

**DEPT. COMM. NO. 310**

**STATE OF HAWAII
OFFICE OF HAWAIIAN AFFAIRS**
560 N. NIMITZ HWY., SUITE 200
HONOLULU, HAWAII 96817

December 29, 2022

Representative Scott Saiki
House Speaker
Hawai'i State Capitol
Room 431
415 South Beretania Street
Honolulu, Hawai'i 96813

Senator Ronald Kouchi
Senate President
Hawai'i State Capitol
Room 409
415 South Beretania Street
Honolulu, Hawai'i 96813

RE: Reporting obligations pursuant to HRS 10-14.5(a), HRS 37-48, HRS 37-49, and Act 29 (21) HB 204 relating to the Office of Hawaiian Affairs

VIA: Reports to the Legislature Web Portal

Aloha'olua mai,

We appreciate your continuing support and guidance as we prepare for the Thirty-Third Legislature session that will convene on Wednesday, January 18, 2023. Please accept these reports, due no later than 20 days prior to the regular session, to follow through with our reporting obligations pertaining to the following statutory requirements:

FY 2022 Actual Expenditures (Attachment A)

The reporting obligation per HRS 10-14.5(a): the report details an accounting of expenditures made in prior year, by account code and budget program.

Report on Non-General Fund Program Measures (Attachment B)

The reporting obligation as described under HRS 37-48.

Report on Non-General Fund Cost Element (Attachment C)

The reporting obligation as described under HRS 37-49.

OHA's Award and Expenditures Matrix (Attachment D)

The reporting obligations under Act 29 (21) HB 204 [Section 12]: the report details all programmatic and operational awards, as well as expenditures and encumbrances made through November 30, 2022, or as otherwise noted.

House Speaker Scott Saiki and Senator President Ron Kouchi

December 29, 2022

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Please do not hesitate to contact me at 808-594-1973 or sylviah@oha.org or have your staff contact Chief Financial Officer, Ramona Hinck, at 808-265-5628 or ramonah@oha.org should there be any questions regarding this statutory reporting requirement or its attachments.

Mahalo again and we look forward to working with you and your staff during the upcoming legislative session.

‘O wau iho nō me ka ‘oia‘i‘o,



Sylvia M. Hussey, Ed.D.
Ka Pouhana, Chief Executive Officer

Attachments

SH:gc

Cc: OHA Board of Trustees

**OFFICE OF HAWAIIAN AFFAIRS
FISCAL YEAR 2022 ACTUAL EXPENDITURES**

GOVERNMENTAL ACTIVITIES [FN 1]	FY2022				
	GENERAL FUNDS	TRUST FUNDS	OTHER OHA FUNDS	FEDERAL FUNDS	TOTAL
Board of Trustees					
Personnel	-	2,543,641	-	-	2,543,641
Operating	178,350	109,691	-	-	288,041
Subtotal - Board of Trustees	178,350	2,653,331	-	-	2,831,681
Support Services					
Personnel	-	6,178,537	-	-	6,178,537
Operating	546,050	19,279,960	42,437	-	19,868,447
Subtotal - Support Services	546,050	25,458,497	42,437	-	26,046,984
Beneficiary Advocacy					
Personnel	-	3,748,418	-	415,201	4,163,619
Operating	1,530,000	4,743,509	-	1,369,058	7,642,567
Subtotal - Beneficiary Advocacy	1,530,000	8,491,927	-	1,784,260	11,806,186
GOVERNMENTAL ACTIVITIES TOTAL	\$ 2,254,400	\$ 36,603,755	\$ 42,437	\$ 1,784,260	\$ 40,684,852

v12.19.2022

CAPITAL ASSETS [FN 2]	FY2022				
	GENERAL FUNDS	TRUST FUNDS	OTHER OHA FUNDS	FEDERAL FUNDS	TOTAL
Support Services					
Capital Assets		48,207,774			48,207,774
Subtotal - Support Services		48,207,774			48,207,774
CAPITAL ASSETS TOTAL		\$ 48,207,774			\$ 48,207,774

v12.19.2022

FOOTNOTES >

[1] Unaudited figures from FY2022 AJE-22 Variance Report, 12/17/22.

[2] In FY2022, the Board approved: 1) the purchase of two properties for \$47 million, one at 500 N. Nimitz Highway and the other at 501 Sumner Street. They are both adjacent to Na Lama Kukui, the OHA headquarter at 560 N. Nimitz Highway and mainly financed with a non-recourse mortgage loan, 2) the refinancing of the loan for OHA's headquarter office building, Na Lama Kukui, originally acquired in August 2012.

