

September 21, 2020
Agenda Item IV.A.

To: KIRC Commissioners
From: Michael K. Naho‘opi‘i, Executive Director
Subject: Review and Approve FY 2021 KIRC Operating Budget

RECOMMENDED MOTION:

- A. Accept \$983,178.89 general appropriation budget, as detailed, to fund KIRC staff positions and Program expenses as approved in the State Administration’s budget.
- B. Approve the expenditure of approximately \$226,748.78 from the Kaho‘olawe Rehabilitation Trust Fund to fund reimbursable grants projects and non-reimbursable operations.

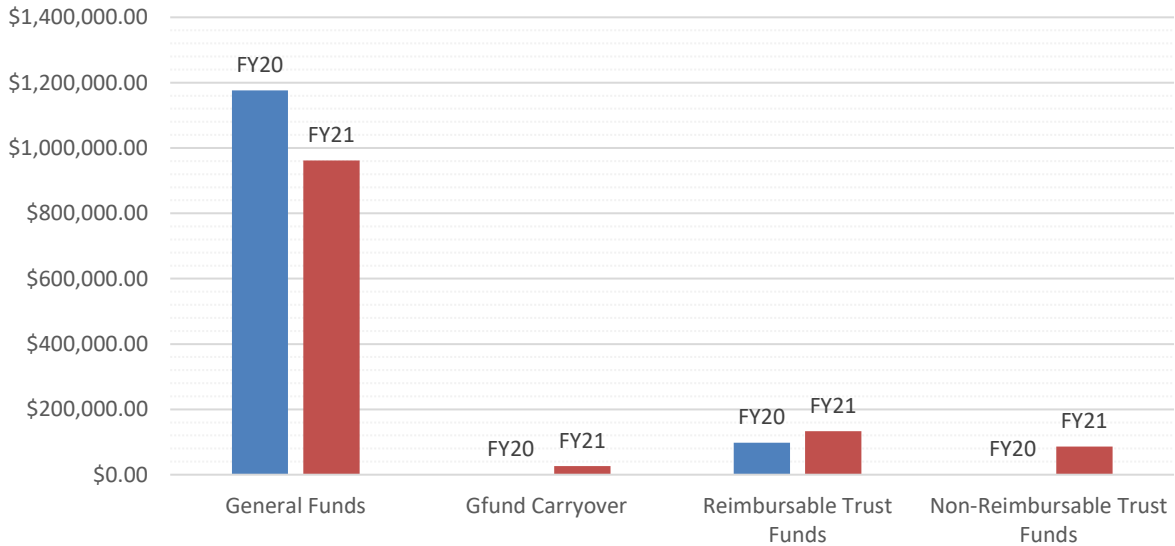
BUDGET SUMMARY

The FY21 Budget was built to support the continuation of on-island work accesses through the fiscal year. This includes KIRC work accesses to support on-island restoration and resource management projects. A significant portion of the current on-island field and base camp operations are being supported by the Dryland Forest Support Services contract funded from the last year of the Kaho‘olawe Dryland Forest Construction CIP funds through the end of April 2021. Starting in May 2021, KIRC general and trust funds will be used to cover these expenses.

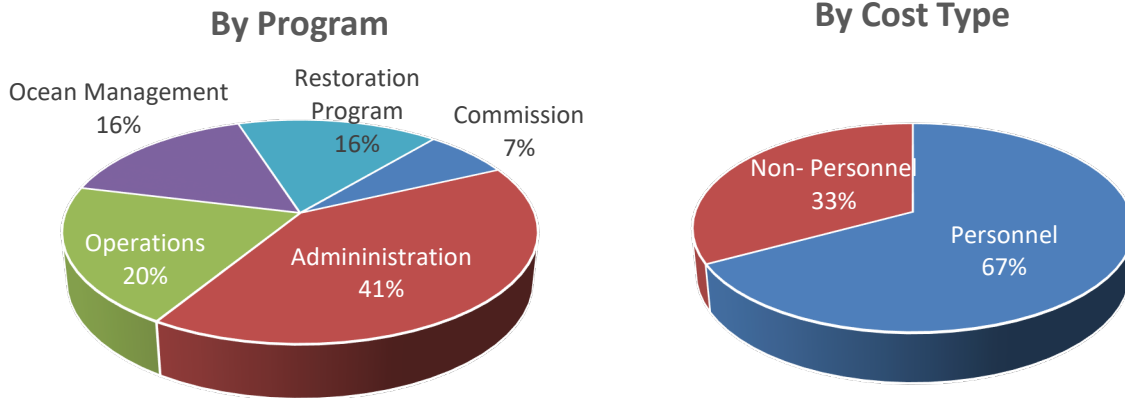
SOURCES OF FUNDING FOR FY21

	FY20	FY21	Change
FY21 General Funds	\$1,176,241.00	\$955,772.56	-18%
FY20 General Funds Carryover	\$1,667.45	\$27,406.33	1,543%
Reimbursable Trust Funds	\$98,203.00	\$132,772.00	35%
Non-Reimbursable Trust Funds	\$0.00	\$93,976.78	
Totals	\$1,276,111.45	\$1,209,927.67	-5%

KIRC FY21 Funding Compared to Previous Year



FY21 Budget Distribution



General Funds: Act 7 (State Budget) eliminated the FY21 funding for the KIRC’s current vacancies including the UXO Safety Specialist and the Cultural Resource Project Coordinator that was just recently funded in Act 5 (SLH2019). This elimination included funding and position counts for the KIRC. SB126 restored the position count for the KIRC (16 temporary-exempt positions) but kept the funding at the level specified in Act 7.

