

**THE THIRTIETH LEGISLATURE
APPLICATION FOR GRANTS
CHAPTER 42F, HAWAII REVISED STATUTES**

Type of Grant Request:

Operating Capital

Legal Name of Requesting Organization or Individual: Dba:

Arc of Maui County - Molokai Residence

Amount of State Funds Requested: \$ 78,340

Brief Description of Request (Please attach word document to back of page if extra space is needed):

Arc of Maui County - Molokai Residence's Group Home Health and Safety Initiative will provide necessary improvements to our group home. Participants within our care are intellectual and developmental disabilities and receives specialized 24-hour long-term care. Our initiative will include installation of photovoltaic panels and a battery backup system to provide consistent electricity during emergencies or natural disasters.

Amount of Other Funds Available:

State: \$ _____

Federal: \$ _____

County: \$ _____

Private/Other: \$ _____

Total amount of State Grants Received in the Past 5 Fiscal Years:

\$ _____

Unrestricted Assets:

\$ _____

New Service (Presently Does Not Exist): Existing Service (Presently in Operation):

Type of Business Entity:

- 501(C)(3) Non Profit Corporation
 Other Non Profit
 Other

Mailing Address:

140 N. Market Street, Suite 202B

City: State: Zip:

Wailuku Hawaii 96793

Contact Person for Matters Involving this Application

Name:
Aspen Wallwork

Title:
Chief Executive Officer

Email:
aspen@arcofmaui.org

Phone:
808-242-5781 x201

Federal Tax ID#:
[REDACTED]

State Tax ID#
[REDACTED]



Authorized Signature

Aspen Wallwork, CEO

Name and Title

January 19, 2022

Date Signed

Application Submittal Checklist

The following items are required for submittal of the grant application. Please verify and check off that the items have been included in the application packet.

- 1) Certificate of Good Standing (If the Applicant is an Organization)
- 2) Declaration Statement
- 3) Verify that grant shall be used for a public purpose
- 4) Background and Summary
- 5) Service Summary and Outcomes
- 6) Budget
 - a) Budget request by source of funds ([Link](#))
 - b) Personnel salaries and wages ([Link](#))
 - c) Equipment and motor vehicles ([Link](#))
 - d) Capital project details ([Link](#))
 - e) Government contracts, grants, and grants in aid ([Link](#))
- 7) Experience and Capability
- 8) Personnel: Project Organization and Staffing



AUTHORIZED SIGNATURE

ASPEN WALLWORK, CHIEF EXECUTIVE OFFICER

PRINT NAME AND TITLE

JANUARY 19, 2022

DATE

Application for Grants

If any item is not applicable to the request, the applicant should enter “not applicable”.

I. Certification – Please attach immediately after cover page

1. Certificate of Good Standing (If the Applicant is an Organization)

If the applicant is an organization, the applicant shall submit one (1) copy of a certificate of good standing from the Director of Commerce and Consumer Affairs that is dated no earlier than December 1, 2021.

Certificate of Good Standing dated December 10, 2021 is included as Attachment #1.

2. Declaration Statement

The applicant shall submit a declaration statement affirming its compliance with [Section 42F-103, Hawaii Revised Statutes](#).

Signed Declaration Statement is included as Attachment #2.

3. Public Purpose

The applicant shall specify whether the grant will be used for a public purpose pursuant to [Section 42F-102, Hawaii Revised Statutes](#).

The Public Purpose statement is included as Attachment #3.

II. Background and Summary

This section shall clearly and concisely summarize and highlight the contents of the request in such a way as to provide the State Legislature with a broad understanding of the request. Please include the following:

1. A brief description of the applicant's background;

Arc of Maui County – Molokai Residence was established in 2010 by our parent company, Arc of Maui County which was established in 1954 and has many successful years of service to the developmentally disabled community. Arc of Maui County – Molokai Residence is the first and only domiciliary group home on

the island of Molokai providing 24-hour supervised care for individuals with intellectual and developmental disabilities.

Just as our parent company, Arc of Maui County – Molokai Residence’s mission is to promote and protect the rights of individuals with intellectual and developmental disabilities by full inclusion and participation in the community and ensure thriving lives for each participant.

