



HAWAIIAN HOME LANDS

HAWAIIAN HOMES COMMISSION • DEPARTMENT OF HAWAIIAN HOME LANDS

HAWAIIAN HOMES COMMISSION

BUDGET WORKSHOP

June 16, 2023

Agenda

1. State budget process
2. Article XII, § 1 purposes
3. Funds summary
4. Development budget
5. Loans budget
6. Operating budget
7. Projected fund balances EOFY23



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BUDGET PROCESS OVERVIEW

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Budget Process Basics

- State fiscal year is July 1 to June 30 each year
- State budgets on a biennium basis (2 fiscal years). Current FB 23-25
 - Encompasses FY23-24 (FY24) and FY24-25 (FY25)
- Legislature appropriates funds and Governor allocates funds
 - 2 separate actions that require 2 different request processes
- Appropriation period: Operating funds 1-year and CIP funds 3-years.
- Funds lapse on June 30th in the year that the appropriation period ends

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Budget Process Basics

- Budget prep/development, appropriations and allocations all based on Council on Revenues (COR) projections.
- The budget process revolves around COR projections:
 - REQUEST:
 - Governor, Chief Justice, and OHA Chair (through BUF) use 9/10 forecast to base budget request
 - APPROPRIATE:
 - Legislature uses 1/10 forecast to plan and 3/15 forecast to base appropriations
 - ALLOCATE:
 - Governor (through BUF) uses 6/1 forecast to make allocations (budget execution)



Budget Timeline Important Dates

- **Executive/Judicial/OHA**

- **June**: Budget execution policies issued by Gov (through BUF)
- **August**: Budget prep instructions issued by BUF
- **October**: Departments submit budget requests to BUF for review
- **November**: Governor's recommendations made to departments. Departments appeal (as necessary)
- **December**: Final budget request submitted to the legislature.

- **Legislative**

- **January**: Committee budget hearings (usually by department)
- **March**: House completes 1st draft of the budget and sends budget to Senate
- **April**: Senate completes 2nd draft of the budget
- **April**: Budget conference
- **May**: Legislature completes its work and sends to Gov for signature



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ARTICLE XII, SECTION I

HAWAI'I STATE CONSTITUTION



Budget Built Around 4 Purposes

- Article XII, Section 1 of the Hawai'i State Constitution requires that the legislature provide sufficient sums to the Department for the following purposes:
 - 1) Development of home, agriculture, farm and ranch lots;
 - 2) Home, agriculture, aquaculture, farm and ranch loans;
 - 3) Rehabilitation projects to include, but not limited to, educational, economic, political, social and cultural processes by which the general welfare and conditions of native Hawaiians are thereby improved;
 - 4) Administration and operating budget of the department



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FUNDS SUMMARY

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Internal and External Funds

Internal Funding Sources

I. Special Funds

- I. Hawaiian Homes Administration Account (1941)
- II. DHHL Revenue Bond Special Fund (1989)

II. Trust Funds

- I. HHL Trust Fund (Act 14, SpSLH 1995)
- II. H.H. Operating Fund (Act 27, SLH 1998)
 - I. Operating Portion (1948)
 - II. Development Portion (1941)
- III. Native Hawaiian Rehabilitation Fund (Act 27, SLH 1998)
- IV. HH Trust Fund (Act 27, SLH 1998)
- V. HH Receipts Fund (Act 27, SLH 1998)

III. Revolving Funds

- I. HH Loan Fund (1921)
- II. HH General Loan Fund

External Funding Sources

1. General Fund
2. General Obligation Bonds
3. Revenue Bonds
4. Federal Funds



Special Funds

- Hawaiian Home Administration Acct
 - Known as “Admin Account”
 - Used for: Dept operating costs in absence and to supplement general funds
 - Source: General lease revenues
 - NOTE: Requires funds to be appropriated by the legislature.
- Hawaiian Home Lands Revenue Bond Special Fund
 - Used for: Payment of debt service obligations on bonds and as a reserve account, as required by the bond resolution.
 - Source: Hawaiian Home Admin Acct

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Trust Funds

- Hawaiian Home Lands Trust Fund

- Used for: Account set up to receive payments made by the State from 1995 to 2015.
- Source: 20 annual payments of \$30M
- NOTE: Funds currently invested

- Native Hawaiian Rehabilitation Fund

- Uses: Funds are used educational, political, social, and cultural programs/services that improve the general welfare and conditions of Native Hawaiians.
- Source: Funds from ceded lands payments. 30% of receipts stemming from previous sugarcane lands.

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Trust Funds

Hawaiian Home Operating Fund

- Originally known as the Operating Fund and the Development Fund
- Combined for administrative purposes but still treated separately; there are still 2 parts to the fund.
- Source: Loan and investment interest. Moneys received from any other source not prescribed or designated for other funds.
- Operating Portion used for:
 - activities that support homesteads
 - Appraisals, consultants, other staff services
- Development Portion used for:
 - Lot improvement and development
 - Improvements to assets
 - Consultants, equipment, land acquisition
 - Requires governor's approval prior to use.



Trust Funds

- Hawaiian Home Trust Fund

- Used for: Loan programs such as FHA 247 and USDA guaranteed loan program.
- Source: HH Admin Acct

- Hawaiian Homes Receipt Fund

- Uses: Funds are transferred into HH Admin Acct, HH Trust Fund, or any other loan fund.
- Source: Loan interest income and investment income



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Revolving Funds

- Hawaiian Home Loan Fund

- Used for: Payment of net proceeds when a homestead lease is cancelled or surrendered or when a lessee dies without naming a qualified successor.
- Source: Principal from repayment of loans coming from the Hawaiian Home Loan Fund.

- Hawaiian Home General Loan Fund

- Used for: Loans for various purposes including home repairs & maintenance, purchase or construction of home. Also, can be used for livestock and farm equipment and farm loans.
- Source: Principal repayment of loans
- NOTE: Fund was created when all loan funds were consolidated.

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External Funds

- General Funds: primary source of appropriated funding. Used for all purposes of executing state business by all state departments.
- General Obligation Bonds: bonds issued for large purchases, primarily for the construction new buildings or for repairs and maintenance of existing facilities. General funds are used for repayment of debt service on the bonds.
- Revenue Bonds: bonds issued for large purchases, primarily for the construction new buildings or for the repairs and maintenance of existing facilities. Revenues from income producing activities are used for repayment of debt service on the bonds.
- Federal Funds: funds allocated through federal departments, programs or through direct appropriation from Congress. Use of federal funds is based on a designated purpose



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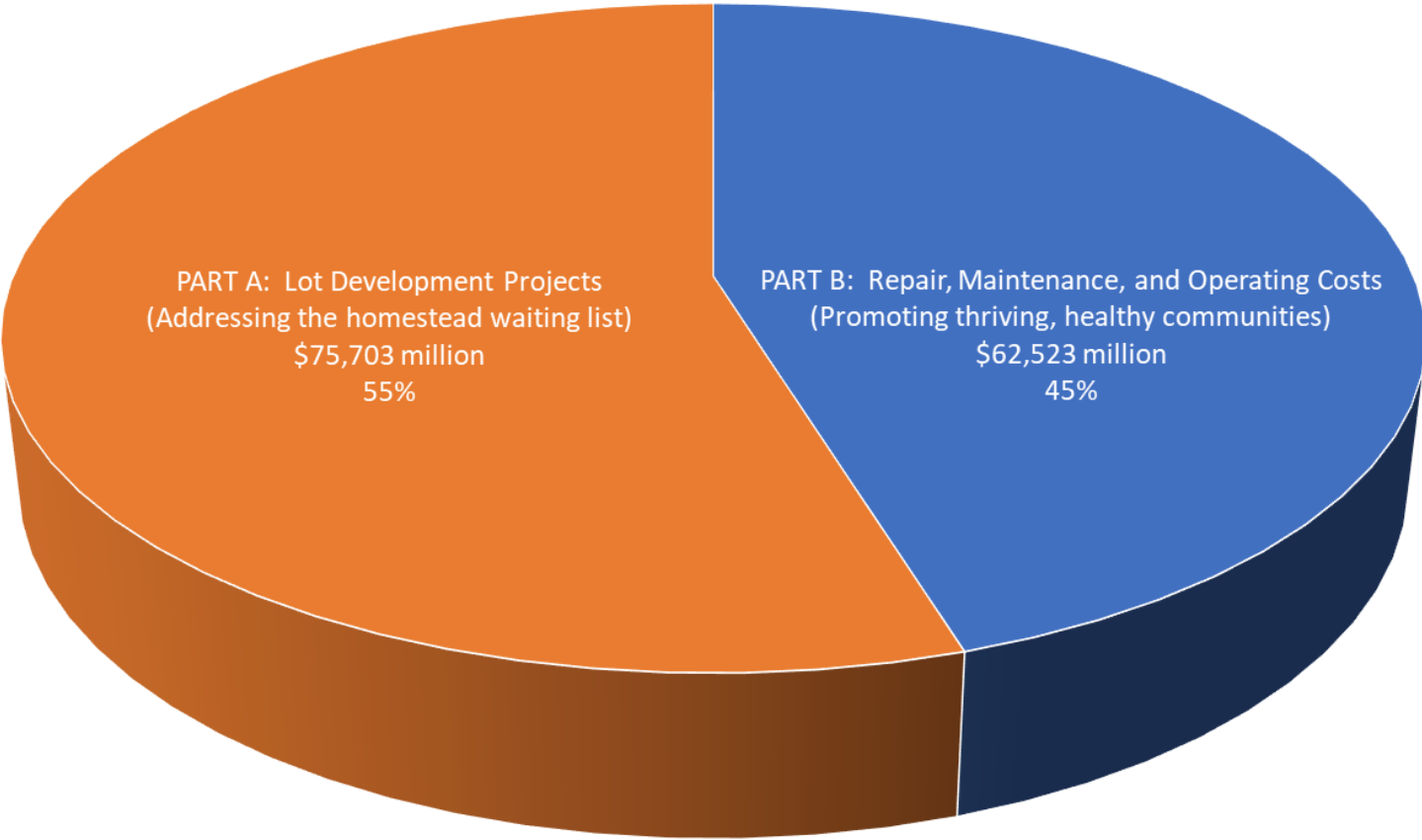
FY 24 Development Budget

