,693.70	3,775,000.00
2Q12	5,243.00	79,055.58	280,438.74	24,825.00	2,427,990.45	628,133.73	112,649.41	0.00	216,664.09	3,775,000.00
3Q12	5,560.00	104,455.43	107,920.49	26,109.00	1,812,408.39	1,458,334.28	117,064.66	0.00	143,147.75	3,775,000.00
4Q12	0.00	39,953.16	167,452.12	26,100.00	2,858,003.41	1,125,375.57	104,699.93	360.00	0.00	4,321,944.19
Tot FY12	15,773.00	331,555.17	648,500.63	100,200.00	9,029,187.76	3,950,626.53	452,150.56	445.00	1,118,505.54	15,646,944.19

TRF BAL
\$0.00
\$0.00
\$0.00
\$546,944.19
\$546,944.19 (a)

FY 2013	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q13	5,068.00	37,949.71	89,628.65	24,674.00	2,570,104.95	1,007,085.31	107,506.88	236.00	0.00	3,842,253.50
2Q13	5,254.00	36,952.88	91,041.44	24,175.00	2,349,623.13	943,303.25	113,826.96	401.00	210,422.34	3,775,000.00
3Q13	5,166.00	36,850.74	88,469.36	28,256.00	2,322,361.32	1,159,776.21	118,667.61	313.00	15,139.76	3,775,000.00
4Q13	5,166.00	0.00	152,553.37	4,631.43	3,317,050.39	891,212.38	592,911.12	200.00	0.00	4,963,724.69
Tot FY13	20,654.00	111,753.33	421,692.82	81,736.43	10,559,139.79	4,001,377.15	932,912.57	1,150.00	225,562.10	16,355,978.19

TRF BAL
\$67,253.50
\$0.00
\$0.00
\$1,188,724.69
\$1,255,978.19 (b)

FY 2014	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q14	4,959.00	0.00	90,124.13	24,103.00	2,742,089.81	889,462.40	133,045.10	0.00	0.00	3,883,783.44
2Q14	577,061.57	0.00	106,166.81	32,020.00	2,897,843.11	990,699.77	166,822.51	170.00	0.00	4,770,783.77
3Q14	5,646.00	0.00	103,279.44	31,831.00	2,793,798.37	1,415,721.19	142,643.70	480.00	0.00	4,493,399.70
4Q14	5,352.00	0.00	114,659.93	28,271.00	3,075,585.56	1,357,075.64	150,265.49	1,166.00	0.00	4,732,375.62
Tot FY14	593,018.57	0.00	414,230.31	116,225.00	11,509,316.85	4,652,959.00	592,776.80	1,816.00	0.00	17,880,342.53

TRF BAL
\$108,783.44
\$995,783.77
\$718,399.70
\$957,375.62
\$2,780,342.53 (c)

FY 2015	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q15	5,205.00	49,638.98	95,219.42	30,208.00	3,240,772.23	1,083,930.19	166,834.26	305.00	0.00	4,672,113.08
2Q15	5,090.00	99,554.76	216,203.30	23,590.00	3,026,802.73	944,422.72	157,780.15	300.00	0.00	4,473,743.66
3Q15	5,402.00	107,904.51	156,389.57	30,547.00	3,082,851.93	1,100,462.98	169,726.32	314.40	0.00	4,653,598.71
4Q15	5,019.00	125,922.50	113,816.43	28,576.00	3,333,496.69	1,255,348.73	148,948.75	300.00	0.00	5,011,428.10
Tot FY15	20,716.00	383,020.75	581,628.72	112,921.00	12,683,923.58	4,384,164.62	643,289.48	1,219.40	0.00	18,810,883.55

TRF BAL
\$897,113.08
\$698,743.66
\$878,598.71
\$1,236,428.10
\$3,710,883.55 (d)

SUPPORTING ATTACHMENT 2

PUBLIC LAND TRUST (CEDED LAND) REVENUES RECEIPTS - continue

FY 2016	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	B&F	Act 178	Total	TRF BAL
1Q16	5,139.00	112,928.41	107,783.06	21,638.00	2,998,457.56	844,385.80	175,386.12	328.80	0.00	0.00	4,266,046.75	\$491,046.75
2Q16	5,063.00	135,407.07	91,870.43	27,354.00	2,480,626.30	874,467.06	152,914.42	300.00	101,488.84	0.00	3,869,491.12	\$94,491.12
3Q16	5,467.00	142,069.27	169,322.44	33,775.00	820,916.14	1,314,346.78	176,750.72	360.00	1,111,992.65	0.00	3,775,000.00	\$0.00
4Q16	5,079.00	98,765.62	129,410.45	30,825.00	5,700,921.49	1,339,119.72	145,429.70	320.00	0.00	0.00	7,449,870.98	\$3,674,870.98
Tot FY16	20,748.00	489,170.37	498,386.38	113,592.00	12,000,921.49	4,372,319.36	650,480.96	1,308.80	1,213,481.49	0.00	19,360,408.85	\$4,260,408.85 (e)
FY 2017	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	DOT-HWY	Act 178	Total	TRF BAL
1Q17	5,073.00	86,857.50	106,879.02	32,306.00	4,197,980.23	894,490.74	178,542.07	1,834.40	0.00	0.00	5,503,962.96	\$1,728,962.96
2Q17	5,013.00	53,849.37	166,079.21	33,569.00	3,646,166.94	872,908.06	152,055.93	0.00	170.18	0.00	4,929,811.69	\$1,154,811.69
3Q17	5,363.00	70,912.88	116,393.45	26,453.00	3,095,384.74	1,680,474.13	143,314.49	860.00	0.00	0.00	5,139,155.69	\$1,364,155.69
4Q17	5,325.00	62,921.80	191,523.20	28,919.00	2,599,640.79	1,578,547.92	146,389.69	275.00	0.00	0.00	4,613,542.40	\$838,542.40
Tot FY17	20,774.00	274,541.55	580,874.88	121,247.00	13,539,172.70	5,026,420.85	620,302.18	2,969.40	170.18	0.00	20,186,472.74	\$5,086,472.74 (f)
FY 2018	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	DOT-HWY	Act 178	Total	TRF BAL
1Q18	5,030.00	83,720.48	92,186.04	24,010.00	2,516,137.89	1,055,069.69	200,891.19	681.00	0.00	0.00	3,977,726.29	\$202,726.29
2Q18	5,052.00	99,979.23	175,488.08	28,513.00	2,500,483.50	1,145,059.84	206,722.84	921.90	40,693.20	0.00	4,202,913.59	\$427,913.59
3Q18	5,019.00	86,088.67	95,367.67	28,891.00	2,503,394.87	1,595,303.66	197,164.45	575.00	0.00	0.00	4,511,804.32	\$736,804.32
4Q18	4,608.00	61,571.24	110,080.52	32,056.00	2,479,983.74	1,819,602.26	190,893.62	718.80	0.00	0.00	4,699,514.18	\$924,514.18
Tot FY18	19,709.00	331,359.62	473,122.31	113,470.00	10,000,000.00	5,615,035.45	795,672.10	2,896.70	40,693.20	0.00	17,391,958.38	\$2,291,958.38 (g)
FY 2019	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	DOT-HWY	Act 178	Total	TRF BAL
1Q19	4,521.00	72,323.36	145,874.05	26,769.12	2,520,720.59	1,033,591.01	206,183.33	337.60	40,423.20	0.00	4,050,743.26	\$275,743.26
2Q19	10,642.00	122,651.04	105,528.15	26,062.00	2,509,150.26	1,031,047.16	220,574.14	474.80	0.00	0.00	4,026,129.55	\$251,129.55
3Q19	11,682.00	146,676.97	96,475.30	26,363.00	2,500,061.87	1,352,712.80	248,084.41	350.00	0.00	0.00	4,382,406.35	\$607,406.35
4Q19	10,930.00	136,357.37	199,256.92	44,595.00	2,470,067.28	1,627,745.33	201,976.68	381.20	0.00	0.00	4,691,309.78	\$916,309.78
Tot FY19	37,775.00	478,008.74	547,134.42	123,789.12	10,000,000.00	5,045,096.30	876,818.56	1,543.60	40,423.20	0.00	17,150,588.94	\$2,050,588.94 (h)
FY 2020	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	DOT-HWY	Act 178	Total	TRF BAL
1Q20	10,706.00	68,117.27	143,623.61	22,035.00	2,650,682.82	1,315,939.52	268,649.39	337.60	10,279.00	0.00	4,490,370.21	\$715,370.21
2Q20	10,509.00	47,577.14	86,413.86	27,128.00	2,509,501.13	1,309,964.74	229,502.31	1,343.40	0.00	0.00	4,221,939.58	\$446,939.58
3Q20	10,179.00	143,689.67	211,310.14	34,114.00	2,500,147.00	1,055,273.84	223,271.41	1,700.00	0.00	0.00	4,179,685.06	\$404,685.06
4Q20	5,528.00	99,486.48	113,840.21	7,630.00	2,339,669.05	2,319,543.37	130,982.76	625.00	0.00	0.00	5,017,304.87	\$1,242,304.87
Tot FY20	36,922.00	358,870.56	555,187.82	90,907.00	10,000,000.00	6,000,721.47	852,405.87	4,006.00	10,279.00	0.00	17,909,299.72	\$2,809,299.72 (i)
FY 2021	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	DOT-HWY	Act 178	Total	TRF BAL
1Q21	6,139.00	64,397.77	100,222.62	5,509.00	2,499,939.14	1,268,465.09	181,743.69	200.00	0.00	0.00	4,126,616.31	\$351,616.31
2Q21	6,081.00	96,921.70	157,567.80	4,530.00	2,500,091.47	992,726.85	91,439.13	445.00	0.00	0.00	3,849,802.95	\$74,802.95
3Q21	6,301.00	99,904.95	197,956.00	3,684.00	2,500,082.57	1,443,136.12	163,652.49	1,500.00	0.00	0.00	7,976,419.26	\$641,217.13
4Q21												\$0.00
Tot FY21	18,521.00	261,224.42	455,746.42	13,723.00	7,500,113.18	3,704,328.06	436,835.31	2,145.00	0.00	0.00	12,392,636.39	\$1,067,636.39 (j)

PLT Revenue 15,100,000.00
Total paid to date to OHA in FY21 11,325,000.00
Remaining payment to OHA 3,775,000.00

Note>

1) Each year OHA receives a set amount of \$15,100,000, such that not to exceed four quarterly payments of \$3,775,000, as the Public Land Trust (PLT) Revenues from the State of Hawaii.

PUBLIC LAND TRUST (CEDED LAND) REVENUES RECEIPTS - continue

2) This table shows the amount received by OHA from the other state agencies for fiscal years 2010 to 2021 Q3. In the event that OHA receives a sum exceeding \$3,775,000 per quarter or \$15,100,000 per year, the excess is subsequently returned to the State.

(a) In FY 2012,	\$15,646,944.19		\$546,944.19	
(b) In FY 2013,	16,355,978.19		1,255,978.19	
(c) In FY 2014,	17,880,342.53		2,780,342.53	
(d) In FY 2015,	18,810,883.55		3,710,883.55	
(e) In FY 2016,	19,360,408.85	from the named agencies. The	4,260,408.85	was returned to
(f) In FY 2017,	20,186,472.74	excess of \$15,100,000, or	5,086,472.74	the State.
(g) In FY 2018,	17,391,958.38		2,291,958.38	
(h) In FY 2019,	17,150,588.94		2,050,588.94	
(i) In FY 2020,	17,909,299.72		2,809,299.72	
(j) In FY 2021, up to Q3	12,392,636.39		1,067,636.39	

25,860,513.48 Carry Forward of Trust Allowance (CFTA)

SUPPORTING ATTACHMENT 2

Reconciliation of Cash Disbursed to Year in which the Expenses were Budgeted

A. Table 1: Actual FY 2020 Expenses

Category	FY 2007	...	FY 2011	...	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Grand Total
CONTRACTS	1,445		-		-	-	33,631	171,722	117,492	917,901	1,163,055	2,073,792	4,479,039
DEBT SERVICE	-		-		-	-	-	-	-	-	-	561,673	561,673
EQUIPMENT	-		-		-	-	-	-	-	110,611	186,871	384,798	682,279
GRANTS	-		-		-	-	-	-	29,895	31,253	2,124,441	3,610,031	5,795,620
OVERHEAD	-		-		(53)	(23)	-	-	-	1,628	217,745	2,420,167	2,639,466
PERSONNEL & FRINGE CO	-		-		-	-	-	-	-	-	-	14,820,077	14,820,077
PROGRAM	-		-		-	-	-	-	-	-	203,413	771,566	974,979
TRAVEL	-		-		-	-	-	-	-	-	-	312,405	312,405
Grand Total	1,445		-		(53)	(23)	33,631	171,722	147,387	1,061,393	3,895,525	24,954,509	\$30,265,538

Table 2: Projected FY 2021 Expenses

Category	FY 2007	...	FY 2011	...	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Grand Total
CONTRACTS	-		-		-	-	6,911	14,616	90,480	157,017	251,531	729,769	2,167,472	3,417,796
DEBT SERVICE	-		-		-	-	-	-	-	-	-	-	494,400	494,400
EQUIPMENT	-		-		-	-	-	-	-	207,598	141,544	466	481,083	830,691
GRANTS	-		-		-	-	-	-	-	-	70,238	3,302,305	2,669,778	6,042,321
OVERHEAD	-		-		-	-	-	-	-	-	10,102	356,953	2,264,938	2,631,993
PERSONNEL & FRINGE CO	-		-		-	-	-	-	-	-	-	(33,058)	13,062,800	13,029,743
PROGRAM	-		-		-	-	-	-	-	-	4,752	68,721	626,299	699,772
TRAVEL	-		-		-	-	-	-	-	-	-	-	10,278	10,278
Grand Total	-		-		-	-	6,911	14,616	90,480	364,615	478,167	4,425,156	21,777,048	27,156,994

Notes>

A. Table 1 shows a total of \$30,265,538 was paid out between July 1, 2019, and June 30, 2020, and for the expenses budgeted in the fiscal year listed below:

Fiscal Year	Amount
FY 2007	1,445
FY 2011	0
FY 2013	(53)
FY 2014	(23)
FY 2015	33,631
FY 2016	171,722
FY 2017	147,387
FY 2018	1,061,393
FY 2019	3,895,525
FY 2020	24,954,509
Actual Total Cash Disbursed in FY18 Period	\$30,265,538

B. Table 2 shows that a projected total of \$27,156,994 to be paid out between July 1, 2020, and June 30, 2021, and for the expenses budgeted in the fiscal year listed below:

Fiscal Year	Amount
FY 2007	-
FY 2011	-
FY 2013	-
FY 2014	-
FY 2015	6,911
FY 2016	14,616
FY 2017	90,480
FY 2018	364,615
FY 2019	478,167
FY 2020	4,425,156
FY 2021	21,777,048
Projected Total Cash Disbursed in FY219 Period	\$ 27,156,994

Office of Hawaiian Affairs - Long Term Liabilities

NOTE L - LONG-TERM LIABILITIES

On August 14, 2012, OHA entered into a \$21,370,000 long term note payable with a bank, to finance the purchase of Na Lama Kukui. The interest rate is fixed at 3.35%. The note is due in full on September 1, 2022 and is collateralized by a mortgage lien on the property, assignment of OHA's right, title and interest as landlord in and to any rents under tenant leases and rental agreements on Na Lama Kukui and security interest in all furniture, fixtures, and equipment. On July 26, 2013 the agreement was modified to increase the interest rate to 3.6% and include certain financial covenants. The outstanding balance on the note payable as of June 30, 2020 was \$18,519,648. At June 30, 2020, OHA was in compliance with those covenants. In the event of default, OHA is liable for the immediate repayment of 53.2% of the outstanding principal balance of the loan, together with accrued interest and reimbursement of the fees and costs incurred by the bank in connection with the loan. The remaining 46.8% of the principal balance of the loan and all other obligations under the loan shall be enforced solely against the collateral.

