

NELHA BOARD BOOK
November 18, 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
November 18, 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/87605095270?pwd=bHHSqOkLDFe3r4SJFDtHRhjrUaS27H.1>

Meeting ID: 876 0509 5270
Passcode: 709506

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

+13462487799,,87605095270#
or
+16694449171,,87605095270#

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' September 16, 2025, Meeting Minutes.
3. Public Testimony.
4. Old Business.
 - a. Update and discussion regarding the Amended Complaint Filed by Keahole Point Hatcheries LLC on October 28, 2025*

5. New Business.

None.

6. Financial Report: Approval and Decision Making.

- 7. Executive Director's Informational Status Report on ongoing projects including: 2026 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.***

8. Announcements.

- a. Date of next regularly scheduled NELHA Board of Directors meeting is Tuesday, January 16, 2026, at 1:00 pm.
- b. NELHA Board of Directors meeting dates 2026.

9. 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, November 14, 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 January 16, 2025.

Issued Wednesday, November 12, 2025, in compliance with Sunshine Laws

Item 2.

Approval of NELHA Board of Directors'
September 16, 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

**September 16, 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)
Cyd Miyashiro (Gov. Appointee/Vice Chair)
Gordon Bruce (Gov. Appointee)
Alan Hilton (RAC Chair)
Dennis Lin (County of Hawaii)
Dave Molinaro (DBEDT Director Office)
Neil Sims (Tenant Representative)
Nathan Tsao (Tenant Representative)
Dr. Chad Walton (University of Hawaii)
Dr. John Wiltshire (RAC Secretary)

Board Members Not Attending and Excused

Jaclyn Kaina (HTDC)
Ian Hirokawa (DLNR)

Guests/Staff Present

Riley Saito (NELHA)
Laurence Sombardier (NELHA)
Bryan Babbitt (NELHA)
Faustine Edge (NELHA)
Pam Madden (NELHA)
Sherry Ortiz (NELHA)
Rae Nguyen (NELHA)
Jennifer Rasmussen (NELHA)
John Cole (AG)
Justin Sugiyama (Cades Schutte LLP)
Sarah Karner (Hatch)
Tom Fee (HHF Planners)
Jeff Zimpher (National Park Services)
Sophia Morgan (Watanabe Ing LLP)
Joyce Tam-Sugiyama (Watanabe Ing LLP)

Full Board meeting recording available at: <https://youtu.be/Bfl39DnLp6k>

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

- **Item 1. (1:01 p.m. video run time 0:0:00) 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 Laurence Sombardier (DD Sombardier) for a roll call of Board members and NELHA staff. Reference to Act 220. Ten members present and two excused.

- **Item 2. (1:04 p.m. video run time 0:02:54) Approval of NELHA Board Directors' August 19, 2025 Meeting Minutes.**

Chair Kalipi opened this item for discussion. Director Lin moved to approve the August 19, 2025 Meeting Minutes, and the motion was seconded by Director Tsao (1:04 p.m. video run time 0:03:01). The minutes were approved. (9-0) (1:04 p.m. video run time 0:03:26).

- **Item 3. (1:04 p.m. run time 0:03:31) Public Testimony.**

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

Director Molinaro joined the meeting at 1:04 p.m.

- **Item 4. Old Business.**

None

- **Item 5. New Business.**

None.

- **Item 6a. Financial. (1:05 p.m. video run time 0:04:31) Fiscal Year 2025 Report: Approval and Decision Making.**

DD Sombardier presented this agenda item, and the Board and Public were given an opportunity to ask questions or discuss. Director Hilton moved to approve the Fiscal Year 2025 Report and Director Bruce seconded the motion (1:20 p.m. video run time 0:19:23). Chair Kalipi called for an aye/nay vote. The motion passed and the report was approved 10-0 (1:21 p.m. video run time 0:19:42).

- **Item 6b. Financial. (1:21 p.m. video run time 0:19:59) Fiscal Year 2026 Budget: Approval and Decision Making.**

Executive Director Riley Saito (ED Saito) presented this agenda item, and the Board and Public were given an opportunity to ask questions or discuss. Director Lin moved to approve the Fiscal Year 2026 Budget and Director Bruce seconded the motion (2:10 p.m. video run time 1:08:37). The motion passed and the budget was approved (10-0) (2:10 p.m. video run time 1:09:16).