June 16, 2023



Proposed FY24 Development Budget

Proposed Development Budget
Purpose 1 vs. Purpose 4

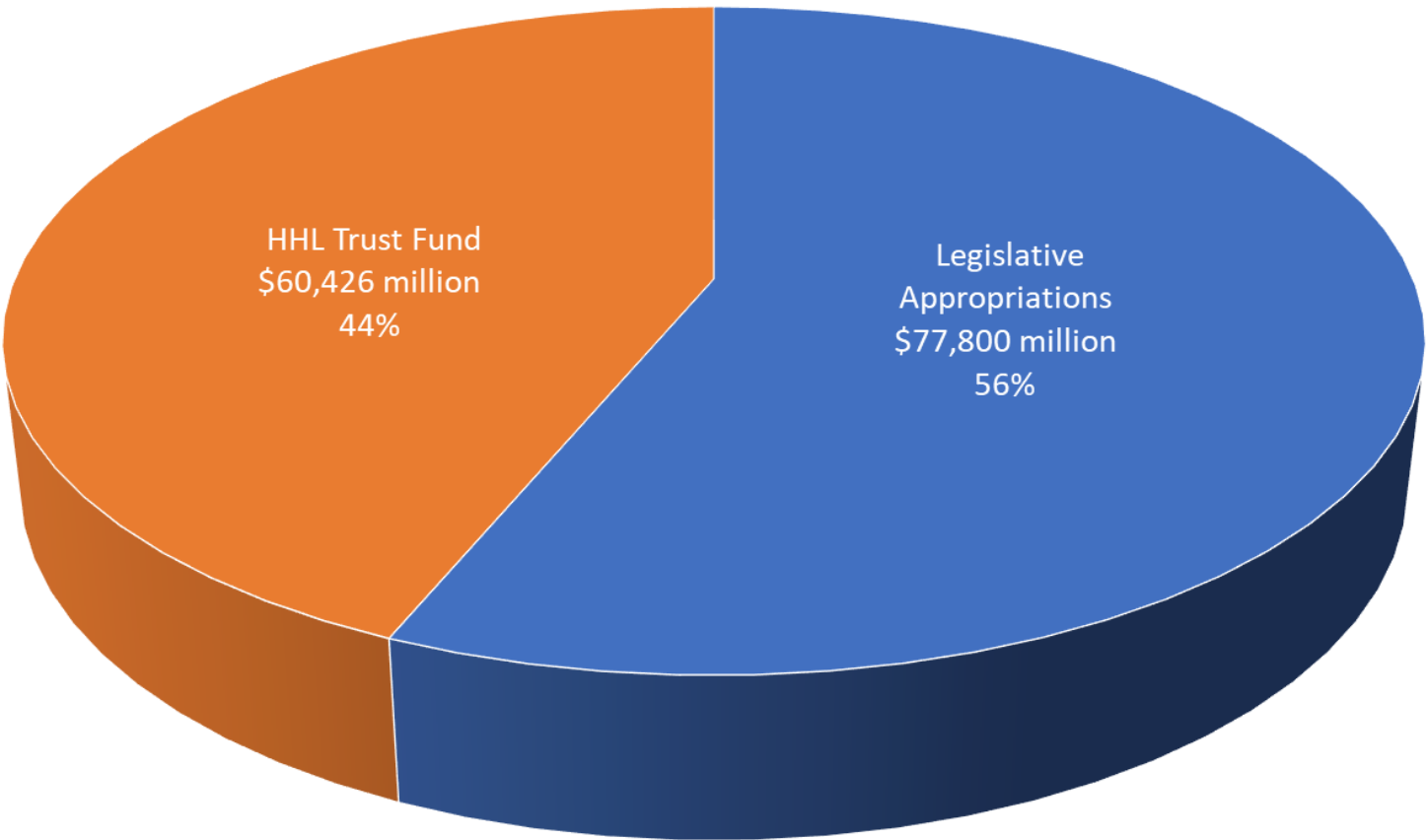


Total Budget Amount: \$138,226,000



Proposed FY24 Development Budget

Proposed Development Budget
By Source of Funds



Total Budget Amount: \$138,226,000



Purpose 1

Purpose 1

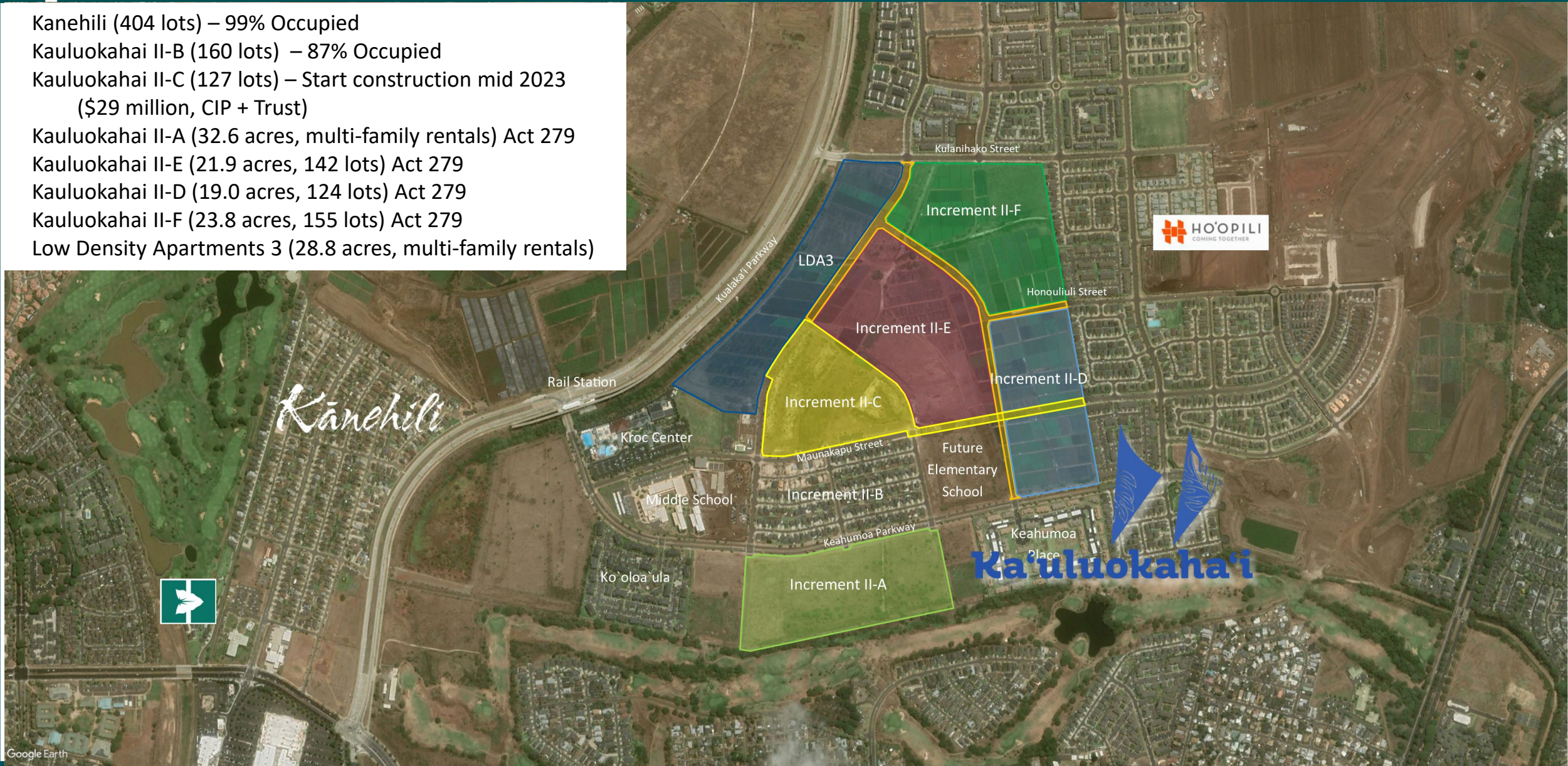
Lot Development Projects

(Addressing the homestead waiting list)



East Kapolei, Oahu

Kanehili (404 lots) – 99% Occupied
Kauluokahai II-B (160 lots) – 87% Occupied
Kauluokahai II-C (127 lots) – Start construction mid 2023
(\$29 million, CIP + Trust)
Kauluokahai II-A (32.6 acres, multi-family rentals) Act 279
Kauluokahai II-E (21.9 acres, 142 lots) Act 279
Kauluokahai II-D (19.0 acres, 124 lots) Act 279
Kauluokahai II-F (23.8 acres, 155 lots) Act 279
Low Density Apartments 3 (28.8 acres, multi-family rentals)





Waimanalo Residential & Agricultural Lots

104.547 acres conveyed by DLNR to DHHL in 2018

Possible Development Alternatives:

- 49 subsistence agricultural lots

- 227 residential lots

- 71 residential lots + 48 agricultural lots

Draft Environmental Assessment: Summer 2023

Final Environmental Assessment: Fall 2023

Designs and Engineering: 2024 – 2025

\$1,750,000 (Trust Funds)

Construction: 2025 – 2026



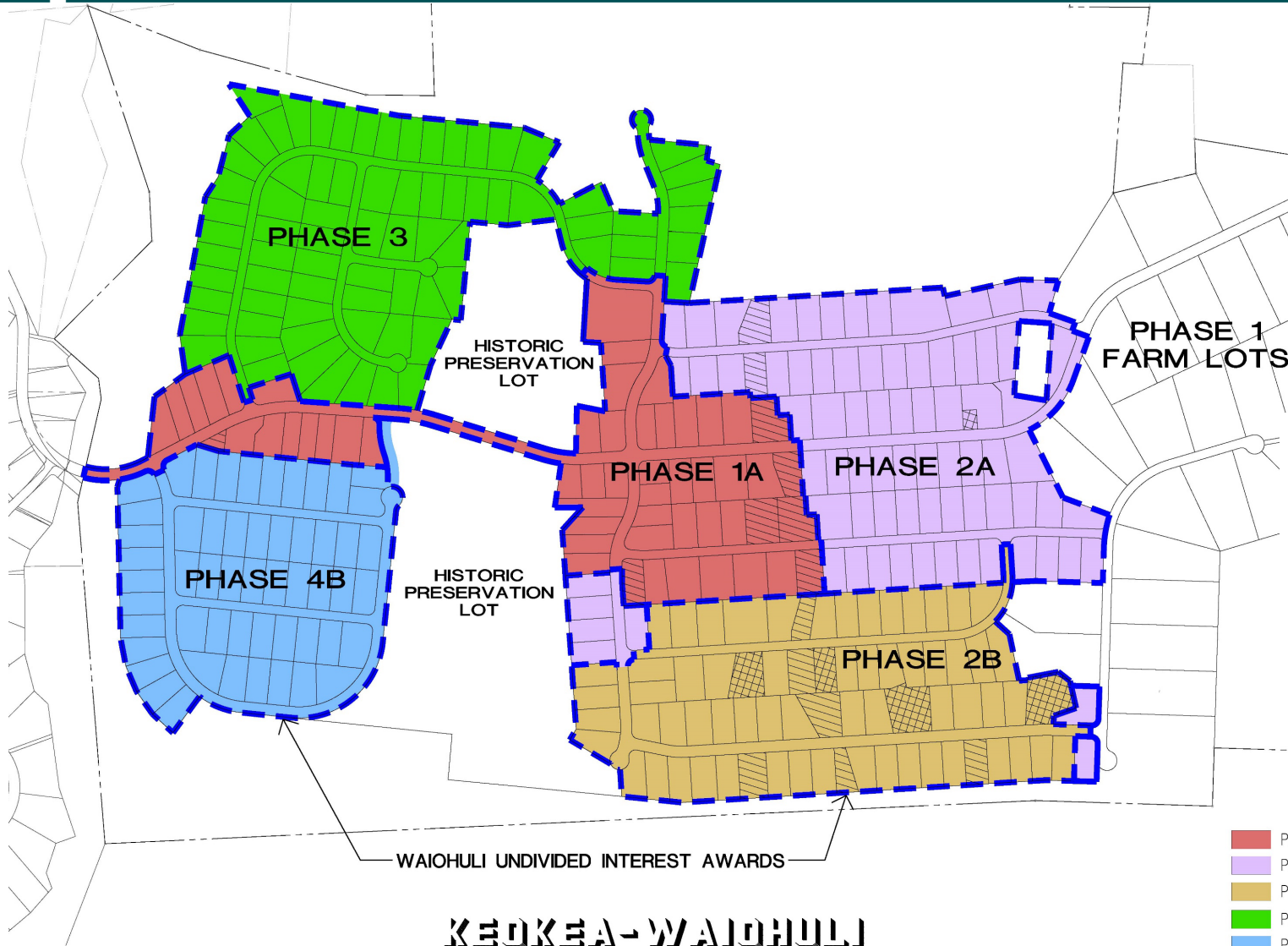
“Wong Farm”