As of June 30, 2020, future principal and interest payments from direct borrowings for the note payable are as follows:

Fiscal Year ending June 30,	Principal	Interest	Total
2021	\$ 640,903	\$ 656,691	\$ 1,297,594
2022	664,360	633,234	1,297,594
2023	17,214,385	154,543	17,368,928
	<u>\$ 18,519,648</u>	<u>\$ 1,444,468</u>	<u>\$ 19,964,116</u>

NOTE L - LONG-TERM LIABILITIES (Continued)

On June 28, 2013 OHA entered into a \$6,758,000 line of credit to finance the renovation of Na Lama Kukui, which is due in full on June 28, 2023. On January 28, 2015, OHA entered into a \$5,000,000 line of credit to finance OHA's governance planning initiative and other projects, which is due in full on February 3, 2024. OHA had drawn a total of \$5,094,827 between the lines of credit as of June 30, 2020. The interest rates are contingent upon certain elections by OHA. The lines of credit are collateralized by all investment property and financial assets held in certain investment accounts. The lines of credit are also subject to certain financial covenants. At June 30, 2020, OHA was in compliance with those covenants. Future principal and interest payments for direct borrowings on the lines of credit are as follows:

Fiscal Year ending June 30,	Principal	Interest	Total
2021	\$ 1,614,666	\$ 172,443	\$ 1,787,109
2022	1,614,666	123,771	1,738,437
2023	1,614,666	55,227	1,669,893
2024	250,829	4,151	254,980
	<u>\$ 5,094,827</u>	<u>\$ 355,592</u>	<u>\$ 5,450,419</u>

In the past, long-term liabilities have generally been paid by the Public Land Trust Fund.

Changes in long-term liabilities for the year ended June 30, 2020 were as follows:

	Balance July 1, 2019	Additions	Deductions	Balance June 30, 2020	Amount due within one year	Amount due after one year
Compensated absences	\$ 1,423,126	\$ 717,089	\$ (707,973)	\$ 1,432,244	\$ 776,830	\$ 655,414
Capital lease obligation	132,269	—	(49,763)	82,506	50,461	32,045
Note payable	19,136,485	—	(616,837)	18,519,648	640,903	17,878,745
Lines of credit	6,711,039	—	(1,616,212)	5,094,827	1,614,666	3,480,161
Total	<u>\$ 27,402,921</u>	<u>\$ 717,089</u>	<u>\$ (2,990,785)</u>	<u>\$ 25,129,225</u>	<u>\$ 3,082,860</u>	<u>\$ 22,046,365</u>

Source: Office of Hawaiian Affairs, Financial Statements with Independent Auditor's Report, Year Ended June 30, 2020, p. 53-54.

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SECTION B. PUBLIC COMMENT FEEDBACK DOCUMENTS..... B-1

After collection of public comments, Administration will aggregate and distribute the information to Trustees for insertion into this section and it is projected to be provided mid-June 2021.

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SECTION C. ORGANIZATION CHARTS..... C-1

Please refer to the confidential reorganization binders distributed to you in April 2021 via transmittal memo dated April 13, 2021. Administration will work with Board and Resource Management leadership to schedule an Executive Session Board meeting workshop to review final proposed organization charts, position descriptions, new position seating and selection processes and separation cost estimates. A separate (from the FB 2022-2023 biennium budget) but related action item will be drafted, with Administration's recommendations, including policy implications, and presented for Board consideration and action.

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SECTION D. QUARTERLY REPORTS D-1

The quarterly reports for March 31, 2021 are included here. They start with the Budget and Budget Adjustment Memos previously transmitted to the Trustees and are followed-up with a Balance Sheet, Open Purchase Order report and Grants reports as of March 31, 2021.

1. FY2021 Q3 TRUSTEE BUDGET VARIANCE REPORT	D-2
2. FY2021 Q3 MANAGEMENT BUDGET ADJUSTMENT REPORTING.....	D-8
3. Q3 BALANCE SHEET - ASSETS, AS OF MARCH 31, 2021.....	D-18
4. Q3 BALANCE SHEET – LIABILITIES AND FUND BALANCES, AS OF MARCH 31, 2021	D-19
5. OPEN PURCHASE ORDERS	D-20
6. GRANTS, ACTIVE GRANTS, AS OF MARCH 31, 2021	D-28
7. GRANTS, PENDING GRANTS, AS OF MARCH 31, 2021	D-31
8. GRANTS, CLOSED GRANTS, AS OF MARCH 31, 2021.....	D-33


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OFFICE OF HAWAIIAN AFFAIRS
Interoffice Memorandum

DATE: April 30, 2021

TO: Ke Kaupoku o Ke Ke'ena Kuleana Hawai'i - BOT

VIA: Sylvia M. Hussey, Ed.D., Ka Pouhana, CEO 

FROM: Ramona Hinck, Ka Pou Kihi Kanaloa Wai, Chief Financial Officer 

SUBJECT: **FY 2021 TRUSTEE BUDGET VARIANCE REPORT**
For the Quarter Ending March 31, 2021

I. Core Operating Budget Variance Summary

The table below summarizes OHA's FY 2021 core operating budget and its uses as of March 31, 2021:

Table 1. Core Operating Budget Variance Summary

Category	Budget	Uses ¹	Available	% Uses	% Available
A. Contracts	\$ 4,917,314	\$ 3,436,519	\$ 1,480,795	70%	30%
B. Debt Service	572,163	409,337	162,826	72%	28%
C. Equipment	1,132,006	811,840	320,166	72%	28%
D. Grants	11,788,500	9,370,040	2,418,460	79%	21%
E. Overhead	3,212,170	2,907,216	304,954	91%	9%
F. Personnel	16,029,911	10,297,433	5,732,478	64%	36%
G. Program	1,130,968	629,499	501,469	56%	44%
H. Travel	556,483	91,392	465,091	16%	84%
Total	\$ 39,339,515	\$ 27,953,276	\$ 11,386,239	71%	29%

¹ Uses = expenditures to date + purchase requisitions in procurement for processing (committed) + purchase orders (including contracts, encumbered)

II. Reasonable Range for Q3 Variance Reporting Analysis

As of March 31, 2021, nine months of FY 2021 have elapsed, the expected budget uses are calculated at 75%, leaving 25% remaining available for spending. Explanation is provided for variance deviated from 75% by either +/- 15% (greater than 40% or less than 10%). See Table 2 Analysis Range for variance reporting.

Table 2. Analysis Range for Q3 Variance Reporting

Period	Month	Monthly % Spending	Cumulative % YTD Spending	Expected Available %	+/- 15% Variance	
					Low Value	High Value
One month	July	8.33	8.33	91.67	76.67	100.00
Two months	Aug	8.33	16.67	83.33	68.33	98.33
Three months	Sep	8.33	25.00	75.00	60.00	90.00
Four months	Oct	8.33	33.33	66.67	51.67	81.67
Five months	Nov	8.33	41.67	58.33	43.33	73.33
Six months	Dec	8.33	50.00	50.00	35.00	65.00
Seven months	Jan	8.33	58.33	41.67	26.67	56.67
Eight months	Feb	8.33	66.67	33.33	18.33	48.33
Nine months	Mar	8.33	75.00	25.00	10.00	40.00
Ten months	Apr	8.33	83.33	16.67	1.67	31.67
Eleven months	May	8.33	91.67	8.33	0.00	23.33
Twelve months	Jun	8.33	100.00	0.00	0.00	0.00
Total		100.00				

III. % of Available and Related Expenditure Category Explanation

As summarized in Table 1, Q3 FY 2021 budget uses total 71%, leaving 29% remaining available for spending. Categories where uses are greater than 40% or less than 10% are explained below:

Expense Category (FY 2021 budgeted, \$ amount available at Q3, % available) explanation:

A. Expenditure Category E. Overhead

(FY21 Budget \$3,212,170, Q3 Balance \$304,954, 9% available)

Overhead expenditures are comprised of rental expense, utilities, telephone & related services, supplies, etc. In Q3 FY 2021 Overhead budget uses were more than the expected 75% of the budget, mainly due to encumbrances of approximately \$1,241,904. Overhead items such as office rent/CAM fees, cellular phone, and electricity are encumbered in its entirety at the beginning of the fiscal year and are expensed when monthly invoices are received and processed. As such, the “Uses” are higher than expected.

OHA Board of Trustees
FY 2021 TRUSTEE BUDGET VARIANCE REPORT
For the Quarter Ending March 31, 2021
April 30, 2021
Page 3 of 6

Conversely, expenses for Overhead items such as office supplies and postage were lower than expected, mainly due to the impact of COVID-19 and staff teleworking. The budget for settlements – lawsuits is a placeholder. Lastly, leasehold improvement accounts was not initially included in the budget as the need for the OHA Hilo Office to move from its former space was not anticipated. Due to continuing issues with the physical space, the OHA Hilo Office is now scheduled to move to its new office space in June 2021. Prior to the relocation, the space required repair and maintenance services of unplanned expenditure of \$16,000.

Table 3. FY21 Q3 March 2021 Overhead Expense Details

	ACCOUNT	BUDGET	EXPENDITURE	ENCUMBRANCE	USES	TOTAL AVAILABLE	% OF AVAILABLE
		(1)	(2)	(3)	(4) = (2)+(3)	(5) = (1) - (4)	(6) = (5) / (1)
1	53100-OFFICE SUPPLIES	\$ 23,450	\$ 2,674	\$ 3,303	\$ 5,977	\$ 17,473	75%
2	53200-OTHER SUPPLIES	17,000	5,660	2,622	8,282	8,718	51%
3	53750-POSTAGE	24,100	154	-	154	23,946	99%
4	53810-TELEPHONE & RELATED SVCS	214,882	53,609	57,243	110,851	104,031	48%
5	53850-CELLULAR PHONE	30,000	11,578	18,422	30,000	-	0%
6	54150-PARKING VALIDATIONS	52,750	26,140	18,400	44,540	8,210	16%
7	55010-ELECTRICITY	333,455	51,248	280,972	332,220	1,235	0%
8	55200-WATER	6,166	553	3,987	4,539	1,627	26%
9	55510-RENTAL OF LAND & BUILDING	1,181,071	733,643	447,509	1,181,152	(81)	0%
10	55515-RENTAL OF LAND & BUILDING - CAM & MISC	722,377	391,697	320,110	711,807	10,570	1%
11	55640-RENTAL OF EQUIPMENT	88,642	9,260	73,335	82,595	6,047	7%
12	55910-INSURANCE	488,277	379,098	-	379,098	109,179	22%
13	56810-SETTLEMENT - LAWSUITS	30,000	-	-	-	30,000	100%
14	58200-LEASEHOLD IMPROVEMENTS	-	-	16,000	16,000	(16,000)	NA
	TOTAL	\$ 3,212,170	\$ 1,665,312	\$ 1,241,904	\$ 2,907,216	\$ 304,954	9%

Key:

Favorable (positive) budget variance - actual expenses lower than budgeted.

Unfavorable (negative) budget variance - actual expense higher than budgeted.

OHA Board of Trustees
FY 2021 TRUSTEE BUDGET VARIANCE REPORT
For the Quarter Ending March 31, 2021
April 30, 2021
Page 4 of 6

B. Expenditure Category G. Program
(FY21 Budgeted \$1,130,968, Q3 Balance \$501,469, 44% available)

Like the Overhead category, some Program expenditures - bulk mail, printing and advertising - are encumbered in its entirety at the beginning of the fiscal year and are expensed when monthly invoices are received and processed. As such, these “Uses” are higher than expected.

Conversely, other items in the Program Category were lower than expected, mainly due to the impact of COVID-19. These include training, seminar and conference fees, trustee allowance reports, and are highlighted in rows 1, 2, 10 to 19.

Table 4. FY21 Q3 March 2021 Program Expense Details

	ACCOUNT	BUDGET	EXPENDITURE	ENCUMBRANCE	USES	TOTAL AVAILABLE	% OF AVAILABLE
		(1)	(2)	(3)	(4) = (2)+(3)	(5) = (1) - (4)	(6) = (5) / (1)
1	53300-PROMOTIONAL ITEMS	\$ 4,500	\$ 1,997	\$ 0	\$ 1,997	\$ 2,503	56%
2	53400-BOOKS & REFERENCE MATLS	4,000	655	0	655	3,345	84%
3	53510-DUES	43,667	20,157	15,017	35,174	8,493	19%
4	53520-SUBSCRIPTION	50,647	26,606	13,966	40,573	10,074	20%
5	53610-FREIGHT & DELIVERY	34,100	21,354	9,438	30,792	3,308	10%
6	53710-BULK MAIL	181,232	181,232	0	181,232	0	0%
7	53910-PRINTING	156,222	112,092	34,820	146,912	9,310	6%
8	54010-ADVERTISING	164,030	92,792	61,794	154,586	9,444	6%
9	54190-AUTO ALLOWANCE	3,912	2,934	0	2,934	978	25%
10	54850-ADA ACCOMMODATIONS	1,500	0	0	0	1,500	100%
11	55750-OTHER RENTALS	23,430	2,905	3,288	6,193	17,237	74%
12	57120-HONORARIUM	44,500	6,380	0	6,380	38,120	86%
13	57220-VOLUNTEER STIPEND	2,200	0	0	0	2,200	100%
14	57240-OTHER EXPENSES	11,420	1,680	4,500	6,180	5,240	46%
15	57250-SEMINAR & CONFERENCE FEES	77,758	5,327	0	5,327	72,431	93%
16	57255-CONFERENCES, MEETINGS, EVENTS-ORG BY OHA	143,950	5,971	1,359	7,330	136,620	95%
17	57256-CONFERENCES, MEETINGS, EVENTS-NOT ORG BY OHA	114,100	2,315	0	2,315	111,785	98%
18	57270-PROTOCOL	5,000	0	0	0	5,000	100%
19	57280-TRUSTEE ALLOWANCE REPORTS	64,800	921	0	921	63,879	99%
	TOTAL	\$ 1,130,968	\$ 485,317	\$ 144,182	\$ 629,499	\$ 501,469	44%

Key:

Favorable (positive) budget variance - actual expenses lower than budgeted.

Unfavorable (negative) budget variance - actual expense higher than budgeted.

OHA Board of Trustees
FY 2021 TRUSTEE BUDGET VARIANCE REPORT
For the Quarter Ending March 31, 2021
April 30, 2021
Page 5 of 6

C. Expenditure Category H. Travel
(FY21 Budgeted \$556,483, Q3 Balance \$465,091, 84% available)

Travel expenditures are comprised of in-state and out-of-state travel to include transportation, accommodation, car rental, parking, mileage, and subsistence. The agency suspended non-essential travel, due to COVID-19, in early 2020. At this time, the only essential travel authorized is for inter-island Board business. Out of state business travel will continue to be assessed considering prevailing COVID-19 circumstances and changing travel restrictions imposed by International, Federal, State, and County authorities.