Our domiciliary home is licensed by the State of Hawaii Department of Health and meets all state and federal requirements. Our group home provides 24-hour support services with an emphasis on health and safety. All employees are fully trained to provide varying levels of assistance to meet the individual needs of each resident within the program. The program focuses around providing assistance with daily living skills, personal care, food preparation, medication administration, behavioral support, household chores and transportation.

2. The goals and objectives related to the request;

Our domiciliary group home provides long-term housing with specialized supportive services for adults with intellectual and developmental disabilities. The proposed project will involve the installation of solar photovoltaic system with battery backup storage capable of providing 100% of the electricity needed which will result in improved energy efficiency and substantial operational costs savings that will enable additional resources to be allocated to direct services for our residents and long-term maintenance of the home.

The project will result in substantial cost savings that will help ensure the continued operational viability of the residential group home program. It is estimated that this project will result in operational cost savings of approximately \$60,000 over the next 10 years (average \$500 per month x 12 months x 10 years), which will enable Arc to allocate additional resources to support program enhancements and maintain a consistently high level of appropriate services for disabled adults.

3. The public purpose and need to be served;

Arc of Maui County – Molokai Residence is the only license domiciliary group home on the island of Molokai providing residential services for those with intellectual and developmental disabilities. Our group home is supported by trained employees which in turn enables our disabled residents to live independently in a “family-style” setting and reach their full potential as participating and contributing members of their community. Each resident receives ongoing case management and personalized assistance to address their specific needs including personal hygiene, food preparation, nursing

services, medication administration, transportation and accompanied medical and dental appointments.

Our group home is licensed for five residents by the State of Hawaii Department of Health and is fully wheelchair accessible. In addition, services are also combined with one-on-one community services through our parent company, Arc of Maui County for additional recreational, social and community outings.

In Hawaii, many disabled adults reside in their family homes with parents or relatives as their primary caregivers. Many families are unable to continue to provide the necessary care their loved ones need. Aiding with required daily tasks become more difficult as parents and family members age. The services that we provide become more and more essential over the years. A common goal for many of our participants is independence, which for many means living away from home. Our residential program provides a safe space that provides structured, supported independence for our residents.

4. Describe the target population to be served; and

Our target population are individuals with intellectual and developmental disabilities and their families. The Council on Developmental Disabilities states there are more than 22,000 individuals throughout the entire state, yet only 2,872 actually receives services according to the Department of Health 2018-2020 Strategic Plan. Developmental disabilities can be either physical, cognitive or both and begins before adulthood. Effects are long-term and essentially alters life functioning activities.

Arc of Maui County – Molokai Residence has the experience and accreditation to provide specialized care and address the changing needs of our participants. Our current residents are originally from Molokai, Maui and the Big Island of Hawaii. Acceptance of residents from neighbor islands states a stronger case of how essential our residential program is. The need is statewide and we are pleased we were able to help families on neighbor islands.

5. Describe the geographic coverage.

Arc of Maui County – Molokai Residence provides group home/residential services on the island of Molokai. Residents residing in the home are from Molokai, Maui and the Big Island of Hawaii.

III. Service Summary and Outcomes

The Service Summary shall include a detailed discussion of the applicant’s approach to the request. The applicant shall clearly and concisely specify the results, outcomes, and measures of effectiveness from this request. The applicant shall:

1. Describe the scope of work, tasks and responsibilities;

The proposed project will involve the installation of a solar photovoltaic system supplemented by battery backups with sufficient capacity to provide 100% of the electricity for the five residents. The project will consist of the following components:

- Installation of solar photovoltaic system sized to provide 100% of required electricity based on average actual usage;
- Installation of Powerwall PV battery backup storage unit with built-in inverters to ensure maximum efficiency of solar photovoltaic system to meet all essential electrical needs of the residents and the home.

Arc’s CEO will serve as the Project Manager and coordinate all aspects of the project and ensure that it is completed in accordance with all specifications and requirements in a timely, cost-efficient manner. The project will be completed by qualified contractors selected through a competitive procurement process with supervision by the Project Manager.

Arc’s CFO and administrative staff, with assistance from the CEO, will be responsible for ensuring that all accounting, record-keeping and reporting relative to the project complies with all necessary rules, regulations and requirements.