Google Earth



Keokea-Waiohuli, Maui



KEOKEA-WAIOHULI SUBDIVISION

Phase 2A – 46 lots, \$8,512,560 (encumbered)
SLH 2018, Act 53, SLH 2019, Act 40
Phase 2B – 61 lots, \$32,000,000 (construction)
SLH 2021, Act 88, SLH 2022, Act 248
Phase 3 – 76 lots, \$1,000,000 (designs)
DHHL Trust

LEGEND

PHASE 1A:	46	RESIDENTIAL LOTS
PHASE 2A:	76	RESIDENTIAL LOTS
PHASE 2B:	61	RESIDENTIAL LOTS
PHASE 3:	76	RESIDENTIAL LOTS
PHASE 4B:	53	RESIDENTIAL LOTS
TOTAL:	312	RESIDENTIAL LOTS



Villages of Leiali'i 1-B Development

Village 1-B Increment 1

- 86 single-family residential lots
- Designs, **\$500,000 (Trust Funds)**

Village 1-B Increment 2

- 95 single-family residential lots,
or,
- 155 Multi-family townhouse units
- Requires construction of new water storage tank at higher elevation

Highway and Parkway Improvements

- **\$9,000,000 (Legislative CIP)**
- Draft Environmental Assessment in process
- Design Utility relocations and Roadway Realignment





Pulehunui Development, Maui



Wastewater System, \$17.5 million
SLH 2017, Act 49 (encumbered)
**Improvements and Infrastructure,
\$3 million, SLH 2022, Act 248**



Pu'unani Homestead Subdivision, Maui

PU'UNANI HOMESTEAD SUBDIVISION

TMK: (2) 3-5-002-002 Wailuku, Maui

137 Turnkey lots, 24 Vacant lots

SLH 2020

\$ 4,000,000

Affordable Housing Credits

\$ 4,000,000

Act 279

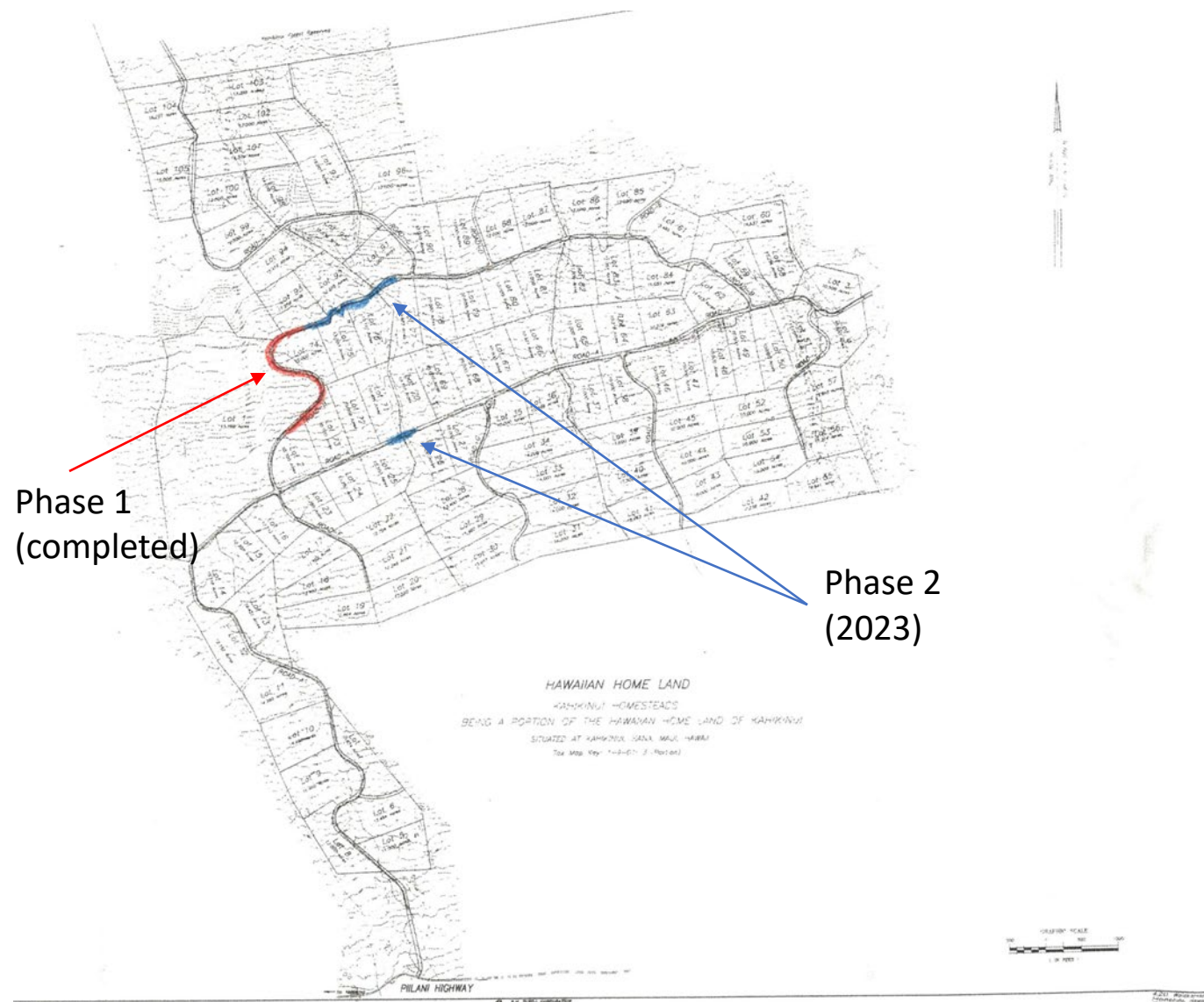
\$ 22,681,000





Kahikinui Road Improvements

- Road Improvements, Phase 1
Completed November 2020
- Road Improvements, Phase 2
Bid 2023
Estimate \$1.5 million (Trust)
- 28 unencumbered lots
surveyed; property pins staked;
ready for award.



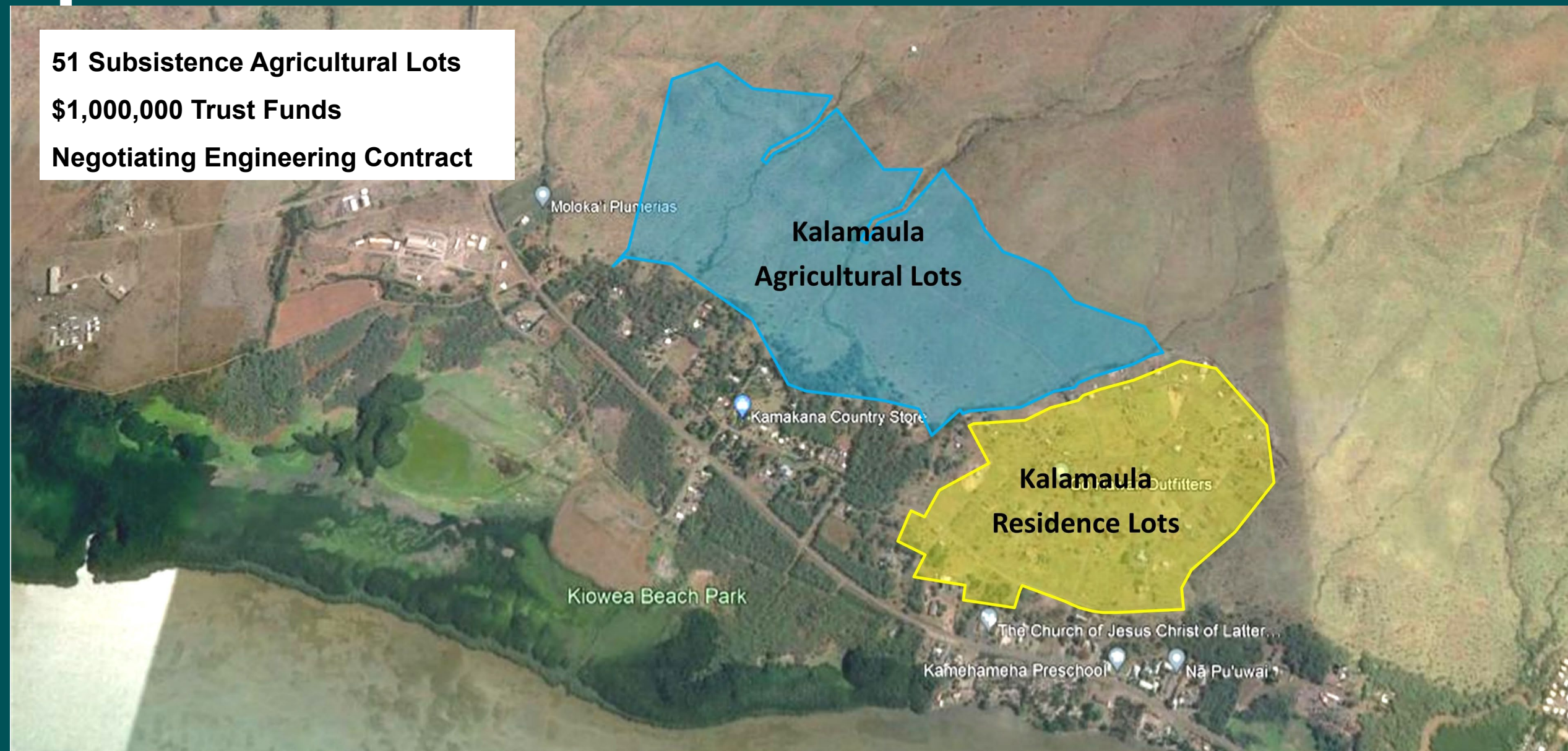


Kalamaula Ag Lots (Acceleration)

51 Subsistence Agricultural Lots

\$1,000,000 Trust Funds

Negotiating Engineering Contract





Nā'īwa Agricultural Subdivision

Infrastructure for up to 66 Lots

Additional design: \$250,000 (Trust Funds)