As of the April 27 update in www.hawaiicovid19.com, over 1.19 million doses of statewide COVID-19 vaccines have been administered, and COVID-19 vaccinations are now available for all Hawaii residents who are 16 years and older. On April 20, Gov. David Ige announced changes to Hawaii's Safe Travels. Starting Tuesday, May 11, 2021, individuals fully vaccinated in the State of Hawai'i may travel inter-county without pre-travel testing/quarantine starting the 15th day after the completion of their vaccination. A similar system for out-of-state travelers is in the works but will debut later. In anticipation of expanding options for business travel services, Procurement initiated the process to seek a request for quote (RFQ), also known as an invitation for bid, for \$85,000 of corporate travel services for OHA business travel.

Table 5. FY21 Q3 March 2021 Travel Expense Details

	ACCOUNT	BUDGET	EXPENDITURE	ENCUMBRANCE	USES	TOTAL AVAILABLE	% OF AVAILABLE
		(1)	(2)	(3)	(4) = (2)+(3)	(5) = (1) - (4)	(6) = (5) / (1)
1	54110-MILEAGE	2,359	28	0	28	2,331	99%
2	54130-PARKING	8,852	34	0	34	8,819	100%
3	54260-TRANSPORTATION - IN STATE	78,670	1,147	0	1,147	77,523	99%
4	54310-SUBSISTENCE - IN STATE	112,040	4,607	0	4,607	107,433	96%
5	54460-TRANSPORTATION - OUT OF STATE	118,050	0	20,000	20,000	98,050	83%
6	54510-SUBSISTENCE - OUT OF STATE	149,717	0	20,000	20,000	129,717	87%
7	54610-CAR RENTAL - IN STATE	45,790	392	184	576	45,214	99%
8	54620-CAR RENTAL - OUT OF STATE	22,550	0	15,000	15,000	7,550	33%
9	54810-OTHER TRAVEL - IN STATE	8,215	0	0	0	8,215	100%
10	54820-OTHER TRAVEL - OUT OF STATE	10,240	0	30,000	30,000	(19,760)	NA
	TOTAL	\$ 556,483	\$ 6,208	\$ 85,184	\$ 91,392	\$ 465,091	84%

Key:

Favorable (positive) budget variance - actual expenses lower than budgeted.

Unfavorable (negative) budget variance - actual expense higher than budgeted.

IV. Closing

If there are any questions regarding the FY21 Q3 Variance Report and/or any of the other matters contained herein, please contact me at ramonah@oha.org or 808.594.1999 copying Ka Pouhana Sylvia Hussey at sylviah@oha.org. With Financial Analyst Grace Chen (gracec@oha.org), we will be available to answer any questions.



OFFICE OF HAWAIIAN AFFAIRS
Interoffice Memorandum

DATE: April 30, 2021

TO: Ke Kaupoku o Ke Ke'ena Kuleana Hawai'i - BOT *BSL*

VIA: Sylvia M. Hussey, Ed.D., Ka Pouhana, CEO *SH*

FROM: Ramona Hinck, Ka Pou Kihi Kanaloa Wai, Chief Financial Officer

SUBJECT: **FY 2021 MANAGEMENT BUDGET ADJUSTMENT REPORTING
For the Quarter Ending March 31, 2021**

ATTACHMENT: Attachment #1: Core Operating Budget: FY21 Management Budget
Adjustments; Attachment #2: FY2021 COVID-19 Responses
Expenditures

I. Overview

Executive Policy Manual, new section 3045 Budget Management Policy, 3.45.d¹ states, “Changes to the biennium budget that are not comprehensive enough to require realignment are to be handled through budget adjustments. Management Administration is delegated the authority to approve budget adjustments that fall within the lesser of \$100,000 or 5% between each program. Budget adjustments in and out of grant and sponsorships appropriations are prohibited.”

On June 18, 2020, the Board of Trustees approved Administration’s budget realignment recommendations to realign FB 20-21 Biennium Budget - Realignment #2 (BOT Action Item #20-04). Tables 1, 2, and 3 below, summarize FY2021 management budget adjustments made pursuant to the above authority and described in the text following and represents adjustments made in this period. For the period ending March 31, 2021, management budget adjustments were made in the Core Operating and Commercial Property Budgets, and none in the Legacy Property Budget. Please note, included in this memo are budget details of the COVID-19 Response Budget, as approved per Action Item BOT #20-04, Motion #5, and further explained in Section V.

¹ Refer to Action Item #21-05 Action Item RM #21-05: Amendment to Executive Policy Manual Section, Budget Management Policy - Attachment A – Recommended Budget Management Policy Edits, April 20, 2021

II. Core Operating Budget

Table 1. Core Operating: Summary of FY21 Management Budget Adjustments

Expense Category	FY21 Realignment #2 Core Budget	FY21 Mgt Budget Adjustment Authority	FY21 Adjustments			Total Net Remaining Amount
			Q1 Mgt Adjustments	Q2 Mgt Adjustments	Q3 Mgt Adjustments	
		(1)	(2)	(3)	(4)	(5) = (1) - [2+3+4]
A. Contracts	4,932,348	100,000	570	807	4,315	94,308
B. Debt Service	572,163	28,608	0	0	0	28,608
C. Equipment	1,087,286	54,364	0	0	0	54,364
D. Grants	11,788,500	Requires BOT approval	0	0	0	0
E. Overhead	3,215,155	100,000	0	0	8,000	92,000
F. Personnel	16,029,911	100,000	0	0	0	100,000
G. Program	1,128,381	56,419	0	0	1,220	55,199
H. Travel	585,771	29,289	0	29,288	0	1
TOTAL	\$ 39,339,515		\$ 570	\$ 30,095	\$ 13,535	\$ 424,480

1. Q3 Management Authorized Budget Adjustments

A. Contracts- Total Q3 Management Adjustments: \$4,315

- i. \$4,315 (BJE 21-26) – Waialua Courthouse - to reallocate funds within Waialua Courthouse from Services on a Fee Basis (a Contracts expenditure) to cover utilities (an Overhead expenditure), due to the departure of long-time sub-lessee, Hiipaka. Utilities (telephone, electricity, and water) and other maintenance items are now again the responsibility of OHA.

B. Overhead - Total Q3 Management Adjustments: \$8,000

- i. \$3,000 (BJE 21-27) – Procurement - to reallocate funds within Procurement from Postage (an Overhead expenditure) to cover shortfall in Freight & Deliver (a Program expenditure).
- ii. \$5,000 (BJE 21-33) – IT - To reallocate funds within IT for infrastructure to boardroom and other offices from Cellular Phone (an Overhead expenditure) to Software & Equipment (an Equipment expenditure).

C. Program - Total Q3 Management Adjustments: \$1,220

- i. \$520 (BJE 21-30) – Digital Print Media - To reallocate funds within DPM to cover teleprompter, from Advertising (a Program expenditure) to Software & Equipment (an Equipment expenditure).
- ii. \$700 (BJE 21-34) – Digital Print Media - To reallocate funds within DPM to cover shortfall in Other Supplies, from Advertising (a Program expenditure) to Other Supplies (an Overhead expenditure).

2. Budget Adjustment Flow of Funds

See Attachment #1 for the Q3 budget adjustments inflow/outflow of budgeted funds.

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III. Commercial Property Budget

Table 2. Commercial Property: Summary of FY21 Management Budget Adjustments

Expense Category	FY21 Realignment #2 Commercial	FY21 Mgt Budget Adjustment Authority	FY21 Adjustments			Total Net Remaining Amount
			Q1 Mgt Adjustments	Q2 Mgt Adjustments	Q3 Mgt Adjustments	
		(1)	(2)	(3)	(4)	(5) = (1) - [2+3+4]
A. Contracts	1,274,502	63,725	0	0	0	63,725
B. Debt Service	2,510,952	100,000	0	0	0	100,000
C. Equipment	2,152,778	100,000	0	0	13,603	86,397
D. Grants	0	Requires BOT approval	0	0	0	0
E. Overhead	1,740,076	87,004	0	0	87,000	4
F. Personnel	\$384,492	\$19,225	0	0	0	19,225
G. Program	392,932	19,647	0	0	0	19,647
H. Travel	0	0	0	0	0	0
Total	\$8,455,732		\$0	\$0	\$100,603	\$288,997

1. Q3 Management Authorized Budget Adjustments

A. Equipment- Total Q3 Management Adjustments: \$13,613

- i. \$13,613 (BJE 21-37) – Na Lama Kukui - To reallocate funds within NLK from Repair & Maintenance (an Equipment category) to Services on a Fee Basis (a Contracts category) for increase security service at NLK due to the pandemic.*

B. Overhead - Total Q3 Management Adjustments: \$87,000

- ii. 87,000 (BJE 21-37) – Na Lama Kukui - To reallocate funds within NLK from Electricity (an Overhead category) to Services on a Fee Basis (a Contracts category) for higher-than-expected commissions and property payment fees.*

2. Budget Adjustment Flow of Funds

See Attachment #2 for the Q3 budget adjustments inflow/outflow of budgeted funds.

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IV. Legacy Property Budget

Table 3. Legacy Property: Summary of FY21 Management Budget Adjustments

Expense Category	FY21 Realignment #2 Legacy Property Budget	FY21 Mgt Budget Adjustment Authority	FY21 Adjustments			Total Net Remaining Amount
			Q1 Mgt Adjustments	Q2 Mgt Adjustments	Q3 Mgt Adjustments	
		(1)	(2)	(3)	(4)	(5) = (1) - [2+3+4]
A. Contracts	135,500	6,775	0	0	0	6,775
B. Debt Service	0	0	0	0	0	0
C. Equipment	175,850	8,793	0	0	0	8,793
D. Grants	0	Requires BOT approval	0	0	0	0
E. Overhead	9,000	450	0	0	0	450
F. Personnel	0	0	0	0	0	0
G. Program	7,050	353	0	0	0	353
H. Travel	12,840	642	0	0	0	642
Total	\$340,240		\$0	\$0	\$0	\$17,012

No management budget adjustments this period.

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V. FY2021 Approved COVID 19 Response Budget

Per Action Item BOT #20-04, Motion #5, the BOT approved the use of the Fiscal Stabilization Fund in the amount of \$1,000,000 for COVID-19 related purposes and designated \$500,000 to COVID-19 Grant responses and \$500,000 to Operational responses.

Attachment #3 provides details of the budget requests by program, amount, and purpose of each request. As of March 31, 2021, \$321,050 for Operational responses is still available for use.

VI. Closing

If there are any questions regarding the FY21 Q3 Variance Report and/or any of the other matters contained herein, please contact me at ramonah@oha.org or 808.594.1999 copying Ka Pouhana Sylvia Hussey at sylviah@oha.org. With Financial Analyst Grace Chen (gracec@oha.org), we will be available to answer any questions.

ATTACHMENT # 1. CORE OPERATING BUDGET - FY2021 Q3 FLOW OF FUNDS

CORE OPERATING BUDGET: FY21 BUDGET ADJUSTMENTS											
Q3 Budget Adjustments Inflow / Outflow between Categories Reconciliation Table											
#	BUDGET ADJUSTMENT TYPE	DESCRIPTION	INFLOW (in black lettering) / OUTFLOW (in red lettering)								
			Contracts	Debt Service	Equipment	Grants	Overhead	Personnel	Program	Travel	Total
		FY21 Realign #2 Core Q2 Ending Balance	\$4,960,829	\$572,163	\$1,087,286	\$11,788,500	\$3,215,155	\$16,029,911	\$1,129,188	\$556,483	\$39,339,515
1	Management Adjustment	BJE 21-26 Reallocate within 8305 WCH for utilities use	(4,315)				4,315				0
2	Management Adjustment	BJE 21-27 (2/12/21) To reallocate within 3900 for nsf in Freight & Delivery					(3,000)		3,000		0
3	Reallocate	BJE 21-28 (2/12/21) To reallocate within CE fr 4500 to 4200 for consultant	0								0
4	Reallocate	BJE 21-29 (2/12/21) Personnel to replenish Vacation Transfer & Payout						0			0
5	Management Adjustment	BJE 21-30 (2/18/21) To reallocate 4200 DPM funds to cover teleprompter and negative balances			520				(520)		0
6	Reclassify	BJE 21-31 To reclass 935 funds to 3600 IT	(10,200)		10,200						0
7	Reclassify	BJE 21-32 To reclass 935 funds fr 3100 to 8400 to purchase furnitures and fixtures fro OHA's boardroom re: COVID-19 response									0
8	Management Adjustment	BJE 21-33 (3/19/21) To reallocate 3600 funds for IT infrastructure for boardroom and other offices	(24,000)		24,000						0
9	Management Adjustment	BJE 21-34 (3/5/21) To reallocate 4200 funds for other supplies to cover NSF			5,000		(5,000)				0
10	Reallocate	BJE 21-35 (3/19/21) To reallocate 2100 funds to cover membership dues					700		(700)		0
11	Reclassify	BJE 21-36 (3/19/21) To reclass 935 funds to propert 2500 HR needs	0						0		0
12	Reclassify	BJE 21-38 Reclass appr 935 to IT boardroom use	(5,000)		5,000						0
13	Reallocate	BJE 21-44a To reallocate Appro 910 Personnel to cover NSF in 2500 HR						0			
14	Reallocate	BJE 21-44b To reallocate Appro 930 Personnel to cover NSF in 2500 HR, 5100 ResDir						0			
		Net Q3 Budget Adjustments	(43,515)	0	44,720	0	(2,985)	0	1,780	0	0
		FY21 Realign #2 Core Q3 Ending Balance	\$4,917,314	\$572,163	\$1,132,006	\$11,788,500	\$3,212,170	\$16,029,911	\$1,130,968	\$556,483	\$39,339,515

BUDGET ADJUSTMENT TYPE	Contracts	Debt Service	Equipment	Grants	Overhead	Personnel	Program	Travel	Total
Subtotal Management Adjustment	(4,315)	-	-	-	(8,000)	-	(1,220)	-	(13,535)
Subtotal Reallocate	-	-	-	-	-	-	-	-	-
Subtotal Reclassify	(39,200)	-	-	-	-	-	-	-	(39,200)
Total	(43,515)	-	-	-	(8,000)	-	(1,220)	-	(52,735)

rev. 4.27.2021

BUDGET ADJUSTMENT TYPE DEFINED

- 1. Management Adjustment** is defined as budget adjustments requested by management to reallocate budgeted funds from one Expense Category to a different Expense Category. These figures are reported in the Management Adjustment Authority summary table, per Action RM item#18-01, Section 3.5.f of OHA's Board of Trustees Executive Policy Manual titled Biennium Budget Realignment & Adjustments.
- 2. Reallocate** is defined as to reallocate budgeted funds within the same Expense Category per management request: Contracts, Debt Service, Equipment, Overhead, Personnel, Program, and Travel. Since the budgets are reallocated within the same category, figures from these budget adjustments are not included in that mentioned in item 1).
- 3. Reclassify** is defined as budget adjustments made by accounting to correct and record to the appropriate accounting code. While these adjustments are tracked, these figures are not included in item 1).