2. Provide a projected annual timeline for accomplishing the results or outcomes of the service;

It is anticipated that the project will be completed in 6 months. Within the first 60 days we will post our request for proposal and have a selection made for the chosen company. The next 60 days will be preparation of the roof and ordering of supplies. The final 60 days will consist of installation of the photovoltaic panels and battery backup storage system along with the final inspection.

Activity Month	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Solar Photovoltaic System with Battery Backup												
RFP and selection for Solar PV Installation	X	X										
Ordering of material			X	X								
Installation of PV panels and storage system					X							
Final Inspection						X						

3. Describe its quality assurance and evaluation plans for the request. Specify how the applicant plans to monitor, evaluate, and improve their results; and

The installation of the photovoltaic panels and the battery backup storage system will eliminate monthly electric bills and result in an immediate savings on average of \$500 per month. The specified PV system will provide sufficient capacity to provide the home 100% of the needed electricity based on the average total electric bills for the last 12-month period.

The savings from the elimination of costly monthly electricity bills will be allocated to: 1) Help fund program service improvements/enhancements that will result in a higher level of service for our residents and 2) establish a long-term maintenance reserve fund to help ensure the continued viability of the group home program.

4. List the measure(s) of effectiveness that will be reported to the State agency through which grant funds are appropriated (the expending agency). The measure(s) will provide a standard and objective way for the State to assess the program's achievement or accomplishment. Please note that if the level of appropriation differs from the amount included in this application that the measure(s) of effectiveness will need to be updated and transmitted to the expending agency.

Our residential program provides affordable, long-term housing for very low-income adults with intellectual and developmental disabilities. Arc of Maui County – Molokai Residence remains committed to providing quality care and long-term housing for the developmental disabilities community by:

- 1) Ensuring proper property management, continuous maintenance and home improvements ensuring maximized services and usefulness of the home;
- 2) Continuing to expand our group home program and services.

The proposed project will improve Arc's existing group home program by ensuring cost efficiency with the installation of photovoltaic panels and battery backup system to eliminate monthly electricity costs allowing reallocation of funds to support program and services.

During the one-year term, electricity usage will be tracked and compared to the previous years to validate savings. Electricity savings and reallocation of funds will be tracked to ensure reinvestment into program services and establishment of long-term maintenance reserve funds.

IV. Financial

Budget

1. The applicant shall submit a budget utilizing the enclosed budget forms as applicable, to detail the cost of the request.
 - a. Budget request by source of funds (Link) – Please see attachment
 - b. Personnel salaries and wages (Link) – Not applicable
 - c. Equipment and motor vehicles (Link) – Please see attachment
 - d. Capital project details (Link) – Not applicable
 - e. Government contracts, grants, and grants in aid (Link) – Not applicable

All required budget forms are included.

2. The applicant shall provide its anticipated quarterly funding requests for the fiscal year 2023.

Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Grant
\$78,340				

3. The applicant shall provide a listing of all other sources of funding that they are seeking for fiscal year 2023.

Our FY 2023 budget is pending approval by the Board of Directors. Included is attachment #4, our FY 2022 approved operating budget which lists all sources of funding for FY 2022. The sources of funding projected for FY 2023 are anticipated to continue at the same approximate level.

4. The applicant shall provide a listing of all state and federal tax credits it has been granted within the prior three years. Additionally, the applicant shall provide a listing of all state and federal tax credits they have applied for or anticipate applying for pertaining to any capital project, if applicable.

Not applicable. Arc of Maui County – Molokai Residence is a tax-exempt non-profit. Please see attachment #5, our 501(c)3 determination letter from the IRS.

5. The applicant shall provide a listing of all federal, state, and county government contracts, grants, and grants in aid it has been granted within the prior three years and will be receiving for fiscal year 2023 for program funding.

Please see attachment #4, Arc of Maui County’s approved operating budget for FY 2022 which lists all federal, state and county government contracts and projected grants.

6. The applicant shall provide the balance of its unrestricted current assets as of December 31, 2021.

Please see attachment #6, Arc of Maui County – Molokai Residence’s balance sheet as of December 31, 2021.

V. Experience and Capability

1. Necessary Skills and Experience

The applicant shall demonstrate that it has the necessary skills, abilities, knowledge of, and experience relating to the request. State your experience and appropriateness for providing the service proposed in this application. The applicant shall also provide a listing of verifiable experience of related projects or contracts for the most recent three years that are pertinent to the request.