Molokai Airport

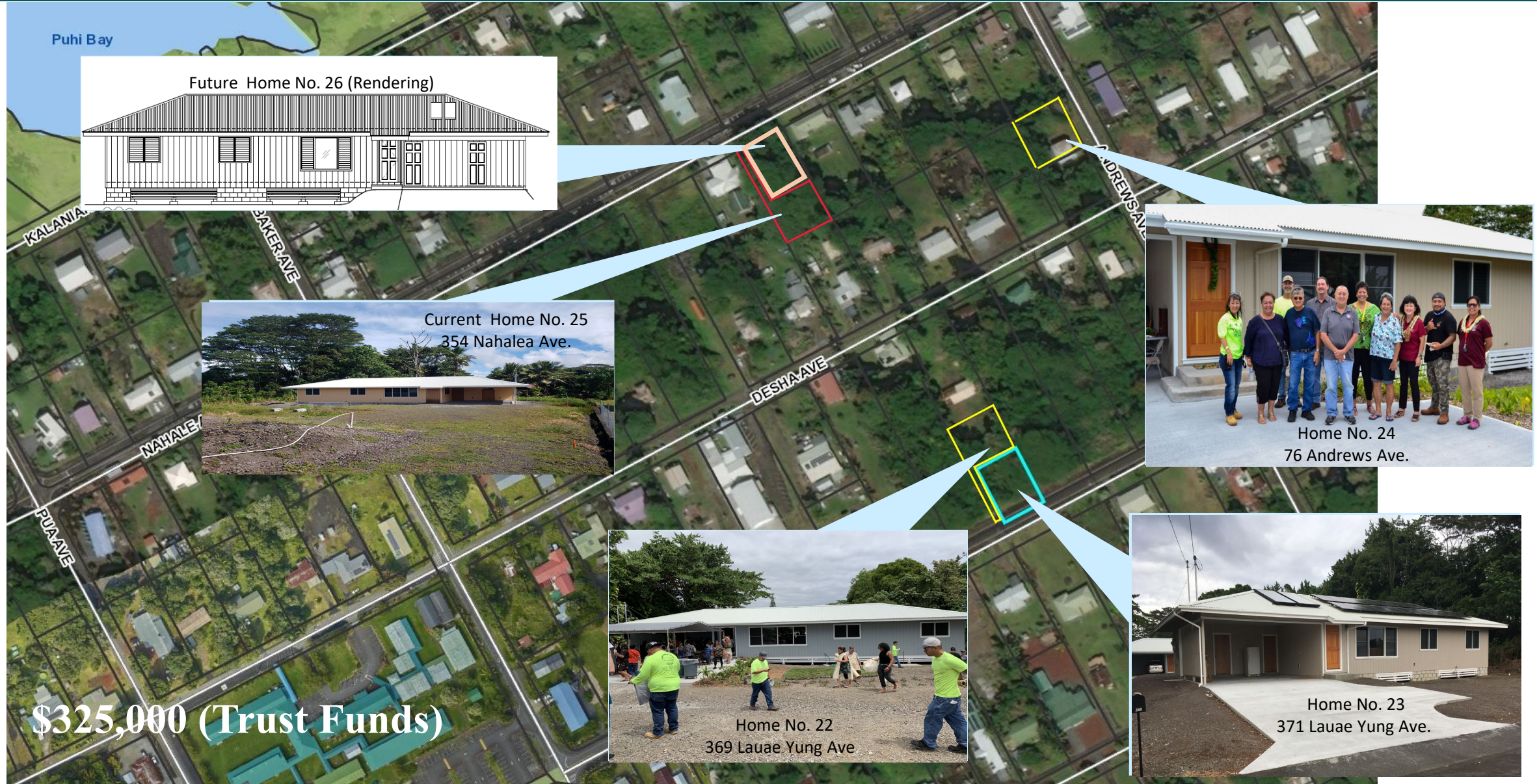
Maunaloa Highway

Naiwa Avenue

Palaau Avenue



Hawaii Community College Model Homes Project



Ka'ū Water System Improvements, Phase 2

Phase 1

100,000 gallon tank and water filling station

Currently in construction

Estimated completion: December 2023

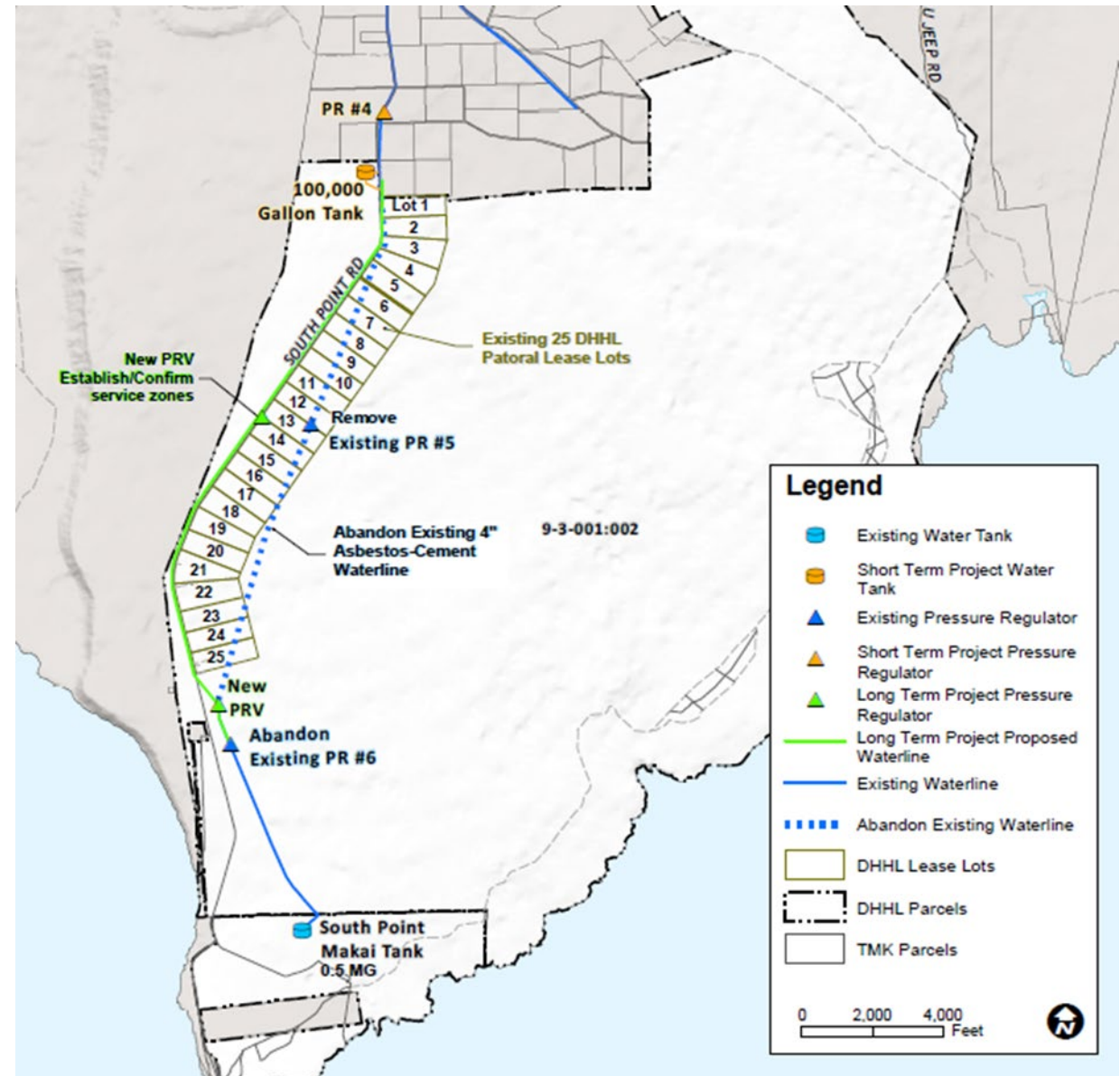
Phase 2

Replacement/upgrade of Pressure Regulating Valve Stations (PRV/PR)

Designs/Construction: \$616,000 (Trust Funds)

Ka'u Agricultural Lots (Pu'ueo) - 25 Lots

Designs: \$3,000,000 (Trust Funds)

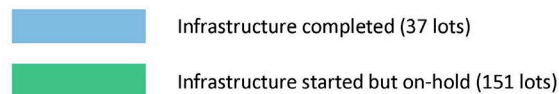
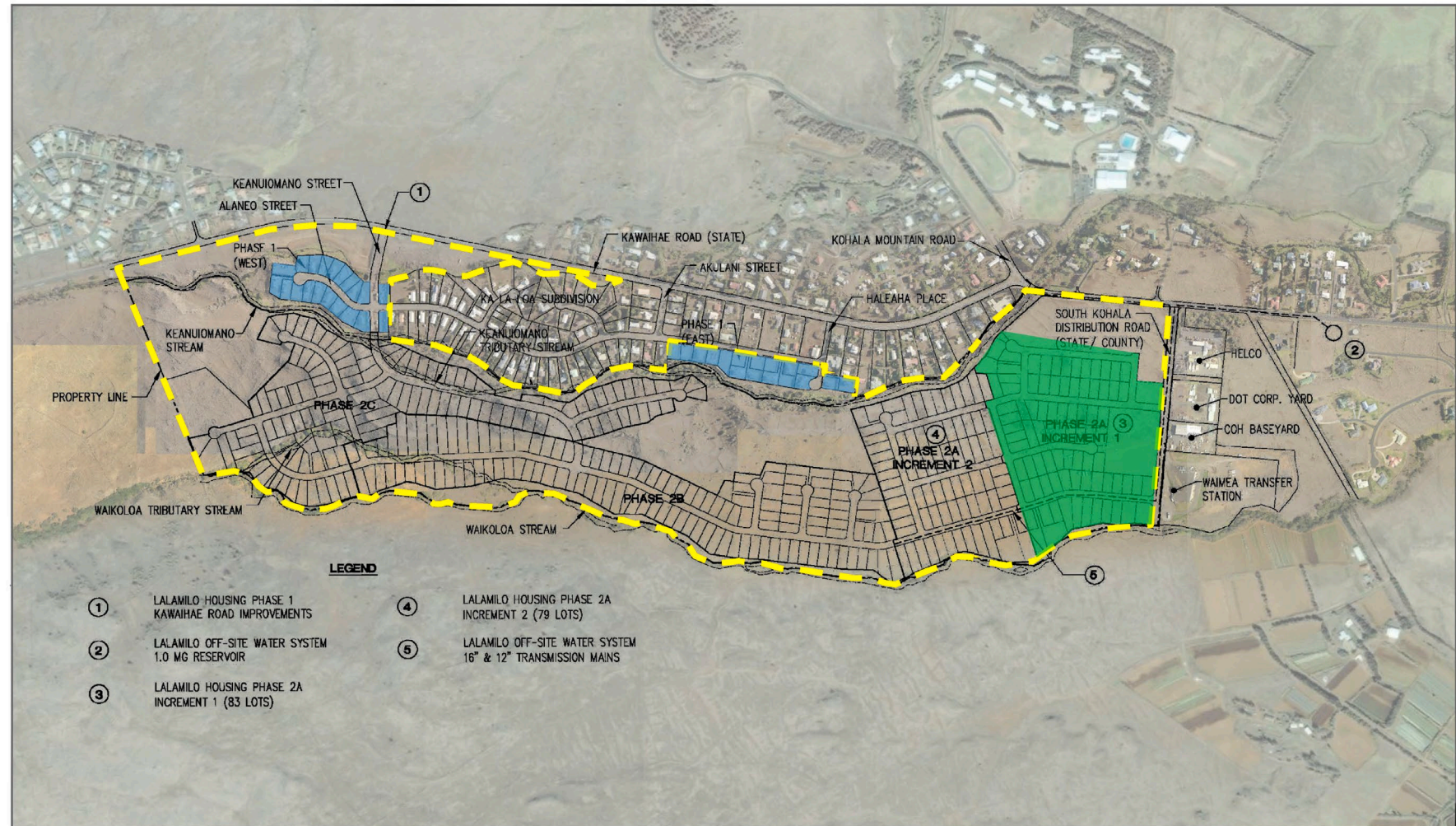




Lalamilo Housing Phase 2A, Increment 1

Contract has been on hold since 2015.

\$1,000,000 (Trust Funds)



Source: Pictometry, Bing Aerial.

Disclaimer: This graphic has been prepared for general planning purposes only and should not be used for boundary interpretations or other spatial analysis.