ATTACHMENT # 2. COMMERCIAL PROPERTY - FY2021 Q3 FLOW OF FUNDS

COMMERCIAL PROPERTY BUDGET: FY21 BUDGET ADJUSTMENTS											
Q3 Budget Adjustments Inflow / Outflow between Categories Reconciliation Table											
#	BUDGET ADJUSTMENT TYPE	DESCRIPTION	INFLOW (in black lettering) / OUTFLOW (in red lettering)								
			Contracts	Debt Service	Equipment	Grants	Overhead	Personnel	Program	Travel	Total
		FY21 Realign #2 CP Q2 Ending Balance	\$1,274,502	\$2,510,952	\$2,152,778	\$0	\$1,740,076	\$384,492	\$392,932	\$0	\$8,455,732
1	Management Adjustment	BIE 21-37 Reallocate NLK to align to actual expenses (Appropriation 939)	100,603		(13,603)		(87,000)				0
		Net Q3 Budget Adjustments	100,603	0	(13,603)	0	(87,000)	0	0	0	0
		FY21 Realign #2 CP Q3 Ending Balance	\$1,375,105	\$2,510,952	\$2,139,175	\$0	\$1,653,076	\$384,492	\$392,932	\$0	\$8,455,732

ATTACHMENT #3: FY2021 COVID-19 Responses Expenditures

Tracking Log to FY2021 COVID-19 Responses Expenditures			Total Uses		Grants Use		Operational Use		Operational Use Tracking Log				
#	Date	Description (BJE, Program/Account Code, Purpose)	Uses	Remaining Balance (3 = 1+2)	Uses Amount	Remaining Balance (1)	Uses Amount	Remaining Balance (2)	Admin	3600 IT	2500 HR	8400 Facilities	Subtotal
1		FY21 Budget Realignment #2 Budget Total Approved - COVID 19 Response		1,000,000		500,000		500,000	3100 CFO				
2	8/18/20	BJE 21-7 (3600 IT, 58400 Software & Equipment, COVID-19 teleworking needs)	(71,000)	929,000		500,000	(71,000)	429,000		71,000			71,000
3	10/23/20	BJE 21-14 (3100 CFO, 57110 Services on a Fee Basis, COVID-19 teleworking needs) Budget uploaded as Funds Administrator until more info re: COVID-19 response needs are available	(429,000)	500,000		500,000	(429,000)	0	429,000				429,000
4	10/23/20	BJE 21-14 (3800, 56540 GRANTS IN AID - LEVEL II GRANTS, COVID 19 Responses Grants)	(500,000)	0	(500,000)	0							0
5	2/24/21	BJE 21-31 (3600 IT seeking funds to reconfigure the boardroom for AV and network equipment due to COVID-19 response to maintain social distance)							(17,700)	17,700			0
6	3/1/21	BJE 21-32 To reclass 935 funds fr 3100 CFO to 8400 Facilities to purchase furnitures and fixtures fro OHA's boardroom re: COVID-19 response							(24,000)			24,000	0
7	3/19/21	BJE 21-36 To reclass 935 funds to proper 2500 HR workplace platform/applications re: COVID 19 safety precautions							(21,250)		21,250		0
8	3/30/21	BJE 21-38 To reclass appr 935 for IT boardroom reconfiguration due impact to COVID-19							(45,000)	45,000			0
9		TOTAL							321,050	133,700	21,250	24,000	500,000

OHA
BALANCE SHEET
As of March 31, 2021



	GENERAL FUNDS	TRUST FUNDS	HAWAIIAN PROJECT FUNDS	FEDERAL FUNDS	ACCOUNT GROUP	TOTAL
ASSETS						
Petty Cash	-	700	-	-	-	700
Cash in State Treasury	563,856	648,972	-	-	-	1,212,827
Cash held outside of State Treasury	214,825	13,906,878	(92,136)	2,836,879	-	16,866,446
Interfund Assets	-	-	-	(5,068)	-	(5,068)
Accounts Receivable	-	4,185,272	5,081	8,534	-	4,198,886
Interest & Dividends Receivable	-	1,662	-	200,399	-	202,061
Notes Receivable	45,000	1,137,432	-	7,632,578	-	8,815,010
Allowance for Doubtful Accounts	(45,000)	(999,324)	-	(1,332,257)	-	(2,376,581)
Prepaid Expenses	-	301,106	-	-	-	301,106
Security Deposit	-	3,306	-	-	-	3,306
NHTF Investments (Market Value)	-	431,654,139	-	-	-	431,654,139
NHRLF Investments (Market Value)	-	-	-	16,633,222	-	16,633,222
NHRLF Premium (Discount) Carrying	-	-	-	(29,021)	-	(29,021)
Accr Interest Paid - Bond Purchase	-	-	-	1,268	-	1,268
Land	-	-	-	-	213,961,981	213,961,981
Building	-	-	-	-	23,708,949	23,708,949
Leasehold Improvements	-	-	-	-	6,215,251	6,215,251
Furniture & Fixture	-	-	-	-	3,412,220	3,412,220
Software & Equipment	-	-	-	-	2,582,579	2,582,579
Artwork	-	-	-	-	10,000	10,000
Asset Under Capital lease	-	-	-	-	443,274	443,274
Pro for LT Debt - Per Lease Rent	-	-	-	-	23,635,312	23,635,312
Prov for Accr Vacation & Comp Time	-	-	-	-	1,432,244	1,432,244
Prov for Est Claims & Judgements	-	-	-	-	47,818	47,818
Prov for Cap Lease Payments	-	-	-	-	82,506	82,506
CIP	-	-	-	-	65,017	65,017
TOTAL ASSETS	778,680	450,840,141	(87,055)	25,946,535	275,597,151	753,075,452

**OHA
BALANCE SHEET
As of March 31, 2021**



	GENERAL FUNDS	TRUST FUNDS	HAWAIIAN PROJECT FUNDS	FEDERAL FUNDS	ACCOUNT GROUP	TOTAL
LIABILITIES						
Accounts and Other Payables	-	1,756,750	-	-	-	1,756,750
Accrued Payroll	54,485	1,125,262	-	39,681	-	1,219,429
Due to State of Hawaii	-	-	-	300,000	-	300,000
Deposits Payable	-	1,684,884	-	-	-	1,684,884
Unearned Revenue	-	3,612	-	-	-	3,612
Accrued Vacation & Comp Time	-	-	-	-	1,432,244	1,432,244
Estimated Claims & Judgements	-	-	-	-	47,818	47,818
Notes/Loan Payable	-	-	-	-	18,540,486	18,540,486
Long Term Debt	-	-	-	-	5,094,827	5,094,827
Obligation Under Capital Lease	-	-	-	-	82,506	82,506
TOTAL LIABILITIES	54,485	4,570,508	-	339,681	25,197,880	30,162,555
FUNDS						
Investment in Fixed Assets	-	-	-	-	250,399,271	250,399,271
Reserve for Encumbrance	284,397	18,306,649	254,548	1,212,702	-	20,058,296
Reserve for Prepaid Exp & Sec Deposit	-	304,411	-	-	-	304,411
Reserve for Notes Receivable	-	172,061	-	6,528,668	-	6,700,729
Undesignated	439,798	427,486,512	(341,603)	17,865,484	-	445,450,191
TOTAL FUND BALANCES	724,195	446,269,633	(87,055)	25,606,853	250,399,271	722,912,897
TOTAL LIABILITIES AND FUND BALANCES	778,680	450,840,141	(87,055)	25,946,535	275,597,151	753,075,452

**OHA
OPEN PURCHASE ORDERS**



From Date:
To Date: 27-Apr-2021
PO Status: OPEN

PO number	Category	PO Description	PO Amt	PO balance	Year
210274	SERVICES	(3600) THE AUDIO VISUAL COMPANY, \$34,867.00 MAX, TOP 04/09/21-04/08/22, OHA BOARDROOM RECONFIG WIRING, ELECTRICAL & RACEWAYS, OFFICE OF THE GOVERNOR STATE OF HAWAII COVID-19 EMERGENCY PROCLAMATION DTD 03/04/20, AS AMENDED, 21443PR	\$34,867.00	\$24,406.90	2021
210275	SERVICES	(3800) CNTR #2337.01, STATE OF HAWAII-DHHL, \$3,000,000 MAX, TOP 12/08/09-12/08/38, FY21 LVL II BOT GRANT TO DHHL: 30YR MULTI-YR CNTR FOR DEBT SVC ON BONDS: PMT #13 PD 07/01/21-06/30/22, \$750K PER QTR, HRS 10-17(e), 21424PR	\$3,000,000.00	\$3,000,000.00	2021
210276	SERVICES	(2300) CNTR #3161.05, ES&A, INC., A LAW CORPORATION, \$489,000 MAX, TOP 06/20/17-TSNLR, ASSIST & REPRESENT LBR/EMPLYMNT, LGL ACT, DISPUTE, AMD SCOPE & ADD \$100K, 21421PR	\$100,000.00	\$100,000.00	2021
210278	SERVICES	(8310) CNTR #3376.01, BLUE PLANET TILE AND GRANITE INC., \$22,097.80 MAX, TOP 05/21/20-05/20/22, REPAIR, MAINTENANCE & PEST CONTROL FOR PALAUEA CULTURAL PRESERVE BUILDING, 2020_PR_032; AMD SCOPE, ADD \$10K, EXT TOP, 21385PR	\$10,000.00	\$10,000.00	2021
210279	SERVICES	(2300) CNTR# 3073.08; KLEIN LAW GROUP LLC; \$505,000 MAX; TOP 08/27/15-TSNLR, LEGAL SVCS FOR DISPUTES, MEDIATION, LITIGATION, DILIGENCE, ANALYSIS FOR OHA'S LANDS; ADD \$75K, PR20-343; AMD HOURLY RATE, PR20-356; ADD \$25K, 21422PR	\$25,000.00	\$25,000.00	2021
210281	SERVICES	(8305) CNTR #3293.02, BOWERS + KUBOTA CONSULTING, INC., \$96,288 MAX, TOP 04/15/19-04/14/22, SITE IMPROVE PROJECTS AT KUKANILOKO (PC: 5004) & WAIALUA COURTHOUSE (PC:5003), PR18-339; EXT TOP, PR20-351; AMD SCOPE, ADD \$58,750, EXT TOP, 21447PR	\$58,750.00	\$58,750.00	2021
210287	SERVICES	(3600) DELL MARKETING L.P., \$1,806.42 MAX, TOP 04/13/21-05/07/23, DELL LATITUDE 3390 2-IN-1 UPGRADES & EXTENSIONS WARRANTY, QUOTE #3000083266478.1, SPO PL CNTR #15-05 & NASPO VP MASTER AGREEMENT #MWNWC-108, 21464PR	\$1,806.42	\$1,806.42	2021
			\$3,230,423.42	\$3,219,963.32	2021
210285	SERVICES	(1100); CNTR #4190; KUMABE HR LLC; \$26,700.00 MAX; TOP 04/28/21 - 04/27/22; ASST BOT WITH CEO ANNUAL PERFORMANCE APPRAISAL; 2020_PR_281	\$26,700.00	\$26,700.00	2020
			\$26,700.00	\$26,700.00	2020
190000	SERVICES	(8400) OFFICE OF HAWAIIAN AFFAIRS, \$1,851,232.46 MAX, TOP 08/01/18-09/30/19, RENT, CAM, ELECTRICITY, PARKING & SECURITY FOR HONOLULU OFFICE (PC: 5001), PR19-063; ADD FUNDS & EXT TOP FOR SECURITY ONLY, PR19-475	\$18,339.09	\$18,339.09	2019
190003	SERVICES	(8400) 1000 HENRY KONA, LLC, \$36,658.76 MAX, TOP 08/01/18-07/31/19, RENT & CAM FOR KONA OFFICE (PC: 1003), HRS 103D-104, PR19-051	\$2,755.05	\$452.03	2019
190004	SERVICES	(8400) DAY-LUM RENTALS & MANAGEMENT, INC. \$45,557.17 MAX, TOP 08/01/18-07/31/19, RENT, CAM, ELECTRIC FOR HILO OFFICE (PC: 1001), HRS103D-102(b)(4)(f), PR19-053	\$747.49	\$747.49	2019
190006	SERVICES	(8400) ASSOCIATION OF OWNERS OF KULANA `OIWI, \$15,045.17 MAX, TOP 08/01/18-07/31/19, CAM FEES FOR MOLOKAI OFFICE (PC: 4001), HRS 103D-102(b)(4)(f), PR19-045	\$1,156.25	\$1,156.25	2019
190014	SERVICES	(3800) CNTR#3199 MALAMA KAUAI, \$170,000 MAX, TOP 08/01/17-07/31/19, PRJCT: DELVR CULTRALLY NUTRITS MEAL PLAN TO IMPRV HLTH & LFESTYL, HRS103D SEC 10-17 (e); FY18=\$85,000 & FY19=\$85,000, PR19-016	\$29,323.29	\$19,167.84	2019
190017	SERVICES	(3800) CNTR #3175, THE SALVATION ARMY-FAMILY TREATMENT SERVICES, \$180,000 MAX, TOP 08/01/17-07/31/19, PHYSICAL ACTIVITY, STRESS MGMT, NUTRITION ED FOR WOMEN IN TRTMT, HRS103D SEC 10-17 (e); FY18=\$90,000& FY19=\$90,000, PR19-015	\$1,831.06	\$1,831.06	2019
190027	SERVICES	(3600) SANDWICH ISLES COMMUNICATION, INC. \$5,519 MAX, TOP 08/01/18-07/01/21, DSL/BROADBAND & INTERNET SVCS FOR MOLOKAI OFFICE (PC: 4001), HAR 3-122-81 (2), PR19-072, PR20-63 EXT TOP	\$2,636.65	\$771.64	2019
190032	SERVICES	(4410) OFFICE OF HAWAIIAN AFFAIRS, \$15,900 MAX, TOP 08/01/18-07/31/19, RENT & CAM FOR HLID, PR19-064	\$1,603.10	\$1,603.10	2019
190034	SERVICES	(4410) VERIZON WIRELESS, \$1,500 MAX, TOP 8/1/18-7/31/19, HLID 2 CELLPHONES FOR FY19, PR19-059	\$1,391.98	\$1,391.98	2019
190036	SERVICES	(6100) WEST, A THOMSON REUTERS BUSINESS, \$3,700 MAX, TOP 08/01/18-07/31/19, WESTLAW SUBSCRIPTION FOR LEGAL RESEARCH, HAR3-120-4(1), PR19-054	\$609.32	\$360.32	2019
190037	SERVICES	(8400) AT&T, \$1049.17 MAX, TOP 08/01/18-07/31/19, LONG DISTANCE PHONE SVCS: CORPORATE OFFICES, PC: 1001,1003,2001,3001,4001,5001,6001,9001, SPO18-11, PR12-10	\$1,026.40	\$1,026.40	2019
190041	SERVICES	(3900) EURAM DBA HAWAIIAN PARADISE COFFEE, \$8,400 MAX, TOP 11/01/17-10/31/22, COFFEE FOR HNL OFFICE, FY18-\$7,200, FY19-\$7,200, PR19-069; DECREASE AMT, PR19-444; EXT TOP, PR20-208	\$1,200.00	\$665.59	2019

