

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

Type of Grant Request:

Operating Capital

Legal Name of Requesting Organization or Individual: Db:

West Maui Hospital Foundation, Inc.

Amount of State Funds Requested: \$ 7,000,000.00

Brief Description of Request (Please attach word document to back of page if extra space is needed):
CIP Funds for West Maui Hospital design modification and infrastructure. Details are included in the narrative

Amount of Other Funds Available:

State: \$ -0-
Federal: \$ -0-
County: \$ -0-
Private/Other: \$ -0-

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

\$ -0-

Unrestricted Assets:

\$ -0-

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:

50 PuuAnoano St. #508

City: Lahaina State: HI Zip: 96761

Contact Person for Matters Involving this Application

Name:
Jo Anne Johnson Winer

Title:
Vice President/Secretary

Email:
mynaboyd@me.com

Phone:
808-463-7158

Federal Tax ID#:

██████████

State Tax ID#

██████████


Authorized Signature

JoAnne J Winer- VP/Sec'y. WMHF, Inc.
Name and Title

1-6-2023
Date Signed



TAX EXEMPT AND
GOVERNMENT ENTITIES
DIVISION

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
WASHINGTON, D.C. 20224

Date: OCT 09 2014

West Maui Hospital Foundation, Inc.
P.O. Box 798
Makawao, HI 96768

Employer Identification Number:
46-2866782
Person to Contact and ID Number:
La Vonne Fischer 50-35049
Contact Number:
(202) 317-8558
Accounting Period Ending:
December
Public Charity Status:
509(a)(1) & 170(b)(1)(A)(iii)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
April 2, 2013
Contribution Deductibility:
Yes

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. **Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.**

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed *Compliance Guide for 501(c)(3) Public Charities* for some helpful information about your responsibilities as an exempt organization.

Sincerely,


for
Michael Seto
Manager,
EO Technical

Enclosure: Pub. 4221-PC, *Compliance Guide for 501(c)(3) Public Charities*

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

JOANNE J WINER/VP/SECRETARY
PRINT NAME AND TITLE

1-6-2023
DATE



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

WEST MAUI HOSPITAL FOUNDATION, INC.

was incorporated under the laws of Hawaii on 04/02/2013 ; 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: November 28, 2022

Director of Commerce and Consumer Affairs



**DECLARATION STATEMENT OF
APPLICANTS FOR GRANTS PURSUANT TO
CHAPTER 42F, HAWAII 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, Hawaii 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, Hawaii 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, Hawaii 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, Hawaii 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.

West Maui Hospital Foundation, Inc.

(Typed Name of Individual or Organization)

Jo Anne J. Winer

(Signature)

Jo Anne J Winer – Vice President/Secretary

1-6-2023

(Date)

(Typed Name)

(Title)

FY 2023-2024 Grant-in-Aid

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

Name of Requesting Organization: West Maui Hospital Foundation, Inc.

Public Purpose for this grant:

To provide hospital services which are currently unavailable in West Maui. It will provide a 24-hour emergency room, operating rooms, radiology, lab and pharmacy for both inpatient and outpatient services. West Maui has an estimated population of 31,410 residents and 55,000 visitors and hospital services are only available at Maui Memorial Hospital after a 45 minute to an hour ambulance ride provided the roadway is open. A certificate of need has been granted and the land and preliminary infrastructure have been privately funded. The project is consistent with the Maui County General Plan policies, goals and objectives and the County supports the need for the facility.

Another public purpose is to provide employment opportunities with livable wages to those in the community who presently must commute to Central Maui for employment. In addition we will help support the Health Services Pathway program to insure that students have training and clinical opportunities available in West Maui.

The purpose of the grant is to complete the final design and remaining infrastructure in order to proceed with construction of the first phase of the hospital building.

Target groups:

Architectural, engineering and construction firms/employees who will be employed during the process of completing the final design and building the remaining infrastructure for the hospital will be the first target group.

After completion of the infrastructure and hospital the target population will shift to residents and visitors who are in need of medical attention. Also medical staff, support staff, janitorial service providers, students/interns, and all service providers relating to hospital operations will be needed. In addition, native Hawaiian healers and cultural herbalists will be sought to provide additional services and education.

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, 2022.

