

DAVID Y. IGE
GOVERNOR OF HAWAII



KŪKULU KE EA A KANALOA

KAHO'OLawe ISLAND RESERVE COMMISSION

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Website: <http://kahoolawe.hawaii.gov>

COMMISSION MEMBERS

MICHELE MCLEAN

Chairperson

JOSHUA KAAKUA, Ed.D

Vice-Chair

C. KALIKO BAKER, PhD.

SUZANNE CASE

JONATHAN CHING, D.Arch

HOKŪLANI HOLT

CARMEN RULU LINDSEY

Michael K. Nāho'opi'i

Executive Director

Log No.: 17:11:084

November 28, 2017

DEPT. COMM. NO. 163

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

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Twenty-Ninth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

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

For your information and consideration, I am transmitting a copy of Status of the Kaho'olawe Rehabilitation Trust Fund report, as required by Section 6K-9.5(e), 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://dlr.hawaii.gov/reports/>.

Sincerely,

MICHELE C. MCLEAN

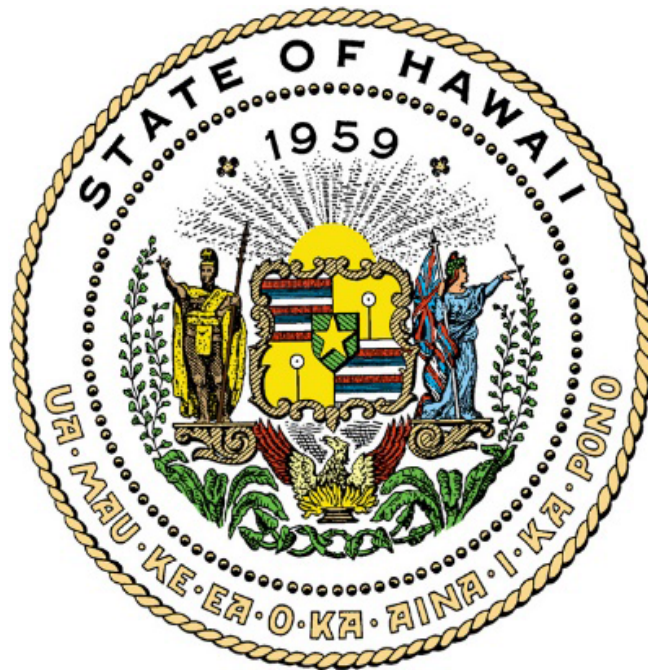
Chairperson

Kaho'olawe Island Reserve Commission

Enclosure

**Report to the Thirtieth Legislature
2018 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 2017

**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 2017 Beginning Cash Balance **\$ 522,587**

FY 2017 REVENUES

Grants	\$ 354,698
Income	39,504
Interest	2

Total Revenue	<u><u>\$ 394,205</u></u>
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TOTAL	<u><u>\$ 916,792</u></u>
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LESS FY2017 Expenditures	<u><u>\$ 501,744</u></u>
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Ending Cash Balance	<u><u>\$ 415,048</u></u>
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LESS Encumbrances

Contracts	\$ 9,444
Claims	4,274

TOTAL Encumbrances	<u><u>\$ 13,718</u></u>
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UNENCUMBERED CASH BALANCE	<u><u>\$ 401,330</u></u>
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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.