

June 13, 2019  
Agenda Item IV.C.

To: KIRC Commissioner

From: Michael K. Naho‘opi‘i, Executive Director

Subject: Review and Approve FY 2020 KIRC Operating Budget

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**RECOMMENDED MOTION:**

- A. Accept **\$1,149,233** 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 **\$28,203** from the Kaho‘olawe Rehabilitation Trust Fund to fund current reimbursable grants projects.

**BUDGET SUMMARY**

The FY20 Budget was built to support the continuation of volunteer work accesses through the next fiscal year. This includes KIRC work accesses to support native dryland forest and coastal habitat plantings, completion of Department of Health IV planting projects and support of cultural activities including Makahiki, Kaholokalani and the Pacific Island Festival scheduled for June 2020. A significant portion of the on-island field and base camp operations are being supported by the Dryland Forest Support Services contract funded from the second year of the Kaho‘olawe Dryland Forest Construction CIP funds. These funds will expire at the end of FY20.

**BUDGET ANALYSIS**

**Sources of FY20 Funds:** The following table list the currently approved and pending funding sources for FY20:

<b>Project Name</b>	<b>Funding Source</b>	<b>Approved Amount</b>	<b>Pending Amount</b>	<b>Note</b>
State Budget	General Funds Act 005	\$1,097,047		Signed by Governor
	General Funds HB116		\$153,000	Awaiting Governor signature
Virtual Library	IMLS	\$14,184		
BWET	NOAA	14,019		Reimbursements for partner school
Dryland Forest	State CIP Funds	\$1,500,000		2 <sup>nd</sup> year funding
<b>Totals</b>		<b>\$2,625,250</b>	<b>\$153,000</b>	

**Distribution of FY20 Funds:** Under the proposed budget, FY20 funds will be used for the following expenses:

1. Personnel Cost for 16 KIRC temporary employees for FY20 (\$832,004) funded by State General Funds (Act 005 and HB116). This is an increase from last year's authorization of 15 temporary exempt employees as a result of the passage of HB116.
2. Completion of NOAA BWET grant partnership with Pomaika'i Elementary for project reimbursements (\$14,019) funded by NOAA.
3. Virtual Library cost for FY20 (\$14,184) funded by Federal appropriation account.
4. Non-Personnel Cost for FY20 (\$289,016) funded by General Funds.

**FY20 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 Commission meetings for FY20. Travel funds are also included for the Commission Coordinator to attend IMLS meetings as a requirement of the Virtual Library Project.
- **Administration:** The Administration budget includes personnel funding for the Executive Director, Administrative Officer, Administrative Specialist III, Public Information Specialist and GIS/LAN Specialist for FY20. Additionally, the budget includes all office expenses including the office lease, storage space, computer equipment support, travel, outreach materials, newsletters and annual reports for FY20.
- **Reserve Operations:** The Reserve Operation budget includes personnel funding for the Vessel Operator, Logistic Specialist and Volunteer Coordinator for FY20. Additionally, the budget includes funds to support the Maui vehicles, Kīhei Boathouse expenses, some of the repair and maintenance for vessel operations, and field supplies and equipment for the KIRC staff. Base Camp management, communications, helicopter transport, food, fuel, and other base camp supplies are provided in the Native Dryland Forest Support Service Contract funded by the Kaho'olawe Dryland Forest CIP funds.
- **Restoration:** The Restoration budget includes personnel funding for the Natural Resource Specialist IV and two Natural Resource Specialist IIIs. Additionally, the budget includes funds to complete the DOH IV project plantings. Native plant seedlings, soil amendments, irrigation supplies and equipment are also provided by the Native Dryland Forest Support Contract funded by the Kaho'olawe Dryland Forest CIP funds.
- **Ocean:** The Ocean budget includes personnel funding for the Ocean Specialist III and Ocean Specialist II and funds to complete the NOAA BWET grant project with Pomaika'i Elementary School.
- **Culture:** The Culture budget includes personnel funding for the Cultural Resource Project Coordinator for half a year's salary and funds to start necessary site stabilization projects.