**Office of Hawaiian Affairs
Non-General Fund Program Measures Report
for Submittal to the 2023 Legislature**

Name of Fund: Federal Fund
 Appropriation Account Number: S-200, S-202
 Fund Type (MOF): Special
 Legal Authority: HRS 10-13

Statement of Objectives

S-200 - Hālawā Luluku Interpretive Development (HLID) was created largely to mitigate any adverse impact resulting from the construction of the Interstate H-3 Highway. This federal fund is expected to close shortly.
 S-202 - To provide Native Hawaiians individuals and Native Hawaiian-owned businesses better access to financial capital and financial services

Fund Measures of Effectiveness

- 1. Total number of new loans
- 2. Number of times loan funds revolve

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Total number of new loans	65	72	83	91	100	110
2. Number of times loan funds revolve	2.32	2.45	2.62	2.75	2.89	3.03

Program Sized Indicators

- 1. Dependent on new loan portfolio
- 2. Dependent on new loan types

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Dependent on new loan portfolio						
2. Dependent on new loan types						

Fund Activities Encompassed

- 1. Dependent on new loan portfolio, loan type.
- 2. Dependent on new loan types

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-
1. Dependent on new loan portfolio, loan type.	28					
2. Dependent on new loan types						

**Office of Hawaiian Affairs
Non-General Fund Cost Element Report
for Submittal to the 2023 Legislature**

Department: OHA
 Name of Fund: Public Land Trust
 Legal Authority: Hawaii State Constitution, Article XII, Section 4
 Fund Type (MOF): Trust and Special
 Appropriation Account Number: T-901, T-902, T-910, T-930, T-938, T-939, S-310, S-315, S-320

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
A. Personal Services	8,620,096	9,051,000	9,504,000	9,979,000	10,478,000	11,002,000
B. Other Current Expenses	36,733,217	38,570,000	40,498,000	42,523,000	44,649,000	46,882,000
C. Equipment	5,203,961	5,464,000	5,737,000	6,024,000	6,325,000	6,641,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	50,557,274	53,085,000	55,739,000	58,526,000	61,452,000	64,525,000

**Office of Hawaiian Affairs
Non-General Fund Cost Element Report
for Submittal to the 2023 Legislature**

Department: OHA
 Name of Fund: Federal Fund
 Legal Authority: HRS 10-13
 Fund Type (MOF): Special
 Appropriation Account Number: S-200, S-202

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
A. Personal Services	436,188	458,000	481,000	505,000	530,000	557,000
B. Other Current Expenses	1,389,806	1,224,000	1,285,000	1,349,000	1,417,000	1,487,000
C. Equipment	14,000	15,000	16,000	17,000	18,000	19,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,839,994	1,697,000	1,782,000	1,871,000	1,965,000	2,063,000

Office of Hawaiian Affairs Award & Expenditure Matrix

State of Hawaii General Fund Appropriations Act 029 (21) HB204

Description	FY 2022 Act 029 (21) HB204					FY 2023 Act 029 (21) HB204					Notes	
	Budget			Uses		Budget			Uses			FN
	General Funds (Note 1)	Trust Fund	Total	Expenditures & Encumbrances	Remaining	General Funds (Note 1)	Trust Fund	Total	Expenditures & Encumbrances	Remaining		
1 Legal Representation Services	\$ 524,400	\$ 524,400	\$ 1,048,800	\$ (1,048,800)	-	\$ 524,400	\$ 524,400	\$ 1,048,800	\$ (1,048,800)	-	Purchase of Service (POS) via Professional Services List - Awarded to Native Hawaiian Legal Corporation	
2 Social Services (Multi-Services)	415,000	415,000	\$ 830,000	(830,000)	-	415,000	415,000	\$ 830,000	(830,000)	-	Via Grants Solicitation - FY22 FY23 awarded to Alu Like.	
3 Community Grants: Housing	500,000	500,000	\$ 1,000,000	(1,000,000)	- [1]	500,000	500,000	\$ 1,000,000	(1,000,000)	- [2]	Via Grants Solicitation - [1] FY22 awarded to Honolulu Habitat for Humanity. [2] OHA expects to fully expend or encumber FY23 funding no later than 6/30/2023.	
4 NH-Focused Education	615,000	615,000	1,230,000	(1,230,000)	-	615,000	615,000	1,230,000	(1,230,000)	-	Via Grants Solicitation - FY22 FY23 awarded to Kanu o ka 'Aina Learning Ohana (KOLA)	
5 Personnel		3,959,000	3,959,000	(3,959,000)	- [3]		3,959,000	3,959,000	(3,959,000)	- [4]	[3] Expenditures & Encumbrances through 11/30/2022. [4] OHA expects to fully expend or encumber FY23 funding no later than 6/30/2023.	
6 Operations		296,874	296,874	(296,874)	- [3]		296,874	296,874	(296,874)	- [4]		
7 CLA Audit	200,000		200,000	(178,350)	[5]				-	-	-	[5] Purchase of Service (POS) via Professional Services List - [5] Awarded to Plante & Moran, PLLC. [6] Awarded to UH Native Hawaiian Training Course.
				(21,650)	[6]							
8 Undesignated		200,000	200,000	(200,000)	- [7]	200,000	200,000	400,000	(400,000)	- [8]	[7] Expenditures & Encumbrances through 11/30/2022. [8] OHA expects to fully expend or encumber FY23 funding no later than 6/30/2023.	
Total (1 - 8)	\$ 2,254,400	\$ 6,510,274	\$ 8,764,674	\$ (8,764,674)	\$ -	\$ 2,254,400	\$ 6,510,274	\$ 8,764,674	\$ (8,764,674)	\$ -		

NOTES >

(1) General Funds FY22, FY23 figures from Section 10 of Act 29 approved 5/28/2021, 2021 HB204 SD2 CD1, Relating to the Budget of the Office of Hawaiian Affairs.

(2) This report details all programmatic and operational awards, as well as expenditures and encumbrances made through November 30, 2022, pursuant to the reporting obligations in Act 029 (21) HB204 [Section 12].