

This document is intended to provide supplement information to Office of Hawaiian Affairs' powerpoint slides titled "Fiscal Year 2020 and 2021 Preliminary Biennium Budget for Community Input".

**Notes>**

FY20 and 21 budget data presented are preliminary and subject to change.

**Source>**

-FY18/19 total operating budget information is from Action Item RM #17-07, OHA Biennium Budget for the Fiscal Biennium Periods 2017-2018 (FY18) and 2018-2019 (FY19), June 8, 2017

**Comments>**

Comments and questions are important and OHA welcomes them. Feedback will provide an assessment of the preliminary budget and may result in revisions.

Please send your questions and comments to [ohabudget@oha.org](mailto:ohabudget@oha.org) or visit [www.oha.org](http://www.oha.org) for more information.

Requested Deadline: May 31, 2019 (email will remain open until June 5, 2019)

# FUNDING FOR CORE OPERATING BUDGET

SOURCES OF FUNDING	PRELIMINARY	
	FY 20	FY 21
5% of Investment Portfolio	\$17,692,555	\$17,886,701
Public Land Trust Revenues	15,100,000	15,100,000
State of Hawai'i General Funds	3,037,879	3,037,879
Allocation of Kaka'ako Makai Revenues	1,435,610	1,186,572
<b>Total:</b>	<b>\$37,266,044</b>	<b>\$37,211,152</b>

**Notes>**

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# TOTAL OPERATING BUDGET SUMMARY

Total Operating Budget	BOT Approved		PRELIMINARY	
	FY18	FY19	FY 20	FY 21
<b>1. Core Operating Budget</b>				
Personnel (including 60% fringe)	\$14,739,767	\$15,382,787	\$16,905,440	\$17,136,197
Non-Personnel	20,863,496	20,631,984	20,360,683	20,075,035
<b>Sub-total – Core Operating Budget:</b>	<b>\$35,603,263</b>	<b>\$36,014,771</b>	<b>\$37,266,123</b>	<b>\$37,211,232</b>
<b>2. Fiscal Reserve Authorizations</b>				
Fiscal Reserve Authorizations	0	0	\$0	\$0
<b>Sub-total – FR Authorizations:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3. Commercial Property</b>				
Kaka'ako Makai	\$2,378,125	\$2,322,287	\$2,553,946	\$2,600,704
Na Lama Kukui	5,472,033	4,932,513	5,836,344	5,513,434
<b>Sub-total – Commercial Property:</b>	<b>\$7,850,158</b>	<b>\$7,254,800</b>	<b>\$8,390,290</b>	<b>\$8,114,138</b>
<b>4. Federal Programs Budget</b>				
Halawa Luluku Interpretive Development	\$1,258,264	\$1,270,947	\$4,099,249	\$428,199
Native Hawaiian Revolving Loan Fund	933,506	965,948	902,005	919,030
<b>Sub-total – Federal Programs Budget:</b>	<b>\$2,191,770</b>	<b>\$2,236,895</b>	<b>\$5,001,254</b>	<b>\$1,347,229</b>
<b>5. Special Programs Budget</b>				
Legacy Properties				
Palaua Culture Preserve	\$169,630	\$104,630	\$160,380	\$112,180
Wao Kele O Puna Management Fund	350,765	338,775	256,610	260,910
<b>Sub-total – Special-Legacy Properties:</b>	<b>\$520,395</b>	<b>\$443,405</b>	<b>\$416,990</b>	<b>\$373,090</b>
Special Programs Budget – Other				
Hi'i'lei Aloha & Subsidiaries	\$150,000	\$200,000	\$0	\$0
Ho'okele Pono & Subsidiaries	50,000	50,000	0	0
<b>Sub-total – Special – Other:</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Sub-total – Special Programs Budget:</b>	<b>\$720,395</b>	<b>\$693,405</b>	<b>\$416,990</b>	<b>\$373,090</b>
<b>Total Operating Budget:</b>	<b>\$46,365,586</b>	<b>\$46,199,871</b>	<b>\$51,074,657</b>	<b>\$47,045,689</b>

**Letter Notes>**

**[A]** Use of Fiscal Reserve funds is currently under a moratorium per BOT Action Item #18-03. Fiscal Reserve budget may be authorized by the BOT during the respective fiscal year in accordance with OHA's Fiscal Reserve Policy.

**[B]** FY 20/21 Special Fund available balance to be determined.

**Notes>**

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**Source>**

-FY18/19 total operating budget information is from Action Item RM #17-07, OHA Biennium Budget for the Fiscal Biennium Periods 2017-2018 (FY18) and 2018-2019 (FY19).

## CORE OPERATING BUDGET SUMMARY

CORE OPERATING BUDGET	BOT Approved		PRELIMINARY	
	FY 18	FY 19	FY 20	FY 21
Personnel	\$14,739,767	\$15,382,787	\$16,905,440	\$17,136,197
Grants	8,282,375	8,792,199	9,581,000	9,596,000
Contracts	6,185,850	5,498,625	4,376,719	4,040,294
Overhead	2,991,753	3,025,863	2,964,382	3,134,555
Program	1,510,657	1,617,949	1,351,878	1,192,677
Equipment	890,414	720,254	995,570	1,027,036
Debt Service	579,261	566,936	580,048	572,163
Travel	423,186	410,158	511,087	512,309
<b>Total Core Operating Budget</b>	<b>\$35,603,263</b>	<b>\$36,014,771</b>	<b>\$37,266,123</b>	<b>\$37,211,232</b>