- **Item 7. Executive Director's Informational Status Report on ongoing projects including: 2026 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.* . (2:10 p.m. video run time 1:09:26).**

Director Lin left the meeting at 2:12 p.m.

ED Saito provided his summary, and the Board and Public were given an opportunity to ask questions or discuss.

- **Item 8. (2:23 p.m. video run time 1:22:28 Announcements**

- a. Date of the next regularly scheduled meeting is Tuesday, November 18, 2025 at 1:00 p.m.

- **Item 9. (2:23 p.m. video run time 1:22:23) Adjournment.**

Chair Kalipi adjourned the meeting at 2:23 p.m. (video runtime 1:22:23).

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Item 6.
Financial Report

APPENDIX A - NELHA REVENUES

July - Oct FY 26 vs. FY 25

NELHA Income Sources	Actual FY 24	Actual FY 25	Budget FY 26	July - Oct FY 26	July - Oct FY 25	FY 25 vs. FY 26
Land and Facility Income						
Host Park Land Lease Base Rent	1,758,893	1,799,683	1,872,210	596,138	573,018	23,120
Research Campus (Covered/Uncovered Space)	211,932	289,387	301,049	108,433	83,998	24,435
Research Campus (Office/Conference Rental)	341,258	369,727	384,627	103,422	121,523	(18,101)
Host Park Lease Percent Rent Payments	36,402	51,017	53,073	4,000	10,000	(6,000)
Host Park Royalty Lease Payments	27,162	25,694	26,729	11,606	13,048	(1,442)
Total Land and Facility Income	2,375,647	2,535,507	2,637,688	823,599	801,587	22,012
Recovery and Reimbursements						
Seawater System Reimbursements	1,488,070	1,608,128	1,672,935	518,689	538,800	(20,111)
Labor Services	109,804	68,937	71,715	17,968	17,698	270
Electric Reimbursements	440,829	495,943	515,929	273,824	129,330	144,494
Freshwater Reimbursements	231,146	277,956	289,158	55,021	92,216	(37,194)
Total Recovery and Reimbursements	2,269,849	2,450,964	2,549,738	865,501	778,043	87,459
Other						
Federal/County/UH/Special Projects	(23,648)	20,124	242,050	(3,974)	(7,977)	4,002
Interest Income/Investments	94,064	67,705	70,434	12,028	11,098	930
Misc Income	277,607	329,433	342,709	99,014	94,677	4,337
Total Other	348,023	417,262	655,193	107,068	97,798	9,270
TOTAL REVENUE	4,993,518	5,403,733	5,842,619	1,796,168	1,677,428	118,740

APPENDIX B - NELHA EXPENDITURES
July - Oct FY 26 vs FY 25

NELHA Expense Categories	Actual FY 24	Actual FY 25	Budget FY 26	July - Oct FY 26	July - Oct FY 25	FY 25 vs. FY 24
OHA Ceded Land Assessment	469,074	674,620	507,994	120,852	113,776	7,076
Central and Adm. Services Assessment	174,519	214,237	218,827	62,564	36,251	26,313
UPW Temporary Hazard Pay (THP) Settlement			100,000	79,531		79,531
Total Funds Transfer (Out)	643,593	888,856	826,821	262,947	150,027	112,919
Administrative Expenses	1,661,046	1,838,162	1,877,210	733,374	582,947	150,426
Payroll and Related	1,347,975	1,499,050	1,544,022	570,410	549,492	20,918
Allocated Insurance Premium	166,251	166,251	171,238	139,545	0	139,545
NELHA Utilities	95,801	120,201	123,807	16,253	34,775	(18,522)
HOST Park Ground Maintenance and Security	123,290	61,805	63,659	32,022	11,150	20,872
HOST Park Environmental Monitoring	144,030	159,429	164,212	47,026	45,291	1,736
Beach Park Maintenance	51,045	67,938	69,976	24,511	20,752	3,759
Misc. Expenses	1,711	2,939	3,488	75	2,136	(2,060)
Total Administrative Expenses	2,076,922	2,250,473	2,302,351	853,261	697,051	156,210
Seawater System (Reimbursable)	1,396,273	1,574,984	1,349,458	487,941	443,602	44,339
Payroll and Related	563,667	408,409	420,662	152,356	132,389	19,967
Electric (75%)	703,808	825,247	830,004	315,635	277,932	37,703
Freshwater (13%)	5,284	5,774	5,948	2,394	639	1,755
Tenant Utilities (fresh water/elec. reimbursable)	702,016	750,553	773,070	332,843	246,648	86,195
Total Seawater System	2,098,290	2,325,537	2,122,528	820,784	690,250	130,534
Special Projects/ Federal Grants	17,578	16,052	16,533	1,535	2,161	(626)
TOTAL EXPENSES	4,836,383	5,480,918	5,268,233	1,858,995	1,539,489	319,506
MEMO Notation: Total Payroll and Related	2,114,654	1,758,209	2,189,364	817,168	270,381	546,787

