

DAVID Y. IGE
GOVERNOR OF HAWAII



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Michael K. Nāho'opili
Executive Director

KŪKULU KE EA A KANALOA
KAHO'OLAWE ISLAND RESERVE COMMISSION

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Log No.:16:10:083

DEPT. COMM. NO. 16

October 20, 2016

The Honorable Ronald D. Kouchi,
President
and Members of the Senate
Twenty-Eighth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Joseph M. Souki, Speaker
and Members of the House of
Representatives
Twenty-Eighth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Souki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the Status of Kaho'olawe Rehabilitation Trust Fund report, as required by Section 134-16(d), Hawaii Revised Statutes (HRS). In accordance with Section 93-16, HRS, a copy of this report has been transmitted to the Legislative Reference Bureau and the report may be viewed electronically at <http://dlnr.hawaii.gov/reports/>.

Sincerely,

MICHELE MCLEAN, Chair
Kaho'olawe Island Reserve Commission

Enclosure

**Report to the Twenty-Ninth Legislature
2017 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

October 2016

**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): S-14-557 and T-909-C
Legal Authority: Section 6K-9.5(e), HRS

Fiscal Year 2015 Beginning Cash Balance	\$ 522,362
 FY 2016 REVENUES	
Grants	\$ 35,545
Income	720,529
Total Revenue	<u><u>\$ 756,074</u></u>
TOTAL	<u><u>\$ 1,278,436</u></u>
LESS FY2016 Expenditures	<u><u>\$ 755,849</u></u>
Ending Cash Balance	<u><u>\$ 522,587</u></u>
 LESS Encumbrances	
Contracts	\$123,260
Claims	50,821
TOTAL Encumbrances	<u><u>\$ 174,081</u></u>
UNENCUMBERED CASH BALANCE	<u><u>\$ 348,506</u></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.