**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.

**RECOMMENDATION**

- A. Accept **\$1,149,233** 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 **\$28,203** from the Kaho'olawe Rehabilitation Trust Fund to fund current reimbursable grants projects.

**FY 2020 Budget  
June 13, 2019**

	FY2019 Appv'd Budget	FY2019 EOY Estimate	FY2020 Proposed Budget	Notes
<b>COMMISSION</b>	\$ 57,834.00	\$ 60,143.00	\$ 57,834.00	5%
Personnel	\$ 38,340.00	\$ 38,340.00	\$ 38,340.00	
Non-Personnel	\$ 19,494.00	\$ 21,803.00	\$ 19,494.00	
<b>ADMINISTRATION</b>	\$ 408,714.00	\$ 402,662.00	\$ 561,783.00	49%
Personnel	\$ 295,328.00	\$ 292,397.00	\$ 334,332.00	
Non-Personnel	\$ 113,386.00	\$ 110,265.00	\$ 227,451.00	
<b>OPERATIONS</b>	\$ 210,603.00	\$ 342,382.00	\$ 182,323.00	16%
Personnel	\$ 137,248.00	\$ 137,248.00	\$ 137,568.00	
Non-Personnel	\$ 73,355.00	\$ 205,134.00	\$ 44,755.00	
<b>OCEAN</b>	\$ 123,729.00	\$ 111,806.00	\$ 122,307.00	11%
Personnel	\$ 95,499.00	\$ 95,499.00	\$ 106,788.00	
Non-Personnel	\$ 28,230.00	\$ 16,307.00	\$ 15,519.00	
<b>RESTORATION</b>	\$ 241,386.00	\$ 229,260.00	\$ 194,976.00	17%
Personnel	\$ 194,976.00	\$ 184,017.00	\$ 194,976.00	
Non-Personnel	\$ 46,410.00	\$ 45,243.00	\$ -	
<b>CULTURE</b>	\$ 82,641.00	\$ 69,807.00	\$ 30,000.00	3%
Personnel	\$ 26,080.00	\$ 26,040.00	\$ 20,000.00	
Non-Personnel	\$ 56,561.00	\$ 43,767.00	\$ 10,000.00	
<b>TOTAL</b>	\$ 1,124,907.00	\$ 1,216,060.00	\$ 1,149,223.00	
Personnel	\$ 787,471.00	\$ 773,541.00	\$ 832,004.00	72%
Non-Personnel	\$ 337,436.00	\$ 442,519.00	\$ 317,219.00	28%
<b>COMMISSION</b>				
<b>COMMISSION MEETING TRAVEL</b>				
Airfare	\$ 3,620.00	\$ 3,620.00	\$ 3,620.00	
Car Rental	\$ 300.00	\$ 300.00	\$ 300.00	
Subsistence	\$ 780.00	\$ 780.00	\$ 780.00	
Parking	\$ 360.00	\$ 360.00	\$ 360.00	
<b>Total Commission Meeting Travel</b>	\$ 5,060.00	\$ 5,060.00	\$ 5,060.00	
<b>IMLS 3 GRANT - Virtual Museum APP</b>				
Labor	\$ 12,648.00	\$ 12,648.00	\$ 12,648.00	
<b>Travel</b>				
Airfare	\$ 390.00	\$ 390.00	\$ 390.00	
Ground Transportation (Rental/Taxi/Shuttle)	\$ 50.00	\$ 50.00	\$ 50.00	
Parking	\$ -	\$ -	\$ -	
Subsistence	\$ 268.00	\$ 268.00	\$ 268.00	
<b>Total Travel</b>	\$ 708.00	\$ 708.00	\$ 708.00	T-19-909
<b>Materials and Supplies</b>	\$ 8,096.00	\$ 10,667.00	\$ 8,096.00	T-19-909
<b>Other Direct Cost</b>	\$ -	\$ -	\$ -	
<b>Total IMLS 3 Grant</b>	\$ 21,452.00	\$ 24,023.00	\$ 21,452.00	
<b>IMLS 2 GRANT- Virtual Museum APP</b>				
Labor	\$ 6,140.00	\$ 6,140.00	\$ 6,140.00	
<b>Travel</b>				
Airfare	\$ 759.00	\$ 809.00	\$ 759.00	
Subsistence (Hotel & Per Diem)	\$ 870.00	\$ 1,267.00	\$ 870.00	
<b>Total Travel</b>	\$ 1,629.00	\$ 325.00	\$ 1,629.00	T-19-909
<b>Materials and Supplies</b>	\$ -	\$ -	\$ -	
<b>Other Direct Cost - App Consultant</b>	\$ 3,751.00	\$ 4,793.00	\$ 3,751.00	T-19-909
<b>TOTAL IMLS 2 Virtual Museum App</b>	\$ 11,520.00	\$ 11,258.00	\$ 11,520.00	
<b>COMMISSION CONFERENCE/REGISTRATION</b>	\$ -	\$ -	\$ -	
<b>COMMISSION OTHER DIRECT COSTS</b>	\$ 250.00	\$ 250.00	\$ 250.00	
<b>COMMISSION PERSONNEL</b>	\$ 19,552.00	\$ 19,552.00	\$ 19,552.00	
<b>COMMISSION TOTAL</b>	\$ 57,834.00	\$ 60,143.00	\$ 57,834.00	