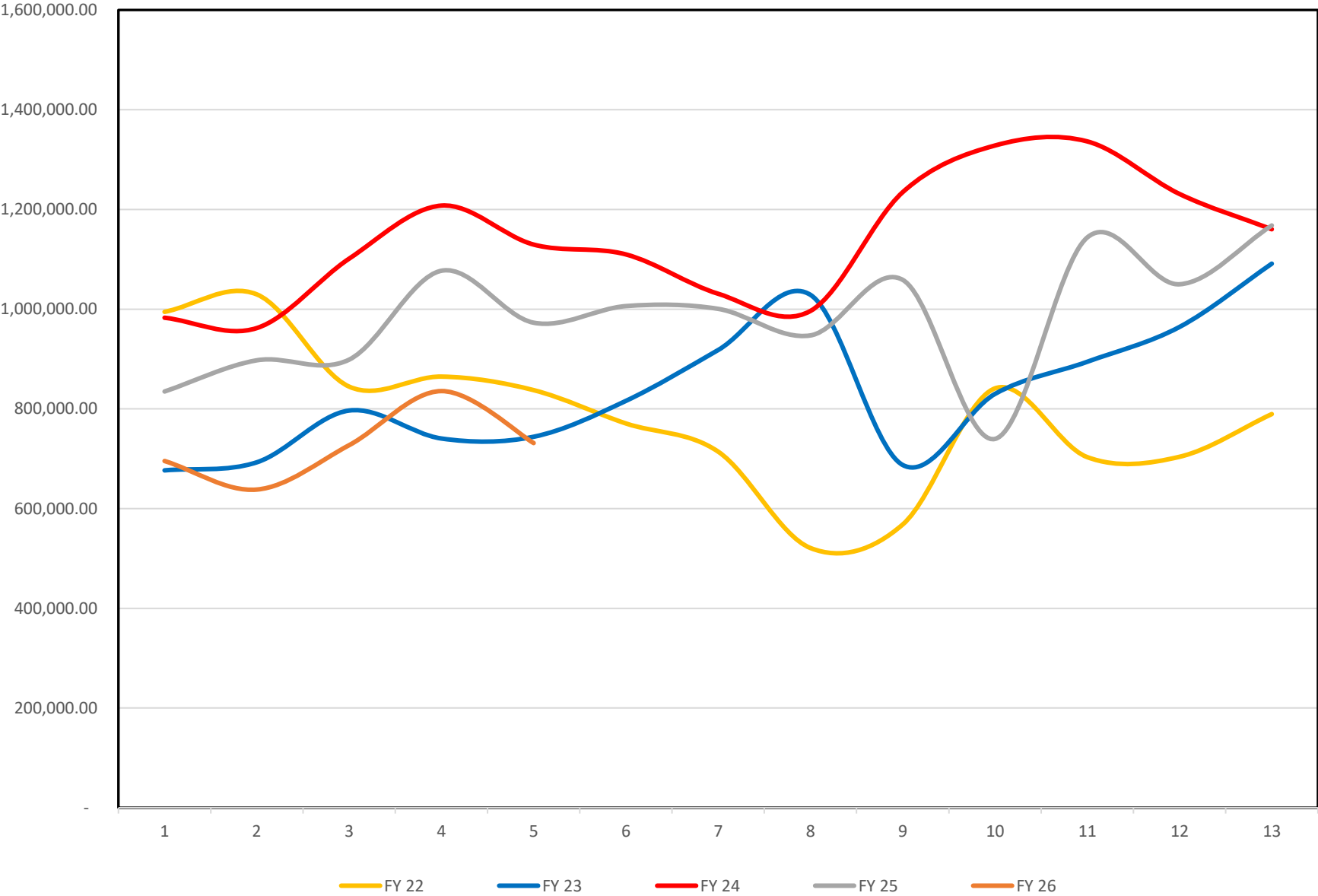
Appendix C
NATURAL ENERGY LAB OF HAWAII AUTHORITY
Fiscal Year 2026

