

NELHA BOARD BOOK
July 15, 2025



NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

An Authority of the State of Hawaii attached to the Department of Business, Economic Development & Tourism



BOARD OF DIRECTORS MEETING AGENDA*
Natural Energy Laboratory of Hawaii Authority
July 15, 2025
1:00 p.m.

An Hybrid Interactive Conference Technology Meeting will be held
via Zoom and one location.

Board Directors and members of the public may attend the meeting
at the location listed below or via Zoom using this link:

<https://us06web.zoom.us/j/89510940109?pwd=71xfTq26gcl4XNMKYMH0KPGI8bdK4h.1>

Meeting ID : 895 1094 0109
Passcode: 020768

Members of the public can also join via the toll-free telephone numbers listed below:

+17193594580,,89510940109#
or
+12532050468,,89510940109#

NELHA OceanView Conference Room 208
Hale Iako Building
73-970 Makako Bay Drive
Kailua-Kona, HI 96740

1. Call to Order.
2. Approval of NELHA Board of Directors' May 20, 2025, Meeting Minutes.
3. Approval of NELHA Board of Directors' May 20, 2025, Executive Meeting Minutes.
4. Public Testimony.

5. Old Business.

- a. Update and discussion regarding Complaint Filed by Keahole Point Hatcheries LLC on May 7, 2025*

6. New Business.

- a. Discussion and Decision Making regarding Fiscal Year 2027 Supplemental CIP Request.

7. Financial Report: Approval and Decision Making.

8. Executive Director's Informational Status Report on ongoing projects including: 2025 Legislative session, FY26 budget planning, research campus leases, new leases under discussion; water quality and seawater system maintenance; offshore deep seawater pipe removal planning and design; regional seawater air conditioning planning and design; new potable water supply update; aquaculture accelerator and investment fund initiative; grant applications; new Mauka Research Campus; renewable distributed energy resources initiative for microgrid; and, solar desalination; contracts and agreements including master plan and EIS update.*

9. Announcements.

- a. Date of next regularly scheduled NELHA Board of Directors meeting is Tuesday, September 16, 2025, at 1:00 pm.

10. Adjournment.

* On any of the above items the Board may convene in Executive Session pursuant to section 92-5(a), HRS, to consult with the Board's attorney on issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities pursuant to section 92-5(a)(4), HRS, to discuss business trade secrets of confidential or proprietary commercial or financial information of tenants or prospective tenants pursuant to section 227D-3.5, (HRS), or to receive information that is proprietary to a particular enterprise pursuant to HRS 227D-6.

** The Board may enter Executive Session pursuant to section 92-5(a)(2), HRS to consider the hire, evaluation, dismissal, or discipline of an officer or employee or of charges brought against the officer or employee, where consideration of matters affecting privacy will be involved; provided that if the individual concerned requests an open meeting, an open meeting shall be held.

In the event a location loses its audiovisual connection, the meeting will be automatically recessed to restore communications as described in section 92-3.7(c), HRS.

Members of the public may submit written testimony on this agenda via e-mail no later than 2:30 p.m. on Friday, July 11, 2025, addressed to: riley.m.saito@hawaii.gov. Alternatively, members of the public may mail written testimony on this agenda to Riley Saito, Natural Energy Laboratory of Hawaii Authority, 73-4460 Queen Kaahumanu Hwy., #101, Kailua-Kona, Hawaii USA 96740-2637.

Internet Access:

To view the meeting and provide live oral testimony during the meeting, please use the link shown on page 1 of this agenda. You will be asked to enter your name in order to access the meeting as an attendee. We request that you enter your full name, but you may use a pseudonym or other identifier if you wish to remain anonymous. You will also be asked for an email address. You may fill in this field with any entry in an email format, e.g., *****@***mail.com.

As an attendee, your microphone will be automatically muted during the meeting unless you are providing testimony. For each agenda item you wish to testify on, please click the "Raise Hand" button found on your Zoom screen. Board staff will individually enable each testifier to unmute their microphone. When recognized by the Board Chair, please unmute your microphone before speaking and mute your microphone after you finish speaking in order to prevent audio feedback. When testifying, you will be asked to identify yourself and the organization, if any, that you represent.

Telephone Access:

If you cannot get internet access, you may get audio-only access by calling the Zoom telephone number listed on page 1 of this agenda.

Upon dialing the number, you will be prompted to enter the Meeting ID which is also listed on page 1 of this agenda. After entering the Meeting ID, you will be asked to either enter your panelist number or wait to be admitted into the meeting. You will not have a panelist number, so please wait until you are admitted into the meeting.

When the Board Chair asks for public testimony, you may indicate you want to testify by entering "*" and then "9" on your telephone's keypad. After entering "*" and then "9", a voice prompt will let you know that the host of the meeting has been notified. When recognized by the Board Chair, you may unmute yourself by pressing "*" and then "6" on your telephone. A voice prompt will let you know that you are unmuted. Once you are finished speaking, please enter "*" and then "6" again to mute yourself.