Additionally, Act 113 (SLH2019) added \$100,000 in general funds for KIRC operations for FY20. The original HB2200 (Act 7) included the second-year funding for this request, but in the final approved version of the measure, all supplemental funding requests were eliminated. As a result, the KIRC is starting FY21 with \$226,000 less in general funds than in FY20.

Finally, the vacancy savings in the KIRC’s personnel funding was used each year to pay for the administration’s general fund restrictions. In FY20, the general fund restriction started at 10%, at

the last quarter for FY20, Budget & Finance (B&F) increased the restriction to 12%. The current restriction for FY21 is 10% and may increase by the end of the fiscal year, depending on the State's revenue projections.

With the funding elimination of the two vacant KIRC positions and the 10% restriction on general funds, the general fund allotment for the KIRC's personnel is less than the projected culminative cost of their salaries. General funds allotted to the KIRC's operating expenses will be used to make up the shortfall. Since the KIRC's total general fund allotment is distributed about 80/20 between personnel and other expenses, B&F's restriction on the KIRC's general funds allotted for operating expenses is magnified from a 10% restriction to a 30% restriction in order to make up the general fund restriction on personnel.

The following table summarizes the general fund allotment for KIRC (LNR906) for FY21 and the adjustments made to comply with the 10% restriction:

FY21 General Fund Allotments	Appropriation	Current 10% Restriction	Current Allocation	Adjustment
Personal SVCS	\$855,909	\$85,591	\$770,318	\$809,936
Other Expenses	\$213,000	\$21,300	\$191,700	\$152,082
Total	\$1,068,909	\$106,891	\$962,018	\$962,018

FY20 General Fund Allotments	Appropriation	Final 12% Restriction	Current Allocation	Adjustment
Personal SVCS	\$985,159	\$112,712	\$872,447	None
Other Expenses	\$313,000	\$35,275	\$277,725	None
Total	\$1,298,159	\$147,987	\$1,150,172	None

General Fund Carryover: General fund carryover are general funds that have been encumbered in the previous year and will be used in the current fiscal year. These usually relate to funds encumbered in purchase orders or leases that make payments which cross a fiscal year border. For FY21, funding relating to the KIRC office, storage leases as well as landscaping services for the boathouse at Kīhei were carried over. There will be enough carryover to cover the first quarter of these expenditures.

The following table summarizes the general fund carry over for FY21:

Source	Amount	Note
Office Lease	\$22,820.76	Funding available for 1 st Quarter
Storage PO	\$3,251.61	Funding available for 1 st Quarter
Boathouse landscaping	1,333.96	Funding available for 1 st Quarter
Total	\$27,406.33	

Reimbursable Trust Funds: Trust funds are used to pay for grant expenses. These expenses are reimbursable to the KIRC. The KIRC is fortunate to have the trust fund to front the cost and expenses of its grant-based projects. This allows us to immediately start a project and then get reimbursed which is returned to the trust fund. The effect is a cumulative net zero on the KIRC trust fund.

The following table summarizes the current awarded grants. As additional grants are awarded, the KIRC budget will be amended to include the additional trust funds needed to execute the project:

Source	Amount	Note
IMLS	\$42,352.00	Update of the virtual museum app
NFWF	\$76,025.00	Marine debris cleanup
NOAA	\$14,395.00	Marine education PIRO grant
Total	\$132,772.00	

Non-Reimbursable Trust Funds: For the past two years, the majority of KIRC’s operating budget has been covered by the Native Dryland Forest CIP Project. This two-year CIP funding awarded in 2017 of \$1.5M per year was able to fund additional manpower and cover on-island operating expenses that supported the Native Dryland Project. In FY21, the remainder of this funding will cover the Base Camp Management and Support Contract until the end of April 2021.

Beginning in May 2021, the cost of base camp management and support will shift to the KIRC trust funds unless additional general or CIP funds are found. These costs will be classified as non-reimbursable unless additional grant awards are made during the fiscal year to cover these expenditures.