Special Fund - Account Summary
as of October 31, 2025

Beginning Fund Balance	0.00
Prior Year Cash Transfers	695,487.96
	695,487.96
Revenues	1,677,427.95
Total	
	2,372,915.91
Cash Expenditures	1,539,488.64
Encumbrances	
Total	
	1,539,488.64
Special Fund Balance	
	833,427.27
Arrears as of October 31, 2025	43,614.71
Total Estimated Special Fund Balance	877,041.98

Source: FAMIS as of October 31, 2025

Special Fund Balance FY 22-FY 26



**FY 2025 Encumbrances
as of 9/30/25**

Contracts:

Total Contracts	0.00
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Claims:

Total Claims (PO)	0.00
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TOTAL ENCUMBRANCES	0.00
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FY 2025 Pending Encumbrances:

Contracts:

	Tetrachrome	11,182.00
	Eurofins Environmental Testing	8,720.00
	Allied Universal	158,723.83
Total Contracts		178,625.83

Claims:

	Hoike Networks	21,920.00
	University of Hawaii ORS	19,709.00
		41,629.00

Total Claims (PO)	220,254.83
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TOTAL FY 2025 ENCUMBRANCES	as of 9/30/25
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FY 2024 Pending Encumbrances:

Contracts:

	Munekiyo & Hiraga	150,000.00
Total Contracts		150,000.00

Claims:

Total Claims (PO)	150,000.00
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TOTAL FY 2024 ENCUMBRANCES	as of 9/30/25
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FY 2023 Pending Encumbrances:

Contracts:

	Koa Ventures-PWC Hawaii	4,959.52
Total Contracts		4,959.52

Claims:

Total Claims (PO)	4,959.52
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TOTAL FY 2023 ENCUMBRANCES	as of 9/30/25
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Appendix D
NELHA ARREARS REPORT
31 days and over
Data as of October 31, 2025

CLIENT	NUMBER OF DAYS IN ARREARS				COMMENT
	31 - 60	61 - 90	90 and over	TOTAL	
Legacy Reef Foundation	103.89	102.86	5,285.92	5,492.67	Company has closed. In discussion regarding arrear
Ocean Rider	281.71	298.73	22,872.58	23,453.02	
Symbrosia, Inc.	2,233.95	2,233.95	3,609.97	8,077.87	
UH-SBDC	1,318.23	1,318.23	3,954.69	6,591.15	
TOTAL	3,937.78	3,953.77	35,723.16	43,614.71	

APPENDIX A - NELHA REVENUES

July - Oct FY 26 vs. FY 25

	Source Code	Cost Center	Annual Budget FY 26	July - Oct FY 26	July - Oct FY 25	FY 25 vs. FY 26	Percent Change
Seawater System Revenue	1092	7000	1,672,935.43	518,688.81	538,799.54	(20,110.73)	-3.7%
Deep Sea Water	1092	7001		257,067.78	260,301.41	(3,233.63)	-1.2%
Surface Sea Water	1092	7002		239,383.96	191,156.85	48,227.11	25.2%
SW Electric Surcharge	1092	7003		22,187.07	87,341.28	(65,154.21)	-74.6%
Seawater Vendors	1092	7005		50.00	-	50.00	
Host Park Land Lease Base Rent	257	1200	1,872,209.74	596,138.04	573,018.06	(23,119.98)	4.0%
Research Campus (Covered/Uncovered Space)	1508	1300	301,049.39	108,432.59	83,997.97	(24,434.62)	29.1%
Research Campus (Office/Conference Rental)	1504	1400	384,626.85	103,421.73	121,522.58	18,100.85	-14.9%
Host Park Lease Percent Rent Payments	267	1500	53,073.04	4,000.00	10,000.00	6,000.00	-60.0%
Host Park Royalty Lease Payments	1089	1600	26,729.09	11,606.41	13,048.47	1,442.06	-11.1%
Labor Services	1495	1000	71,715.16	17,967.56	17,698.00	(269.56)	1.5%
Electric Reimbursements	1096	2000	515,929.37	273,823.54	129,329.67	(144,493.87)	111.7%
Freshwater Reimbursements	1097	2001	289,158.11	55,021.41	92,215.57	37,194.16	-40.3%
Federal/County/UH/Special Projects	580 & 683	1100	242,050.00	(3,974.06)	(7,976.52)	(4,002.46)	-50.2%
Interest Income/Investments	0288 & 0340	0001	70,433.79	12,027.90	11,097.58	(930.32)	8.4%
Misc Income	Various	0001	342,708.76	99,014.09	94,677.03	(4,337.06)	4.6%
TOTAL REVENUE	Various	Various	5,842,618.73	1,796,168.02	1,677,427.95	(158,961.53)	7.1%