**FY 2020 Budget  
June 13, 2019**

	FY2019 Appv'd Budget	FY2019 EOY Estimate	FY2020 Proposed Budget	Notes
<b>ADMINISTRATION</b>				
<b>OFFICE OPERATIONS</b>				
Copy Machine	\$ 7,000.00	\$ 6,600.00	\$ 7,000.00	
Subscriptions/Job Advertising	\$ 2,105.00	\$ 2,105.00	\$ 2,105.00	
Office Equipment & Furnishings				
Office Supplies	\$ 2,895.00	\$ 2,895.00	\$ 3,000.00	
Postage Machine Lease	\$ 1,676.00	\$ 1,676.00	\$ 1,676.00	
Postage	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
<b>TOTAL OFFICE OPERATIONS</b>	<b>\$ 16,176.00</b>	<b>\$ 15,776.00</b>	<b>\$ 16,281.00</b>	
<b>OFFICE SPACE / UTILITIES</b>				
Building Repair & Maintenance	\$ 2,200.00	\$ 3,752.00	\$ 4,000.00	
Electric	\$ 22,000.00	\$ 19,000.00	\$ 22,000.00	
Janitorial Services & Supplies	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	
Office Lease			\$ 111,880.00	
Storage Unit Rent	\$ 13,000.00	\$ 13,000.00	\$ 13,500.00	
Telephone & Internet	\$ 11,000.00	\$ 10,250.00	\$ 11,000.00	
Wireless/Cellular Communication	\$ 2,000.00	\$ 1,775.00	\$ 2,000.00	
Insurance			\$ 500.00	
<b>TOTAL OFFICE SPACE / UTILITIES</b>	<b>\$ 57,400.00</b>	<b>\$ 54,977.00</b>	<b>\$ 172,080.00</b>	
<b>COMPUTER EQUIPMENT SERVICE &amp; SUPPLIES</b>				
Computer & Printer Accessories & Supplies	\$ -	\$ 2,042.00	\$ -	
Hardware	\$ -	\$ -	\$ -	
Service Contracts	\$ 500.00	\$ 500.00	\$ 500.00	
Software	\$ -	\$ -	\$ -	
Software Maintenance Contract	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
<b>TOTAL COMPUTER EQUIPMENT &amp; SERVICE</b>	<b>\$ 5,000.00</b>	<b>\$ 7,042.00</b>	<b>\$ 5,000.00</b>	
<b>MEETINGS - Commission/LEG/WG</b>				
Labor	\$ -	\$ -	\$ -	
<b>Travel</b>				
Airfare	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	
Car Rental	\$ 250.00	\$ 135.00	\$ 250.00	
Parking	\$ 100.00	\$ 635.00	\$ 100.00	
Subsistence	\$ 240.00	\$ 200.00	\$ 240.00	
<b>Travel Total</b>	<b>\$ 10,090.00</b>	<b>\$ 10,470.00</b>	<b>\$ 10,090.00</b>	
<b>TOTAL MEETINGS</b>	<b>\$ 10,090.00</b>	<b>\$ 10,470.00</b>	<b>\$ 10,090.00</b>	
<b>OTHER DIRECT COSTS (Prking Permits)</b>				
Alu Like - Hui Kapehe	\$ 877.00	\$ 877.00	\$ -	
CWRM - WSAG	\$ 550.00	\$ 550.00	\$ -	
HCF Coastal Restoration - Phase 4	\$ 250.00	\$ 250.00	\$ -	
IMLS 2 - Admin Personnel Labor Only	\$ -	\$ -	\$ -	
<b>ADMINISTRATIVE PERSONNEL BALANCE</b>	<b>\$ 273,651.00</b>	<b>\$ 269,807.00</b>	<b>\$ 281,328.00</b>	
<b>OUTREACH / FUND DEVELOPMENT</b>				
Labor - Public Information Specialist	\$ 20,000.00	\$ 20,913.00	\$ 53,004.00	
<b>Other Direct Costs</b>				
Printing Newsletter and Brochures	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
Mailing Service	\$ 720.00	\$ -		
Design Consultant	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	4 Newsletters + YIR
Outreach Events	\$ 2,000.00	\$ -	\$ 2,000.00	
<b>TOTAL Other Direct Costs</b>	<b>\$ 24,720.00</b>	<b>\$ 22,000.00</b>	<b>\$ 24,000.00</b>	
<b>TOTAL OUTREACH / FUND DEVELOPMENT</b>	<b>\$ 44,720.00</b>	<b>\$ 42,913.00</b>	<b>\$ 77,004.00</b>	
<b>ADMINISTRATION TOTAL</b>	<b>\$ 408,714.00</b>	<b>\$ 402,662.00</b>	<b>\$ 561,783.00</b>	