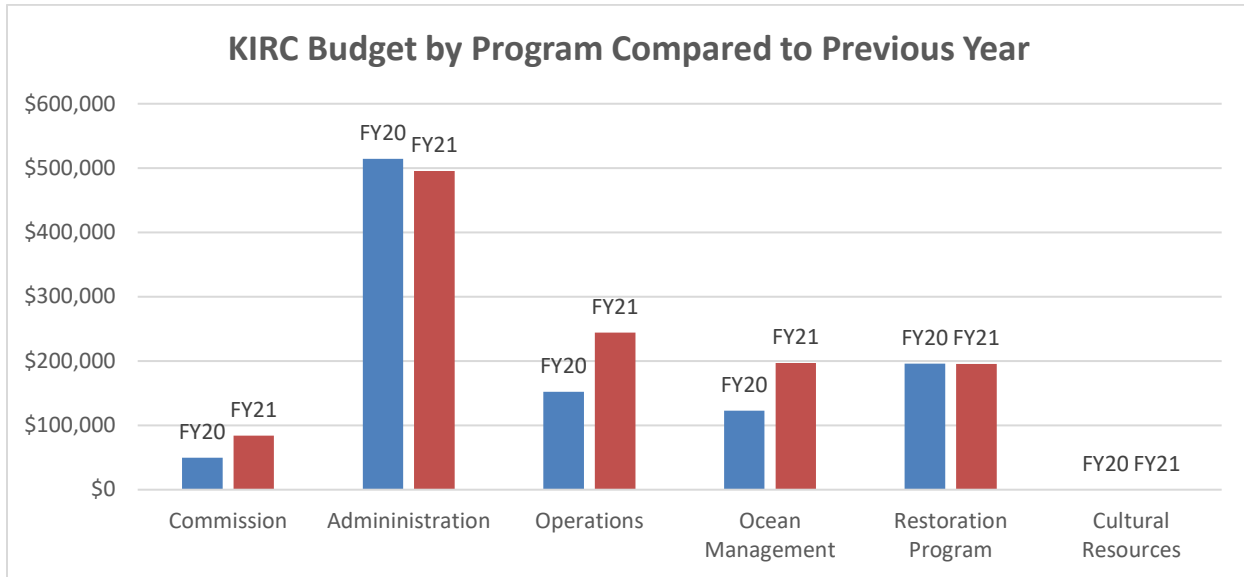
Cost Transferring back from CIP	Amount	Note
Reserve Operations – Maui Vehicles	\$1,593.05	
Reserve Operations – Vessel Operations	\$8,694.42	Fuel and vessel repairs for May and June
Reserve Operations – Honokanai‘a Supplies	19,364.00	Camp supplies and repair parts for May and June
Reserve Operations - Contracts	\$64,325.31	Base Camp Management and Communication
	\$93,976.78	

Staff has been preparing for this inevitability for a few years, which is why we have been working very closely with the legislature to increase our base funding during the past two legislative sessions. We were on track to make significant headway on these requests prior to the COVID-19 pandemic, but we will have to restart this whole effort again once the State recovers financially.

Prospective Funding Sources: The following table lists the currently approved and pending funding sources for FY21:

Project Name	Funding Source	Grant Amount	Breakdown	Note
Hakioawa Watershed Operations and Maintenance	Department of Health	\$80,665 One-year	<ul style="list-style-type: none"> • KIR II Funding \$52K • Boat Ops \$10K • Plants/Equip \$16K • Erosion Control \$2K 	Waiting for contract award in Oct 2020
Kamohio Watershed Non-point Pollution Restoration	Department of Health	\$399,861 Three-years	<ul style="list-style-type: none"> • Base Camp funding \$171K • Boat Ops \$30K • Plants/Equip \$143K • LIDAR \$46K 	Pending acceptance of Watershed Management plan and Federal award

DISTRIBUTION OF BUDGET



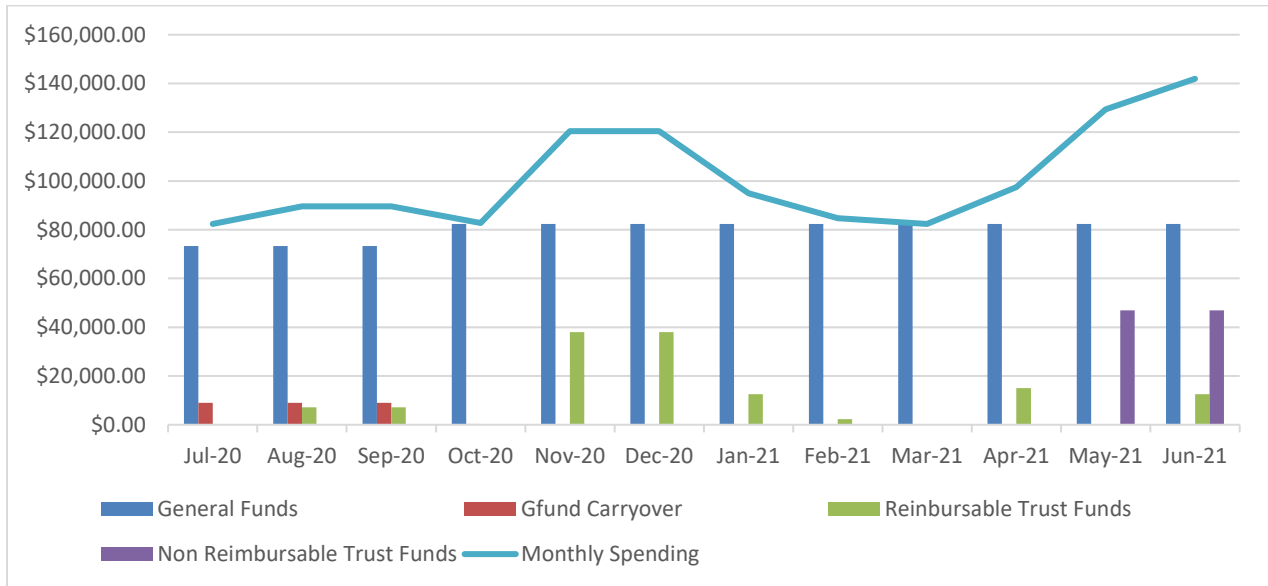
FY21 Funding Impact on Programs: The following are the impacts of the proposed budget upon the various KIRC programs:

- **Commission:** The proposed budget includes personnel funding for the Commission Coordinator and all travel to support two (2) in-person Commission meetings for FY21 from general funds. Travel funds are also included for the Commission Coordinator to update the KIRC archives with storage improvements upgrade for the KIRC office.
- **Administration:** The Administration budget includes personnel funding for the Executive Director, Administrative Officer, Administrative Specialist III, Public Information Specialist and GIS/LAN Specialist for FY21. Additionally, the budget includes all office expenses including the office lease, storage space, computer equipment support, travel, outreach materials, three (3) newsletters and an annual report for FY21.
- **Reserve Operations:** The Reserve Operation budget includes personnel funding for the Vessel Operator, Logistic Specialist and Volunteer Coordinator for FY21. Additionally, the budget includes funds to support the Maui vehicles and Kīhei Boathouse operating expenses from general funds. Base Camp management, communications, food, fuel, and other base camp supplies are provided in the last year of the Native Dryland Forest Support Service Contract funded by the Kaho‘olawe Dryland Forest CIP funds until end of April 2021 at which time the cost of this operation will transfer to general funds, if available, or trust fund if not.
- **Restoration:** The Restoration budget includes personnel funding for the Natural Resource Specialist IV and two Natural Resource Specialist IIIs from general funds. Native plant seedlings, soil amendments, irrigation supplies and equipment are provided by the Native Dryland Forest Support Contract funded by the Kaho‘olawe Dryland Forest CIP funds until end of April 2021. The KIRC is expecting to enter into a contract agreement with the State Department of Health, Clean Water Branch for funding to maintain and care for areas planted in previous DOH grant funded projects starting in

October 2020. We will be modifying the budget at that time to include reimbursable trust funds to be used to initiate the new grant.

- **Ocean:** The Ocean budget includes personnel funding for the Ocean Specialist III and Ocean Specialist II and funds to complete PIRO mini grant with Maui High and to start the NFWF Marine Debris Cleanup Grant.
- **Culture:** With the elimination of the Cultural Resource Project Coordinator funding from the State Budget, the funding for the Cultural Program was eliminated. All work associated with the Cultural Program will be temporarily reassigned to other KIRC staff as necessary until such time the funding is restored.

PROJECTED MONTHLY SPENDING



IMPACT TO TRUST FUND

Starting Balance FY21			\$1,512,687
Revenue:			
Grant income (estimate)	\$135,772		
Trust Fund Interest (estimate)	\$7,500		
Fees and Permit (estimate)	\$35,000		
Giving (estimate)	\$25,000	\$203,272	
Expenditures:		\$226,749	
Net Income:		(\$23,477)	
Ending Balance FY21 (projected)			<u>\$1,489,210</u>

LONG TERM PROJECTIONS AND ISSUES

The projected statewide revenue collections for the FY22/23 biennium already looks to be significantly lower than expected and could continue to decrease as the COVID pandemic continues to impact the State's economy. With the expected decline in the State's ability to increase any general fund allotments for the next several years, the KIRC will be dependent on the Kaho'olawe Trust Fund in order to ride out this recession and continue field operations until such time general fund revenues become available again.

In order to continue on-island operations for the foreseeable future, a combination of operating cost reduction and increases in grant revenues focusing on reimbursements for operating expenses are necessary to make it through the next several years as the State economy recovers.

The attached table is the result of conducting a simple Monte-Carlo analysis of projected annual trust fund balances using a series of operating cost reductions and grant revenue increases. The initial target of this analysis was to maintain a positive trust fund balance through the next two biennium budget cycles.

Based upon the analysis below, our initial target is to cut operating cost by 30% and establish an operations reimbursement grant target of \$275,000 annually.

Detailed calculations are attached in the appendix.