APPENDIX B - NELHA EXPENDITURES **July - Oct FY 26 vs. FY 25**

Category	Object Code	Cost Center	Annual Budget FY 2026	July - Oct FY 26	July - Oct FY 25	FY 25 vs. FY 24	Percent Change
Personnel Services	2000	2000	2,189,363.77	817,167.75	270,381.16	-	202.2%
Temporary Hazard Pay (THP) Settlement			100,000.00	79,530.62	-		0.0%
Seawater System	Various	0007	1,349,457.61	487,940.83	443,601.97	33,379.50	10.0%
Personnel	2000		420,661.69	152,356.39	132,389.15	19,967.24	15.1%
Electric (75%)	5000		830,004.26	315,635.09	277,931.68	37,703.41	13.6%
Freshwater (13%)	5200		5,947.61	2,393.95	639.11	1,754.84	274.6%
R&M Building Supplies	3120		7,705.49	3,006.92	2,454.79	552.13	22.5%
R&M supplies (new clamps/VFD filters/Flygt)	3121		30,402.87	(205.10)	9,071.15	(9,276.25)	-102.3%
Motor vehicle oil/gas	3001		3,319.05	1,505.64	1,532.32	(26.68)	-1.7%
Motor vehicle supply/parts	3100		3,561.70	552.79	1,059.60	(506.81)	-47.8%
Other supplies- heavy equipment	3400		2,861.67	1,373.29	-	1,373.29	0.0%
Computer programs & software	3402		2,813.58	-	-	-	0.0%
SCADA Software License (3 yr renewal)	3402			-	-	-	0.0%
Car Mileage	4100			-	-	-	0.0%
Other Rentals	5700			-	-	-	0.0%
R&M machinery & Equip-Special (heavy equipment)	5801		27,190.23	-	829.47	(829.47)	-100.0%
R&M motor vehicles	5807		1,202.29	-	113.09	(113.09)	-100.0%
Safety Supplies	3002		3,912.17	-	-	-	0.0%
RGO Bond Debt Service (P&I)	7210			-	-	-	0.0%
Training	7201			-	-	-	0.0%
Software Upgrades (SCADA)	7730			-	-	-	0.0%
Machinery and other equipment	7701		9,875.01	11,321.86	5,842.18	(5,479.68)	93.8%
200HP VFD Replacements/Repairs	7701			-	-	-	0.0%
ISSW Pump Station Repairs/Upgrades	7701			-	-	-	0.0%
Research Campus (RC) Pump Station Repairs/Upgrades	7701			-	-	-	0.0%
55" Pump Station Repairs/Upgrades	7701			-	-	-	0.0%
Water Purification System	7701			-	-	-	0.0%
Seawater Distribution System	7701			-	-	-	0.0%
Misc. small equipment	7701		6,534.81	11,321.86	5,842.18	5,479.68	93.8%
Gator and Trailer	7702		3,340.20	-	-	-	0.0%
Services on a fee	7101		-	-	11,739.43	(11,739.43)	-100.0%
Offshore pipeline inspections + clean warm intake	7101			-	-	-	0.0%
Install Pipe Holddowns Nearshore	7101			-	-	-	0.0%
Seawater Well Drilling/Pump Installation	7101			-	-	-	0.0%
Repair and Maintain Flygt pumps	7101			-	-	-	0.0%
Research Campus/Farm Compound Grid Design	7101			-	-	-	0.0%
VFD's (1X 50 hp @ RC and 2X 100 ph @ RC)	7101			-	-	-	0.0%
Water Quality Consultant	7101			-	-	-	0.0%
Miscellaneous services (Pipeline Removal)	7101			-	11,739.43	(11,739.43)	-100.0%
Tenant Utilities (Reimbursable)	Various	0002	773,070.05	332,842.83	246,647.97	86,194.86	34.9%
Electric	5000		490,902.91	273,718.57	140,218.93	133,499.64	95.2%
Freshwater	5200		282,167.14	59,124.26	106,429.04	(47,304.78)	-44.4%
NELHA Utilities	Various	0003	123,806.59	16,252.65	34,775.04	(18,522.39)	-53.3%
Electric	5000		101,632.09	9,447.31	27,761.81	(18,314.50)	-66.0%
Freshwater	5200		22,174.50	6,805.34	7,013.23	(207.89)	-3.0%
HOST Park Ground Maintenance and Security	Various	0004	63,659.16	32,021.83	11,149.90	20,871.94	187.2%
Personnel	2000		27,943.54	29,609.93	5,113.85	24,496.09	479.0%
Security	7110		19,031.78	31.29	217.02	(185.73)	-85.6%
Safety supplies	3002		305.08	-	24.82	(24.82)	-100.0%
Supplies and Svs on a fee	3420/7101		8,836.96	1,987.03	578.50	1,408.53	243.5%
Other Supplies/other supplies security	3421/3400		1,156.41	393.58	15.71	377.87	2405.3%
Other Rentals	5700		995.40	-	-	-	0.0%
R&M Routine Grounds (Tree Trimming)	5806		5,389.99	-	5,200.00	(5,200.00)	-100.0%
HOST Park Environmental Monitoring	Various	0005	164,211.76	47,026.28	45,290.70	1,735.58	3.8%
Personnel	2000		121,689.97	44,224.68	37,855.06	6,369.62	16.8%