**FY 2020 Budget  
June 13, 2019**

	FY2019 Appv'd Budget	FY2019 EOY Estimate	FY2020 Proposed Budget	Notes
<b>RESERVE OPERATIONS / VOLUNTEER PROGRAM</b>				
<b>MAUI VEHICLES</b>				
Maui Vehicle R&M	\$ 10,000.00	\$ 11,000.00	\$ 10,000.00	
Maui Vehicle Fuel and Oil	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00	
Purchase Used Vehicles (DRMO)	\$ 19,300.00	\$ 48,621.00	\$ -	
Insurance and Fees	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	
<b>TOTAL MAUI VEHICLES</b>	<b>\$ 34,800.00</b>	<b>\$ 64,621.00</b>	<b>\$ 16,000.00</b>	
<b>KIHEI SITE / VESSEL OPERATIONS</b>				
<b>Materials, Supplies &amp; Equipment</b>				
Vessel Fuel	\$ -	\$ -	\$ -	
Fueling Supplies	\$ -	\$ -	\$ -	
Vessel Repairs & Maintenance	\$ 355.00	\$ 3,675.00	\$ 355.00	
Vessel Supplies & Equipment	\$ 2,000.00	\$ 5,297.00	\$ 2,000.00	
Vessel Trailers - R&M & Supplies	\$ 300.00	\$ 629.00	\$ 750.00	
Kihei Site & Boathouse R&M	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	
Boathouse Supplies	\$ 2,300.00	\$ 2,300.00	\$ 100.00	
Forklift Propane	\$ 100.00	\$ 100.00	\$ -	
Jet-Ski R&M	\$ -	\$ -	\$ -	Moved to Field Equipment
<b>Total Materials and Equipment</b>	<b>\$ 10,055.00</b>	<b>\$ 17,001.00</b>	<b>\$ 10,705.00</b>	
<b>Other Direct Costs</b>				
Boathouse Utilities	\$ 5,800.00	\$ 3,250.00	\$ 4,750.00	
Landscaping	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	
<b>Total Other Direct Costs</b>	<b>\$ 12,800.00</b>	<b>\$ 10,250.00</b>	<b>\$ 10,750.00</b>	
<b>TOTAL KIHEI SITE / VESSEL OPERATIONS</b>	<b>\$ 22,855.00</b>	<b>\$ 27,251.00</b>	<b>\$ 21,455.00</b>	
<b>FIELD EQUIPMENT</b>				
Field Equipment Purchase, R&M	\$ 444.00	\$ 444.00	\$ 550.00	
New Field Equipment (Polarises & Radios)	\$ -	\$ 105,076.00	\$ -	
Fire Extinguishers	\$ -	\$ -	\$ -	
Zodi & Jet-Ski R&M	\$ -	\$ 25.00	\$ 50.00	