2. Declaration Statement

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

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](#). (attached)

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;
West Maui Hospital Foundation, Inc. (WMHF) was incorporated in 2013 and is a 501-C3 Non-profit Corporation that was formed for the purpose of providing healthcare services to the community of West Maui and to own and operate the West Maui Hospital. Brian Hoyle, is the President of Newport Hospital Corporation (NHC) that owns the 5.085 acre West Maui Hospital site that will be long term leased to WMHF and is part of the 14.99 acre West Maui Hospital and Medical Center Project (WMHMC). NHC is the developer and owns the \$30 million valued WMHC site, obtained the CON (certificate of need) with all required use entitlements, and has already completed all the WMHMC site mass grading, basic onsite infrastructure, and offsite sewer line infrastructure. Hoyle has 40+ years experience in healthcare facility development, ownership, and or operation.

In addition, other board members are Jo Anne Johnson Winer former Maui County Councilmember and Maui County Director of Transportation and Mr. Stephen Lovelette, the principal for Kaanapali Land Management, Inc. All

members are unpaid volunteers and provide a supportive skill set to meet established goals and objectives. We have an Executive Director, Michelle Berner, who is our legal advisor and assists in maintaining records and compliance. Additional board members will be added based on their qualifications and ability to serve.

2. The goals and objectives related to the request;
The goal in securing the funding is to provide a financial commitment from the State as evidence to lenders that area government supports the project. Past municipal bond efforts and appeals to private lenders and institutions failed. All declined to participate stating there was no financial support from local or State government. In order to move forward with securing design and construction funding we are requesting the grant to satisfy this missing component.

Our goal is also to provide the community with an alternative to facing a 45 -60 minute ambulance ride to Maui Memorial Medical Center that at present is well over capacity.

Although building plans for a 25 bed Critical Access Hospital (CAH) have been completed modification will be required for a redesign to a 5 bed CAH. Original costs and bids were far greater than anticipated for the 25 bed design, therefore the design will be modified to a 5 bed CAH design significantly reducing construction costs but still maintaining a 24 hour ER, 3 Operating Rooms, Radiology, Lab and Pharmacy Services.

Once a financial commitment is secured from the State, we are confident that we can secure other funding sources which may include but are not limited to County, Federal, private lending and major donor based contributions.

3. The public purpose and need to be served;
This is stated in the attached Public Purpose Statement that is required pursuant to Section 42F-102, Hawaii Revised Statutes.
4. Describe the target population to be served;
Initially, the project will provide job opportunities to local engineering, architectural and construction firms/employees who will be needed during the process of completing the remaining infrastructure including waterlines as well as design modifications.

Once the infrastructure is completed, CAH design modifications approved and final construction completed, the target population will shift to residents and visitors who are in need of medical attention. Also medical staff, support staff, janitorial service providers, students/interns, and all service providers relating to hospital operations will be needed.

An important target population will also be native Hawaiian healers and cultural herbalists who will be able to provide additional services and education.

5. Describe the geographic coverage.
The geographic location will be in West Maui however the services of various providers will be throughout Maui County. Upon completion, we will also be including an area to accommodate emergency air transport that could potentially serve Molokai and Lanai. Our intent is to serve anyone in need of medical attention and this will include visitors as well as local residents. We have an aging population in West Maui who are often in need of care and it is extremely important to provide services in close proximity to this population.

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:
Once an initial grant commitment is secured from the State, the remaining funding requests will be sought via grants, loans or donations. We have the needed expertise to move forward with all of these components and are prepared to secure funds as expeditiously as possible.

In the interim, existing contracted offsite water line and to be contracted electric, and remaining on and off-site infrastructure will continue. NHC, in cooperation with the board and other qualified consultants will proceed with putting the needed contracts "out for bid."

Once the needed funding commitment is secured the awards/contracts can be executed, the developer of the West Maui Hospital, NHC will begin oversight of the remaining infrastructure and design prior to actual construction of the hospital itself. Based upon the infrastructure completion date and final design of the project, the bidding process will then begin for the actual construction of the hospital.

Once construction costs are projected and the contract is awarded (with contingency funds and performance bonds included) NHC will begin oversight of all phases of on and off-site construction.

During the hospital construction phase following the completion of the remaining off-site infrastructure, a simultaneous process will be conducted with regard to staffing, securing medical supplies and equipment, amenities, etc. Funding for the Hospital building construction is not a part of this funding request so we will not be going into detail at this time.

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

July 2023 – Completion of off-site waterline construction
September 2023 –Completion of design modifications and site plans
October 2023 –Completion of off-site Electrical service construction
December 2024 – Onsite infrastructure construction completed and hospital construction begins with completion in 2026

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

Mr. Hoyle has worked with Mr. Charles Slaton on the design and development of the West Maui Hospital project for the past 5 years and he is part of the team that will be overseeing and reporting to the board as to the progress of all aspects of the design and construction. Expenditures will be tracked and accounted for at all times with continual monitoring for any unanticipated cost overruns. A complete accounting and reporting of all funds will be provided, as well as progress on the project.