Although Arc of Maui County – Molokai Residence was established in 2010, we spent 2 years gathering funds from multiple funding sources (federal, state, county and private) to construct the home. We had our first resident admitted into our brand new group home in November 2012. Since then, we have been fully occupied with 5 residents and although this company is fairly new, our parent company, Arc of Maui County has provided services to individuals with intellectual and developmental disabilities since 1954. Arc’s first residential group home on Maui opened in 1981 and has provided continuous residential services since.

Our Chief Executive Officer, Chief Financial Officer and Program Director are the executive team for both companies. Each member of this team holds extensive experience in both the developmental disabilities field and management of public and private funding.

2. Facilities

The applicant shall provide a description of its facilities and demonstrate its adequacy in relation to the request. If facilities are not presently available, describe plans to secure facilities.

Arc of Maui County – Molokai Residence was built in 2010 with federal, state, county and private foundation funding. The home was designed for our residents in mind. It is fully wheelchair accessible and ADA compliant all throughout the home. It has 6 bedrooms with 3 bathrooms and is a total of 2,914 sq ft and sits on 12,563 sq ft of land in Maunaloa town on the island of Molokai.

VI. Personnel: Project Organization and Staffing

1. Proposed Staffing, Staff Qualifications, Supervision and Training

The applicant shall describe the proposed staffing pattern and proposed service capacity appropriate for the viability of the request. The applicant shall provide the qualifications and experience of personnel for the request and shall describe its ability to supervise, train and provide administrative direction relative to the request.

The proposed project will be overseen by our Executive Team, for both Arc of Maui County – Molokai Residence and Arc of Maui County, consisting of the Chief Executive Officer, Chief Financial Officer and Program Director. The executive team has extensive experience with the management of public, private and federal funds including Medicaid, HUD Section 8 and Section 202, Grant-in-Aid, Community Development Block Grant (CDBG), private foundations and more.

Aspen Wallwork, Chief Executive Officer, is responsible to managing all aspect of the agency's operations, community networking and serving as a liaison with the Board of Directors. She has served the agency for over 18 years in various capacities and has successfully coordinated various capital projects (ex. Property acquisition, facility development, rehabilitations/improvements), managing multiple public and private funding sources to support our programs and is responsible for all special projects for the agency. As Project Manager, Aspen will coordinate with contractors and work closely with the Program Director and Residential Manager to schedule and accomplish the installation with minimal disruption to the residents.

Nancy Segundo, Chief Financial Officer, is responsible for all accounting, record-keeping and reporting functions associated with programs and projects. She has been with the agency for almost 25 years and has extensive experience in administering the financial activities for public and private grants including Grant-in-Aid, Affordable Housing and Community Development Block Grants.

Valerie Sly, Program Director, is responsible for all programs, services and oversight of all participants within our care. She has been with the agency for over 15 years and will work directly with the CEO and Residential Manger to ensure minimal disruption to our residents.

2. Organization Chart

The applicant shall illustrate the position of each staff and line of responsibility/supervision. If the request is part of a large, multi-purpose organization, include an organization chart that illustrates the placement of this request.

Arc of Maui County – Molokai Residence's organizational chart is included as attachment #7. The chart displays staff and lines of authority within the agency.

3. Compensation

The applicant shall provide an annual salary range paid by the applicant to the three highest paid officers, directors, or employees of the organization by position title, not employee name.

Residential Manager - \$40,000-\$50,000

Direct Care Professionals - \$25,000-\$30,000

Arc of Maui County – Molokai Residence is overseen by our parent company, Arc of Maui County. Our executive team consisting of our Chief Executive Officer, Chief Financial Officer and Program Director receives salaries through Arc of Maui County therefore, the highest paid employees for our Molokai Residence is the Residential Manager and direct care professionals. All direct care professionals working within the group home receives an annual salary of approximately the same amount.

VII. Other

1. Litigation

The applicant shall disclose any pending litigation to which they are a party, including the disclosure of any outstanding judgement. If applicable, please explain.

Arc of Maui County – Molokai Residence is not a party in or subject to any pending litigation or outstanding judgements.

