

October 15, 2015  
Item V.C

MEMO TO: KIRC Commissioners

FROM: Michael K. Nāho‘opi‘i, Executive Director

SUBJECT: **Review and Approve Amended Budget for FY2016**

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**RECOMMENDED MOTION:**

Approve the amended Budget for FY2016 in the amount of \$1,560,197 effective October 15, 2015 through to June 30, 2016.

**BACKGROUND:**

The FY2016 budget was previously approved on June 1, 2015 in the amount of \$1,350,000. One million dollars in General Funds was appropriated by the Legislature in ACT 240 and \$350,000 in Trust Fund money was approved by the Commission. This budget amendment requests to increase the FY 2016 budget to \$1,560,197, an increase of \$210,197. This increase is primarily due to grant awards as follows:

- Department of Health, Clean Water Branch (DOH III) 12-month extension with additional \$90,000 funding for FY2016, primarily allocated to Restoration Program.
- Hawaii Invasive Species Council Grant (\$49,066), primarily allocated to Restoration.
- NOAA Japan Marine Debris funding (\$31,738), primarily allocated to Ocean Program.
- Office of Economic Development, County of Maui FY2016 award (\$25,000), primarily awarded to Reserve Operations Program.
- Alu Like Continuing Technical Education Grant, Year 2 carryover (\$61,205) and Year 3 funding (\$269,113), primarily allocated to the Culture Program and also allocated in all other program areas.

**SUMMARY OF CHANGES**

The following table and graph identifies the changes to the FY2016 budget that are proposed in this amendment:

	Personnel Cost Change	Non-Personnel Cost Change	Net Change	Cause of Change
Commission	\$ 12,268	\$ (3,910)	\$ 8,358	IMLS Grant and fewer Commission meetings
Administration	\$1,528	\$ 560	\$ 2,088	Add AC service server room and July personnel adjust.
Operations	\$ 18,768	\$ 1,080	\$ 19,848	UXOS extension at 0.5FTE for Alu Like CTE grant plus July adjust.

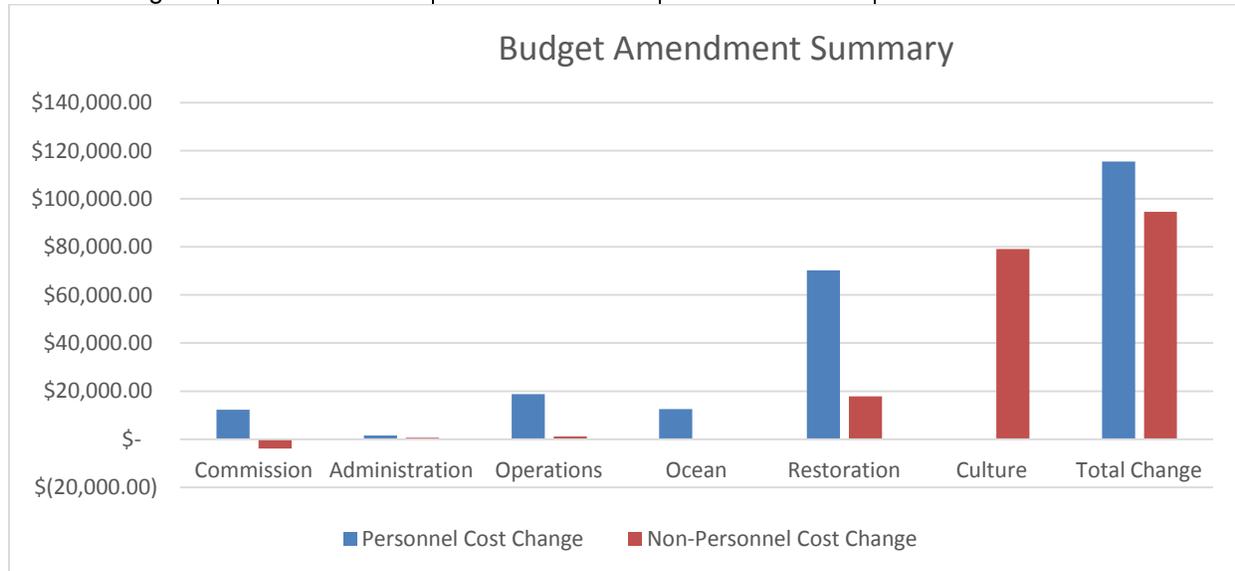
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Ocean	\$ 12,478	\$ 0	\$ 12,478	Ocean Spec II extension at 0.5 FTE for Alu Like, HCF, and JTMD DOH III, HISC Hui Kapehe Yr 3
Restoration	\$ 70,307	\$ 17,830	\$ 88,137	
Culture	\$ 207	\$ 79,081	\$ 79,288	
<b>Total Change</b>	<b>\$ 115,556</b>	<b>\$ 94,641</b>	<b>\$210,197</b>	



The overall increase to the FY 2016 budget is \$210,197. Included in the budget increase is approximately \$507,611 in reimbursable expenses that overall reduces the net effect to the trust fund by \$47,414.

**IMPACT TO TRUST FUND:**

Starting Balance FY16			\$522,362
Revenue:			
General Fund Appropriation	\$1,000,000		
Grant income (estimate)	\$507,611		
Trust Fund Interest (estimate)	\$20,000		
Other Revenue (estimate)	\$80,000		
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Expenditures:		\$1,560,197	
Net Income:		\$47,414	
Ending Balance FY16(estimate)			<hr/> <hr/>

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**LEGAL AUTHORITY:**

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

**[§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.