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.

Since this is a design and build project the measurable outcomes will be more straightforward in tracking and reporting. The timelines will be closely monitored and any lengthy delay in progress will be reported to all funders of the project. Photographic evidence and inspection reports will be provided in addition to all requirements. The ultimate success of the project will be evident once the hospital is operational. The lives saved will prove the worth of this long awaited project.

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 (see attached)

- b. Personnel salaries and wages (see attached)
- c. Equipment and motor vehicles (see attached)
- d. Capital project details (see attached)
- e. Government contracts, grants, and grants in aid (see attached)

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

Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
\$2,000,000	\$1,500,000	\$1,000,000	\$2,500,000	\$7,000,000

3. The applicant shall provide a listing of all other sources of funding that they are seeking for fiscal year 2024.

- USDA Direct and Guaranteed loans for construction projects
- Special Purpose Revenue Bond from State of Hawaii
- Maui County funding either from direct budget request or possible proposed tax district
- Hawaii Community Foundation or other available foundation grants
- Private donations and fundraising efforts
- Once open, the hospital will be eligible for reimbursement from CMS, Hawaii State, private insurance and private payers.

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. None

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 2024 for program funding. None

6. The applicant shall provide the balance of its unrestricted current assets as of December 31, 2022. (attached)

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.

•Newport Hospital Corporation / Brian H. Hoyle

Newport Hospital Corporation is the owner and developer of the West Maui Hospital and Medical Center Campus. In 1993, Newport Hospital Corporation was founded and owned by **Brian H Hoyle**, to develop and own a 34 bed Psychiatric Hospital in Newport Beach, CA; one of the first free standing Geriatric Psychiatric Hospitals in the US and has since co-developed and owned other specialty hospitals in Texas and Louisiana.

Since 1976, Mr. Hoyle has been an agent, owner and senior corporate officer in healthcare organizations where he has developed over 50 hospital and other healthcare facilities in 16 states.

•

In 1997, Mr. Hoyle founded and owns American Healthcare Investment LLC that with its partner Cascade Capital Group combined, have real estate ownership of over 300 skilled nursing and assisted living facilities throughout the US.

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Mr. Hoyle is also the Co-Trustee of the Ralph L. Hoyle Trust, which is the 90% owner of the land and was the original developer of the Maui El Dorado Condominiums, a 10.2-acre site within the Kaanapali Resort in West Maui that has 204 leasehold condominium units in 12 two-story buildings.

•Critical Access Healthcare, LLC / Charles Slaton

The Foundation has engaged **Critical Access Healthcare, LLC** ("CAH LLC") to provide greenfield/pre-opening consulting services to the Foundation in the planning, development and execution of the Construction Project. When the Hospital Facilities open, CAH LLC will then serve as the manager of West Maui Hospital. CAH LLC is not a Member of the Obligated Group and has no liability in respect to the debt service.

Mr. Charles Slaton and his family are full time residents of Maui. Charles is the Chief Executive Officer and founder of CAH LLC. Mr. Slaton has over 25 years of experience in hospital construction and operations. Before founding CAH LLC, Mr. Slaton was the President and Chief Executive Officer of MedCath, Inc. (NASDAQ), where he managed and oversaw construction of 15 specialty hospitals. Prior to that, he served as SVP/Group President at Tenet HealthCare's Texas Division and managed 23 hospitals and also oversaw construction of new facilities in Frisco, Texas and Worcester, Massachusetts. Mr. Slaton has served on the Texas Hospital Association Board of Directors and as a Governor of the Federation of American Hospitals. Services that CAH LLC and a team led by Mr. Slaton will provide prior to or shortly after the completion of the Construction Project include, but are not limited to, advising in the construction of the Hospital Facilities, assisting in assembling the Medical Staff, advising the Board on contracting with appropriate outside services, developing budgets and initial management action plans, creating hospital policies and operating procedures (including patient financial services, patient access, coding, information

technology, nursing, surgical, ancillaries, reimbursement, human resources, materials management, administration, accounting/financial reporting, pharmacy, and physical plant), directing the process of securing licenses and completing the survey processes for state licensing, assisting in the implementation of information and financial accounting systems, establishing purchasing relationships and contracts, creating inventory control procedures, establishing departmental systems, creating staffing plans and training procedures, and obtaining managed care contracts.