APPENDIX B - NELHA EXPENDITURES July - Oct FY 26 vs. FY 25

Category	Object Code	Cost Center	Annual Budget FY 2026	July - Oct FY 26	July - Oct FY 25	FY 25 vs. FY 24	Percent Change
Supplies - CEMP	3421		14,174.95	1,665.18	7,435.64	(5,770.46)	-77.6%
Equipment	7701		-	-	-	-	0.0%
Services on a fee	7101		28,346.85	1,136.42	-	1,136.42	0.0%
Beach Park Maintenance	Various	0006	69,976.01	24,511.18	20,752.05	3,759.13	18.1%
Personnel	2000		53,289.03	20,566.51	14,284.05	6,282.46	44.0%
Janitorial Supplies (50%) & Other supplies	3000		7,279.47	1,048.77	2,970.28	(1,921.51)	-64.7%
R&M Supplies	3100		235.86	-	-	-	0.0%
Electric	5000		1,030.87	319.20	334.01	(14.81)	-4.4%
Freshwater	5200		8,140.78	2,576.70	3,163.71	(587.01)	-18.6%
Services on a Fee	7101		-	-	-	-	0.0%
Administrative Expenses	Various	0001	1,877,209.52	733,373.63	582,947.45	150,426.18	25.8%
Personnel	2000		1,544,021.72	570,410.24	549,492.28	20,917.96	3.8%
Personnel - Other State Agency	2900		-	-	-	-	0.0%
Janitorial Supplies (50%)	3000		6,780.92	1,048.78	1,744.21	(695.43)	-39.9%
R&M supplies automobile	3100		287.36	-	6.78	(6.78)	-100.0%
R&M -buildings	3120		35,375.27	3,363.09	9,177.52	(5,814.43)	-63.4%
R&M- Misc.	3121		1,830.58	-	1,204.49	(1,204.49)	-100.0%
Office Supplies	3200		3,485.28	1,114.15	534.29	579.86	108.5%
Other Supplies	3400		4,489.98	3,749.10	914.05	2,835.05	310.2%
Publications and Reports	3401		-	-	-	-	0.0%
Computer prgms & software	3402		-	-	-	-	0.0%
Other supplies CEMP	3421		-	-	-	-	0.0%
Dues & Subscriptions	3500		3,012.75	-	-	-	0.0%
Postage	3700		737.52	95.40	179.01	(83.61)	-46.7%
Telephone	3800		14,420.47	3,952.74	4,850.88	(898.14)	-18.5%
Printing/Binding	3900		-	236.91	151.23	85.68	56.7%
Legal Notices/Ads	4001		-	-	-	-	0.0%
Car Mileage	4100/4101		711.52	479.50	159.46	320.04	200.7%
Transportation , Intrastate	4200		797.34	254.11	176.02	78.09	44.4%
Transportation, intrastate, non-employee (BOD)	4201		268.79	-	127.68	(127.68)	-100.0%
Subsistance, Intrastate	4300		115.36	44.00	24.00	20.00	83.3%
Subsistance, Intrastate (BOD)	4301		214.57	-	40.00	(40.00)	-100.0%
Transportation, out of state	4400		-	-	-	-	0.0%
Subsistance, out of state	4500		-	-	-	-	0.0%
Hire of passenger cars	4600		-	-	-	-	0.0%
Hire of Passenger Cars- Non Employee	4601		-	-	-	-	0.0%
Rental of Copy Machine	5610		3,638.18	683.25	1,710.21	(1,026.96)	-60.0%
Other Rentals	5700		-	-	-	-	0.0%
Insurance Premium	5900		171,238.50	139,545.00	-	139,545.00	0.0%
Services on a fee	7101		49,914.55	-	-	-	0.0%
Misc Services on a Fee	7101		49,914.55	-	-	-	0.0%
Survey Work	7101		-	-	-	-	0.0%
ETS Network Migration	7101		-	-	-	-	0.0%
Diagnostic lab testing	7101		47.38	-	-	-	0.0%
Marketing Promotional Services	7102		-	263.06	2,789.09	(2,526.03)	-90.6%
Solid Waste Removal	7109		24,422.68	3,927.62	3,536.38	391.24	11.1%
Computer Svs, other than state	7120		4,406.56	1,162.79	2,675.35	(1,512.56)	-56.5%
Contracts other govern. Agencies	7160		494.40	-	480.00	(480.00)	-100.0%
Misc. expenses (registration fees)	7200		-	-	-	-	0.0%
Outservice training & reg. fees	7201		517.97	350.00	425.39	(75.39)	-17.7%
Bank Service Fee	7211		821.65	-	171.78	(171.78)	-100.0%
Other exp., trade show/promotional products	7230		1,313.25	-	1,275.00	(1,275.00)	-100.0%
Interest on Delinquent Payment	7300		-	-	-	-	0.0%
Local Area Network (LAN)-DBEDT/ASO	7242		2,413.60	2,693.89	-	2,693.89	0.0%
Office equipment & furnishings	7700/7701		1,251.83	-	1,102.35	(1,102.35)	-100.0%
Purchase of micro/mini computers	7730		-	-	-	-	0.0%
Misc. Small Equipment	7700		179.54	-	-	-	0.0%