If you need an auxiliary aid/service or other accommodation due to a disability, contact Ms. Faustine Edge at 808-327-9585 or faustine.x.edge@hawaii.gov as soon as possible, preferably three (3) working days prior to the meeting so arrangements can be made. If a response is received three (3) working days or less before the meeting, we will try to obtain the auxiliary aid/service or accommodation, but we cannot guarantee that the request will be fulfilled. Upon request, this notice is available in alternate formats such as large print, Braille, or electronic copy.

The next NELHA Board of Directors meeting is currently scheduled for Tuesday September 16, 2025.

Issued Tuesday, July 8, 2025, in compliance with Sunshine Laws

Item 2.

Approval of NELHA Board of Directors'
May 20, 2025, Meeting Minutes.



NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

An Authority of the State of Hawaii attached to the Department of Business, Economic Development & Tourism



BOARD OF DIRECTORS MEETING MINUTES

DRAFT

**May 20, 2025
1:00 p.m.**

**An Interactive Conference Technology Meeting was held at
NELHA OceanView Conference Room
Hale Iako Building
73-970 Makako Bay Drive
Kailua-Kona, HI 96740
and via Zoom Video Conferencing Software.**

Members/Designees in Attendance

Noelani Kalipi (Gov. Appointee/Chair)
Gordon Bruce (Gov. Appointee)
Alan Hilton (RAC Chair)
Ian Hirokawa (DLNR)
Jaclyn Kaina (HTDC)
Dennis Lin (County of Hawaii)
Dave Molinaro (DBEDT)
Dr. Vassilis Syrmos (University of Hawaii)
Nathan Tsao (Tenant Representative)

Board Members Not Attending and Excused

John Wiltshire (RAC Secretary)
Cyd Miyashiro (Gov. Appointee/Vice Chair)

Guests/Staff Present

Riley Saito (NELHA)
Laurence Sombardier (NELHA)
Keith Olson (NELHA)
Pam Madden (NELHA)
Faustine Edge (NELHA)
John Cole (AG)
Alex Leonard (NELHA)
Jennifer Rasmussen (NELHA)
Bryan Babbitt (NELHA)
Tom Fee (HHF)
Donald Grant (Member of the Public)
Sarah Kramer (Hatch)
Jamie Matsukawa (Shrimp Improvement Systems)
Sophia Morgan (Member of the Public)
Nick Poleshaj (Makai Ocean Engineering)
Ian Sandison (Watanabe Ing LLC)
Joyce Tam-Sugiyama (Watanabe Ing LLC)
Neil Sims (Ocean Era)
(2) Members of the Public
Jeff Zimpher

73-4460 Queen Kaahumanu Hwy., #101, Kailua-Kona, Hawai'i USA 96740-2637
Phone: (808) 327-9585 Fax: (808) 327-9586 Email: nelha@nelha.org Website:
<http://www.nelha.hawaii.gov>

Full Board meeting recording available at: Video Part A <https://youtu.be/cJ40UI84HNA> and Video Part B <https://youtu.be/G075AxjZMT0>

- **Item 1. (1:01 p.m. video run time 0:00:21) Call to Order.**

The meeting was called to order by Chair Noe Kalipi (Chair Kalipi) at 1:01 p.m. Chair Kalipi asked Deputy Director (DD) Sombardier for a roll call of Board members and NELHA staff. Reference to Act 220. Nine members present and two excused.

- **Item 2. (1:06 p.m. Video Part A run time 0:04:37) Approval of NELHA Board Directors' January 21, 2025 Executive Session Minutes.**

Chair Kalipi opened this item for discussion. Director Hilton moved to approve the January 21, 2025 Executive Session Minutes, and the motion was seconded by Director Syrmos (1:06 p.m. Video Part A run time 0:04:53). The minutes were approved. (9-0) (1:07 p.m. video run time 0:05:22).

- **Item 3. (1:07 p.m. Video Part A run time 0:05:31) Approval of NELHA Board of Directors' March 18, 2025 Meeting Minutes.**

Director Lin joined the meeting at 1:07 p.m.

Chair Kalipi opened this item for discussion. Director Kaina moved to approve the March 18, 2025 meeting minutes, and the motion was seconded by Director Lin (1:08 p.m. video run time 0:06:05). The minutes were approved. (10-0) (1:08 p.m. video run time 0:06:31).

- **Item 4. (1:08 p.m. Video Part A run time 0:06:38) Public Testimony.**

Chair Kalipi opened the floor to any public testimony or any open items not on the agenda. No one came forward.

- **Item 5a. Old Business (1:08 p.m. Video Part A run time 0:07:43) Update regarding the NELHA Seawater System.**

Mr. Keith Olson, NELHA Chief Science Officer presented this item. The Board members and meeting attendees were provided with the opportunity to ask questions.