LALAMILO GENERAL PLAN

Department of Hawaiian Homelands

Island of Hawaii





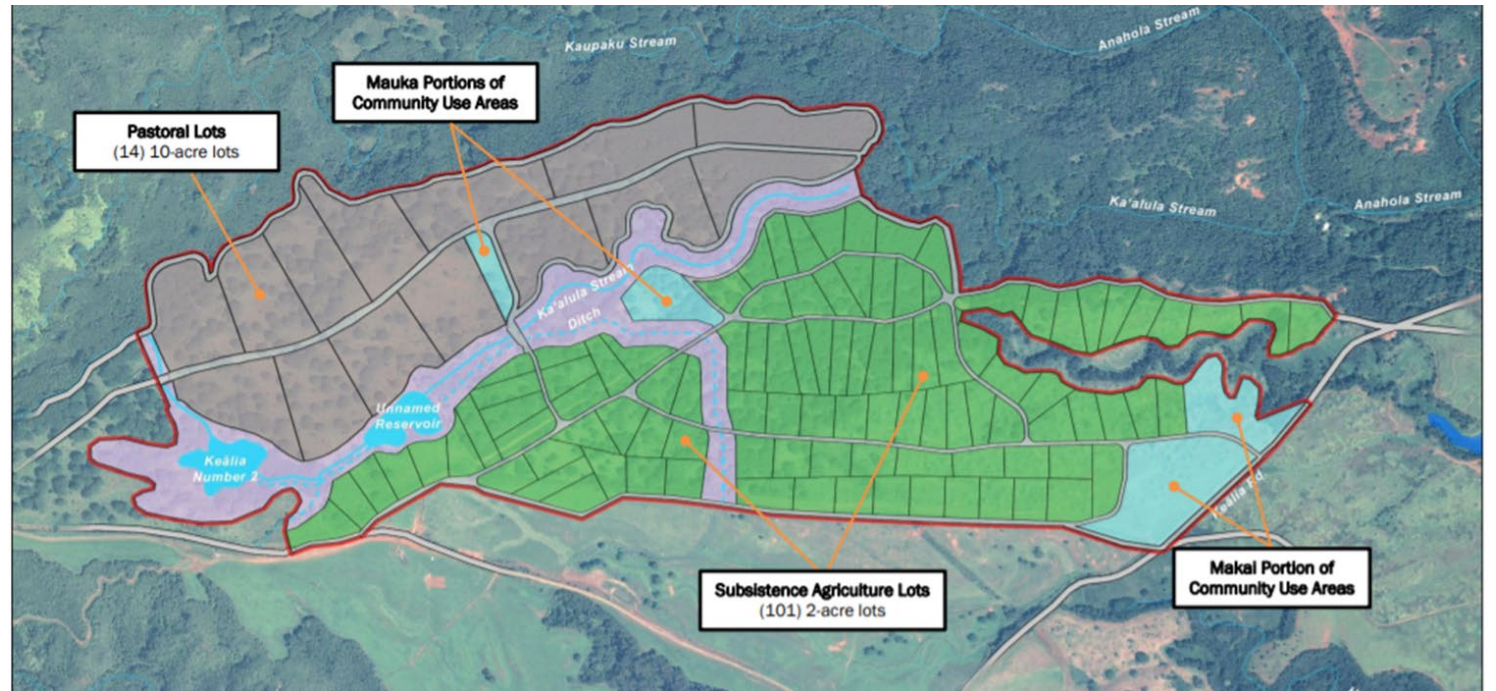
A map of the Kailua-Kona area on the Big Island of Hawaii. The map shows the coastline to the west and south, with the ocean in blue. Major roads are shown in red, including Highway 11 (Kailua-Kona Rd), Highway 180 (Mamalahoe Hwy), and Highway 9 (Queen Kaahumanu Hwy). The 'Villages of Laiopua' are highlighted in green in the northwest. A yellow polygon marks the 'Potential Well Site' in the eastern part of the map, near the intersection of Highway 11 and Highway 180. A callout box points to this site with the text 'Potential Well Site'. A north arrow is located in the top right corner. Other labels include 'Kailua Kona', 'Henry St', 'Kuhio Hwy', 'Halea Rd', 'Hualala Rd', and 'Holualoa'.



Anahola Kuleana

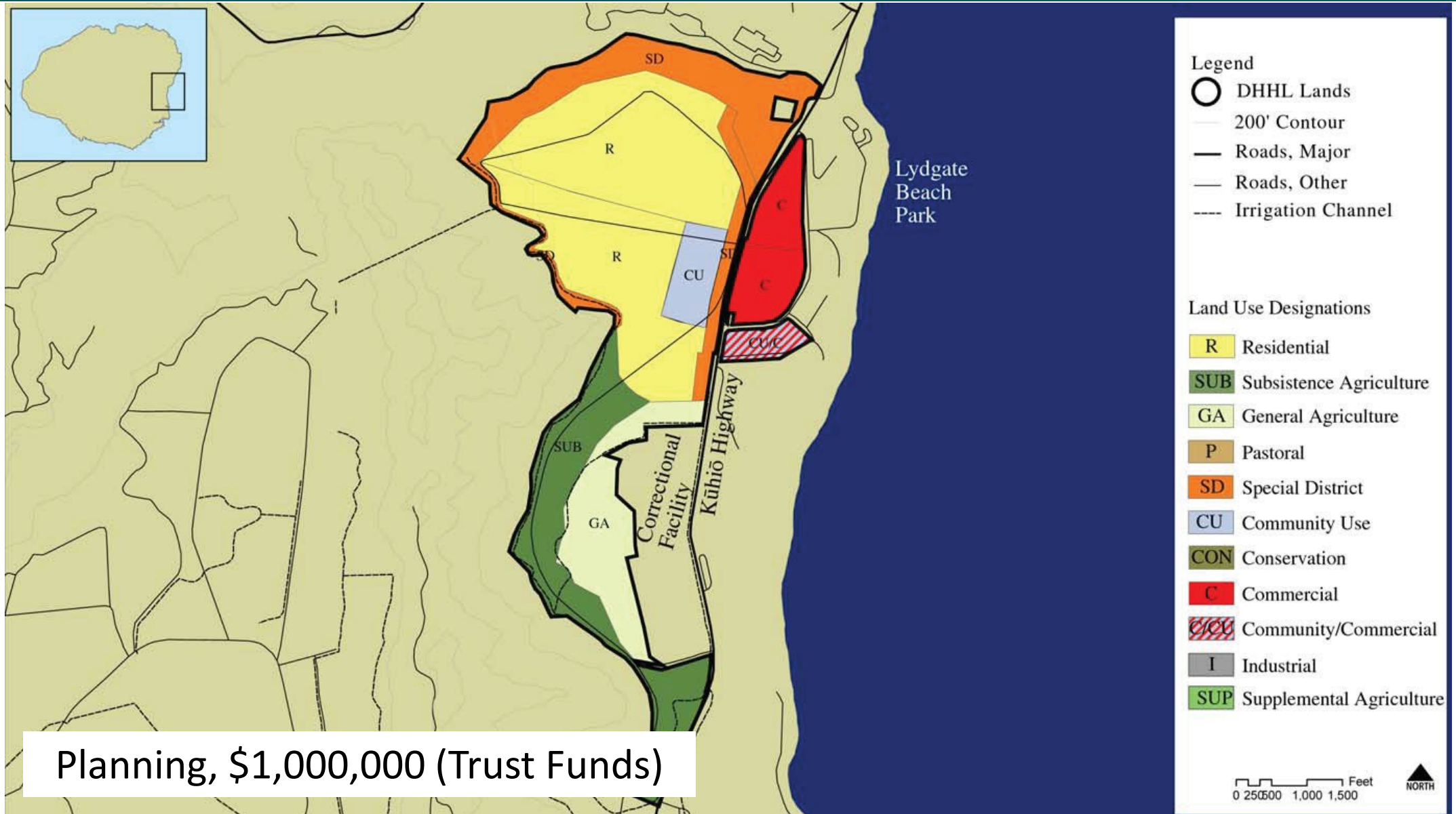
Award Kuleana Subsistence Agriculture and Pastoral lots to beneficiaries on the Kaua'i Island Agriculture and Pastoral Waitlists

Planning: \$250,000 (Trust Funds)





Wailua Masterplan



Planning, \$1,000,000 (Trust Funds)



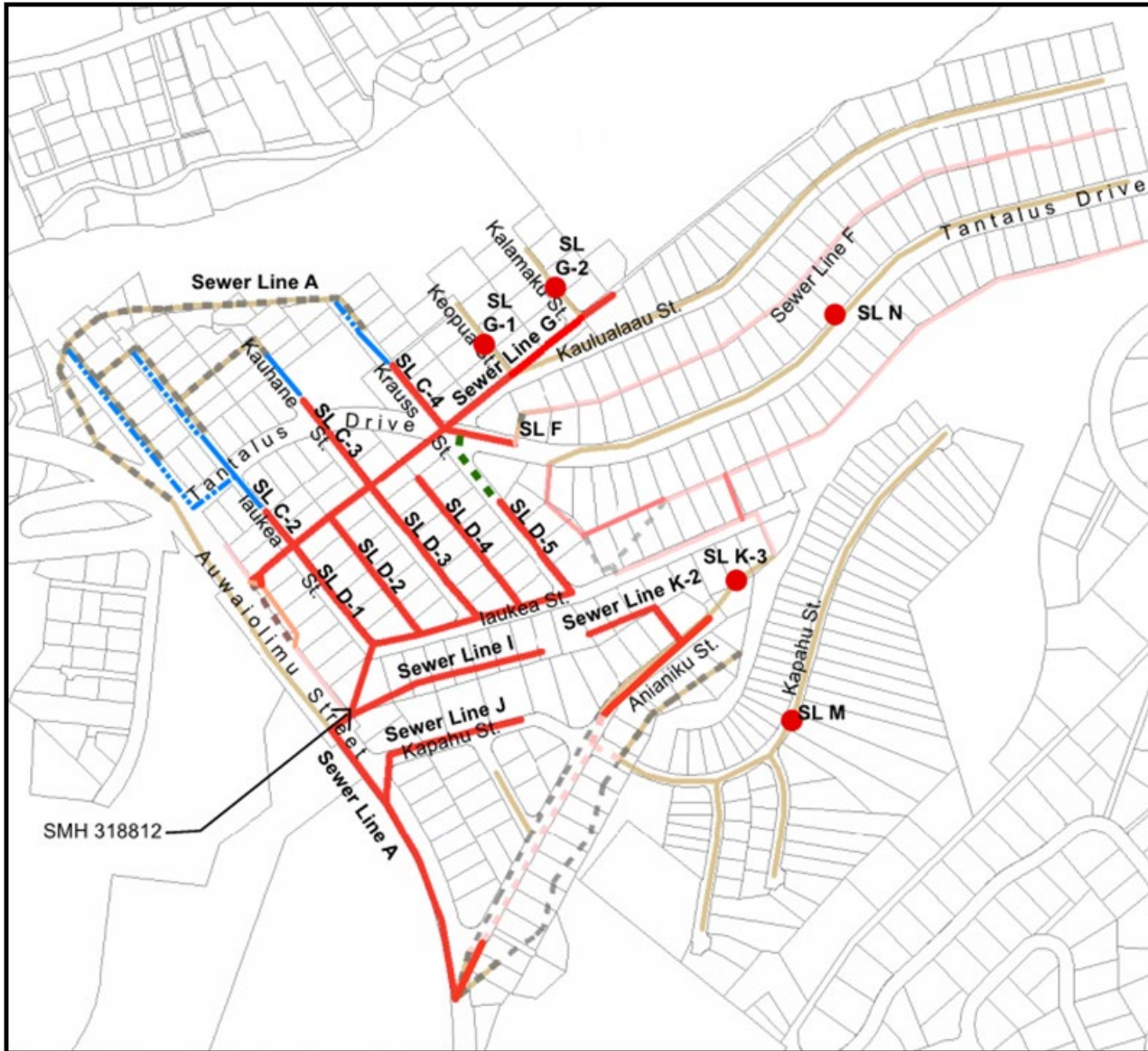
Purpose 4

Purpose 4

Repair, Maintenance, and Operating Costs
(Promoting thriving, healthy communities)