Operating Cost Reduction and Grant Revenues	Fiscal Year Trust Fund Depleted	Trust Fund last two biennium cycles	Trust Fund last three biennium cycles	Annual Grant Amount Needed
No reduction	FY23	No	No	
No reduction and 75% revenue	FY29	Yes	Yes	\$583,405
25% reduction	FY24	No	No	
25% reduction and 50% revenue	FY27	Yes	No	\$282,152
25% reduction and 75% revenue	FY29	Yes	Yes	\$423,229
30% reduction	FY24	No	No	
30% reduction and 50% revenue	FY28	Yes	No	\$272,256
40% reduction	FY25	No	No	
40% reduction and 30% revenue	FY26	Yes	No	\$140,017
40% reduction and 50% revenue	FY29	Yes	Yes	\$233,362

LEGAL AUTHORITY:

The relevant provisions of Chapter 6K, Hawai'i Revised Statutes, read as follows:

[§6K-6] Responsibilities and duties of the commission. The general administration of the island reserve shall rest with the commission. In carrying out its duties and responsibilities, the commission...

(2) Shall approve all contracts for services and rules pertaining to the island reserve...

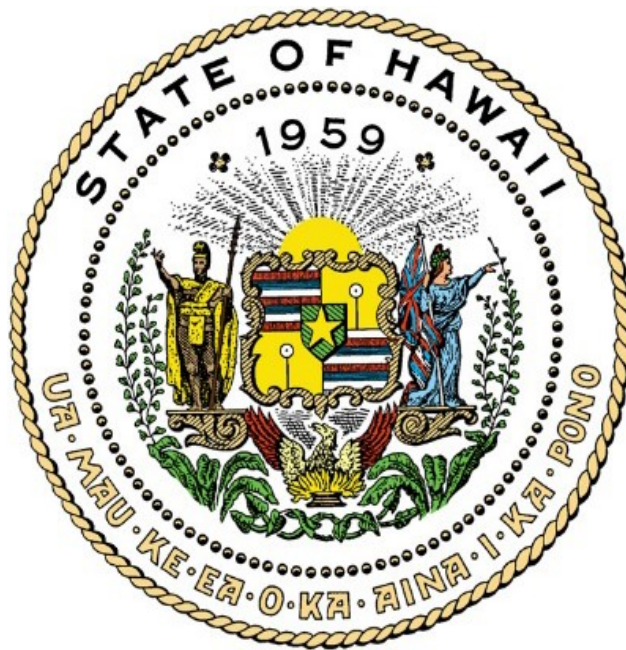
[§6K-9.5] Kaho`olawe rehabilitation trust fund. (b) The commission may use moneys in the trust fund to carry out the purposes of this chapter, including hiring employees, specialist and consultants necessary to complete projects relating to the purposes of this chapter.

**Kaho`olawe Rehabilitation Trust Fund Projections with Varied Operations Cost Reductions
for Next Four Biennium Budgets (FY22 to FY29)**

	FY21 EOY	FY22 EOY	FY23 EOY	FY24 EOY	FY25 EOY	FY26 EOY	FY27 EOY	FY28 EOY	FY29 EOY	Annual Grant Amount
No Reduction	1,497,110	719,237	(58,636)	(836,509)	(1,614,382)	(2,392,255)	(3,170,128)	(3,948,001)	(4,725,874)	
15% Grant	1,497,110	835,918	174,726	(486,466)	(1,147,658)	(1,808,850)	(2,470,042)	(3,131,234)	(3,792,426)	116,681
30% Grant	1,497,110	952,599	408,088	(136,423)	(680,934)	(1,225,446)	(1,769,957)	(2,314,468)	(2,858,979)	233,362
50% Grant	1,497,110	1,108,174	719,237	330,301	(58,636)	(447,573)	(836,509)	(1,225,446)	(1,614,382)	388,937
75% Grant	1,497,110	1,302,642	1,108,174	913,705	719,237	524,769	330,301	135,832	(58,636)	583,405
25% Reduction	1,497,110	932,805	368,500	(195,804)	(760,109)	(1,324,414)	(1,888,719)	(2,453,023)	(3,017,328)	
15% Grant	1,497,110	1,017,451	537,792	58,133	(421,526)	(901,185)	(1,380,844)	(1,860,503)	(2,340,162)	84,646
30% Grant	1,497,110	1,102,097	707,083	312,070	(82,943)	(477,957)	(872,970)	(1,267,983)	(1,662,997)	169,291
50% Grant	1,497,110	1,214,958	932,805	650,653	368,500	86,348	(195,804)	(477,957)	(760,109)	282,152
75% Grant	1,497,110	1,356,034	1,214,958	1,073,881	932,805	791,729	650,653	509,577	368,500	423,229
30% Reduction	1,497,110	952,599	408,088	(136,423)	(447,570)	(914,293)	(1,381,016)	(1,847,739)	(2,314,462)	
15% Grant	1,497,110	1,034,276	571,441	108,607	(354,227)	(817,062)	(1,279,896)	(1,742,730)	(2,205,565)	81,677
30% Grant	1,497,110	1,115,952	734,795	353,637	(27,521)	(408,679)	(789,836)	(1,170,994)	(1,552,152)	163,353
50% Grant	1,497,110	1,224,855	952,599	680,344	408,088	135,833	(136,423)	(408,679)	(680,934)	272,256
75% Grant	1,497,110	1,360,982	1,224,855	1,088,727	952,599	816,471	680,344	544,216	408,088	408,383
40% Reduction	1,497,110	1,030,387	563,664	96,941	(369,782)	(836,505)	(1,303,228)	(1,769,951)	(2,236,674)	
15% Grant	1,497,110	1,100,395	703,681	306,966	(89,748)	(486,463)	(883,177)	(1,279,892)	(1,676,606)	70,008
30% Grant	1,497,110	1,170,404	843,698	516,992	190,286	(136,421)	(463,127)	(789,833)	(1,116,539)	140,017
50% Grant	1,497,110	1,263,749	1,030,387	797,026	563,664	330,303	96,941	(136,421)	(369,782)	233,362
75% Grant	1,497,110	1,380,429	1,263,749	1,147,068	1,030,387	913,706	797,026	680,345	563,664	350,042