Work Boots, Field Gear & Staff T-Shirts	\$ 1,000.00	\$ 870.00	\$ 1,200.00	
<b>TOTAL FIELD EQUIPMENT</b>	<b>\$ 1,444.00</b>	<b>\$ 106,415.00</b>	<b>\$ 1,800.00</b>	
<b>HONOKANAI'A SUPPLIES ~1/2 time schedule</b>				
Fuel - Trucks/Equipment/Generator	\$ -	\$ -	\$ -	
Equipment and Vehicle Parts	\$ -	\$ -	\$ -	
Shop Supplies	\$ -	\$ -	\$ -	
<b>Building Maintenance &amp; Utilities</b>				
Materials & Supplies - General	\$ 133.00	\$ 133.00	\$ -	
Dish Network	\$ 109.00	\$ 109.00	\$ -	
Photo-Voltaic R&M Supplies	\$ -	\$ -	\$ -	
<b>TOTAL Building Maintenance &amp; Utilities</b>	<b>\$ 242.00</b>	<b>\$ 242.00</b>	<b>\$ -</b>	
<b>POL (Petroleum, Oil, Lubricants)</b>				
Hazardous Waste & POL Disposal Fees	\$ 1,923.00	\$ -	\$ 100.00	
Waste Disposal Fee (Scrap Metal)	\$ 391.00	\$ 50.00	\$ 100.00	
Kitchen Supp & Equip	\$ -	\$ -	\$ -	
Linen Supplies & Cleaning	\$ -	\$ -	\$ -	
Propane for Stove	\$ -	\$ -	\$ -	
Bottled Water	\$ -	\$ -	\$ -	
Meals	\$ -	\$ 551.00	\$ -	
Compost Toilets	\$ -	\$ -	\$ -	
Pest Control & Prevention	\$ -	\$ -	\$ -	
R.O. Water System	\$ -	\$ -	\$ -	
<b>TOTAL HONOKANAI'A SUPPLIES</b>	<b>\$ 2,556.00</b>	<b>\$ 843.00</b>	<b>\$ 200.00</b>	
<b>RESERVE SUPPLIES and IMPROVEMENTS</b>				
Facilities Infrastructure R&M Supplies	\$ -	\$ -	\$ -	
Mooring Maintenance	\$ 1,040.00	\$ 1,040.00	\$ 1,100.00	
Warning Sign Maintenance/Replacement	\$ -	\$ -	\$ -	
<b>TOTAL RESERVE SUPPLIES</b>	<b>\$ 1,040.00</b>	<b>\$ 1,040.00</b>	<b>\$ 1,100.00</b>	
<b>TOTAL TRAINING/License &amp; Cert Renewals</b>	<b>\$ 2,000.00</b>	<b>\$ 886.00</b>	<b>\$ -</b>	
<b>CONTRACTS</b>				
Base Camp Management	\$ -	\$ -	\$ -	
Communications	\$ -	\$ -	\$ -	
Helicopter Transportation	\$ -	\$ -	\$ -	
<b>TOTAL CONTRACTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>OPERATIONS PERSONNEL BALANCE</b>	<b>\$ 99,472.00</b>	<b>\$ 99,472.00</b>	<b>\$ 99,792.00</b>	