- **Item 5b. Old Business (1:20 p.m. Video Part A run time 0:19:37) Update regarding the Sea Water Quality Analysis Report by Dr. Jim Wyban.**

Ms. Pam Madden, NELHA Water Quality Laboratory Manager presented this item. The Board members and meeting attendees were provided with the opportunity to ask questions.

- **Item 6a. New Business. Discussion and Decision Making regarding Symbrosia, Inc. Request for Rent Adjustment (1:30 p.m. video run time 0:29:14): Approval and Decision Making.**

This item was deferred.

- **Item 6a. New Business. Discussion regarding Complaint filed by Keahole Point Hatcheries LLC on May 7, 2025* (1:30 p.m. video run time 0:29:31): Approval and Decision Making.**

Chair Kalipi stated they will be discussing this item in Executive Session to consult with the Board's Deputy Attorney General (AG) Cole on issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities pursuant to HRS § 92-5, subsection (a)(4). Director Tsao made the motion to move to Executive Session, Director Syrmos seconded the motion (1:30 p.m. Video Part A run time 0:30:02). The motion passed (10-0) and Directors went into Executive Session at 1:31 p.m. (video run time, Part A 0:30:15).

The Board Directors returned from Executive Session at 1:58pm (video run time Part B, 00:00:05).

- **Item 7. Financial Report (1:58 p.m. Video Part B run time 0:00:30): Approval and Decision Making.**

DD Sombardier provided the Financial Report, and Board Directors asked questions throughout. After the report, the Public was given an opportunity to ask questions or discuss.

Director Tsao motioned to approve the Financial Report and Director Lin seconded the motion (2:37 p.m. Video Part B run time 0:10:31). The motion was approved (10-0) (2:37 p.m. video run time 0:10:51).

- **Item 8. (2:37 p.m. Video Part B run time 0:10:58) Executive Director's Informational Status Report on ongoing projects including: 2025 Legislative session, research campus leases, new leases under discussion; water quality and seawater system maintenance; offshore deep seawater pipe removal planning and design; regional**

seawater air conditioning planning and design; new potable water supply update; aquaculture accelerator and investment fund initiative; grant applications; new Mauka Research Campus; renewable distributed energy resources initiative for microgrid; and, solar desalination; Executive Director Search; contracts and agreements including master plan and EIS update.*

Executive Director (ED) Riley Saito provided his summary, and the Board and public were given an opportunity to ask questions or discuss.

- **Item 9. (2:48 p.m. Video Part B run time 0:22:51) Announcements**

- a. Date of the next regularly scheduled meeting is Tuesday, July 15, 2025 at 1:00 p.m.

- **Item 9. (2:49 p.m. Video Part B run time 0:22:59) Adjournment.**

Chair Kalipi adjourned the meeting at 2:49 p.m. (video part B runtime 0:22:59).

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Item 7.

Financial Report

NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

Financial Report Summary

July 2024 through May 2025

Data for the month of June was not available to show the full fiscal year 2025 finances. The report below reflects the first 11 months of the FY2025. There are no significant differences in the trends noted at the last Board meeting in May 2025.

FY 2025 Revenue vs. FY 2024 Revenue: (See Appendix A for Details)

- Total revenue for the first ten months of FY25 was approximately \$4,798,000. This reflects a 4.1% increase over the same period last year. Of notice for FY25 are the following:
 - Overall, seawater system revenue is up by approximately \$65,100 or 4.8%. This is mainly due to an increase in deep sea water usage by Captura and Makai Ocean Engineering in the makai campus.
 - HOST Park land rent is relatively flat compared to the same period FY24.
 - Research Campus outdoor space revenue increase by approximately \$58,000 (or 29.7%), mostly due to increased outdoor space rentals along with a small increase in office space revenue. Some office vacancy, however, is expected starting July1, 2025.
 - Percent rent reports were due by end of March and % rent revenue received was approximately \$47,000, an increase of 36.8% over last year.
 - Labor services remained lower than last year by approximately \$44,500 or 42.3% less than the same period last year. The bulk of this difference comes from a reduction in work requested by the Department of Health (a Kona coast water quality special study ended and a regular sampling project from Kauai has been on hold due to staffing shortages by DOH).
 - Electric reimbursements were somewhat stable but freshwater reimbursements were up by 22.6%.
 - Miscellaneous income is up 19.4% (or approximately \$49,400) compared to the same period last year. Late fees constitute the bulk of this increase.