OHA
OPEN PURCHASE ORDERS



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PO number	Category	PO Description	PO Amt	PO balance	Year
190044	SERVICES	(3900) MAILFINANCE, \$4,190.80 MAX, TOP 07/01/18-09/30/19, LEASE PMTS FOR POSTAGE MACHINE, SPO 12-15 WSCA, PR19-074; EXT TOP, ADD \$1,300, PR19-456	\$414.70	\$414.70	2019
190055	SERVICES	(3800) CNTR#3179 AFTER-SCHOOL ALL-STAR HAWAII, \$490,810 MAX, TOP 08/01/17-07/31/19, PRVDE: COMPRHNSV AFTR-SCHL PRGMS IN 5 TITLE 1 MIDDLE SCHLS, HRS103D SEC 10-17 (e), FY18=\$245,405 & FY19=\$245,405, PR19-017	\$0.07	\$0.07	2019
190056	SERVICES	(3800) CNTR#3197 GOODWILL INDUSTRIES OF HAWAII, INC, \$720,000 MAX, TOP 08/01/17-07/31/19, CMPRHSVE EMPLMNT & CAREER PTHWY SVCS FOR NTVE HWNS, HRS 103D-10-17(e), FY18=\$360,000 & FY19=\$360,000, PR19-011	\$264,999.00	\$264,999.00	2019
190058	SERVICES	(8400) PULAMA LANAI, \$250.00 MAX, TOP 08/01/18-07/31/19, WATER/SEWER SVC FOR LANAI OFC (PC: 3001), HRS 103D-102(b)(4)(F), PR19-033	\$192.25	\$192.25	2019
190068	SERVICES	(2500) HONBLUE (ZOOMBIS PRO), \$5,000 MAX, TOP 11/01/17-10/31/19, OHA STAFF & TRUSTEE BUSINESS CARDS, FY18=\$1,000 & FY19=\$4,000, PR18-170; ENCUMBER FY19, PR19-105	\$1,928.72	\$1,928.72	2019
190081	SERVICES	(3800) CNTR#3193 EDUCATIONAL SERVICES HAWAII DBA EPIC FOUNDATION, \$258,552 MAX, TOP 08/01/17-07/31/19, INSTRN CULTR BSD PEDAGOGY W/ EDCNTNL ACTVITY, HRS103D-10-17(e), FY18=\$129,276 & FY19=\$129,276, PR18-134 & 19-012	\$3,452.66	\$3,452.66	2019
190083	SERVICES	(3800) CNTR#3209 KUALAPU'U PUBLIC CONVERSION CHARTER SCHOOL, \$267,849 MAX, TOP 08/01/17-07/31/19, PRVD HEALTHY LIFESTYLE FOR NH STUDENTS, HRS103D-10-17 (e), FY18=\$132,844 & FY19=\$135,005, PR18-133 & 19-019	\$13,508.28	\$0.10	2019
190084	SERVICES	(4420) OFFICE OF HAWAIIAN AFFAIRS, \$28,905 MAX, TOP 08/01/18-07/31/19, RENT & STORAGE FEES FOR NHRLF PRGM, HRS 103D-310, PR19-129	\$0.83	\$0.83	2019
190090	SERVICES	(3800) CNTR#3178 PAI FOUNDATION, \$178,532 MAX, TOP 08/01/17-07/31/19, NAKII A PAA PROJECT - PRPTUTE HULA PRACTITIONERS, HRS 103D SEC 10-17 (e), FY18=\$85,000 & FY19=\$93,532, PR18-113 & 19-122	\$93,532.00	\$93,532.00	2019
190094	SERVICES	(8304); C&C BOARD OF WATER SUPPLY; \$1,650.00 MAX; TOP 12/31/18 - 08/31/20; WATER SVCS FOR PAHUA HEIAU (PC:5002); HRS103D-102(b)(4)(f); PR19-136; EXT TOP, PR20-179	\$1,341.74	\$1,005.94	2019
190095	SERVICES	(3900) OFFICE DEPOT INC, \$11,000 MAX, TOP 09/10/18-08/31/19, PAPER SUPPLIES - STANDARD/LEGAL,/ TABLOID SIZE CASES, SPO PL/VL CNTR #17-02, PR19-139; EXT TOP, EXT TOP, DECREASE \$3,000, PR19-439	\$2,458.84	\$2,458.84	2019
190096	SERVICES	(3800) CNTR#3173 HUI MALAMA O KE KAI FOUNDATION, \$133,638 MAX, TOP 08/01/17-07/31/19, PERPETUATE HWN CULTRAL PRACCTS, STRGTN BONDS FOR OHANA'S IN WAIMANALO, HRS103D-10-17(e), FY18=\$62,480 & FY19=\$71,158; PR18-117; PR19-117	\$7,120.00	\$7,120.00	2019
190097	SERVICES	(3800) CNTR#3181 PAC FOUNDATION, \$73,810 MAX, TOP 08/01/17-07/31/19, INCRSE # OF PRCTNRS IN TEIE BASKETRY PRVD: LECTRS, WRKSPS, OPPRTNTY, HRS103D-10-17 (e), FY18=\$37,230 & FY19=\$36,580, PR18-116; PR19-118	\$22,374.00	\$22,374.00	2019
190103	SERVICES	(3900) OFFICE DEPOT INC, \$11,500 MAX, TOP 09/01/18-08/31/19, OFFICE SUPPLIES FOR OHA, SPO PL/VL CNTR #17-02 CHG NO. 8, PR19-149; EXT TOP, ADD FUNDS, PR19-207; EXT TOP, ADD FUNDS, PR19-458	\$1,168.78	\$1,168.78	2019
190126	SERVICES	(6500) HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION, \$25,944.30 MAX, TOP 08/01/18-07/31/19, COOPERATIVE AGREEMENT FOR THE 2019 HAWAII HOUSING PLANNING STUDY; PR18-435, PR19-165	\$944.30	\$944.30	2019
190128	SERVICES	(3900) OFFICE DEPOT INC, \$500 MAX, TOP 10/01/18-07/31/19, OTHER COFFEE SUPPLIES (SUGAR, CREAM, STIRS, CUPS, FILTERS), SPO PL/VL CNTR #17-02 CHG NO. 08, PR19-179; EXT TOP, ADD FUNDS, PR19-203	\$13.24	\$13.24	2019
190129	SERVICES	(2500) OFFICE OF HAWAIIAN AFFAIRS; \$7,600 MAX; TOP 08/01/18-07/31/19; SENIORITY PARKING; PR19-180	\$7,600.00	\$7,600.00	2019
190136	SERVICES	(3600) TECHNOLOGY INTEGRATION GROUP, \$5,672.71 MAX, TOP 10/08/18-10/07/19, REPLACEMENT OF DESKTOP PRINTER TONERS, SPO PL/VL CNTR #17-02, PR19-158	\$121.07	\$0.89	2019
190153	SERVICES	(3900) HAWAII STATIONERY CO., LTD., \$1,100 MAX, TOP 10/22/18-08/31/19, OFFICE SUPPLIES, SPO PL/VL CNTR #17-02 CHG NO. 08, PR19-197; REV TOP, ADD FUNDS, PR19-205; REDUCE MAX BY \$1,500 PR 19-440; REDUCE MAX \$1,400, PR19-470.	\$48.36	\$48.36	2019
190178	SERVICES	(2300) ACCESS INFORMATION MANAGEMENT, \$7,500 MAX, TOP 08/01/18-06/30/19, RECORD STORAGE, RETRIEVAL, DELIVERY, SHELIVING & RESHELIVING, & PERMANENT REMOVAL FROM INVENTORY, PR19-217	\$1,600.50	\$1,600.50	2019
190179	SERVICES	(2300) ACCESS INFORMATION MANAGEMENT, \$2,000 MAX, TOP 08/01/18-08/30/19, SHREDDING SERVICES AS NEEDED, PR19-216	\$2,000.00	\$2,000.00	2019
190180	SERVICES	(6200) LEVEL GREEN LANDSCAPE, LLC, \$1,000 MAX, TOP 11/01/18-04/30/19, SNOW REMOVAL SERVICES FOR WDC OFFICE (PC: 9001), PR19-181	\$500.00	\$500.00	2019

OHA
OPEN PURCHASE ORDERS



From Date:
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PO number	Category	PO Description	PO Amt	PO balance	Year
190193	SERVICES	(2500) PACIFIC PERSONNEL LLC/ DBA STAFFING PARTNERS, \$10K MAX, TOP 11/15/18-12/31/19, TEMPORARY STAFF FOR ADMIN SUPPORT, PR19-212; REDUCE MAX BY \$10K, PR19-467	\$4,432.91	\$4,432.91	2019
190203	SERVICES	(3600) CNTR #2795.09, SYSTEMMETRICS CORPORATION, \$39,238.93 MAX, TOP 03/01/18-03/31/19, VIRTUAL SERVER HOSTING, CLOUD, NEIGHBOR ISLAND INTERNET CONNECTION, PROOFPOINT, & SYSTEM BACKUP SVCS, PR19-192	\$1,439.31	\$1,439.31	2019
190243	SERVICES	(6500) PROFESSIONAL IMAGE, INC., \$1,578.01 MAX, TOP 01/09/19-06/30/19, HCR 85 TASK FORCE REPORT PRINTING, 1ST RUN QTY: 30, 2ND RUN QTY: 270, 3RD RUN QTY NOT TO EXCEED 1,000 AND DETERMINED BY DEMAND - PRICE SECURED BY QUOTE, PR19-254	\$408.37	\$408.37	2019
190266	SERVICES	(3100) CNTR #2976.08, SPIRE HAWAII LLP, \$1,080,183.44 MAX, TOP 05/01/14-01/31/20, BUDGET ANALYST SERVICES, ADD FUNDS, PR19-316	\$1,157.25	\$1,157.25	2019
190267	SERVICES	(5200) CNTR #3280; AWAIAULU, INC.; \$76,309.00 MAX; TOP 04/01/19 -03/31/20; COLLECT&OBTAIN DOCS FOR PAKAKILO; FY18=\$30K, FY19=\$46,309 PR19-310	\$46,309.00	\$42,309.00	2019
190268	SERVICES	(8400) MENEHUNE WATER COMPANY, INC, \$843.14 MAX, TOP 02/07/19-02/29/20, KAUAI OFC WATER DELIVERY SVC & RENTAL OF WATER DISPENSER (PC:6001); PR19-248	\$536.83	\$334.00	2019
190272	SERVICES	(8400) MENEHUNE WATER COMPANY, INC, \$816.96 MAX, TOP 02/12/19-02/29/20, MAUI OFC WATER DELIVERY SVC & RENTAL OF WATER DISPENSER (PC:2001); PR19-248	\$526.68	\$285.78	2019
190273	SERVICES	(8400) MENEHUNE WATER COMPANY, INC, \$665.96 MAX, TOP 02/07/19-02/29/20, MOLOKAI OFC WATER DELIVERY SVC & RENTAL OF WATER DISPENSER (PC:4001); PR19-248	\$495.60	\$428.00	2019
190274	SERVICES	(8400) ALOHA SPRINGS WATER LLC, \$1,009.09 MAX, TOP 02/13/19-02/29/20, HILO OFC WATER DELIVERY SVC & RENTAL OF WATER DISPENSER (PC:1001); PR19-248	\$689.38	\$270.68	2019
190275	SERVICES	(8400) ALOHA SPRINGS WATER LLC, \$1,009.09 MAX, TOP 02/12/19-02/29/20, KONA OFC WATER DELIVERY SVC & RENTAL OF WATER DISPENSER (PC:1003); PR19-248	\$671.19	\$407.95	2019
190277	SERVICES	(8320) KTA SUPER STORES, \$2,400 MAX, TOP 02/15/19-06/30/20, REFRESHMENTS & PAPERGOODS FOR COMM MTGS, PR19-331; EXT TOP, PR20-188	\$2,400.00	\$2,400.00	2019
190283	SERVICES	(3600) CHERRYROAD TECHNOLOGIES INC., \$64,482.93 MAX, TOP 03/01/18-02/29/20, COLLOCATE SERVER TO DRFORTRESS W/ NGN CONN TO SOH, ADD \$, EXT TOP, SPO VL #17-18, PR19-340	\$5,241.60	\$0.06	2019
190284	SERVICES	(8210) CNTR#3211, PENINSULA REAL ESTATE PARTNERS, LLC, \$134,000.00 MAX, TOP 10/26/17-10/25/19, REAL ESTATE FINANCIAL ADVISOR, FY18=\$67,000, FY19=\$67,000, PR18-018; PR19-351	\$55,833.38	\$55,833.38	2019
190288	SERVICES	(4420) GOODWILL CONTRACT SERVICES HAWAII, INC., \$495.00 MAX, TOP 04/01/19-12/31/19, BI-MONTHLY SHREDDING SERVICES FOR OHA LOAN OFFICE, SPO VL CNTR NO. 02-45, FY19=\$198.00, FY20=\$297.00, PR19-343	\$99.00	\$99.00	2019
190300.1	SERVICES	(3600) INTERNATIONAL BUSINESS MACHINES CORPORATION; \$6,703.66 MAX; TOP 4/1/19-3/31/20; ANNUAL SUB RENEWAL FOR 3 IBM SPSS PROF AUTH USER LICENSES; HAR 103D-122-81 (3); AMND AMT & TOP, PR19-338.	\$6,703.66	\$6,703.66	2019
190308	SERVICES	(3900) ALOHA RUBBER STAMP CO., \$115.43 MAX, TOP 04/01/19 - 06/30/19; SELF-INKING COLORED STAMPS AND INK REFILLS FOR HAWAIIAN REGISTRY PROG, PR19-375	\$115.43	\$115.43	2019
			\$614,998.61	\$575,492.75	2019
180030	SERVICES	(8210) CNTR#2945.04, CBRE, INC, \$237,947.64 MAX, TOP 07/01/13-08/31/17, PROPERTY MGMNT SERVICES FOR KAKAAKO MAKAI, PR13-439; EXT TOP, ADDS \$9,947.64 PR18-068;	\$9,947.64	\$9,947.64	2018
180092	SERVICES	(8320) HAWAII PETROLEUM, INC., \$4,000 MAX, TOP 09/01/17-08/31/20; GASOLINE FOR WKOP F250 TRUCK, SPO PVL #17-17, PR18-150; EXT TOP, PR20-193	\$3,394.02	\$3,093.17	2018
180093	SERVICES	(3800) CNTR#3178 PAI FOUNDATION, \$178,532 MAX, TOP 08/01/17-07/31/19, NAKII A PAA PROJECT - PRPTUTE HULA PRACTITIONERS,, HRS 103D SEC 10-17 (e); FY18=\$85,000 & FY19=\$93,532, PR18-113.	\$24,078.00	\$24,078.00	2018
180101	SERVICES	(8320) INTER PACIFIC MOTORS (ORCHID ISLE), \$3,000 MAX, 09/01/17-08/31/20, WKOP HILO OFFICE: ALL MAINTENANCE FORD F250 TRUCK, PR18-151; EXT TOP, PR20-195	\$2,427.10	\$2,284.74	2018
180263	SERVICES	(8400) SECURITY RESOURCES PACIFIC, INC., \$7041.88 MAX, TOP 04/06/18-09/30/18, PROVIDE SOFTWARE AND SUPPORT FOR SOFTWARE INSTALLATION FOR KEYBOARD ALERT SYSTEM FOR HR, HAR 3-122-81 (C)(2), PR18-336	\$7,041.88	\$7,041.88	2018