2. Licensure or Accreditation

The applicant shall specify any special qualifications, including but not limited to licensure or accreditation that the applicant possesses relevant to this request.

Arc of Maui County – Molokai Residence currently holds a license with the State of Hawaii for the operation of our domiciliary group home. The program is surveyed annually by the Office of Healthcare Assurance for compliance.

3. Private Educational Institutions

The applicant shall specify whether the grant will be used to support or benefit a sectarian or non-sectarian private educational institution. Please see [Article X, Section 1, of the State Constitution](#) for the relevance of this question.

Not applicable.

4. Future Sustainability Plan

The applicant shall provide a plan for sustaining after fiscal year 2022-23 the activity funded by the grant if the grant of this application is:

- (a) Received by the applicant for fiscal year 2022-23, but
- (b) Not received by the applicant thereafter.

Arc of Maui County – Molokai Residence is dedicated to our participants and ensuring they receive the support and assistance needed to live thriving, independent lives. We have established a solid track record in service delivery that has enabled us to secure the necessary funding to support our operations.

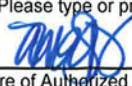
Our annual operating budget is \$353,000 with the primary funding of 46% from Medicaid. The remaining funding sources derive from Department of Housing and Urban Development (21%), Social Security (26%) and Rental Income (7%). We work closely with Department of Health, Medicaid and HUD to ensure we remain compliant with all requirements and performance standards and it is anticipated that these funding sources will continue to provide the primary support for our group home over the long-term.

The GIA funds requested in this proposal will be utilized to support a one-time improvement project involving the installation of the solar photovoltaic panels and battery backup system. The project will result in a significant decrease in the agency's monthly operating costs. The additional savings from the installation of the solar photovoltaic panels will benefit the agency and will be reinvested in program services for our participants.

BUDGET REQUEST BY SOURCE OF FUNDS

Period: July 1, 2022 to June 30, 2023

Applicant: Arc of Maui County - Molokai Residence

BUDGET CATEGORIES	Total State Funds Requested (a)	Total Federal Funds Requested (b)	Total County Funds Requested (c)	Total Private/Other Funds Requested (d)
A. PERSONNEL COST				
1. Salaries				
2. Payroll Taxes & Assessments				
3. Fringe Benefits				
TOTAL PERSONNEL COST				
B. OTHER CURRENT EXPENSES				
1. Airfare, Inter-Island				
2. Insurance				
3. Lease/Rental of Equipment				
4. Lease/Rental of Space				
5. Staff Training				
6. Supplies				
7. Telecommunication				
8. Utilities				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
TOTAL OTHER CURRENT EXPENSES				
C. EQUIPMENT PURCHASES	78,340			
D. MOTOR VEHICLE PURCHASES				
E. CAPITAL				
TOTAL (A+B+C+D+E)	78,340			
SOURCES OF FUNDING		Budget Prepared By:		
(a) Total State Funds Requested	78,340	Aspen Wallwork 808-242-5781 x201		
(b) Total Federal Funds Requested		Name (Please type or print) Phone		
(c) Total County Funds Requested				
(d) Total Private/Other Funds Requested		Signature of Authorized Official January 19, 2022		
		Date		
TOTAL BUDGET	78,340	Aspen Wallwork, Chief Executive Officer		
		Name and Title (Please type or print)		

BUDGET JUSTIFICATION - EQUIPMENT AND MOTOR VEHICLES

Period: July 1, 2022 to June 30, 2023

Applicant: Arc of Maui County - Molokai Residence

DESCRIPTION EQUIPMENT	NO. OF ITEMS	COST PER ITEM	TOTAL COST	TOTAL BUDGETED
Photovoltaic Panels	1.00	\$53,845.00	\$ 53,845.00	100
PV Battery Backup Storage	1.00	\$24,495.00	\$ 24,495.00	100
			\$ -	
			\$ -	
			\$ -	
TOTAL:				200
JUSTIFICATION/COMMENTS:				

DESCRIPTION OF MOTOR VEHICLE	NO. OF VEHICLES	COST PER VEHICLE	TOTAL COST	TOTAL BUDGETED
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
TOTAL:				
JUSTIFICATION/COMMENTS:				