**Report to the Fourteenth Legislature
2021 Regular Session**

**Status of the Kaho‘olawe
Rehabilitation Trust Fund**



Prepared by:
Kaho‘olawe Island Reserve Commission
Department of Land and Natural Resources
State of Hawaii

In response to:
Section 6K-9.5(e), Hawai‘i Revised Statutes

July 2020

Kaho‘olawe Island Reserve Commission

Status of the Kaho‘olawe Rehabilitation Trust Fund

Section 6K-9.5(e), Hawaii Revises Statutes (HRS), specifies that a report on the status of the Kaho‘olawe Rehabilitation Trust Fund be submitted to the Legislature not later than twenty days prior to the convening of each Regular Session of the Legislature. The report shall include the total number of and amount of grants, donations, and contributions received and balances remaining on June 30 of each year.

Appropriation Account Number(s): T-909-C

Legal Authority: Section 6K-9.5(e), HRS

Fiscal Year 2020 Beginning Cash Balance	\$ 578,324
FY 2020 REVENUES	
Grants	\$ 49,967
Income	\$ 943,318
Interest	\$ 2,438
Total Revenue	\$ <u>995,723</u>
TOTAL	\$ <u>1,574,047</u>
LESS FY2019 Expenditures	\$ <u>61,180</u>
Ending Cash Balance	\$ <u>1,512,867</u>
LESS Encumbrances	
Contracts	\$ 0
Claims	\$ 0
TOTAL Encumbrances	\$ <u>0</u>
UNENCUMBERED CASH BALANCE	\$ <u>1,512,867</u>

The Kaho‘olawe Rehabilitation Trust Fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Kaho‘olawe Island Reserve (Island Reserve). The Island Reserve includes the Island of Kaho‘olawe and two-miles of surrounding submerged lands and waters.

Federal funds are used to fund the operation of the Kaho‘olawe Island Reserve Commission (Commission) and management of the Island Reserve. Commission activities focus on culture, education, and the preservation, protection, rehabilitation, and revegetation of the Island Reserve.

	FY2020 End of Year	FY2021 Combined Submitted Budget	FY2021 G-Funds Submitted Budget	FY20 G-Funds Carry Over	FY2021 T-Fund Reimbursed	FY2021 T-Fund Non-Reimbursed	Year 3 Dryland CIP Funds
COMMISSION	\$ 53,756.19	\$ 84,152.00	\$ 41,800.00	\$ -	\$ 42,352.00	\$ -	\$ -
Personnel	\$ 38,197.12	\$ 38,340.00	\$ 38,340.00	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ 15,559.07	\$ 45,812.00	\$ 3,460.00	\$ -	\$ 42,352.00	\$ -	\$ -
ADMINISTRATION	\$ 526,192.43	\$ 488,960.80	\$ 462,888.43	\$ 26,072.37	\$ -	\$ -	\$ -
Personnel	\$ 336,022.02	\$ 326,018.56	\$ 326,018.56	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ 190,170.41	\$ 162,942.24	\$ 136,869.87	\$ 26,072.37	\$ -	\$ -	\$ -
OPERATIONS	\$ 171,211.05	\$ 244,230.87	\$ 148,920.13	\$ 1,333.96	\$ -	\$ 93,976.78	\$ 770,995.58
Personnel	\$ 136,954.96	\$ 137,568.00	\$ 137,568.00	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ 34,256.09	\$ 106,662.87	\$ 11,352.13	\$ 1,333.96	\$ -	\$ 93,976.78	\$ 770,995.58
OCEAN	\$ 128,014.64	\$ 197,208.00	\$ 106,788.00	\$ -	\$ 90,420.00	\$ -	\$ -
Personnel	\$ 106,779.58	\$ 106,788.00	\$ 106,788.00	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ 21,235.06	\$ 90,420.00	\$ -	\$ -	\$ 90,420.00	\$ -	\$ -
RESTORATION	\$ 205,156.42	\$ 195,376.00	\$ 195,376.00	\$ -	\$ -	\$ -	\$ 4,749.97
Personnel	\$ 194,983.60	\$ 194,976.00	\$ 194,976.00	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ 10,172.82	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ 4,749.97
CULTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,084,330.73	\$ 1,209,927.67	\$ 955,772.56	\$ 27,406.33	\$ 132,772.00	\$ 93,976.78	\$ 775,745.55
Personnel	\$ 812,937.28	\$ 803,690.56	\$ 803,690.56	\$ -	\$ -	\$ -	\$ -
Non-Personnel	\$ 271,393.45	\$ 406,237.11	\$ 152,082.00	\$ 27,406.33	\$ 132,772.00	\$ 93,976.78	\$ 775,745.55