**OHA
OPEN PURCHASE ORDERS**



From Date:
To Date: 27-Apr-2021
PO Status: OPEN

PO number	Category	PO Description	PO Amt	PO balance	Year
180264	SERVICES	(6500) CNTR #3082.06; KUAAINA ULU AUAMO; \$69,000 MAX; TOP 10/01/15-03/31/21; COMM.-BASED SUBSISTENCE FISHING AREAS FACILITATOR; AMD SCOPE; EXT TOP; PR2020-316	\$20,000.00	\$50.00	2018
180298	SERVICES	(3600) CNTR# 3114.06; OHANASOFT LLC; \$362,000 MAX; TOP 07/01/16-06/30/21, IMPROVE/ENHANCE FUNCTIONALITIES OF ORACLE SYSTEM; AMEND SCOPE, EXT TOP, PR20-332	\$181,220.00	\$116,610.00	2018
180305	SERVICES	(8400) THE SYSTEM CENTER, INC., \$9,000 MAX, TOP 06/20/17-07/31/19, OHA FURNITURE MOVES, RE-CONFIGURATIONS, NEW ORDERS, AND REPAIRS, PR17-416; EXPT HAR CHPT 3-122 .6., ADD \$3,000, TOP PR 18-438	\$985.00	\$985.00	2018
180307	SERVICES	(8400) CNTR #3141.02, ISLAND MOVERS, INC., \$6,000 MAX, TOP 09/01/16-08/31/19, MOVING SVCS FOR HNL OFC (PC:5001), PR17-079; EXT TOP, ADD \$3,000, AMEND SCOPE, PR 18-325	\$1,454.20	\$1,454.20	2018
180315	SERVICES	(2500) ROBERT HALF INTERNATIONAL, INC., \$99,000 MAX, TOP 06/15/16-12/31/18, STAFFING FIRM TO TEMP FILL ADMIN STAFF POSITIONS W/I OHA, PR16-393, EXT TOP PR17-374, ADD \$28,000 PR18-419, EXT TOP & ADD \$21,000 PR18-462	\$9,481.17	\$9,481.17	2018
180322	SERVICES	(8400) JOHNSON CONTROLS, \$23,706.80 MAX, TOP 05/25/18-07/31/19, INSTALLATION, PURCHASE AND PERMITTING OF FIRE ALARM SYSTEM IN NLK 117C/OHA'S HALE NOELO SPACE (PC:5001), EXEMPT HAR 3-122-81 (7), PR18-452	\$23,706.80	\$23,706.80	2018
180326	SERVICES	(2300.00)CNTR #3123.02; KODAMA, CRAIG Y;\$90,000 MAX;TOP 06/15/16-TILL SVCS NO LNGR REQ'D;POLICY ANALYST TO REVIEW,DRAFT,ORG & UPDATE BOT GOVERNING DOCS;ADD \$30,000,PR18-337	\$30,000.00	\$30,000.00	2018
180333	SERVICES	(2300) CNTR #3162.01, MCCORRISTON MILLER MUKAI MACKINNON; \$225,000 MAX; TOP 06/20/17-TILL SVCS NO LNGR REQ'D; PRVD LEGAL ADV/ASSSTNCE/REPRESNTN ON REAL ESTATE/GNL BUSINESS; ADDS \$150K, PR18-424	\$150,000.00	\$144,297.04	2018
180334	SERVICES	(2300)CNTR#2948.04,MCCORRISTON MILLER MUKAI MACKINNON, \$275,000 MAX, TOP 2/24/12-TILL SVCS NO LNGR REQ'D, LEGAL SVS IN REAL ESTATE-KAKAAKO MAKAI; ADDS \$50K, PR18-423	\$50,000.00	\$43,795.60	2018
180342	SERVICES	(2300)CNTR #3145.01, KAULUKUKUI SOLUTIONS LLC, \$115,000 MAX, TOP 09/1/16-SVCS NOT REQ'D, LEGAL RESEARCH ON CONFIDENTIAL MATTERS & LEGAL SVCS AS ASSIGNED BY CC, PR17-186; ADD \$25,000, PR18-440	\$25,000.00	\$25,000.00	2018
180355	SERVICES	(8400) 1000 HENRY KONA, LLC, \$12,936.44 MAX, TOP 05/23/18-07/31/18, RENT & CAM FOR KONA OFFICE (PC: 1003) DUE TO CHANGE IN BUILDING OWNERSHIP, HRS 103D-104, PR18-458	\$1,184.52	\$1,184.52	2018
180356	SERVICES	(8300) CNTR #3253, IMUA LANDSCAPING CO., INC; \$7,853.40 MAX, TOP 07/01/18-06/30/23; ARBORIST REPORT SVCS FOR PAHUA HEIAU(PC:5002), WAIALUA COURTHOUSE(PC:5003) & KUKANILOKO(PC:5004); PR18-368	\$7,853.40	\$7,853.40	2018
180363	SERVICES	(5200) MOA #3273.02, UNIVERSITY OF HAWAII, \$49,935.50 MAX, TOP 10/19/18-10/18/21, PROVIDE METADATA/STREAMING DGTL VID FRM 'ULU'ULU'S CLCTNS FOR INCLUSION ON OHA'S PAKILO DB, HRS103D-102(b)(2)(G), PR18-313; EXT TOP, PR20-357	\$49,935.50	\$31,658.70	2018
180365	SERVICES	(5200) CNTR# 2880.05; DL CONSULTING LTD; \$411,394.50.00 MAX; TOP 6/12/18-6/12/19; PAKILO DB UPGRADES, MAINT & SUPPORT; ADDS \$75,064.50 & EXTNDS TOP; PR18-346	\$26,507.50	\$26,507.50	2018
180369	SERVICES	(2300) CNTR #3263; MCCORRISTON, MILLER, MUKAI, MACKINNON; \$130,0000 MAX; TOP 06/15/18-SNLN; PROVIDE LEGAL COUNSEL FOR LITIGATION; PR18-451	\$87,850.78	\$81,607.42	2018
180371	SERVICES	(8310)CNTR #3264; CLIMBINGHI LLC; \$5,000 MAX; TOP 07/01/18-06/30/23; ARBORSIT REPORT SVCS FOR PALAUEA CULTURAL PRESERVE BLDG (PC: 2002); PR18-300	\$4,100.00	\$3,200.00	2018
180392	SERVICES	(8300) CNTR #3297.01; PBR HAWAII & ASSOCIATES, INC.; \$50,200.00 MAX, TOP 05/15/19-05/14/22; PAHUA HEIAU LANDSCAPE ARCHITECT (PC:5002), PR18-371; AMND SCOPE, EXT TOP, 2021-003NPR	\$50,200.00	\$22,120.00	2018
180396	SERVICES	(3800)CNTR# HIIPAKA LLC, \$41,200 MAX, TOP 01/23/18-01/22/19, PROVIDE PROPERTY MGMT SVCS & OPERATION & MX COSTS FOR WAILUA COURTHOUSE, EXPT HRS103D-104; PR18-289	\$41,200.00	\$41,200.00	2018
180403	SERVICES	(8300) CNTR #3293.01, BOWERS + KUBOTA CONSULTING, INC., \$37,538 MAX, TOP 04/15/19-04/14/21; SITE IMPROVEMENT PROJECTS AT KUKANILOKO (PC: 5004) & WAIALUA COURTHOUSE (PC:5003), PR18-339; EXT TOP, PR20-351	\$29,326.30	\$19,305.80	2018
180404	SERVICES	(3600) CNTR#3267,TECHNOLOGY INTEGRATION GROUP, \$44,640 MAX, TOP 06/29/18 - 06/27/19, PROV TECH SUPPORT FOR NUANCE SERVER & ONSITE SUPPORT, PR18-421	\$42,955.46	\$42,955.46	2018
180431	SERVICES	(3600) ORACLE AMERICA, INC., \$146,500 MAX, TOP 07/01/18-06/30/19, ORACLE FUSION CLOUD APPLICATION & ANNUAL TECH SUPPORT SVC, HAR3-122-81(c)(2), PR18-468	\$722.35	\$722.35	2018

OHA
OPEN PURCHASE ORDERS



From Date:
To Date: 27-Apr-2021
PO Status: OPEN

PO number	Category	PO Description	PO Amt	PO balance	Year
190231	SERVICES	(2300) CNTR#2604.04 DENTONS US LLP CNTR RE-ASGMNT FRM ALSTON, HUNT, FLOYD & ING \$625,866 MAX, TOP 04/01/11-TSNR; CEDED LND WKG GP-LEG FEES & COSTS FOR LEG SVCS ON NATRL RESORC AND CULTR RESORC ISSUESPURSUING INCOME & PRO FRM PLT PR 19-262	\$50,000.00	\$50,000.00	2018
190235	SERVICES	(2300) CNTR #3231 DENTONS US LLP CNTR FRM ALSTON, HUNT, FLOYD & ING \$150,000 MAX TOP 05/11/18-SNLR, LEG ADVICE IN REAL EST, REAL PROP, INVEST, GOVT, OTHER LEG MATTERS, PR19-266	\$146,359.69	\$67,650.30	2018
190238	SERVICES	(2300)CNTR#3163.01 DENTONS US LLP CNTR RE-ASGMNT FRM ALSTON, HUNT, FLOYD & ING \$165,800 MAX, TOP 6/20/17-TSNR LGL ADV/ASSTNCE ISSUES FOR LABOR/EMPLYMNT PRCTCS/RPRSNT LEGAL ACTN IN DISPUT RESO, PR19-264	\$26,278.33	\$18,560.33	2018
			\$1,105,615.28	\$858,756.66	2018
170009	SERVICES	(2300)CNTR #1631.09; MCCORRISTON, MILLER, MUKAI, MACKINNON; \$1,750,000 MAX; TOP 10/1/13-12/27/17; BOARD COUNSEL; FY16=\$200,000 & FY17=\$200,000; PR17-043 ENCUMBERS FY17 FUNDS; EXT TOP PR17-417.	\$78,625.00	\$78,625.00	2017
170010	SERVICES	(8320.00) INTER PACIFIC MOTORS; \$5,000 MAX; TOP 7/1/16-6/30/17; MAINTENANCE & REPAIRS FOR OHA WKOP VEHICLES; PR17-046	\$1,027.34	\$1,027.34	2017
170011	SERVICES	(8320) KTA SUPER STORES, \$4900 MAX, TOP 07/01/16-06/30/20, WKOP, AMEND PO FOR AMT AND TOP FOR FOOD COMMUNITY & GRP MTGS, PR17-292; EXT TOP, PR18-446; PR19-319	\$1,488.70	\$1,488.70	2017
170039	SERVICES	(8400.00) DAY-LUM RENTALS & MANAGEMENT, INC.; \$48,802 MAX; TOP 2/29/16-2/28/21; RENT, CAM, ELECTRICITY, & WATER FOR HILO OFFICE (PC: 1001); PR17-063; ADD FUNDS LINE#2 PR17-385.	\$10,590.11	\$10,590.11	2017
170086	SERVICES	(8210.00) CNTR #3007.01; WCIT ARCHITECTURE, INC.; \$2,925,752 MAX; TOP 12/11/14-12/10/17; FY15=\$803,163.25; FY16=\$1,602,531.21; FY17=\$520,057.24; ENCUMBERS FY17 FUNDS PR17-093; EXT TOP PR18-204	\$405,553.18	\$405,553.18	2017
170099	SERVICES	(2300.00)CNTR #3134.04 N&K CPAs INC.; \$145,404 MAX; TOP 8/1/16-12/31/20; REVIEW ACCURACY AND COMPLETENESS OF PLT REVENUE REPORTS FOR FY15; MDFY DLVRBLES ; AMEND TOP EXT TOP, PR 20 314	\$31,904.00	\$31,904.00	2017
170123	SERVICES	(3800.00)CNTR #3042; GOODWILL INDUSTRIES OF HAWAII, INC; \$443,100 MAX; TOP 7/1/15-6/30/17; IMPL THE CAREER PATHWAY PRGM IN HILO; FY16=\$221,550 & FY17=\$221,550; HRS 10-17(e); PR16-050; PR17-184	\$219,895.00	\$219,895.00	2017
170157	SERVICES	(8210.00) KOOLER ICE, INC.; \$8,260.00 MAX; TOP 11/1/16-10/31/19; TO PURCHASE ICE BAGS, TWIST TIES, FILTERS, AND OTHER SUPPLIES FOR THE VENDING MACHINE; FY17=\$2,000; FY18=\$3,130; FY19=\$3,130; PR17-196	\$1,056.33	\$1,056.33	2017
170177	SERVICES	(2300.00)CNTR #3145; KAULUKUKUI SOLUTIONS LLC; \$90,000 MAX; TOP 9/1/16-SVCS NOT REQ'D; LEGAL RESEARCH ON CONFIDENTIAL MATTERS & LEGAL SVCS AS ASSIGNED BY CC; PR17-186	\$25,664.94	\$25,664.94	2017
170234	SERVICES	(2300.00)CNTR #3123.01; KODAMA, CRAIG Y; \$60,000 MAX; TOP 6/30/18; NO END DATE UNTIL SNL; POLICY ANALYST TO REVIEW, DRAFT, ORG & UPDATE OHA BOT GOVERNING DOCS; ADDS \$30,000, PR17-246;	\$20,008.39	\$3,560.23	2017
170280	SERVICES	(8310)CNTR #3155.04; NOHOPAPA HAWAII, LLC; \$43,994.75 MAX; TOP 3/15/17-12/31/20; PRESERVATION PLAN FOR PALAUEA CULTURAL PRESERVE(PC: 2002); PR17-198; EXT TOP, PR19-090; PR19-328; EXT TOP, PR20-227	\$4,399.47	\$4,399.47	2017
170281	SERVICES	(2300)CNTR #3156; ES&A, INC A LAW CORPORATION; \$30,000 MAX; TOP 3/15/17-SVCS NOT REQ'D; RETAIN CNLS TO REPRESENT OHA, BOT, CEO IN OFFICIAL/INDV CAPACITIES IN LAWSUITS , PR17-290	\$25,629.33	\$25,629.33	2017
170285	SERVICES	(4410)CNTR#3153.02; CP&E, \$1,422,097.74, MAX, TOP 03/01/17-02/28/22, HLID DSGN CONTEMPSTRUCTURES (ADMIN CTR & ESA) ENVIR ASSESSMNT & PERMITS; PR16-055; EXT TOP, PR19-269; AMD COMP & SCOPE; PR20-226	\$996,517.02	\$857,292.83	2017
170306	SERVICES	(3800)CNTR#3091; UH-ORS: NH SCI & ENG'G MNTSRSHIP PRGM; \$825,000 MAX; TOP 11/1/15-10/31/18; SCHLRSHIP SVCS TO NH STDNTS PURSUING DEGREES/CERTS IN S.T.E.M; FY16=\$275,000 & FY17=\$550,000; HRS 10-17(e); PR16-231; ENCUMBER FNDS FY17 BAL \$550,000 PR17-362.	\$60,000.00	\$60,000.00	2017
170337	SERVICES	(2300)CNTR #3159, SHERRY P BRODER, \$30,000 MAX, TOP 6/1/17-TILL SVCS NO LNGR REQ'D, LOBBY BEFORE THE STATE LEGIS AS DIRECTED BY OHA; PR17-241	\$28,071.30	\$28,071.30	2017
170338	SERVICES	(2300) CNTR#2745.03, BRODER, SHERRY ESQ, \$205,050 MAX, TOP 2/24/12-TILL SVCS NO LONGER REQ'D, NON-LITIGATION LEGAL COUNSEL ON CONSTITUTIONAL LAW & CEDED LAND ISSUES, PR13-380; ADD FUNDS PR13-406; ADD FUNDS PR14-324; ADD FUNDS PR17-382.	\$15,050.00	\$15,050.00	2017
170342	SERVICES	(2300)CNTR #3160; CADES SCHUTTLE LLP; \$50,000 MAX; TOP 6/05/17-6/30/21; RETAIN CNLS: DFND/RPRSNT OHA AND BOT AND/OR ITS OFFCES AND EMPLYEES, PR17-368.	\$50,000.00	\$45,125.41	2017
170346	SERVICES	(6500)CNTR #3185.03, UNIVERSITY OF HAWAII, \$45,000 MAX, TOP 08/01/17-10/31/19, SUPPORT DEVLPMNT OF AFFORDABLE HOUSING FOR NH, PR17-332; EXT TOP, PR18-241; EXT TOP, PR19-300; EXT TOP, PR 19-468	\$12,000.00	\$12,000.00	2017