BUDGET JUSTIFICATION - CAPITAL PROJECT DETAILS

Period: July 1, 2022 to June 30, 2023

Applicant: Arc of Maui County - Molokai Residence

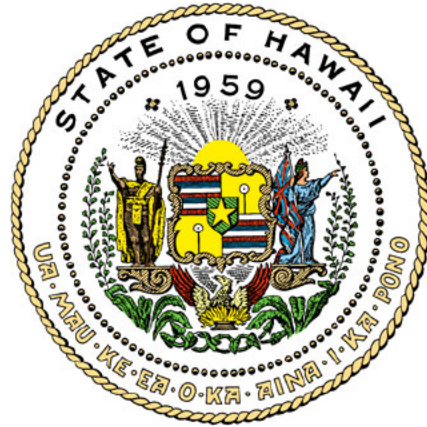
FUNDING AMOUNT REQUESTED						
TOTAL PROJECT COST	ALL SOURCES OF FUNDS RECEIVED IN PRIOR YEARS		STATE FUNDS REQUESTED	OTHER SOURCES OF FUNDS REQUESTED	FUNDING REQUIRED IN SUCCEEDING YEARS	
	FY: 2020-2021	FY: 2021-2022	FY:2022-2023	FY:2022-2023	FY:2023-2024	FY:2024-2025
PLANS						
LAND ACQUISITION						
DESIGN						
CONSTRUCTION						
EQUIPMENT						
TOTAL:						
JUSTIFICATION/COMMENTS:						

GOVERNMENT CONTRACTS, GRANTS, AND / OR GRANTS IN AID

Applicant: Arc of Maui County - Molokai Residence

Contracts Total: -

	CONTRACT DESCRIPTION	EFFECTIVE DATES	AGENCY	GOVERNMENT ENTITY (U.S./State/Hawaii/ Honolulu/ Kauai/ Maui County)	CONTRACT VALUE
1					
2					
3					
4					
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11					
12					
13					
14					
15					
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30					



Department of Commerce and Consumer Affairs

CERTIFICATE OF GOOD STANDING

I, the undersigned Director of Commerce and Consumer Affairs of the State of Hawaii, do hereby certify that

ARC OF MAUI COUNTY - MOLOKAI RESIDENCE

was incorporated under the laws of Hawaii on 09/20/2010 ; that it is an existing nonprofit corporation; and that, as far as the records of this Department reveal, has complied with all of the provisions of the Hawaii Nonprofit Corporations Act, regulating domestic nonprofit corporations.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Department of Commerce and Consumer Affairs, at Honolulu, Hawaii.

Dated: December 10, 2021

Director of Commerce and Consumer Affairs



**DECLARATION STATEMENT OF
APPLICANTS FOR GRANTS PURSUANT TO
CHAPTER 42F, HAWAI'I REVISED STATUTES**

The undersigned authorized representative of the applicant certifies the following:

- 1) The applicant meets and will comply with all of the following standards for the award of grants pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is licensed or accredited, in accordance with federal, state, or county statutes, rules, or ordinances, to conduct the activities or provide the services for which a grant is awarded;
 - b) Complies with all applicable federal and state laws prohibiting discrimination against any person on the basis of race, color, national origin, religion, creed, sex, age, sexual orientation, or disability;
 - c) Agrees not to use state funds for entertainment or lobbying activities; and
 - d) Allows the state agency to which funds for the grant were appropriated for expenditure, legislative committees and their staff, and the auditor full access to their records, reports, files, and other related documents and information for purposes of monitoring, measuring the effectiveness, and ensuring the proper expenditure of the grant.
- 2) If the applicant is an organization, the applicant meets the following requirements pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is incorporated under the laws of the State; and
 - b) Has bylaws or policies that describe the manner in which the activities or services for which a grant is awarded shall be conducted or provided.
- 3) If the applicant is a non-profit organization, it meets the following requirements pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is determined and designated to be a non-profit organization by the Internal Revenue Service; and
 - b) Has a governing board whose members have no material conflict of interest and serve without compensation.

Pursuant to Section 42F-103, Hawai'i Revised Statutes, for grants used for the acquisition of land, when the organization discontinues the activities or services on the land acquired for which the grant was awarded and disposes of the land in fee simple or by lease, the organization shall negotiate with the expending agency for a lump sum or installment repayment to the State of the amount of the grant used for the acquisition of the land.