Upon occupancy and opening of the Hospital Facilities, CAH LLC will manage and operate the Hospital Facilities pursuant to the Management Agreement, including revenue cycle management services, identifying and employing a chief executive officer and chief financial officer to provide routine, day-to-day administrative services, and continuing and/or completing the pre-opening services.

Jo Anne Johnson Winer is on the Board of Directors and has been a participant and advocate for the West Maui Hospital for over 20 years. She has extensive grant writing experience for both State and Federal grants having served as a director for several non-profits over the years. She served as a Maui County Councilmember for ten years until the end of her term limit. She served as Maui County Director of Transportation for five years and successfully wrote and helped monitor Federal grants totaling more than 20 million dollars during her tenure. She oversaw vendor contracts and prepared bids for services for both paratransit services and also standard bus services throughout Maui County. She has extensive budget experience having managed annual budgets for the Department in excess of 15 million dollars and also reviewing County budgets while a Councilmember. Her service on several boards such as the Aging with Aloha Coalition and the Arts Education for Children non-profit have helped to broaden her background in understanding the needs of the community. Prior to her public career she was the founder and co-owner of Johnson Insurance Associates. Her firm handled life, health and group insurance and processed medical claims for clients. She is skilled in medical claim processing, coding and terminology associated with health claims for both physicians and hospitals.

Steve Lovelette is the CEO for Kaanapali Land Management in Lahaina and has assisted with the acquisition of the property that will now serve as the location for the West Maui Hospital. Mr. Lovelette has extensive experience in land acquisition and property management and has been instrumental in helping to secure potential lenders who might be able to provide financing for the hospital.

Michelle Berner is our legal advisor and has been instrumental in overseeing the formation of the non-profit foundation through the IRS and also in complying with all of the state and federal filings that are required annually. She will be prepared to assist with any grant requirements or reporting for the hospital project. The board has authorized payments to her however she has declined to accept them until the hospital actually becomes operational and achieves a positive revenue stream.

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. No facilities are present on site except for completed site drainage and partially completed in-ground sewer and water. Off site sewer line construction has been completed but the connections to both water and sewer need to be completed. Once construction begins contractors will be able to move mobile units onto the site.

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.

Since this is a request for construction funding the principals overseeing the request and their qualifications are outlined in Section V 1. This section describes their respective skills and background. If additional expertise should be required it would be secured from other sources and no monies from this grant would be used to fund such services.

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. (See attached)

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.

All Board members serve as volunteers and receive no compensation. Only the Executive Director has been offered compensation. By mutual agreement between the Board of Directors and the E.D. compensation will only be paid for services rendered at the time the hospital becomes viable and operational. This is reflected in the unaudited Financial statements.

VII. Other

1. Litigation

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

West Maui Hospital Foundation, Inc. is not a party in or subject to any pending litigation or outstanding judgments

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.

The hospital has been granted the Certificate of Need by the State of Hawaii that is required in order for the hospital project to proceed and become operational.

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 2023-24 the activity funded by the grant if the grant of this application is:

- (a) Received by the applicant for fiscal year 2023-24, but
- (b) Not received by the applicant thereafter.

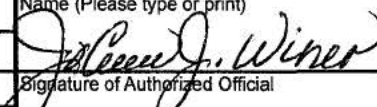
The future West Maui Hospital project will be sustained through other sources once a commitment is secured through State and/or County governments to fund this phase of the project. All funding to date has been privately provided through Newport Hospital Corporation. In addition to loans or other funding streams for the construction phase of the project we have sufficient assets in both the land and the infrastructure to secure bridge funding. This is an additional option until grants, donations or funding sources can be secured.

Once the hospital becomes operational reimbursement will be provided by CMS, State, private insurance or private payers. The foundation also anticipates that annual fundraising events will be an important part of their activities as well as continual grant writing for equipment and/or expansion purposes.

BUDGET REQUEST BY SOURCE OF FUNDS

Period: July 1, 2023 to June 30, 2024

Applica West Maui Hospital Foundation, Inc.

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				
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15				
16				
17				
18				
19				
20				
TOTAL OTHER CURRENT EXPENSES				
C. EQUIPMENT PURCHASES				
D. MOTOR VEHICLE PURCHASES				
E. CAPITAL	7,000,000			
TOTAL (A+B+C+D+E)	7,000,000			
SOURCES OF FUNDING		Budget Prepared By:		
(a) Total State Funds Requested	7,000,000	Jo Anne Johnson Winer 808-463-7158		
(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 1-6-2023		
		Date		
TOTAL BUDGET	7,000,000	Jo Anne Johnson Winer VP/Secretary		
		Name and Title (Please type or print)		

BUDGET JUSTIFICATION - PERSONNEL SALARIES AND WAGES

Period: July 1, 2023 to June 30, 2024

Applicant: West Maui Hospital Foundation, Inc.