**OHA
OPEN PURCHASE ORDERS**



From Date:
To Date: 27-Apr-2021
PO Status: OPEN

PO number	Category	PO Description	PO Amt	PO balance	Year
170352	SERVICES	(8400) THE SYSTEM CENTER, INC., \$9000 MAX, TOP 06/20/17-07/31/19, OHA FURNITURE MOVES, RE-CONFIGURATIONS, NEW ORDERS, AND REPAIRS, PR17-416; EXPT HAR CHPT 3-122 .6., ADD \$ AND TOP PR 18-438	\$183.57	\$183.57	2017
190228	SERVICES	(2300)CNTR#2934.07,DENTONS US LLP CNTR RE-ASGMNT FRM ALSTON, HUNT, FLOYD & ING AAL ALC \$700,000 MAX,TOP 10/4/13-TSNR, DFNSE OF AKANA V MACHADO ET AL, CIVIL #13-12485-09 VLC, HRS103D-102(b)(4)(L),PR19-258	\$64,950.91	\$64,950.91	2017
			\$2,052,614.59	\$1,892,067.65	2017
160114	SERVICES	(3800.00 & 4420.00) EQUIFAX CREDIT INFORMATION SERVICE; \$10,300 MAX; TOP: OPEN; PROVIDE CREDIT REPORTING SERVICES TO CMLP & NHRLF STAFF; PR16-001, PR16-168 & PR16-400	\$2,189.82	\$395.68	2016
160174	SERVICES	(8300)CNTR#3071.06,NOHOPAPA HAWAII,LLC,\$54,842.41 MAX,TOP 10/1/15-6/30/19,KUKANILOKO PRESV PLN,FY15=\$30,000,FY16=\$19,842.91,PR15-338;PR16-350 ADD \$5,000,AMD SCP;EXT TOP,PR17-217;PR17-308,CORR STRT DATE PR18-152,PR18-287;EXT TOP,PR19-287	\$4,984.26	\$4,984.26	2016
160229	SERVICES	(2300.00)CNTR #3084.01; ES&A, INC., A LAW CORPORATION; \$35,300 MAX; ADDS \$10,300, TOP 11/25/15-6/30/16; CONDUCT INVESTIGATIONS ON PERSONNEL MATTER AS ASSIGNED BY OHA; HRS 103D-102(b)(4)(L); PR16-371	\$1,581.39	\$1,581.39	2016
160246	SERVICES	(8400.00) DAY-LUM RENTALS & MANAGEMENT, INC.; \$30,362 MAX; TOP 2/29/16-2/28/21; RENT, CAM, ELECTRICITY, & WATER FOR OHA HILO OFFICE (PC: 1001); PR16-277; PR16-338 ADDS FUNDS FOR ELECTRICITY & WATER	\$6,933.79	\$6,933.79	2016
160265	SERVICES	(4420.00)CNTR #2701.03; OGAWA,LAU,NAKAMURA & JEW; \$145,000 MAX; TOP 7/1/11-SVCS NO LONGER REQ'D; PROVIDE ADVICE ON COLLECTION & LEGAL SVCS; .03 ADDS FUNDS, PR16-196	\$40,210.92	\$33,128.45	2016
160340	SERVICES	(2300.00)CNTR #2974.02; BRODER, SHERRY ESQ; \$270,000 MAX; TOP 6/20/14-SVCS NOT REQ'D; ASSIST CEDED LANDS WORKING GRP IN DEV'T OF STRATEGY FOR PURSUING SHARE OF INCOME & PROCEEDS FROM THE PUBLIC LAND TRUST; PR16-372 ADDS \$150,000	\$90,398.09	\$90,398.09	2016
160349	SERVICES	(2300.00)CNTR #3118; BIANCA K. ISAKI; \$75,000 MAX; TOP 05/01/16-SVCS NOT REQ'D; LEGAL RESEARCHER TO WORK W/ PUBLIC LAND TRUST CEDED LANDS WORKING GROUP; PR16-363	\$61,884.81	\$61,884.81	2016
160377	SERVICES	(8300.00)CNTR #2982.02; LIVABLE HAWAII KAI HUI; \$51,565.44 MAX; TOP 7/1/14-1/31/18, STEWARDSHIP SVCS AT PAHUA HEIAU (PC:5002); PR14-308; .01 AMENDS SOS, FUNDS & TOP, PR15-332; .02 AMENDS SOS, FUNDS & TOP, PR16-282	\$26,000.00	\$26,000.00	2016
160385	SERVICES	(8320) CNTR #3121.02, MANUIWA AIRWAYS, INCORPORATED DBA VOLCANO HELICOPTERS, \$13,725 MAX, TOP 07/01/16-06/30/21, HELICOPTER FLIGHT SVCS FOR WKOP, PR16-339; EXT TOP, PR18-282; EXT TOP, PR20-322	\$10,592.50	\$9,697.50	2016
160389	SERVICES	(2500.00)CNTR #2271.07; MCCORRISTON,MILLER,MUKAI,MACKINNON \$567,998 MAX; TOP 4/1/08-SVCS NOT REQ'D; LEGAL REP IN EMPLOYMEN MATTERS;#07 ADDS \$144,248 : PR16-409	\$144,248.00	\$122,788.13	2016
160408	SERVICES	(8300) CNTR #3127.02; NOHOPAPA HAWAII, LLC; \$75,000 MAX; TOP 7/1/16-6/30/21; KUKANILOKO ARCHAEOLOGICAL INVENTORY SURVEY PLAN (PC: 5004); EXT TOP ONLY, PR2020-349	\$48,691.11	\$48,691.11	2016
190229	SERVICES	(2300.00)CNTR #3072 KLEIN LAW GRP LLC CNTR RE-ASGMNT FRM MCCORRISTON, MILLER, MUKAI, MACKINNON \$250,000 MAX; TOP 8/13/15-TSNR; DEFEND & REP OHA BOT & CEO, DR. CRABBE IN AKINA ET AL. V.STATE OF HAWAII ET AL; CASE #1:15-cv-00322; PR19-259	\$73,929.10	\$73,059.87	2016
190232	SERVICES	(2300.00)CNTR #2604.03; DENTONS US LLP RE-ASSGMNT FRMALSTON, HUNT FLOYD & ING; \$575,866 MAX; TOP 04/01/11-SVCS NOT REQ'D; ASSIST CEDED LANDS WRK GRP IN DEV'T OF PLT. PR19-260	\$39,271.67	\$8,951.99	2016
190245	SERVICES	(2300.00)CNTR #2603.06; DENTONS US LLP ASSIGNMENT FROM ALSTON, HUNT, FLOYD & ING; \$1,482,700 MAX; TOP 4/1/11-SVCS NOT NEEDED; LEGAL SVCS IN REAL PROP ACQUIST; PR19-260	\$17,644.96	\$1,042.20	2016
150233	SERVICES	(2300.00)CNTR #3001; MCCORRISTON, MILLER, MUKAI, MACKINNON; \$150,000 MAX; TOP 8/13/14-SVCS NOT REQ'D; INS DEFENSE COUNSEL TO RENDER LEGAL ADVICE & REPRESENT OHA & BOT IN LAWSUITS & APPEALS; PR15-120	\$115,796.38	\$115,796.38	2015
150255	SERVICES	(4410.00)CNTR #2989.03; KEALA PONO ARCHAEOLOGICAL CONSULTING, LLC; \$100,000.00 MAX; TOP 8/1/14-2/28/20; HALAWA-LULUKU INTERPRETIVE DEV'T (HLID) PRJT; PR14-144; .01 AMENDS COMP & PMT, PR15-156, PR18-275	\$26,492.69	\$21,309.40	2015
150302	SERVICES	(6100.00)CNTR #3012; ISAKI, BIANCA K.; \$10,000 MAX; TOP 1/21/15-SVCS NOT REQ'D; PROVIDE LEGAL ASSISTANCE TO OHA PUBLIC LAND TRUST & CEDED LAND WORKING GROUP; PR15-221	\$2,905.76	\$2,905.76	2015
150355	SERVICES	(2300.00)CNTR #2958.01; MCCORRISTON, MILLER, MUKAI, MACKINNON; \$16,000 MAX; TOP 4/1/14-SVCS NOT REQ'D; LEGAL ADVICE & GUIDANCE ON WORKERS' COMP MATTERS & RELATED ISSUES; PR15-348	\$6,000.00	\$6,000.00	2015

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PO Status: OPEN

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150357	SERVICES	(2300.00)CNTR #3019; MCCORRISTON, MILLER, MUKAI, MACKINNON; \$150,000 MAX; TOP 1/5/15-SVCS NOT REQ'D; KA PIKO O WAIMEA VS. OHA ET AL., CIVIL NO. 14-10270 JRV, 5TH CIRCUIT COURT, STATE OF HAWAII; PR15-345 & PR15-346	\$125,867.28	\$125,867.28	2015
150388	SERVICES	(3800.00)CNTR #3024; UH-ORS: MBT-SSW HLP; \$218,855 MAX; TOP 12/1/14-6/30/17; CONT'D DEV, IMP, & EVAL OF THE HAWAIIAN LEARNING PRGM; FY15=\$46,064; FY16=\$85,665; FY17=87,126; HRS 10-17(e); PR15-165	\$23,830.85	\$23,830.85	2015
150436	SERVICES	(1100.00)CNTR #3031; PENINSULA REAL ESTATE PARTNERS, LLC; \$240,000 MAX; TOP 6/9/15-6/8/17; FINANCIAL ADVISOR FOR OHA BOT; PROVIDE ANALYSIS OF FINANCIAL & BUDGETARY DATA; FY15=\$90,000; FY16=\$120,000; FY17=\$30,000; PR15-377	\$85,345.55	\$85,345.55	2015
150450	SERVICES	(3400.00)CNTR #; E & F ADVISORS LLC; \$120,000 MAX; TOP 7/1/15-6/30/17; INVESTMENT CONSULTANT TO PROVIDE SVCS TO THE INVESTMENT TRANSACTIONS MGR; FY15=\$40,000; FY16=\$60,000; FY17=\$20,000; PR15-283	\$40,000.00	\$40,000.00	2015
150463	SERVICES	(7130.00)CNTR #3070.02; KOKUA KALIHI VALLEY; \$10,000 MAX; TOP 9/1/15-10/31/16; RESEARCH TO INTERPRET & EXPLAIN HEALTH INTERVENTIONS INDOORS VS OUTDOORS; PR15-274; EXT'D TOP, PR16-379;PR 17-202 EXTENDS TOP	\$6,667.00	\$6,667.00	2015
140030.1	SERVICES	(3300.00)MENEHUNE WATER COMPANY, INC; \$500.00 MAX; TOP 07/01/13-06/30/14; WATER COOLER RENTAL & WATER SUPPLY FOR HONOLULU OFFICE, PR13-585	\$22.50	\$22.50	2014
140174	SERVICES	(2210.00)CNTR 2924; CARDNO TEC, INC; \$19,566 MAX; TOP 08/15/13-08/14/14; ENGINEERING SVCS FOR WAREHOUSE STRUCTURE "CFS 3"; PR13-627	\$4,967.00	\$4,967.00	2014
140228	SERVICES	(2300.00) CNTR #2937; MCCORRISTON, MILLER, MUKAI, MACKINNON; \$50,000 MAX; TOP 10/01/12-SERVICES NO LONGER REQUIRED; RENDER LEGAL ADVICE & SERVICES ON RELEVANT MATTERS PERTAINING TO OHA'S BONDING AUTHORITY & RELATED MATTERS; PR14-162	\$14,706.82	\$14,706.82	2014
140229	SERVICES	(2300.00) CNTR #2938; MCCORRISTON, MILLER, MUKAI, MACKINNON; \$30,000 MAX; TOP 05/01/13-SERVICES NO LONGER REQUIRED; RENDER LEGAL ADVICE & SERVICES ON TRANSACTIONAL MATTERS & RELATED MATTERS; PR14-166	\$23,659.68	\$23,659.68	2014
140378	SERVICES	(3200.00) BUDGET RENT A CAR; \$350 MAX; TOP 3/31/14-4/4/14; ONE COMPACT SIZE VEHICLE (210.19 & 89.81 GAS); DRVR: JAMES RILEY; RE: TRIBAL CONSTITUTIONS TRAINING, MEETINGS W/UNIV. OF ARIZONA, CONF: 39024411US6; PR14-377	\$1.25	\$1.25	2014
140398.1	SERVICES	(2300.00)CNTR #2958; MCCORRISTON MILLER MUKAI MACKINNON LLP; \$10,000 MAX; TOP 4/1/14-SVCS NO LONGER NEEDED; PROVIDE LEGAL ADVICE & GUIDANCE ON WORKERS' COMP MATTERS & RELATED ISSUES; PR14-322	\$10,000.00	\$10,000.00	2014
140411	SERVICES	(2300.00)CNTR #2745.02; SHERRY P. BRODER AAL, ALC; \$190,000 MAX; TOP 2/24/12-SVCS NO LONGER REQ'D; NON-LITIGATION LEGAL COUNSEL ON CONSTITUTIONAL LAW & CEDED LAND ISSUES; PR14-324	\$48,910.42	\$48,910.42	2014
140460	SERVICES	(3300.00)CNTR #2969; CONTRADES, LORNA M.U.; \$2,369.64 MAX; TOP 7/1/14-7/31/15; GENERAL CLEANING SVCS FOR OHA KAUAI OFFICE AT 4405 KUKUI GROVE ST., STE 103, LIHU'E, HI 96766; PR14-319	\$182.28	\$182.28	2014
140527	SERVICES	(3320)OHA; MOA #07-02 (YR 9 OF 10); TERM: 06/27/06-06/27/16; OHA PLANNING AND MANAGEMENT OF WAO KELE O PUNA 4; \$221,858.86 ; EXEMPT HRS 103D 10-17(E); PR14-571	\$221,858.86	\$221,858.86	2014
130059	SERVICES	PROPERTY CODE 32101 - MENEHUNE WATER COMPANY, INC. - COOLER RENTAL AND WATER SUPPLY FOR THE HONOLULU OFFICE FROM 07/01/12 THRU 06/30/13. ESTIMATED AT \$1,050.00 ANNUALLY; PR13-445	\$52.50	\$52.50	2013
130456	SERVICES	(2300.00) CNTR #2589.03; WILLIAMS & CONNOLLY LLP; \$1,091,385.67 MAX; LEGAL SVCS FOR NATIVE NATIONS BLDG & REORGANIZATION PROCESS; TOP 01/01/11-SVCS NO LONGER NEEDED; HRS 103D-102(B)(4)(J); PR16-390 ADDS \$701,385.67	\$1.00	\$1.00	2013
130465	SERVICES	EQUIFAX CREDIT INFORMATION SERVICE; \$2,100 MAX; OPEN PURCHASE ORDER COMMENCING 5/2013 TO PURCHASE CREDIT REPORTS TO DETERMINE CMLP APPLICANT CREDITWORTHINESS; PR13-515	\$3.37	\$3.37	2013
130525.1	SERVICES	(2300) CNTR #2896.03, MORIWAKE, ISAAC, \$46,000 MAX, TOP 6/20/13-TILL SNLR, LEGAL EXPERTS FOR OHA'S WATER WORKING GROUP 3, PR16-354 EXTDS TOP, PR18-436 EXTDS TOP	\$38,165.63	\$38,165.63	2013
120052	SERVICES	FCA HAWAII; \$2,400; OPEN PURCHASE ORDER FOR THE PRINTING OF BUSINESS CARDS FOR FISCAL YEAR 2012.	\$2,085.86	\$2,085.86	2012
120314	SERVICES	OHA CONTRACT #2741.01; TERM: 1/1/12-04/30/13; UH-ORS; \$150,000 MAXIMUM CONTRACT AMOUNT; KA HULI AO'S N. HWN RIGHTS TRAINING COURSE; EXEMPT HAR 3-120-3. 2741.01 AMENDS SCOPE SVCS AND TOP TO 4/30/2013. PR13-248	\$10,950.53	\$10,950.53	2012