Further, the undersigned authorized representative certifies that this statement is true and correct to the best of the applicant's knowledge.

Arc of Maui County – Molokai Residence
(Typed Name of Individual or Organization)

 January 19, 2022
(Signature) (Date)

Aspen Wallwork Chief Executive Officer
(Typed Name) (Title)

FY 2022-2023 Grant-in-Aid

#3. Public Purpose Statement – Section 42F-102, Hawaii Revised Statutes

Name of Requesting Organization: *Arc of Maui County – Molokai Residence*

Public purpose for this grant:

We promote and protect the human rights of people with intellectual and developmental disabilities by actively supporting programs and services that assure full inclusion and participation in the community throughout life. A developmental disability can be cognitive, physical or both and begins before adulthood. Its effects are long term and it alters essential life functioning activities. We are the only licensed domiciliary group home on the island of Molokai providing 24-hour supervised supportive care.

Purpose of the grant request is to continue services to those with intellectual and/or developmental disabilities through:

- RESIDENTIAL GROUP HOME IMPROVEMENT to install solar photovoltaic panels and battery backup storage system.

Target group: Adults with intellectual and/or developmental disabilities.

Cost of the grant and the budget: \$78,340

ARC OF MAUI COUNTY MOLOKAI RESIDENCE: OPERATING BUDGET			
FISCAL YEAR 07/01/2021 to 06/30/2022			
	ACTUAL	PROPOSED	Notes
	07/20-06/21	07/21-06/22	
INCOME			
PRAC Assistance	61,553	67,632	Increase in PRAC from \$1,445 to \$1,530 effective 01/01/22
Rental Income	22,257	22,896	
Res Hab Services	150,606	169,712	Revisions will be made upon implementation of ARPA rate increase
Social Security			
Social Security	18,030	18,678	
SSI	66,389	70,531	
Miscellaneous	9,784	2,000	Fiscal year 2021 was more due to client stimulus checks
Grants			
Friendly Isle United Fund	1,500	1,500	
PPP	28,100	0	A PPP grant was received in fiscal year 2021; none forecasted in budget year
TOTAL INCOME	358,219	352,950	
EXPENSES			
Payroll	139,159	140,550	
1% Salary Increases	1,392	1,406	
FICA	10,471	10,647	
SUTA	2,230	2,839	
W/C	3,537	3,549	
TDI	716	1,420	
Staff incentives	375	394	
JPR Reviews	0	0	
Health Care	18,606	22,500	
Retirement	58	1,200	
Insurances	12,129	12,735	
Staff Training	0	0	
Christmas Bonus	2,125	2,125	
Executive Incentives	0	10,900	Incentives was for fiscal year 2021 performance
Taxes, Licenses & Permits	225	225	
Real Estate Taxes	400	400	
Fire Protection	369	369	
Pest Control	0	150	
Audit	0	0	
Office Supplies	251	276	
Prog Supplies & Activities	2,346	2,416	
PPE Supplies	3,600	3,600	
Postage	45	50	
Telephone, Cable and Internet	3,069	3,161	
Repairs and Maintenance	921	5,000	
Utilities			
Electricity	5,286	5,444	
Water	2,891	2,978	
Garbage Disposal	408	408	
Vehicle Maintenance			
Gasoline	185	200	
Mileage	0	0	
Maintenance	50	50	
Repairs	721	1,000	

Client Personal Allowance	2,550	3,000	
Food Allowance	10,564	10,776	
Client Rent	22,257	22,896	
Pro Service Fees	201	250	
Contributions and Membership	699	720	
Legal	0	0	
Travel/Air	308	400	
Shipping and Handling	193	200	
Depreciation	54,355	54,355	
Special Projects:			
Molokai Prog Serv - Friendly Isle	1,500	1,500	
TOTAL EXPENDITURES	304,194	330,089	
Balance	54,025	22,861	

In reply refer to: 9999999999
Dec. 08, 2010 LTR 3367C S0
27-3545695 000000 00

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DEC 13 2010

ARC OF MAUI COUNTY-MOLOKAI
RESIDENCE
95 MAHALANI ST STE 17
WAILUKU HI 96793

Employer Identification Number: 27-3545695
Tax Form: 1023
Document Locator Number: 17053-328-30200-0
For assistance, call: 1-877-829-5500

Dear Applicant,

We received your application for exemption from Federal income tax and your user fee payment.