POSITION TITLE	FULL TIME EQUIVALENT	ANNUAL SALARY A	% OF TIME ALLOCATED TO GRANT REQUEST B	TOTAL STATE FUNDS REQUESTED (A x B)
Not applicable				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL:				
JUSTIFICATION/COMMENTS:				

BUDGET JUSTIFICATION - EQUIPMENT AND MOTOR VEHICLES

Period: July 1, 2023 to June 30, 2024

Applicant: West Maui Hospital Foundation, Inc.

DESCRIPTION EQUIPMENT	NO. OF ITEMS	COST PER ITEM	TOTAL COST	TOTAL BUDGETED
Not applicable			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
TOTAL:			\$ -	
JUSTIFICATION/COMMENTS:				

DESCRIPTION OF MOTOR VEHICLE	NO. OF VEHICLES	COST PER VEHICLE	TOTAL COST	TOTAL BUDGETED
Not applicable			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
TOTAL:			\$ -	
JUSTIFICATION/COMMENTS:				

BUDGET JUSTIFICATION - CAPITAL PROJECT DETAILS

Period: July 1, 2023 to June 30, 2024

Applicant: West Maui Hospital Foundation, Inc.

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: 2021-2022	FY: 2022-2023	FY:2023-2024	FY:2023-2024	FY:2024-2025	FY:2025-2026
PLANS						
LAND ACQUISITION						
DESIGN			1500000			
CONSTRUCTION			5500000			
EQUIPMENT						
TOTAL:			7,000,000			
JUSTIFICATION/COMMENTS:						

GOVERNMENT CONTRACTS, GRANTS, AND / OR GRANTS IN AID

Applicant: West Maui Hospital Foundation, Inc.

Contracts Total: -

	CONTRACT DESCRIPTION	EFFECTIVE DATES	AGENCY	GOVERNMENT ENTITY (U.S./State/Hawaii/ Honolulu/ Kauai/ Maui County)	CONTRACT VALUE
1	Not applicable				
2					
3					
4					
5					
6					
7					
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10					
11					
12					
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West Maui Hospital Foundation, Inc.
Statement of Financial Position
December 31, 2022
(Unaudited)

	<u>2022</u>
Assets	
Current Assets:	
Cash and Cash Equivalents	\$ 12,659
Total Current Assets	<u>12,659</u>
Total Assets	<u>12,659</u>
Liabilities and Net Assets	
Current Liabilities:	
Accounts Payable	7,851
Due to Executive Director	<u>49,500</u>
Total Current Liabilities	<u>57,351</u>
Total Liabilities	<u>57,351</u>
Net Assets	
Unrestricted Net Assets	<u>(44,692)</u>
Total Net Assets	<u>(44,692)</u>
Total Liabilities and Net Assets	<u>\$ (44,692)</u>

West Maui Hospital Foundation, Inc.
Statement of Activities
For the Year Ended December 31, 2022
(Unaudited)

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Public Support and Revenue:				
Contributions	\$ 0	-	-	\$ 0
Total Public Support and Revenue	<u>\$ 0</u>	<u>-</u>	<u>-</u>	<u>\$ 0</u>
Expenses				
Program Services	-	-	-	-
Management and General	1,675	-	-	1,675
Fundraising	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>
Total Expenses	<u>1,675</u>	<u>-</u>	<u>-</u>	<u>1,675</u>
Changes in Net Assets	(1,675)	-	-	(1,675)
Net Assets, Beginning of Year	<u>(43,017)</u>	<u>-</u>	<u>-</u>	<u>(43,017)</u>
Net Assets, End of Year	<u>\$ (44,692)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (44,692)</u>

West Maui Hospital Foundation, Inc.
Statement of Activities
For the Year Ended December 31, 2022
(Unaudited)

	<u>Support Activities</u>			
	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total</u>
Outside Services	\$ -	1,441	-	1,441
Legal Fees	-	-	-	-
Executive Director Expenses	-	-	-	-
Insurance	-	-	-	-
Accounting Fees	-	234	-	234
Web Services	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 1,675</u>	<u>\$ -</u>	<u>\$ 1,675</u>

WEST MAUI HOSPITAL FOUNDATION, INC. a Hawaii Non-Profit Corporation