FY 2025 Expenditure vs. FY 2024 Expenditure: (See Appendix B for details)

- Total expenses for the first ten months of fiscal year 2024 were approximately \$4,583,000, a 0.05% increase from last fiscal year. We continue to monitor expenditures very closely. Of note are the following:

Item 7. Financial Report Summary – July 15, 2025

- Seawater system expenditures were up by approximately \$89,200 or 7.1%. Personnel costs were significantly lower than the same period last year due to vacancies, which have since been filled. But costs related to higher water usage such as electricity contributed to the higher seawater system expenses.
- Total tenant utilities increased by 4.1% mostly due to higher freshwater usage.
- NELHA electrical usage increased by 33.8%. this was in part caused by the replacement of a faulty meter and in part to accommodate large water usage by several clients in the makai research campus. This was offset by less freshwater use so that total NELHA utilities increase was about 21.9%.
- HOST Park ground maintenance and monitoring decreased due to reduced personnel costs under the operations group as well as decreased purchase of supplies. Limited operations staff time has instead been diverted to the maintenance of the beach park.
- Environmental monitoring expenses increased by 6.8% primarily because services have been engaged to address water quality concerns by hatcheries.
- Beach Park Maintenance increased by 30.2% as usage of the beach park continues to be high and requires increasing amounts of supplies and attention from our operations department.
- Administrative expenses increased by approximately \$174,600 (11.3%). This is large part due to increased personnel costs in part due to union mandated salary increases and due to the full payment of hazard pay to all non UPW staff (UPW staff received their hazard pay in July 2025). Other areas with increased expenditures were repair and maintenance on buildings, solid waste removal and contract services. These are offset by other admin expense areas decreases.

Special Fund Account Summary (See Appendix C for details)

- Special fund balance is at \$785,488.54, a modest increase from the last report presented to the Board in May which was \$776,716.99. The larger encumbrances for the 1-year security services and Kau pipeline removal contracts are reflected in the numbers.

Arrears Report: (See Appendix D for details)

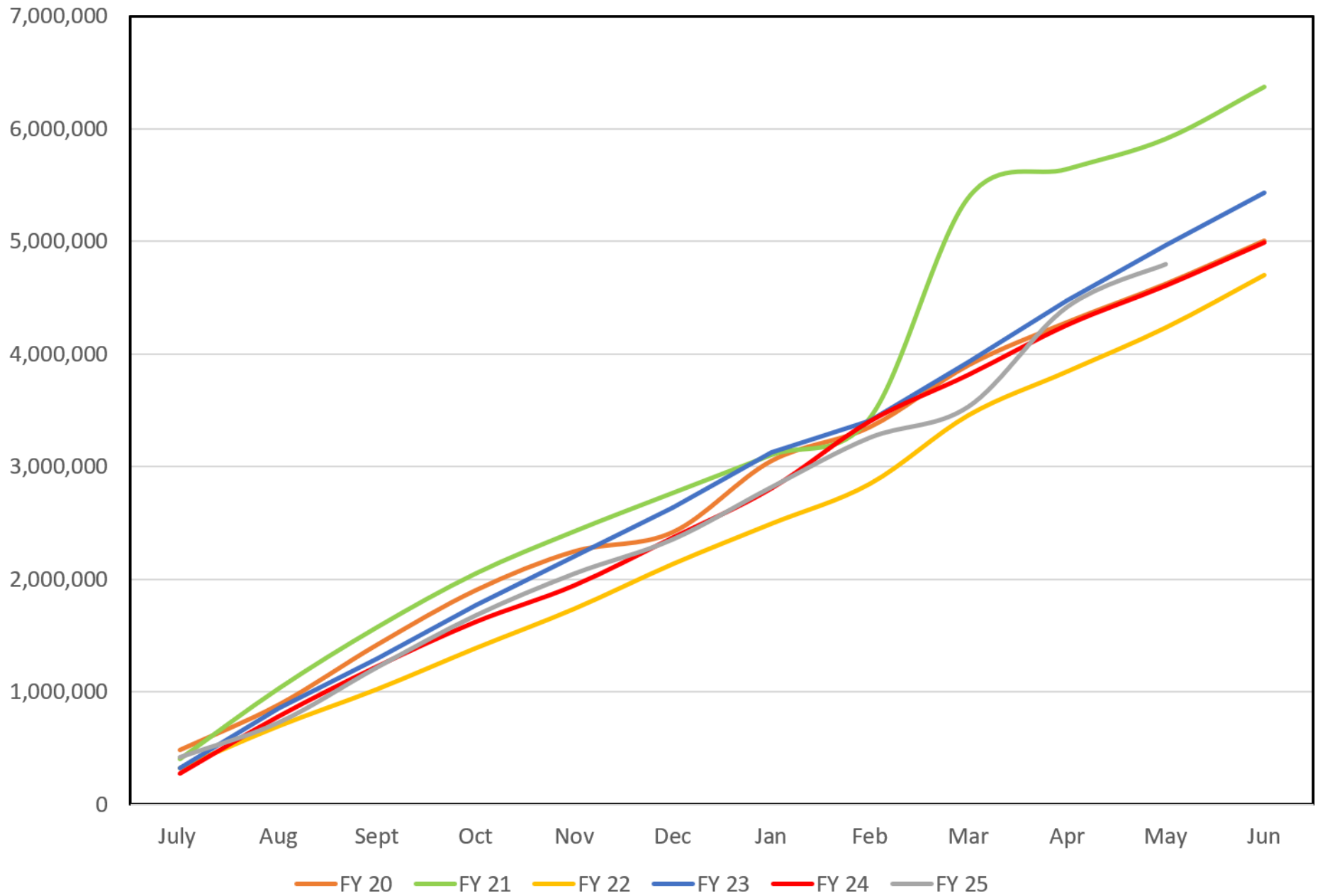
- As of May 31, 2025, the arrears were \$84,263.03. These are listed in Appendix D and staff is addressing by working with the specific companies and situations.