During the initial review process, applications for exemption are separated into three groups:

1. Those that can be processed immediately based on information submitted,
2. Those that need minor additional information to be resolved, and
3. Those that require additional development.

If your application falls in the first group or second group, you will receive your determination letter stating that you are exempt from Federal income tax or a request for information via phone, fax, or letter. If your application falls within the third group, you will be contacted when your application has been assigned to an Exempt Organizations specialist for technical review. You can expect to be contacted within approximately 90 days from the date of this notice.

IRS does not issue "tax exempt numbers" or "tax exempt certificates" for state or local sales or income taxes. If you need exemption from these taxes, contact your state or local tax offices.

General information about the application process and tax-exemption can be found by visiting our website, www.irs.gov/eo. If you are unable to locate the information needed, you may call our toll free number shown above Monday through Friday. When communicating with us, please refer to the employer identification number and document locator number shown above.

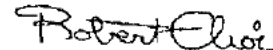
Sign up for Exempt Organizations' EO Update, a regular e-mail newsletter that highlights new information posted on the Charities pages of irs.gov. To subscribe, go to www.irs.gov/eo and click on "EO Newsletter."

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Dec. 08, 2010 LTR 3367C S0
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ARC OF MAUI COUNTY-MOLOKAI
RESIDENCE
95 MAHALANI ST STE 17
WAILUKU HI 96793

For other general information, tax forms, and publications, visit
www.irs.gov

Sincerely yours,



Robert Choi, Director
EO Rulings & Agreement



IRS Department of the Treasury
Internal Revenue Service

P.O. BOX 2508
CINCINNATI OH 45201

005505.799707.0026.001 1 AT 0.357 540



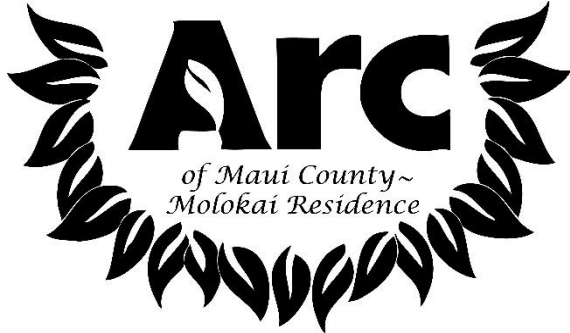
ARC OF MAUI COUNTY-MOLOKAI
RESIDENCE
95 MAHALANI ST STE 17
WAILUKU HI 96793



005505

ARC OF MAUI COUNTY - MOLOKAI RESIDENCE (MOL)

Assets			
Current Assets			
001321-00	RFR- MOLOKAI	\$ 13,708.00	
001325-00	PREPAID EXPENSES	\$ 9,342.00	
002107-00	MEDICARE FFCR	\$-0.78	
112001-00	CHECKING - OPERATING	\$ 114,986.22	
112101-00	SAVINGS ACCOUNT (RESTRICTED)	\$ 4,562.39	
113001-00	CLIENT ALLOWANCE ACCOUNT	\$ 2,430.12	
	Total Current Assets:		\$ 145,027.95
Fixed Assets			
001610-00	LAND	\$ 103,823.11	
001627-00	BUILDINGS	\$ 1,494,771.07	
001705-00	ACCUMULATED DEPRECIATION	\$-326,131.03	
	Total Fixed Assets:		\$ 1,272,463.15
	Total Assets:		\$ 1,417,491.10
Liabilities			
Current Liabilities			
002110-00	ACCOUNTS PAYABLE	\$-88.04	
002126-00	OTHER PAYROLL ACTIVITIES	\$ 6,385.20	
	Total Current Liabilities:		\$ 6,297.16
	Total Liabilities:		\$ 6,297.16
Equity			
320000-00	Retained Earnings	\$ 1,372,516.23	
320000-00	Retained Earnings-Current Year	\$ 38,677.71	
	Total Equity:		\$ 1,411,193.94
	Total Liabilities & Equity:		\$ 1,417,491.10



2022 Organizational Chart