**FY 2020 Budget  
June 13, 2019**

	FY2019 Appv'd Budget	FY2019 EOY Estimate	FY2020 Proposed Budget	Notes
<b>UXO / SAFETY</b>				
UXO / Safety Labor	\$ -	\$ -	\$ -	
<b>Material &amp; Equipment</b>				
First Aid and Safety Supplies & Material	\$ 2,000.00	\$ 570.00	\$ 600.00	
Hazmat Supplies	\$ -	\$ -	\$ -	
<b>Material and Equipment Total</b>	\$ 2,000.00	\$ 570.00	\$ 600.00	
<b>OTHER DIRECT COSTS</b>				
First Aid/CPR Training	\$ 1,830.00	\$ 581.00	\$ 600.00	
First Responder / Refresher Training	\$ 1,830.00	\$ -	\$ -	
<b>TOTAL Other Direct Costs</b>	\$ 3,660.00	\$ 581.00	\$ 600.00	
<b>TOTAL UXO / SAFETY</b>	\$ 5,660.00	\$ 1,151.00	\$ 1,200.00	
<b>VOLUNTEER PROGRAM</b>				
Labor	\$ 37,776.00	\$ 37,776.00	\$ 37,776.00	
Other Direct Costs - Volunteer T-Shirts	\$ 3,000.00	\$ 2,927.00	\$ 3,000.00	
<b>TOTAL Volunteer Program</b>	\$ 40,776.00	\$ 40,703.00	\$ 40,776.00	
<b>TOTAL RESERVE OPERATIONS</b>	\$ 210,603.00	\$ 342,382.00	\$ 182,323.00	
<b>OCEAN RESOURCES MANAGEMENT PROGRAM</b>				
EQUIPMENT & SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
LABOR FIELD SURVEYS	\$ -	\$ -	\$ -	
<b>BOATER EDUCATION AND ENFORCEMENT</b>				
Labor	\$ -	\$ -	\$ -	
Other Direct Costs	\$ 2,550.00	\$ 2,307.00	\$ -	
<b>TOTAL BOATER EDUCATION</b>	\$ 2,550.00	\$ 2,307.00	\$ -	
<b>NOAA - BWET Grant</b>				
Labor				
Materials & Supplies				
Other Direct Costs	\$ 24,180.00	\$ 12,500.00	\$ 14,019.00	T-19-909 Need to Reconcile
<b>TOTAL NOAA - BWET Grant</b>	\$ 24,180.00	\$ 12,500.00	\$ 14,019.00	
LABOR Alu Like - Hui Kapehe	\$ -	\$ -	\$ -	
LABOR HCF Coastal Restoration	\$ -	\$ -	\$ -	
LABOR OCEAN PERSONNEL BALANCE	\$ 95,499.00	\$ 95,499.00	\$ 106,788.00	
<b>TOTAL OCEAN PROGRAM</b>	\$ 123,729.00	\$ 111,806.00	\$ 122,307.00	
<b>NATURAL RESOURCES MANAGEMENT / RESTORATION PROGRAM</b>				
<b>DOH IV - Polluted Run-Off Control Project (Hakioawa Watershed)</b>				
Labor	\$ 31,297.00	\$ 31,297.00	\$ 2,500.00	
<b>MATERIALS &amp; SUPPLIES</b>				
Soil Ammendments	\$ 3,125.00	\$ 2,758.00	\$ -	
Erosion Control Measures	\$ 735.00	\$ 160.00	\$ -	
Native Plants	\$ 28,500.00	\$ 28,500.00	\$ -	
Irrigation Materials & Supplies	\$ 500.00	\$ 275.00	\$ -	
<b>Materials &amp; Supplies</b>	\$ 32,860.00	\$ 31,693.00	\$ -	
Other Direct Costs Printing	\$ 13,550.00	\$ 13,550.00	\$ -	
<b>TOTAL DOH Grant</b>	\$ 77,707.00	\$ 76,540.00	\$ 2,500.00	
LABOR CWRM - WSAG	\$ 3,663.00	\$ 3,663.00	\$ -	
LABOR Alu Like - Hui Kapehe	\$ 437.00	\$ 437.00	\$ -	
RESTORATION PERSONNEL BALANCE	\$ 159,579.00	\$ 148,620.00	\$ 192,476.00	
<b>TOTAL RESTORATION PROGRAM</b>	\$ 241,386.00	\$ 229,260.00	\$ 194,976.00	