NELHA – July 15, 2025

APPENDIX A – NELHA REVENUES - July – May FY25 vs. FY 24

	Source Code	Cost Center	Annual Budget FY 25	July - May FY 25	July - May FY 24	FY 24 vs. FY 25	Percent Change
Seawater System Revenue	1092	7000	1,500,000.00	1,431,306.28	1,366,162.99	65,143.29	4.8%
Deep Sea Water	1092	7001		749,848.25	667,961.26	81,886.99	12.3%
Surface Sea Water	1092	7002		499,935.08	492,181.21	7,753.87	1.6%
SW Electric Surcharge	1092	7003		181,472.95	205,050.52	(23,577.57)	-11.5%
Seawater Vendors	1092	7005		50.00	970.00	(920.00)	
Host Park Land Lease Base Rent	257	1200	2,000,000.00	1,642,082.72	1,631,318.67	10,764.05	0.7%
Research Campus (Covered/Uncovered Space)	1508	1300	220,000.00	254,193.80	196,039.87	58,153.93	29.7%
Research Campus (Office/Conference Rental)	1504	1400	245,000.00	334,117.43	307,437.90	26,679.53	8.7%
Host Park Lease Percent Rent Payments	267	1500	65,000.00	47,047.21	34,401.62	12,645.59	36.8%
Host Park Royalty Lease Payments	1089	1600	30,000.00	25,693.64	26,892.04	(1,198.40)	-4.5%
Labor Services	1495	1000	120,000.00	60,640.00	105,171.00	(44,531.00)	-42.3%
Electric Reimbursements	1096	2000	450,000.00	403,347.77	407,912.13	(4,564.36)	-1.1%
Freshwater Reimbursements	1097	2001	230,000.00	257,375.94	209,846.45	47,529.49	22.6%
Federal/County/UH/Special Projects	580 & 683	1100	225,000.00	(22,982.97)	(19,626.35)	(3,356.62)	17.1%
Interest Income/Investments	0288 & 0340	0001	100,000.00	60,428.44	88,865.04	(28,436.60)	-32.0%
Misc Income	Various	0001	280,000.00	304,368.31	254,915.57	49,452.74	19.4%
TOTAL REVENUE	Various	Various	5,465,000.00	4,797,618.57	4,609,336.93	188,281.64	4.1%