Papakolea Sewer Remediation



Phase 2

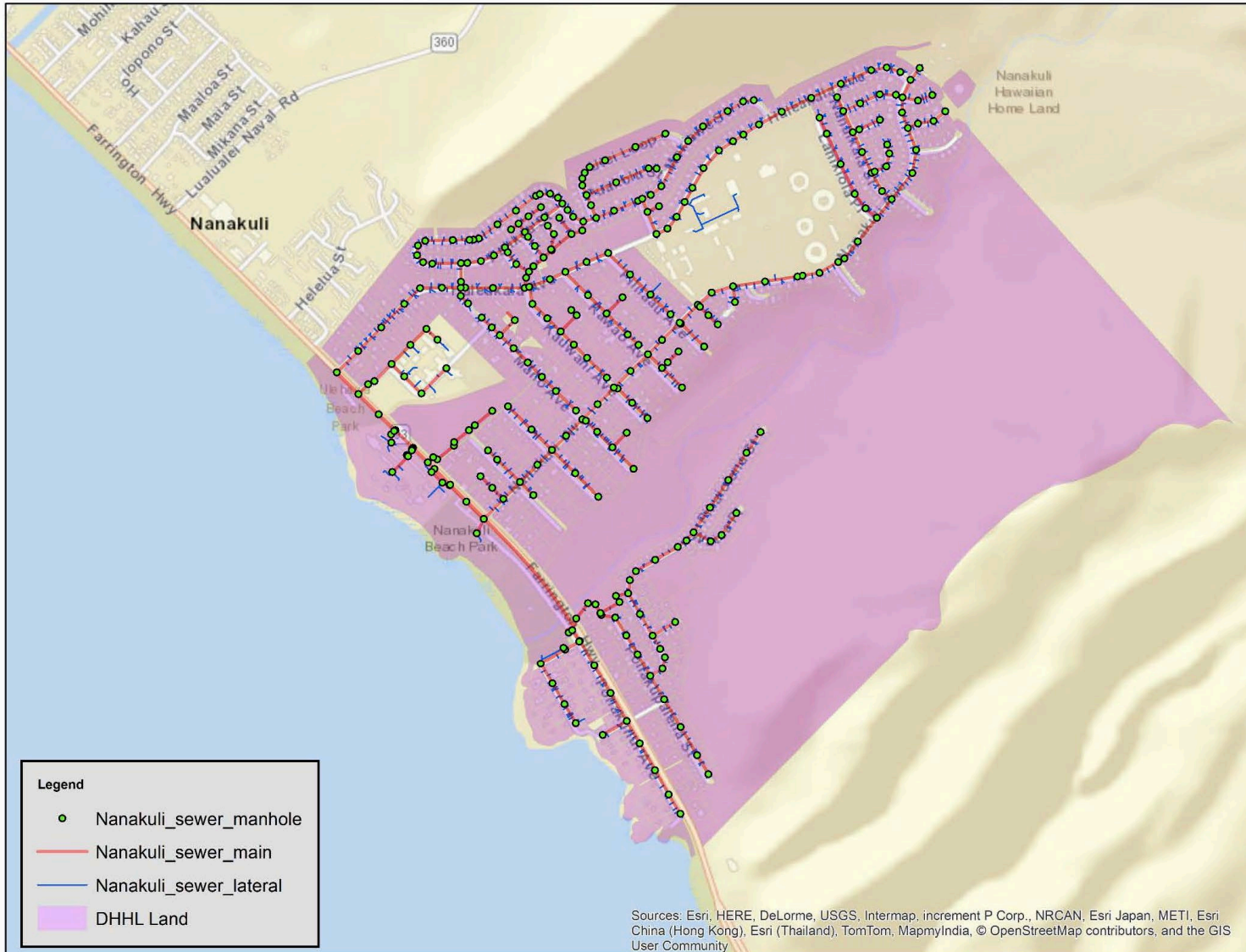
Total estimated cost: \$45 million

Proposed FY 2024 Budget

Designs, \$6 million(DHHL Trust)



Nānākuli Sewer Improvements, Phase 2



Nanakuli Sewer

Approximately 120 lots impacted
Inspections completed 2020
Estimated Construction Cost: \$35 million

Proposed FY 2024 Budget:
**Phase 2 Construction: \$6 million
(DHHL Trust)**



Waimanalo Sewer Improvements

Project Objectives

1. Fix sewer deficiencies identified through various field inspections
2. Upgrade existing DHHL sewers to the current City standards for ownership transfer to the City
3. Convert cesspools as required by Act 125 (SLH 2017) by 2050.

Summary

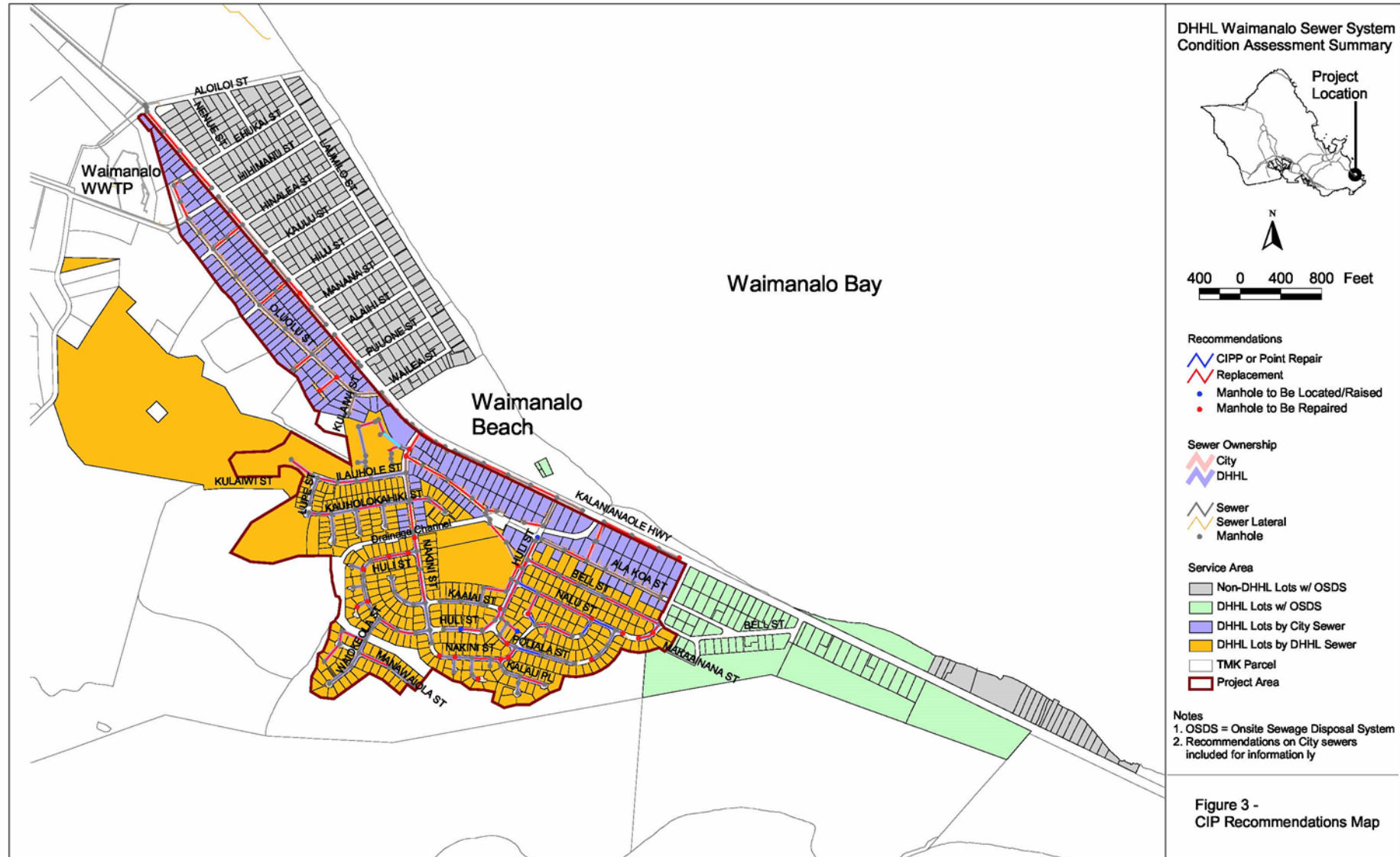
650 lots connected to City sewer system
80 individual onsite sewage disposal systems (OSDS)

Proposed FY 2024 Budget

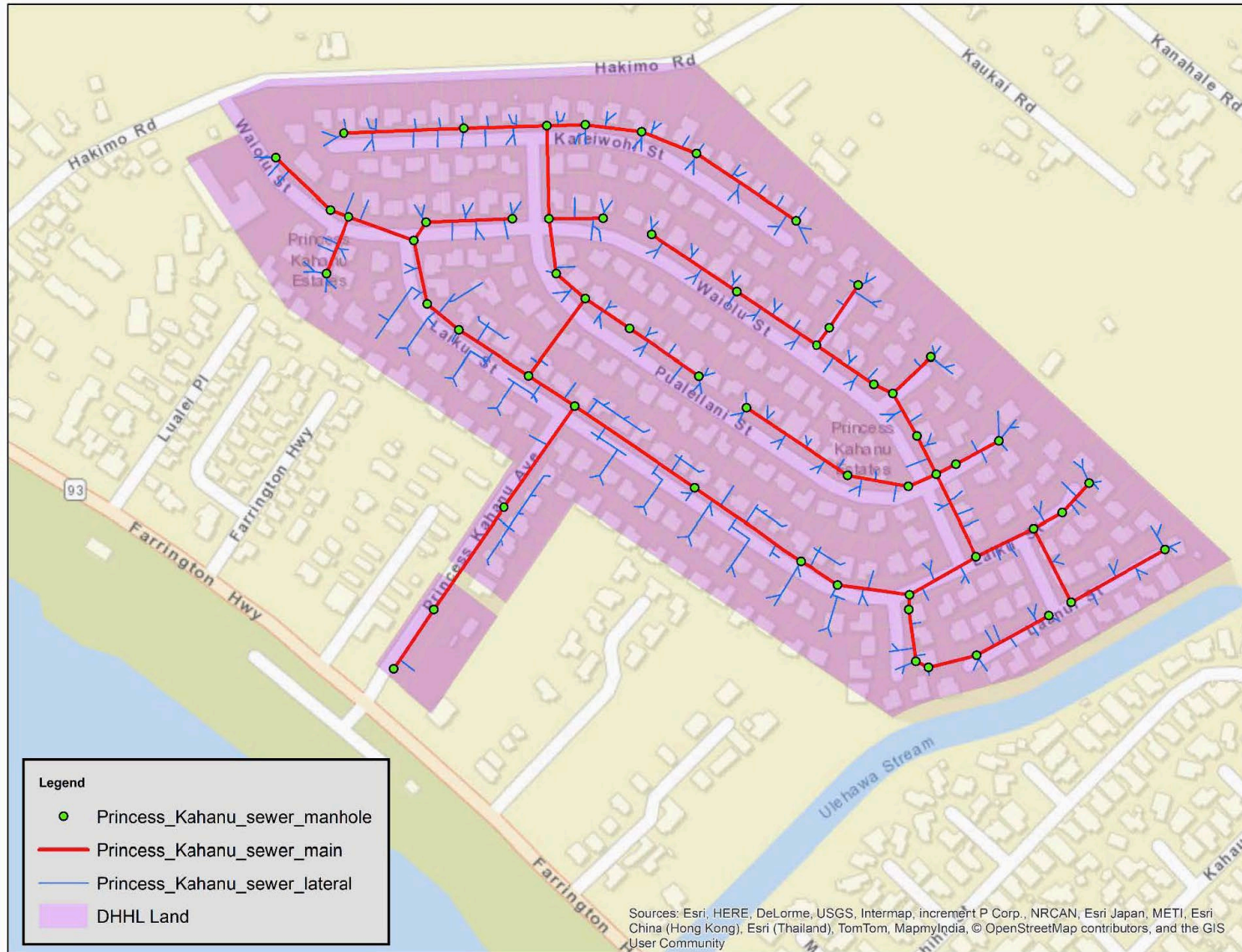
Repair/replace existing DHHL sewers
(\$18 million, Legislative Funds)