OHA
OPEN PURCHASE ORDERS



From Date:
To Date: 27-Apr-2021
PO Status: OPEN

PO number	Category	PO Description	PO Amt	PO balance	Year
190236	SERVICES	(2300) CNTR #2605.01; DENTONS US LLP CNTR RE-ASGMNT FRM ALSTON, HUNT, FLOYD & ING \$150,000 MAX, TERM: 04/01/11-TSNR; LEG SVCS FOR CONFLICT REP PRGM. PR19-263	\$142,069.00	\$142,069.00	2011
100000	SERVICES	ORIGINAL ENCUMBRANCE WAS \$24,900. ENCUMBRANCE AVAILABLE AT PO REISSUANCE IS \$19,589.65. CONTRACT AMENDMENT #2420.01 AMENDS CONTRACT #2420 TO EXTEND THE TIME.	\$12,065.95	\$12,065.95	2010
100736	SERVICES	OHA CNTR #2548.01; TERM: 05/01/10 UNTIL SVCS NO LONGER REQD. MCCORRISTON, MILLER, MUKAI. \$50,000. LEGAL COUNSEL TO FILE PETITION FOR WRIT OF MANDAMUS TO REQ LEG TO REG OHA'S PAST DUE PUBLIC LAND TRUST CLAIMS, #2548.01 REVISE SS; PR14-115	\$42,934.70	\$42,934.70	2010
9000169	SERVICES	OPEN PO ML	\$57,941.11	\$57,941.11	2009
7101153	SERVICES	(6400.00)OHA CNTR #2091.03; SHERRY BRODER, ESQ; \$102,940.81 MAX; TERM: 06/15/07-UNTIL SVCS NOT REQUIRED; SHERRY BRODER FOR CONFLICT PROGRAM LEGAL SERVICES. #2091.03 EXTD UNTIL SVCS NOT REQUIRED ; PR14-054	\$57,096.47	\$55,651.44	2007
4000823	SERVICES	OHA CONTRACT #1650.07; TERM: 1/9/04-SERVICES NO LONGER REQUIRED; MCCORRISTON MILLER MUKAI MACKINNON; LEGAL REPRESENTATION IN LAWSUITS/APPEALS; AMENDS FOR SEC. #1 SCOPE OF SERVICES & #2 TIME AND MANNER OF PERFORMANCE.	\$62,564.67	\$62,564.67	2006
46801	SERVICES	OPEN PO MA	\$200,000.00	\$200,000.00	2000
			\$21,018,071.85	\$11,381,581.96	<2017

OFFICE OF HAWAIIAN AFFAIRS
Active Grants
As of March 31, 2021


Process Name	Strategic Priority	Organization Name	Contract Number	Island Location	Amount Awarded	Payments to Date	Funding Balance
ACTIVE GRANTS							
2019 - Kūlia	Culture	Paa Pono Milolii	3303	Hawai'i	\$74,000.00	\$61,593.99	\$12,406.01
2019 - Kūlia	Education	Partners in Development Foundation	3304	Hawai'i	\$100,000.00	\$94,597.98	\$5,402.02
2019 - Kūlia	Land/Water	Malama Loko Ea Foundation	3311	O'ahu	\$75,000.00	\$30,664.00	\$44,336.00
2020 - 2021 Community Grants - Education	Education	Boys & Girls Clubs of Maui, Inc.	3336	Maui	\$203,740.00	\$124,221.73	\$79,518.27
2020 - 2021 Community Grants- Education	Education	Moloka'i Community Service Council	3341	Moloka'i	\$108,824.00	\$66,224.14	\$42,599.86
2020 - 2021 Community Grants - Education	Education	Educational Services Hawaii Foundation	3322	Hawai'i	\$160,868.00	\$87,377.68	\$73,490.32
2020 - 2021 Community Grants- Culture	Culture	Hui Mālama O Ke Kai	3335	O'ahu	\$78,340.00	\$39,455.70	\$38,884.30
2020 - 2021 Community Grants - Culture	Culture	Ulu A'e Learning Center	3339	O'ahu	\$291,982.00	\$154,256.47	\$137,725.53
2020 - 2021 Community Grants - Culture	Culture	Hui Malama Ola Na `Oiwī	3351	Hawai'i	\$307,822.00	\$174,955.39	\$132,866.61
2020 - 2021 Community Grants - Culture	Culture	Pu'uhoonua Society	3320	O'ahu	\$80,000.00	\$37,141.59	\$42,858.41
2020 - 2021 Community Grants - Land	Land/Water	Edith Kanaka'ole Foundation	3344	Hawai'i	\$180,200.00	\$92,253.37	\$87,946.63
2020 - 2021 Community Grants - Land	Land/Water	Ahupuaa o Molokai	3349	Moloka'i	\$81,000.00	\$46,103.76	\$34,896.24
2020 - 2021 Community Grants - Land	Land/Water	Kakoo Oiwī	3321	O'ahu	\$358,320.00	\$203,038.10	\$155,281.90
2020 - 2021 Community Grants - Land	Land/Water	The Kohala Center, Inc	3346	Hawai'i	\$260,000.00	\$160,575.87	\$99,424.13
2020 - 2021 Community Grants - Land	Land/Water	Hui Mālama i ke Ala 'Ūlili	3348	Hawai'i	\$120,480.00	\$72,317.95	\$48,162.05
2020 - 2021 Community Grants - Income	Income	Institute for Native Pacific Education and Culture	3345	O'ahu	\$699,854.50	\$348,559.40	\$351,295.60

OFFICE OF HAWAIIAN AFFAIRS
Active Grants
As of March 31, 2021


Process Name	Strategic Priority	Organization Name	Contract Number	Island Location	Amount Awarded	Payments to Date	Funding Balance
ACTIVE GRANTS							
2020 - 2021 Community Grants - Housing	Housing	Hawaiian Community Assets	3340	Hawai'i ; Maui ; Lāna'i ; Moloka'i ; O'ahu ; Kaua'i	\$515,885.20	\$378,974.67	\$136,910.53
2020 - 2021 Community Grants - Housing	Housing	Homestead Community Development Corporation	3334	Kaua'i	\$484,114.00	\$328,386.80	\$155,727.20
2020 - 2021 Community Grants - Health: Substance Abuse	Health	The Salvation Army Family Treatment Services	3343	O'ahu	\$278,212.00	\$170,482.60	\$107,729.40
2020 - 2021 Community Grants - Health: Substance Abuse	Health	ALU LIKE, Inc.	3342	Moloka'i	\$102,554.00	\$46,284.61	\$56,269.39
2020 - 2021 Community Grants - Health: Kūpuna Care	Health	Ma Ka Hana Ka 'Ike	3337	Maui	\$202,000.00	\$126,250.00	\$75,750.00
2020 - 2021 Community Grants - Health: Kūpuna Care	Health	I Ola Lahui, Inc.	3331	O'ahu	\$298,000.00	\$171,472.41	\$126,527.59
2020 - 'Ahahui Grant Program Round II	Culture	Ulu A'e Learning Center		O'ahu	\$3,500.00	\$3,500.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Health	Maui Family Support Services, Inc.		Maui	\$4,000.00	\$4,000.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Education	Read To Me International Foundation		O'ahu	\$4,000.00	\$4,000.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Culture	Daughters of Hawai'i		Hawai'i	\$7,000.00	\$7,000.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Culture	Friends of the Palace Theater		Hawai'i	\$2,500.00	\$2,500.00	\$0.00
Board Approved		Hawaii Community Foundation	3377	Statewide	\$830,000.00	\$775,869.50	\$54,130.50
2020 - 2021 Community Grants - Education	Education	Kaala Farm, Inc	3323	O'ahu	\$526,568.00	\$266,100.27	\$260,467.73
2020 - 2021 Community Grants - Culture	Culture	Waimanalo Health Center	3347	O'ahu	\$141,936.00	\$82,759.53	\$59,176.47
2020 - 2021 Community Grants - Income	Income	Council for Native Hawaiian Advancement	3354	Hawai'i ; Maui ; Lāna'i ; Moloka'i ; O'ahu ; Kaua'i	\$300,145.00	\$103,693.76	\$196,451.24
2020 - 2021 Community Grants - Health: Substance Abuse	Health	Malama Na Makua A Keiki, Inc.	3338	Maui	\$119,234.00	\$76,867.28	\$42,366.72

OFFICE OF HAWAIIAN AFFAIRS

Active Grants

As of March 31, 2021



Process Name	Strategic Priority	Organization Name	Contract Number	Island Location	Amount Awarded	Payments to Date	Funding Balance
ACTIVE GRANTS							
2020 - 2021 Hawaiian-Focused Public Charter School Fund Administration	Education	Kanu o ka 'Aina Learning 'Ohana	3358	Statewide	\$2,750,589.00	\$2,487,060.00	\$263,529.00
Board Approved	Education	Kanu o ka 'Aina New Century Public Charter School	3359	Hawai'i	\$249,411.00	\$155,881.50	\$93,529.50
2020 - 2021 Emergency Financial Assistance for Native Hawaiians (EFA)		Council for Native Hawaiian Advancement	3363	Statewide	\$1,660,000.00	\$698,452.69	\$961,547.31
2020 - 2021 Higher Education Scholarship Administration	Education	University of Hawaii at Manoa - NHSEMP	3372	Statewide	\$1,100,000.00	\$540,000.00	\$560,000.00
					\$12,760,078.70	\$8,222,872.74	\$4,537,206.46

OHA
PENDING GRANTS
Quarter Ending March 31, 2021



FISCAL BIENNIUM (FB)	FISCAL YEAR (FY)	GRANT	GRANT TYPE	GRANT CATEGORY	FUNDING AMOUNT
PENDING GRANTS					
	FY21	Ahahui	GIA-Comm. Grants	Event	\$200,000
	FY21	Cultural Resources including Iwi Kupuna Repatriation & Reinternment	Benf. & Comm. Investments	Program	\$144,079
	FY21	COVID 19 Response Grants	Benf. & Comm. Investments	Program	\$500,000
	FY21	Kūlia Grants	GIA-Comm. Grants	Program	\$500,000
	FY21	Homestead Community Grants	Benf. & Comm. Investments	Program	\$250,000
	FY21	Native Hawaiian Teacher Education & Professional Development	Benf. & Comm. Investments	Program	\$250,000
	FY21	Community Based 'Ohana Programs	Benf. & Comm. Investments	Program	\$250,000
FB22/23		Community Grants	GIA-Comm. Grants	Program	\$6,000,000
FB22/23		Higher Education Scholarships	GIA-Comm. Grants	Program	\$1,000,000
FB22/23		Charter School Administration	GIA-Level II Grants	Program	\$3,000,000
FB22/23		Emergency Financial Assistance	GIA-Program Grants	Program	\$1,660,000

OFFICE OF HAWAIIAN AFFAIRS
Closed Grants
As of March 31, 2021



Process Name	Strategic Priority	Organization Name	Contract Number	Island Location	Amount Awarded	Closeout Balance
CLOSED GRANTS						
2019 - Kūlia	Education	Hana Arts	3305	Maui	\$25,000.00	\$0.00
2019 - Kūlia	Housing	Honolulu Habitat for Humanity	3309	O'ahu	\$40,717.00	\$16,662.90
2019 - Kūlia	Health	Project Vision Hawaii	3307	Hawai'i ; Moloka'i ; O'ahu	\$26,515.00	\$0.00
2019 - Kūlia	Income	Marimed Foundation	3310	O'ahu	\$41,508.00	\$33,692.83
2019 - Kūlia	Health	Five Mountains Hawaii dba Kipuka o ke Ola	3308	Hawai'i	\$51,000.00	\$0.00
2019 - Kūlia	Health	Molokai General Hospital	3306	Moloka'i	\$41,150.00	\$0.00
2019 - Kūlia	Culture	Hawaiian Kamali'i, Inc	3302	Maui	\$25,110.00	\$0.00
2020 - 2021 Community Grants - Culture	Culture	KUPA Friends of Hookena Beach Park	3350	Hawai'i	\$99,920.00	\$98,520.00
2020 - 'Ahahui Grant Program Round II	Health	Kaikeha, INC.	n/a	Kaua'i	\$3,000.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Culture	Saint Louis School	n/a	O'ahu	\$8,500.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Health	Waianae Coast Community Mental Health Center, Inc.	n/a	O'ahu	\$4,000.00	\$4,000.00
2020 - 'Ahahui Grant Program Round II	Health	Ka Hale Pono, Inc.	n/a	Kaua'i	\$5,000.00	\$769.59
2020 - 'Ahahui Grant Program Round II	Culture	East Maui Taro Festival	n/a	Maui	\$10,000.00	\$10,000.00

OFFICE OF HAWAIIAN AFFAIRS
Closed Grants
As of March 31, 2021


Process Name	Strategic Priority	Organization Name	Contract Number	Island Location	Amount Awarded	Closeout Balance
CLOSED GRANTS						
2020 - 'Ahahui Grant Program Round II	Education	Molokai Land Trust	n/a	Moloka'i	\$6,000.00	\$6,000.00
2020 - 'Ahahui Grant Program Round II	Land	Pōhāhā I Ka Lani	n/a	Hawai'i	\$8,100.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Culture	Purple Maia Foundation	n/a	O'ahu	\$2,500.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Culture	Hui Makua Punana Leo O Molokai	n/a	Moloka'i	\$4,000.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Culture	Historic Hawaii Foundation	n/a	O'ahu	\$2,500.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Culture	'Aha Pūnana Leo, Inc.	n/a	Hawai'i	\$8,100.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Culture	Hui O Hauula	n/a	O'ahu	\$2,500.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Culture	Kai Loa, Inc.	n/a	O'ahu	\$3,000.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Culture	Ka Molokai Makahiki, Inc.	n/a	Moloka'i	\$8,100.00	\$0.00
2020 - 'Ahahui Grant Program Round II	Culture	Council for Native Hawaiian Advancement	n/a	Kaua'i	\$6,700.00	\$0.00
Board Approved		Habitat for Humanity Maui	3353	Maui	\$35,000.00	\$0.00
Board Approved	Culture	Moanalua Gardens Foundation	n/a	Statewide	\$10,000.00	\$0.00

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Office of Hawaiian Affairs
Meeting of the Board of Trustees
June 17, 2021
10:00 A.M.

IV. Executive Session

1. Report of the Permitted Interaction Group re: to Investigate and Recommend a Short List of Eligible Entities for Selection of a Development Consultant; Land and Commercial Property Policies; and the Development and Implementation of a Request for Proposal for a Community Planner, no discussion. Pursuant to HRS§92-2.5(b)(1)(B) and pursuant HRS§92-5(4) †
2. Consultation with Board Counsel Robert G. Klein and OHA External Counsel Randall Sakumoto, Esq. re: questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities with respect to updates by Administration regarding potential acquisition of commercial properties, pursuant to HRS§92-5(4) †
3. Consultation with Board Counsel Robert G. Klein, OHA Sr. Legal Counsel Raina Gushiken, and Anna Elento-Sneed, Esq. re: questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities with respect to reorganization activities and related costs, pursuant to HRS§92-5(4) †

**** These items will be given to the Trustees once they become available.*