Special Fund Revenue FY 20-FY 25

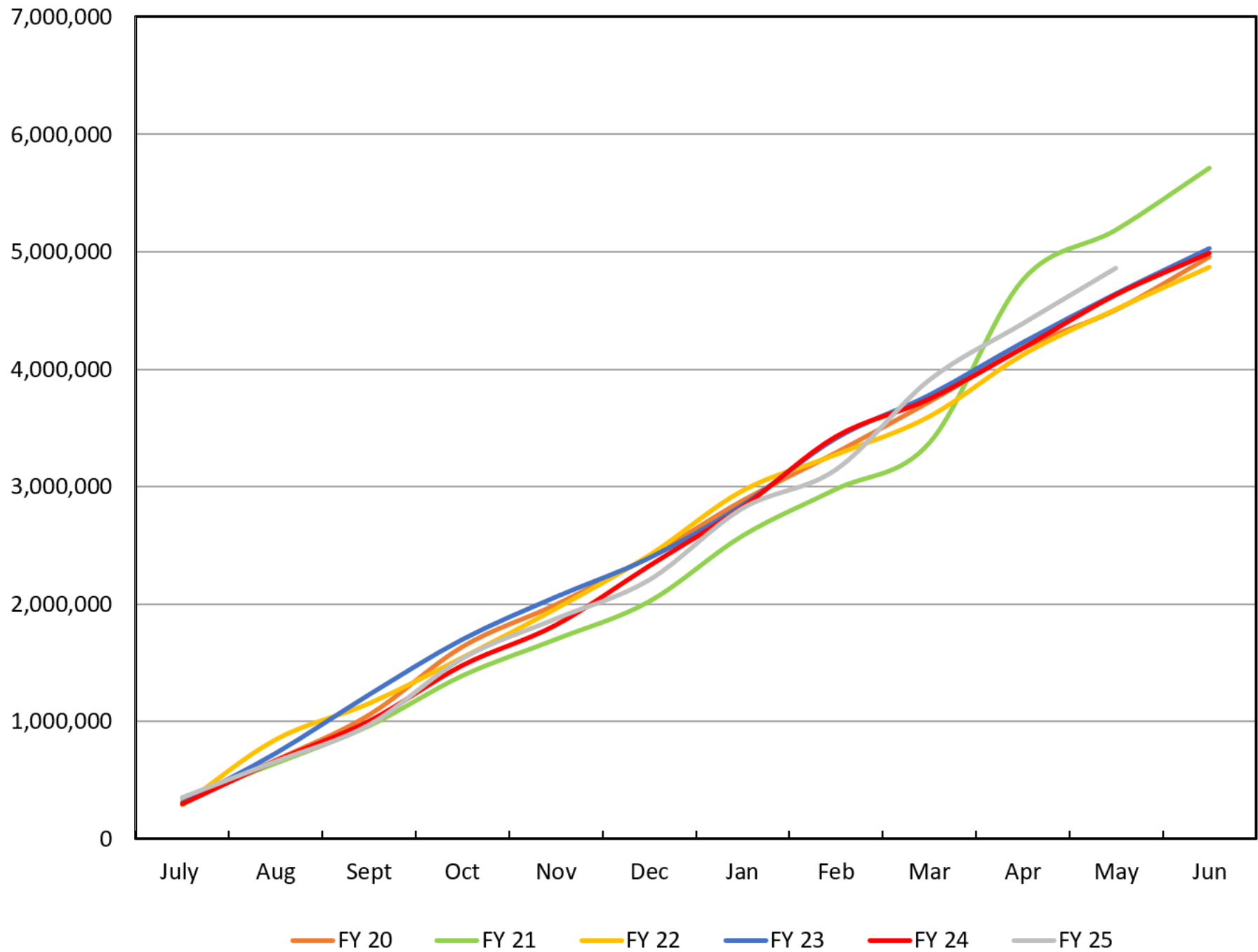


APPENDIX B – NELHA EXPENDITURES - July - May FY25 vs. FY 24

Category	Object Code	Cost Center	Annual Budget FY 2025	July - May FY 25	July - May FY 24	FY 25 vs. FY 24	SIX Months FY 25-FY 25 % Difference	Percent Change
Personnel Services	2000	2000	2,160,000.00	1,982,579.78	1,963,053.13	19,526.65	0.01	1.0%
Temporary Hazard Pay (THP) Settlement			300,000.00	200,000.00				
Seawater System	Various	0007	1,400,000.00	1,346,257.41	1,256,979.71	89,277.70	0.07	7.1%
Personnel	2000		600,000.00	373,280.27	532,659.22	(159,378.96)		-29.9%
Electric (75%)	5000		700,000.00	780,951.91	635,386.50	145,565.41		22.9%
Freshwater (13%)	5200		5,000.00	5,260.84	5,173.81	87.03		1.7%
R&M Building Supplies	3120		2,500.00	5,948.47	3,954.41	1,994.06		50.4%
R&M supplies (new clamps/VFD filters/Flygt)	3121		-	34,849.77	33,418.13	1,431.64		4.3%
Motor vehicle oil/gas	3001		6,000.00	3,222.38	5,798.93	(2,576.55)		-44.4%
Motor vehicle supply/parts	3100		5,000.00	3,008.46	4,711.57	(1,703.11)		-36.1%
Other supplies- heavy equipment	3400		10,000.00	2,560.41	7,438.18	(4,877.77)		-65.6%
Computer programs & software	3402			2,731.63	-	2,731.63		0.0%
R&M machinery & Equip-Special (heavy equipment)	5801		1,000.00	829.47	-	829.47		0.0%
R&M motor vehicles	5807		1,000.00	1,167.27	-	1,167.27		0.0%
Safety Supplies	3002		1,000.00	3,798.22	-	3,798.22		0.0%
Training	7201		1,000.00	-	-	-		0.0%
Machinery and other equipment	7701		2,500.00	9,551.24	2,349.68	7,201.56		306.5%
55" Pumphouse Cooling Upgrades	7701		2,500.00	-	-	-		0.0%
Misc. small equipment	7701		-	6,344.48	2,349.68	3,994.80		170.0%
Gator and Trailer	7702		-	3,206.76	-	3,206.76		0.0%
Services on a fee	7101		65,000.00	119,097.07	26,089.28	93,007.79		356.5%
Water Quality Consultant	7101		-	2,701.57	-	2,701.57		0.0%
Miscellaneous services (Pipeline Removal)	7101		-	116,395.50	26,089.28	90,306.22		346.1%
Tenant Utilities (Reimbursable)	Various	0002	710,000.00	671,577.39	645,178.00	26,399.39	0.04	4.1%
Electric	5000		475,000.00	413,760.17	430,865.14	(17,104.97)		-4.0%
Freshwater	5200		235,000.00	257,817.22	214,312.86	43,504.36		20.3%
NELHA Utilities	Various	0003	100,000.00	106,229.24	87,158.15	19,071.09	0.22	21.9%
Electric	5000		75,000.00	86,860.90	64,903.78	21,957.12		33.8%
Freshwater	5200		25,000.00	19,368.34	22,254.37	(2,886.03)		-13.0%
HOST Park Ground Maintenance and Security	Various	0004	375,000.00	33,924.99	84,914.10	(50,989.11)	(0.60)	-60.0%
Personnel	2000		45,000.00	22,687.97	38,404.56	(15,716.59)		-40.9%
Security	7110		300,000.00	217.02	23,017.57	(22,800.55)		-99.1%
Safety supplies	3002		5,000.00	296.19	3,466.47	(3,170.28)		-91.5%
Supplies and Svs on a fee	3420/7101		15,000.00	3,574.84	11,290.18	(7,715.34)		-68.3%
Other Supplies/other supplies security	3421/3400		3,000.00	949.56	2,935.62	(1,986.06)		-67.7%
Other Rentals	5700		1,000.00	966.41	599.70	366.71		61.1%
R&M Routine Grounds (Tree Trimming)	5806		6,000.00	5,233.00	5,200.00	33.00		0.6%
HOST Park Environmental Monitoring	Various	0005	175,000.00	142,964.78	133,831.88	9,132.90	0.06	6.8%
Personnel	2000		125,000.00	110,083.61	115,114.03	(5,030.42)		-4.4%
Supplies - CEMP	3421		25,000.00	12,859.96	16,701.78	(3,841.82)		-23.0%
Equipment	7701			-	816.07	(816.07)		-100.0%
Services on a fee	7101		25,000.00	20,021.21	1,200.00	18,821.21		1568.4%
Beach Park Maintenance	Various	0006	55,000.00	60,401.12	46,399.74	14,001.38	0.30	30.2%
Personnel	2000		40,000.00	46,353.63	34,132.20	12,221.43		35.8%
Janitorial Supplies (50%) & Other supplies	3000		5,000.00	5,739.19	4,145.40	1,593.79		38.4%
R&M Supplies	3100		1,000.00	134.77	108.09	26.68		24.7%
Electric	5000		1,000.00	923.71	994.84	(71.13)		-7.1%
Freshwater	5200		8,000.00	7,249.82	7,019.21	230.61		3.3%