Future Remedial Actions

Conversion of OSDS with pump station
and new collector (\$12+ million)



Princess Kahanu Estates Sewer Improvements



Construction Scope:

- Replace 6,160 feet of 8" to 12" sewerline
- Replace 180 sewer laterals
- Convert 2,300' of 6" sewer laterals to 8" sewer mains
- Construct/Reconstruct 41 sewer manholes

Construction Timetable:

- Design in progress
- Construction bid: late 2024

Budget: \$9.4 Million (Legislative Appropriations)



Kapolei Sewer Repairs

Villages of Kapolei

Village 6, Maluohai

Village 8, Kaupea



Remedial work prior to turning facilities over to City & County Designs: \$110,000 (Legislative Appropriations)

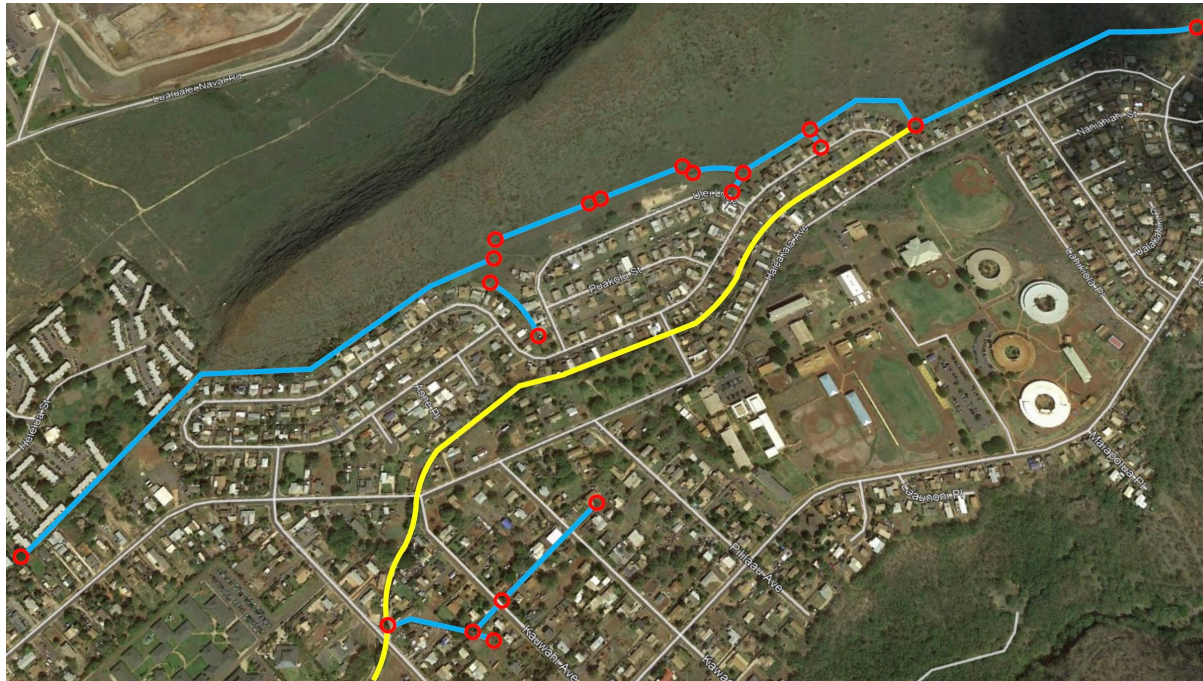


Nanakuli Drainage and Fencing, Phase 2

Scope: Repair and rehabilitate deteriorating and cracked sections of drainage laterals and fencing.

Budget: \$4,250,000 (Legislative Funds)

-  Nanakuli Lateral Channel
-  Main Nanakuli Channel





Rehabilitation of School Seawall, Nanakuli

Scope: Rehabilitation of a section of Nanakuli Channel located on Makai Side Farrington Hwy and the rehabilitation of pedestrian bridge located over the seawall channel

Budget: \$403,000 (DHHL Trust)





Waianae Sidewalk and Storm Basin Repairs

Repair and rehabilitate cracked and damaged sidewalks and storm water basins

Budget: \$2,000,000 (Legislative Funds)





Waimanalo Bell Street Drainage Improvements

Upgrade the existing inadequate drainage infrastructure by providing approximately 1,000 lineal feet of drainage pipe and 200 lineal feet of open channel with a box culvert under Kamehameha for discharge to the ocean.

Engineering Design: **\$950,000 (Legislative Funds)**

Construction: \$5,000,000 (future)





Waimanalo Concrete Channel Relining



Relining of cracked, spalling and crumbling drainage canal walls.
Budget: \$6.2 million (DHHL Trust)





Waimanalo Waioleoa Street & Dirt Drainage, Phase 2

Survey and clear drainage channel and stabilize embankments to protect leased lands.

Designs: **\$150,000 (Legislative Appropriations)**

Construction: \$1,200,000 (future)





Waimanalo Sewer Repairs (Kumuhau, Kakaina)

Remedial work prior to turning facilities over to City & County
Construction: \$400,000 (Legislative Appropriations)

**Kumuhau
Subdivision**

**Kakaina
Subdivision**



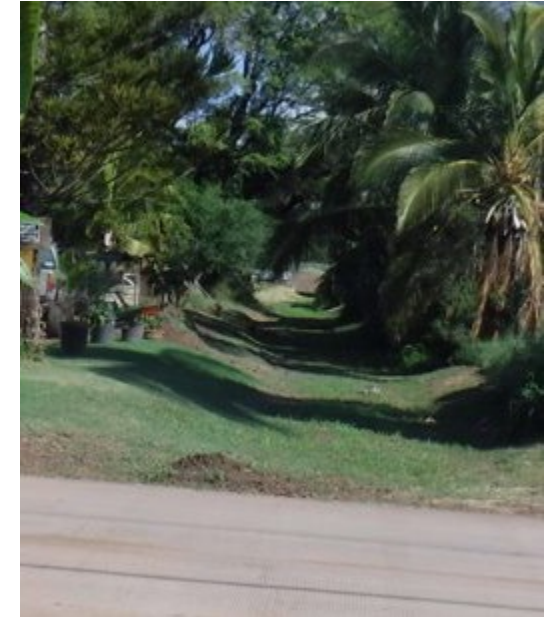
Kalama'ula & Kapa'akea Stream Drainage

Hydrologic and Hydraulic (H&H) study of the area to design drainage streams to mitigate flooding in the Kalama'ula and Kapa'akea areas.

Designs (Legislative appropriations)

Kalama'ula: \$290,000

Kapa'akea-One Ali'i: \$450,000





Maku'u Site Remediation

Removal of junk cars and tires
Budget: \$200,000 (Trust Funds)



November 2020

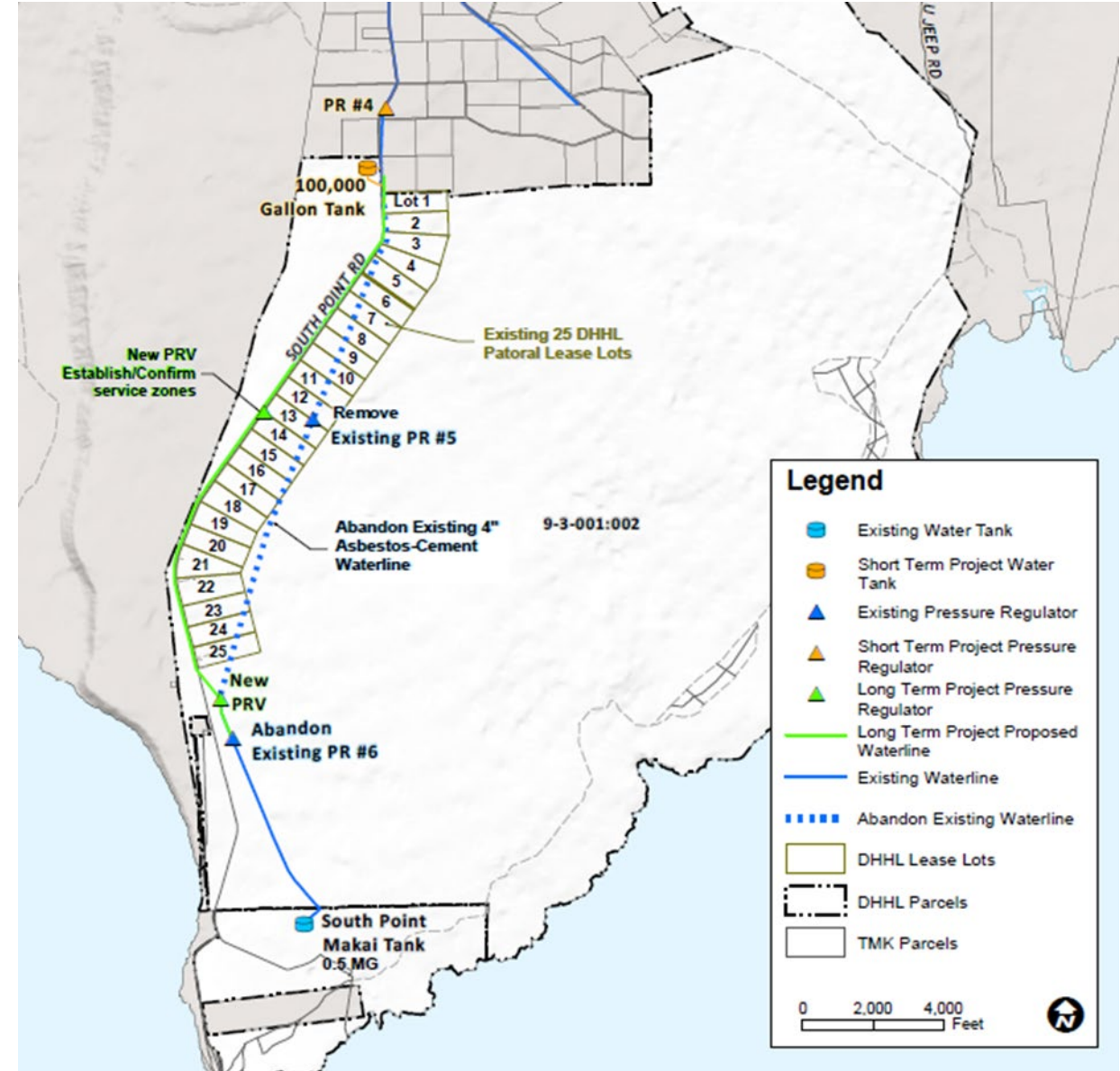


K'au Water System

Relocate existing waterline from within lots, to the South Point Road right-of-way.