COMMISSION							
COMMISSION MEETING TRAVEL							
Total Commission Meeting Travel	\$ 1,552.75	\$ 3,460.00	\$ 3,460.00	\$ -	\$ -	\$ -	
Total IMLS 3 Grant	\$ 30,739.30	\$ 67,449.76	\$ 25,097.76	\$ -	\$ 42,352.00	\$ -	
TOTAL IMLS 2 Grant Virtual Museum App	\$ 2,525.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMISSION CONFERENCE/REGISTRATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMISSION OTHER DIRECT COSTS	\$ 10.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMISSION PERSONNEL	\$ 18,927.84	\$ 13,242.24	\$ 13,242.24	\$ -	\$ -	\$ -	\$ -
COMMISSION TOTAL	\$ 53,756.19	\$ 84,152.00	\$ 41,800.00	\$ -	\$ 42,352.00	\$ -	\$ -

ADMINISTRATION								
TOTAL ADMINISTRATIVE COSTS	\$ 5,036.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE OPERATIONS	\$ 19,749.18	\$ 7,155.20	\$ 7,155.20	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE SPACE / UTILITIES	\$ 151,436.35	\$ 146,507.04	\$ 120,434.67	\$ 26,072.37	\$ -	\$ -	\$ -	\$ -
TOTAL COMPUTER EQUIPMENT & SERVICE	\$ 2,098.46	\$ 2,280.00	\$ 2,280.00	\$ -	\$ -	\$ -	\$ -	\$ -
MEETINGS - Commission/LEG/WG								
Labor	\$ 1,198.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel								
Airfare	\$ 5,488.30	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Car Rental	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsistence	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Total	\$ 5,578.30	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEETINGS	\$ 6,777.26	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER DIRECT COSTS (Prking Permits)								
Grant Labor	\$ 3,266.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HCF Coastal Restoration - Phase 4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*** ADMINISTRATIVE PERSONNEL- Deputy Dir.	\$ 17,073.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE PERSONNEL BALANCE	\$ 261,375.81	\$ 279,260.00	\$ 279,260.00	\$ -	\$ -	\$ -	\$ -	\$ -
OUTREACH / FUND DEVELOPMENT								
Labor - Public Information Specialist	\$ 53,107.62	\$ 46,758.56	\$ 46,758.56	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs								
Printing Newsletter and Brochures	\$ 3,554.15	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Mailing Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Consultant	\$ 1,107.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outreach Events	\$ 1,609.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Other Direct Costs	\$ 6,271.72	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTREACH / FUND DEVELOPMENT	\$ 59,379.34	\$ 49,258.56	\$ 55,504.00	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION TOTAL	\$ 526,192.43	\$ 488,960.80	\$ 469,133.87	\$ 26,072.37	\$ -	\$ -	\$ -	\$ -