Category	Object Code	Cost Center	Annual Budget FY 2025	July - May FY 25	July - May FY 24	FY 25 vs. FY 24	SIX Months FY 25-FY 25 % Difference	Percent Change
Administrative Expenses	Various	0001	1,710,000.00	1,724,077.34	1,549,431.77	174,645.57	0.11	11.3%
Personnel	2000		1,350,000.00	1,371,748.01	1,242,743.13	129,004.88		10.4%
Janitorial Supplies (50%)	3000		5,000.00	5,213.25	4,131.86	1,081.39		26.2%
R&M supplies automobile	3100			278.99	-	278.99		0.0%
R&M -buildings	3120		24,000.00	64,653.19	20,813.18	43,840.01		210.6%
R&M- Misc.	3121		1,000.00	1,777.26	215.51	1,561.75		724.7%
Office Supplies	3200		10,000.00	3,383.77	9,813.27	(6,429.50)		-65.5%
Other Supplies	3400		1,000.00	6,300.95	153.34	6,147.61		4009.1%
Computer prgms & software	3402		2,000.00	-	731.94	(731.94)		-100.0%
Dues & Subscriptions	3500		3,000.00	2,925.00	2,750.00	175.00		6.4%
Postage	3700		1,500.00	537.03	1,315.64	(778.61)		-59.2%
Telephone	3800		15,000.00	12,918.16	13,723.97	(805.81)		-5.9%
Printing/Binding	3900		3,000.00	462.86	2,212.17	(1,749.31)		-79.1%
Car Mileage	4100/4101		1,000.00	519.55	421.35	98.20		23.3%
Transportation , Intrastate	4200		3,500.00	640.87	3,161.99	(2,521.12)		-79.7%
Transportation, intrastate, non-employee (BOD)	4201			260.96	-	260.96		0.0%
Subsistance, Intrastate	4300		3,000.00	24.00	2,793.82	(2,769.82)		-99.1%
Subsistance, Intrastate (BOD)	4301			183.32	-	183.32		0.0%
Transportation, out of state	4400		2,000.00	-	1,586.35	(1,586.35)		-100.0%
Subsistance, out of state	4500		3,000.00	-	2,652.57	(2,652.57)		-100.0%
Hire of passenger cars	4600		1,000.00	-	268.95	(268.95)		-100.0%
Rental of Copy Machine	5610			3,304.46	-	3,304.46		0.0%
Insurance Premium	5900		200,000.00	166,250.97	166,250.97	-		0.0%
Services on a fee	7101		61,000.00	48,560.73	32,227.06	16,333.67		50.7%
Misc Services on a Fee	7101		1,000.00	48,460.73	512.06	47,948.67		9363.9%
Economic Impact Survey Update	2900			-	31,715.00	(31,715.00)		-100.0%
50th Anniversary	7101		35,000.00	100.00	-	100.00		0.0%
ETS Network Migration	7101		25,000.00	-	-	-		0.0%
Diagnostic lab testing	7101			46.00	-	46.00		0.0%
Marketing Promotional Services	7102			3,998.30	-	3,998.30		0.0%
Solid Waste Removal	7109		10,000.00	19,541.01	8,922.40	10,618.61		119.0%
Computer Svs, other than state	7120			3,874.80	3,206.37	668.43		20.8%
Contracts other govern. Agencies	7160			480.00	1,440.00	(960.00)		-66.7%
Outservice training & reg. fees	7201		1,500.00	502.88	1,041.21	(538.33)		-51.7%
Conference & Seminars by DBEDT	7202			-	3,545.00	(3,545.00)		-100.0%
Bank Service Fee	7211		1,000.00	683.04	682.81	0.23		0.0%
Other exp., trade show/promotional products	7230		100.00	1,275.00	579.22	695.78		120.1%
Local Area Network (LAN)-DBEDT/ASO	7242			2,343.30	2,370.49	(27.19)		-1.1%
Office equipment & furnishings	7700/7701		2,000.00	1,215.37	3,559.78	(2,344.41)		-65.9%
Purchase of micro/mini computers	7730		5,000.00	-	15,788.27	(15,788.27)		-100.0%
Misc. Small Equipment	7700		400.00	174.31	329.15	(154.84)		-47.0%
OHA Ceded Land Assessment - Quarterly Payments	9997	0008	440,000.00	325,732.84	364,137.16	(38,404.32)	(0.11)	-10.5%
Central and Adm. Services Assessment - Quarterly Payments	7204	0009	203,000.00	153,001.65	174,518.76	(21,517.11)	(0.12)	-12.3%
Central Svs	7204		145,000.00	107,634.10	124,780.41	(17,146.31)		-13.7%
Administrative Svs	7204		58,000.00	45,367.55	49,738.35	(4,370.80)		-8.8%
Misc. Expenses	Various	0010	2,000.00	2,776.65	1,710.87	1,065.78	0.62	62.3%
R&M maintenance Supplies Automobiles	3100			2,406.23	-	2,406.23		0.0%
Supplies workshop	3422		1,500.00	(285.57)	1,166.87	(1,452.44)		-124.5%
Freight & Delivery	3600		400.00	533.53	517.82	15.71		3.0%
R&M Automobiles	5807		100.00	122.46	26.18	96.28		367.8%
Special Projects/ Federal Grants	Various	0011	200,000.00	15,663.01	16,893.66	(1,230.65)	(0.07)	-7.3%
TOTAL EXPENSES	Various	Various	5,670,000.00	4,582,606.41	4,361,153.80	221,452.61	0.05	0.05