Install water laterals for water meters to each of the 25 Pastoral Lots.

Plans/Designs: \$2,900,000 (Legislative Appropriations)

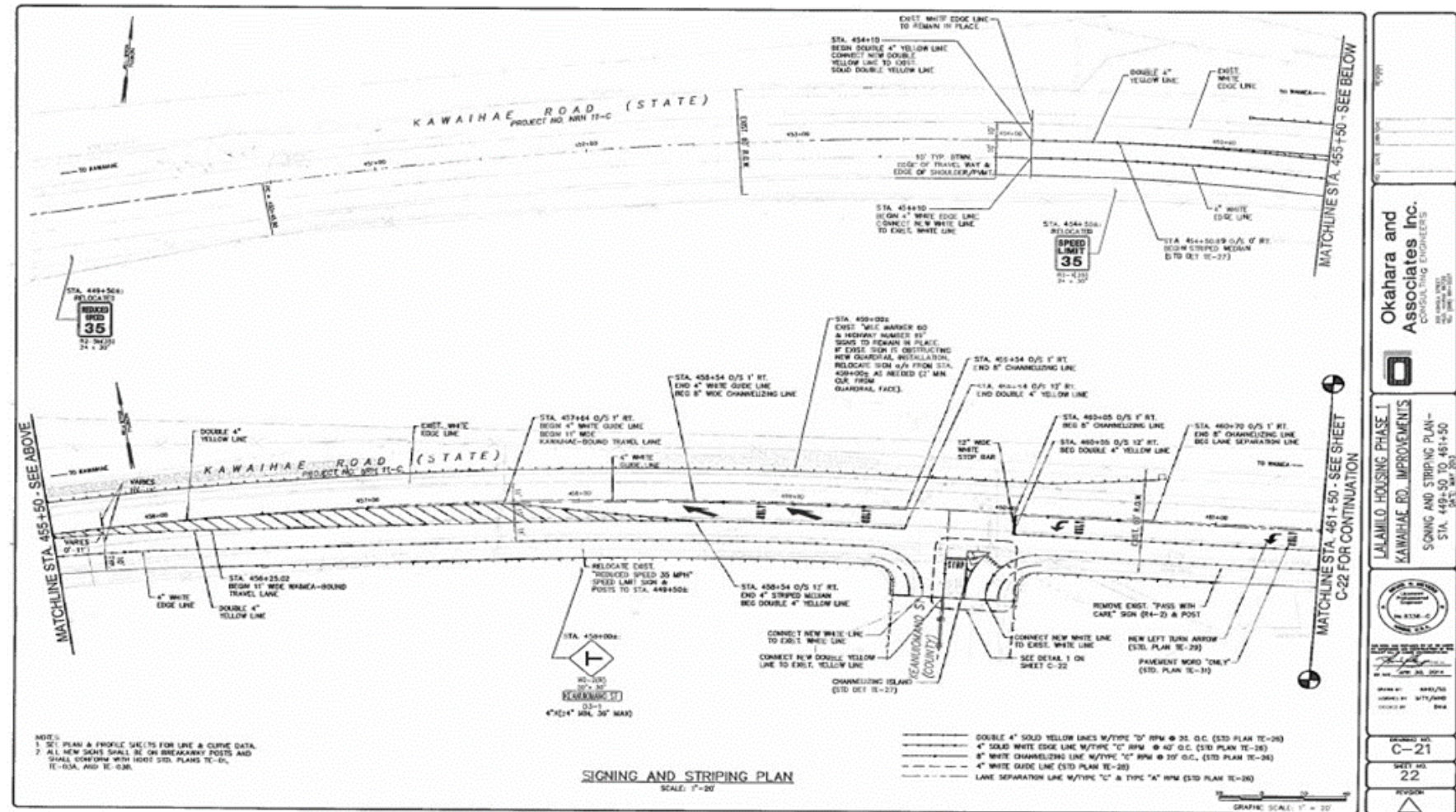




Lalamilo Phase 1

Infrastructure Improvements
\$400,000 (Trust Funds)

Kawaihae Road Channelization
\$100,000 (Trust Funds)





La'i 'Ōpua Brush Clearing & Maintenance

Continuous maintenance of firebreaks and vacant lots in the Villages of La'i 'Ōpua

Budget: \$800,000 (Trust Funds)



Before



After



PU'UKAPU NON-POTABLE WATER SYSTEM

Repairs/Improvements to Diesel Pump, Solar PV and Tank 3 Liner and Bypass Tank Array.

- Resolve PV setback requirements
- Tank 3 Liner replacement in progress
- Bypass tanks completed
- Procure additional liners for other tanks

Construction: \$2,000,000 (Legislative Appropriations)







Mahalo



DEPARTMENT OF HAWAIIAN HOME LANDS

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LOANS BUDGET

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FY24 Loans

	<i>Loans: Fiscal Year 2024</i>	<i>Total</i>	(S-302-I) HH Loan Fund	(S-323-I) HH General Loan Fund	(T-917-I) HH Trust Fund	(T-902-I) HHL Trust Fund	NAHASDA (A)
A.	Section 209 HHC Transaction	3,000,000	2,000,000	1,000,000			
B.	Direct Loan Financing	12,000,000		5,000,000			7,000,000
C.	Real Property Taxes	100,000		100,000			
D.	Contingency-Guaranteed/Insured Loan Portfolio	2,400,000		2,400,000			
E.	Loans and Interest Receivable -Writeoffs	1,200,000			1,200,000		
F.	Loan Adjustment	2,000,000		2,000,000			
	<i>Total Loans</i>	<i>20,700,000</i>	<i>2,000,000</i>	<i>10,500,000</i>	<i>1,200,000</i>	<i>-</i>	<i>7,000,000</i>



FY25 Loans

	<i>Loans: Fiscal Year 2024</i>	Total	(S-302-I) HH Loan Fund	(S-323-I) HH General Loan Fund	(T-917-I) HH Trust Fund	(T-902-I) HHL Trust Fund	NAHASDA (A)
A.	Section 209 HHC Transaction	3,000,000	2,000,000	1,000,000			
B.	Direct Loan Financing	12,000,000		5,000,000			7,000,000
C.	Real Property Taxes	100,000		100,000			
D.	Contingency-Guaranteed/Insured Loan Portfolio	2,400,000		2,400,000			
E.	Loans and Interest Receivable -Writeoffs	1,200,000			1,200,000		
F.	Loan Adjustment	2,000,000		2,000,000			
	<i>Total Loans</i>	20,700,000	2,000,000	10,500,000	1,200,000	-	7,000,000



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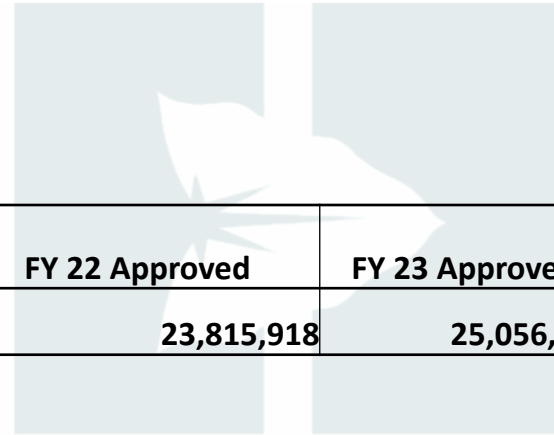
OPERATING BUDGET

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Legislative Appropriations			FISCAL YEAR			
			2023	2024	2025	
		Authorized Positions	200.00	200.00	200.00	
		Unfunded Positions	(19.00)	(19.00)	(19.00)	
		Funded Positions	181.00	181.00	181.00	
General Fund			\$25,795,216	\$26,428,191	\$26,796,100	
H.H. Administration Account (special)			\$4,824,709	\$4,824,709	\$4,824,709	Special Fund
H.H. Operating Fund						
	Operating Portion		\$3,740,534	\$3,740,534	\$3,740,534	
	Development Portion		\$0	\$0	\$0	
	Total Operating Fund		\$3,740,534	\$3,740,534	\$3,740,534	Trust Fund
Non-Appropriated Funds			FISCAL YEAR			
			2023	2024	2025	
H.H. Operating Fund						
	Operating Portion		\$7,074,023	\$7,074,023	\$7,074,023	
	Development Portion		\$0	\$0	\$0	
	Total Operating Fund		\$7,074,023	\$7,074,023	\$7,074,023	Trust Fund
Native Hawaiian Rehabilitation Fund						
	Native Hawaiian Development Program and Plan		\$1,000,000	\$1,100,000	\$1,100,000	
	Beneficiary Capacity Bldg. and Technical Assistance		\$400,000	\$200,000	\$200,000	
			\$1,400,000	\$1,300,000	\$1,300,000	Trust Fund
DHHL Revenue Bond Special Fund			\$3,200,000	\$3,200,000	\$3,200,000	Special Fund
	Total		\$46,034,482	\$46,567,457	\$46,935,366	



	FY 22 Approved	FY 23 Approved	FY 24 Request	FY 23 vs FY 24 Change \$	FY 23 vs FY 24 Change %
Operating Budget Request All MOF	23,815,918	25,056,864	24,640,473	(416,391)	-1.66%

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HAWAIIAN HOMES COMMISSION • DEPARTMENT OF HAWAIIAN HOME LANDS



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PROJECTED FUND BALANCES

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Budget Section	FY 24 Budget	May 2023 Fund Bal (Actuals)*	Transfers	Est. Revenues	Est. FY24 EOY Balance
Operating Fund (T-905+T-915)					
(Development Portion)					
Lot Development (including R&M)	26,248,000				
(Operating Portion)					
Administration and Operating					
Appropriated (T-905)	3,740,534				
Non-Appropriated (T-915)	7,074,023				
	37,062,557	26,096,319	15,000,000		4,033,762
Administration Account (S-325)					
Administration and Operating	4,824,709	19,157,544	(15,000,000)	17,200,000	16,532,835
Native Hawaiian Rehabilitation Fund (T-924)					
Rehabilitation Projects	1,200,000	4,382,984		313,000	3,495,984
Hawaiian Home Loan Fund (S-302)					
Loans	2,000,000	3,661,258		194,000	1,855,258
Hawaiian Home General Loan Fund (S-323)					
Loans	10,500,000	40,768,708		8,600,000	38,868,708
Revenue Bond Special Fund (Debt Service) (S-350)					
Administration and Operating	3,200,000	9,454,373		3,000,000	9,254,373
Loans	1,200,000	40,124,024			40,924,024
		120,229,769			



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