**FY 2020 Budget  
June 13, 2019**

	FY2019 Appv'd Budget	FY2019 EOY Estimate	FY2020 Proposed Budget	Notes
<b>CULTURAL RESOURCES MANAGEMENT / CULTURE &amp; EDUCATION PROGRAM</b>				
<b>SITE STABILIZATION / RESTORATION / MONITORING</b>				
Labor	\$ -	\$ -	\$ -	
Materials and Supplies	\$ 4,965.00	\$ -	\$ 5,000.00	
Transportation	\$ -	\$ -	\$ -	
Other Direct Costs	\$ 5,000.00	\$ -	\$ 5,000.00	
<b>TOTAL SITE STABILIZATION WORK</b>	<b>\$ 9,965.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	
<b>ALU LIKE Hui Kapehe Project GRANT ENDED</b>				
Labor	\$ 9,270.00	\$ 9,230.00	\$ -	
Materials and Supplies	\$ 14,869.00	\$ 13,388.00	\$ -	
Intern Training and Professional Development	\$ 19,904.00	\$ 18,556.00	\$ -	
	\$ -	\$ -	\$ -	
<b>Travel</b>				
Airfare	\$ 11,631.00	\$ 11,631.00	\$ -	
Car Rental	\$ 102.00	\$ 102.00	\$ -	
Parking	\$ 30.00	\$ 30.00	\$ -	
Subsistence	\$ 60.00	\$ 60.00	\$ -	
<b>Total Travel</b>	<b>\$ 11,823.00</b>	<b>\$ 11,823.00</b>	<b>\$ -</b>	
Other Direct Costs	\$ -	\$ -	\$ -	
<b>TOTAL ALU LIKE GRANT</b>	<b>\$ 55,866.00</b>	<b>\$ 52,997.00</b>	<b>\$ -</b>	
<b>CULTURAL PROGRAM PERSONNEL BALANCE</b>	<b>\$ 16,810.00</b>	<b>\$ 16,810.00</b>	<b>\$ 20,000.00</b>	
<b>TOTAL CULTURAL PROGRAM</b>	<b>\$ 82,641.00</b>	<b>\$ 69,807.00</b>	<b>\$ 30,000.00</b>	
<b>TOTAL OPERATING BUDGET FY 2018</b>	<b>\$ 1,124,907.00</b>	<b>\$ 1,216,060.00</b>	<b>\$ 1,149,223.00</b>	

ACT 49 Personnel Allocation	\$ 842,334.00		\$ 842,334.00	ACT 005 Personnel Allocation
ACT 140 Personnel Allocation	\$ 50,350.00		\$ 50,350.00	HB116 (if signed & appropriated)
<b>Personnel Allocation SUBTOTAL</b>	<b>\$ 892,684.00</b>		<b>\$ 892,684.00</b>	<b>SUBTOTAL Personnel Allocation</b>
ACT 49 Other Allocation + Vehicle	\$ 203,424.00		\$ 203,424.00	ACT 005 OTHER Allocation
ACT 140 Other Allocation	\$ 95,000.00		\$ 95,000.00	HB116 (if signed & appropriated; FY2020 ONLY)
<b>Other Allocation SUBTOTAL</b>	<b>\$ 298,424.00</b>		<b>\$ 298,424.00</b>	<b>SUBTOTAL OTHER Allocation (G-Funds)</b>
<b>FY2019 TOTAL G Funds Available</b>	<b>\$ 1,191,108.00</b>		<b>\$ 1,191,108.00</b>	<b>TOTAL FY2020 G-Funds Available</b>
FY2019 Budgeted Personnel Cost	\$ 787,471.00	\$ 773,541.00	\$ 832,004.00	G-Fund Personnel
FY2019 Budgeted Other G-Funded	\$ 206,101.00	\$ 324,516.00	\$ 289,016.00	G-Fund Other
FY2019 Budgeted Other T-Funded	\$ 131,280.00	\$ 118,003.00	<b>\$ 28,203.00</b>	<b>Trust Fund Budget</b>
	<b>\$ 1,124,852.00</b>	<b>\$ 1,216,060.00</b>	<b>\$ 1,149,223.00</b>	
<b>April Reconciliation of G-Fund Balance</b>				
Balance OTHER G-Funds Available	\$ 197,536.00	\$ 29,092.00	\$ 41,885.00	G-Fund Balance to allocate
PLUS XFR'd ACT 49 Excess Allotment 10	\$ 92,000.00			