Special Fund Expenditure FY 20 - FY 25



APPENDIX C – SPECIAL FUND – ACCOUNT SUMMARY

As of May 31, 2025

Beginning Fund Balance	0.00
Prior Year Cash Transfers	<u>834,893.03</u>
	834,893.03
Revenues	<u>4,797,618.57</u>
Total	5,632,511.60
Cash Expenditures	4,582,606.41
Encumbrances	<u>348,679.68</u>
Total	4,931,286.09
Special Fund Balance	<u>701,225.51</u>
Arrears as of May 31, 2025	<u>84,263.03</u>
Total Estimated Special Fund Balance	785,488.54

Source: FAMIS as of May 31, 2025

APPENDIX D – NELHA ARREARS REPORT

31 DAYS AND OVER

Data as of May 31, 2025

CLIENT	NUMBER OF DAYS IN ARREARS				COMMENT
	31 - 60	61 - 90	90 and over	TOTAL	
Apparent Inc	5,813.56	\$ -	-	5,813.56	Down from last meeting.
Legacy Reef Foundation	98.85	97.87	4,786.70	4,983.42	Company has closed. In discussion regarding arrears.
World Triathlon Corporation	53.60	53.07	306.95	413.62	
Woods Hole Oceanographic	635.25	-	175.35	810.60	
Ocean Era LLC	10,652.28	11,143.41	23,763.35	45,559.04	Payment Plan
Ocean Rider	124.31	142.88	5,288.31	5,555.50	
Symbrosia, Inc.	5,499.25	12,991.58	-	18,490.83	Supplemental lease to address delays in construction.
Taylor Shellfish @ Kona	1,969.84				
UH-SBDC	1,318.23	1,318.23	-	2,636.46	Down from last meeting.
TOTAL	26,165.17	25,747.04	34,320.66	84,263.03	

Item 9.

Announcements

- a. Date of the next regularly scheduled NELHA Board of Directors Meeting is Tuesday, September 14, 2025, at 1:00 p.m.

Item 10.

Adjournment