RESERVE OPERATIONS / VOLUNTEER PROGRAM

MAUI VEHICLES								
Maui Vehicle R&M	\$ 6,700.19	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -		
Maui Vehicle Fuel and Oil	\$ 2,244.85	\$ 1,700.00	\$ 1,006.95	\$ -	\$ -	\$ 693.05		
Purchase Used Vehicles (DRMO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance and Fees	\$ 2,498.36	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00		
Other Direct Costs - Shipping & Fees (DRMO)	\$ 1,518.78	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL MAUI VEHICLES	\$ 12,962.18	\$ 3,400.00	\$ 1,806.95	\$ -	\$ -	\$ 1,593.05	\$ -	\$ -
KIHEI SITE / VESSEL OPERATIONS								
Total Materials and Equipment	\$ 5,829.55	\$ 9,294.42	\$ 600.00	\$ -	\$ -	\$ 8,694.42	\$ 71,249.54	
Total Other Direct Costs	\$ 9,227.99	\$ 8,579.14	\$ 7,245.18	\$ 1,333.96	\$ -	\$ -	\$ -	
TOTAL KIHEI SITE / VESSEL OPERATIONS	\$ 15,057.54	\$ 17,873.56	\$ 7,845.18	\$ 1,333.96	\$ -	\$ 8,694.42	\$ 71,249.54	
TOTAL FIELD EQUIPMENT	\$ 1,113.97	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	
TOTAL HONOKANAI'A SUPPLIES	\$ 87.47	\$ 19,364.00	\$ -	\$ -	\$ -	\$ 19,364.00	\$ 148,288.16	
TOTAL RESERVE SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TRAINING/License & Cert Renewals	\$ 461.43	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -		
TOTAL CONTRACTS		\$ 64,325.31	\$ -	\$ -	\$ -	\$ 64,325.31	\$ 531,457.88	
OPERATIONS PERSONNEL BALANCE	\$ 99,173.28	\$ 99,792.00	\$ 99,792.00	\$ -	\$ -	\$ -	\$ -	
TOTAL UXO / SAFETY	\$ 1,889.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
VOLUNTEER PROGRAM								
Labor	\$ 37,781.68	\$ 37,776.00	\$ 37,776.00	\$ -	\$ -	\$ -	\$ -	
Other Direct Costs - Volunteer T-Shirts	\$ 2,684.32	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
TOTAL Volunteer Program	\$ 40,466.00	\$ 38,776.00	\$ 38,776.00	\$ -	\$ -	\$ -	\$ -	
TOTAL RESERVE OPERATIONS	\$ 171,211.05	\$ 244,230.87	\$ 148,920.13	\$ 1,333.96	\$ -	\$ 93,976.78	\$ 770,995.58	

OCEAN RESOURCES MANAGEMENT PROGRAM

EQUIPMENT & SUPPLIES	\$ 4,418.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOATER EDUCATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BWET end in FY20		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 1,330.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 7,765.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services Pacific Helicopter		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BWET Grant	\$ 17,095.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NFWF - 10/1/19 to 9/30/21 \$76,025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ 695.00	\$ -	\$ -	\$ 695.00	\$ -	\$ -
Materials & Supplies	\$ -	\$ 8,290.00	\$ -	\$ -	\$ 8,290.00	\$ -	\$ -
Contractual Services Pacific Helicopter	\$ -	\$ 45,150.00	\$ -	\$ -	\$ 45,150.00	\$ -	\$ -
Other Direct Costs	\$ -	\$ 21,890.00	\$ -	\$ -	\$ 21,890.00	\$ -	\$ -
TOTAL NFWF Grant	\$ -	\$ 76,025.00	\$ -	\$ -	\$ 76,025.00	\$ -	\$ -
PIRO Mini Grant not to 9/30/20 \$14,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 5,498.71	\$ 5,465.58	\$ 5,465.58	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 601.04	\$ 4,395.00	\$ -	\$ -	\$ 4,395.00	\$ -	\$ -
Other Direct Costs	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
TOTAL PIRO Mini Grant	\$ 6,099.75	\$ 14,395.00	\$ 5,465.58	\$ -	\$ 14,395.00	\$ -	\$ -
TOTAL CONFERENCES	\$ 449.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LABOR OCEAN PERSONNEL BALANCE	\$ 99,950.31	\$ 101,322.42	\$ 101,322.42	\$ -	\$ -	\$ -	\$ -
TOTAL OCEAN PROGRAM	\$ 128,014.64	\$ 197,208.00	\$ 106,788.00	\$ -	\$ 90,420.00	\$ -	\$ -

NATURAL RESOURCES MANAGEMENT / RESTORATION PROGRAM

Equipment and Supplies	\$9,265.64	\$400	\$ 400.00	\$ -	\$ -	\$ -	\$ -
DOH IV Hakiowa Watershed Water Quality Improvement							
Labor	\$ 1,499.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES							
Soil Amendments	\$ 92.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Erosion Control		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Native Plants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Material & Supplies	\$ 716.10	\$ -	\$ 106,788.00	\$ -	\$ -	\$ -	\$ -
Total Materials & Supplies	\$ 808.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs Printing	\$ 98.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DOH IV Grant	\$ 2,406.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTORATION PERSONNEL BALANCE	\$ 193,484.40	\$ 194,976.00	\$ 194,976.00	\$ -	\$ -	\$ -	\$ -
TOTAL RESTORATION PROGRAM	\$205,156.42	\$ 195,376.00	\$ 195,376.00	\$ -	\$ -	\$ -	\$ 4,749.97

CULTURAL RESOURCES MANAGEMENT / CULTURE & EDUCATION PROGRAM

TOTAL SITE STABILIZATION WORK		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CULTURAL PROGRAM PERSONNEL BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CULTURAL PROGRAM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING BUDGET FY 2020	\$ 1,084,330.73	\$ 1,209,927.67	\$ 962,018.00	\$ 27,406.33	\$ 132,772.00	\$ 93,976.78	\$ 775,745.55