**Notes>**

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# PERSONNEL

PERSONNEL	PRELIMINARY	
	FY 20	FY 21
Salaries	\$10,373,213	\$10,517,364
Fringe	6,232,227	6,318,833
Vacation Payout	150,000	150,000
Salaries - Student Internship Program	65,000	65,000
Fringe - Student Internship Program	39,050	39,050
Continuing Education Program	30,000	30,000
Overtime	10,000	10,000
Worker's Comp	5,950	5,950
<b>Total:</b>	<b>\$16,905,440</b>	<b>\$17,136,197</b>

**Notes>**

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# GRANTS

GRANTS	PRELIMINARY	
	FY 20	FY 21
GRANTS		
Department of Hawaiian Home Lands (DHHL)	\$3,000,000	\$3,000,000
Hawaiian-Focused Public Charter Schools	1,500,000	1,500,000
Social Services	830,000	830,000
Health	500,000	500,000
Education	500,000	500,000
Income	500,000	500,000
Housing	500,000	500,000
Culture	500,000	500,000
Land	500,000	500,000
Higher Education Scholarships	500,000	500,000
Kulia	250,000	250,000
Ahahui	200,000	200,000
Subtotal:	\$9,280,000	\$9,280,000
SPONSORSHIPS		
Trustees	\$135,000	\$135,000
Kaiaulu	71,000	71,000
Community Outreach	45,000	45,000
Papahanaumokuakea	30,000	30,000
Legacy & Programmatic Lands	10,000	25,000
National Indigenous	10,000	10,000
Subtotal:	\$301,000	\$316,000
<b>Total:</b>	<b>\$9,581,000</b>	<b>\$9,596,000</b>

## Notes>

FY20 and 21 budget data presented are preliminary and subject to change.

In February 2018 via Action Item RM #18-03, the Board of Trustees placed a moratorium on the Trustee allowance. In April 2019, the Board approved a new protocol allowance process effective FY20, the Trustee sponsorships are still on a moratorium.

# CONTRACTS

CONTRACTS	PRELIMINARY	
	FY 20	FY 21
SERVICES ON A FEE		
Legal Beneficiary Services	\$1,048,800	\$1,048,800
Resource Management	1,055,119	1,116,639
Advocacy/Community Engagement/Research	899,600	511,475
Trustees / Executive	558,200	528,380
LEGAL SERVICES		
Legal Services	325,000	250,000
Consulting	265,000	360,000
Trustees	225,000	225,000
<b>Total:</b>	<b>\$ 4,376,719</b>	<b>\$ 4,040,294</b>

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# OVERHEAD

OVERHEAD	PRELIMINARY	
	FY 20	FY 21
Rental of Land & Building	\$1,084,441	\$1,182,571
Rental of Land & Building - CAM & Other	672,709	722,377
Insurance	378,853	426,077
Electricity	312,020	331,790
Telephone & Related Services	203,556	223,632
Rental of Equipment	84,614	88,642
Leasehold Improvements	57,800	0
Parking	45,750	52,750
Cellular Phone	30,000	32,000
Business Settlement	30,000	0
Postage	22,100	27,100
Office Supplies	20,400	24,950
Other Supplies	19,600	18,900
Other	2,539	3,766
<b>Total:</b>	<b>\$2,964,382</b>	<b>\$3,134,555</b>

**Notes>**

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CAM = Common Area Maintenance

# PROGRAM

PROGRAM	PRELIMINARY	
	FY 20	FY 21
Promotional Items	\$2,000	\$3,500
Books & Reference Materials	3,250	4,725
Dues	44,707	45,387
Subscription	45,310	47,225
Freight & Delivery	2,900	2,900
Bulk Mail	186,757	208,232
Printing	148,621	171,388
Advertising	199,788	45,750
Auto Allowance	3,912	3,912
ADA Accommodations	2,500	2,500
Other Rentals	34,100	24,430
Honorarium	42,100	53,350
Volunteer Stipend	5,200	5,200
Other Expenses	24,800	15,420
Seminar/Conference Fees	62,483	61,308
Conferences, Meetings, Events - Org by OHA	337,550	252,550
Conferences, Meetings, Events - Not Org by OHA	134,100	170,100
Protocol	7,000	10,000
Trustee Protocol Allowance	64,800	64,800
<b>Total:</b>	<b>\$1,351,878</b>	<b>\$1,192,677</b>

**Notes>**

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In February 2018, via Action Item RM #18-03, the Board of Trustees placed a moratorium on the Trustee Trustee allowance. In April 2019, the Board approved a new protocol allowance process effective FY20, though Trustee sponsorships are still on a moratorium.

# EQUIPMENT

EQUIPMENT	PRELIMINARY	
	FY 20	FY 21
Repair & Maintenance	\$845,020	\$888,386
Furniture & Fixtures	22,500	16,300
Software & Equipment	128,050	122,350
<b>Total:</b>	<b>\$995,570</b>	<b>\$1,027,036</b>

**Notes>**

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# TRAVEL

TRAVEL	PRELIMINARY	
	FY 20	FY 21
Board of Trustees	\$272,955	\$308,785
Executive	66,070	43,195
Advocacy	55,487	76,502
Community Engagement	45,263	51,187
Financial Assets	27,238	18,709
Research	24,574	7,631
Land Assets	19,500	6,300
<b>Total:</b>	<b>\$511,087</b>	<b>\$512,309</b>

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