APPENDIX B - NELHA EXPENDITURES
July - Oct FY 26 vs. FY 25

Category	Object Code	Cost Center	Annual Budget FY 2026	July - Oct FY 26	July - Oct FY 25	FY 25 vs. FY 24	Percent Change
OHA Ceded Land Assessment - Quarterly Payments	9997	0008	507,994.19	120,852.05	113,776.02	7,076.03	6.2%
Central and Adm. Services Assessment - Quarterly Payments	7204	0009	218,826.86	62,563.95	36,251.32	26,312.63	72.6%
Central Svs	7204		154,584.78	43,721.66	26,234.33	17,487.33	66.7%
Administrative Svs	7204		64,242.08	18,842.29	10,016.99	8,825.30	88.1%
Misc. Expenses	Various	0010	3,488.07	75.17	2,135.64	(2,060.47)	-96.5%
Motor vehicle oil/gas	3001			-	-	-	0.0%
R&M maintenance Supplies Automobiles	3100		1,478.42	-	2,406.23	(2,406.23)	-100.0%
Other Supplies	3400			-	-	-	0.0%
Supplies workshop	3422		1,166.87	-	(376.03)	376.03	-100.0%
Freight & Delivery	3600		716.65	75.17	105.44	(30.27)	-28.7%
R&M Automobiles	5807		126.13	-	-	-	0.0%
Special Projects/ Federal Grants	Various	0011	16,533.16	1,534.65	2,160.59	(625.94)	-29.0%
Potable Water Well Development Project	7101			-	-	-	0.0%
Accelerator Accommodation - EDA grant funds	7700		9,080.48	-	-	-	0.0%
DOE Desal Project - HELCO Electric	5000		7,452.68	1,534.65	2,160.59	(625.94)	-29.0%
TOTAL EXPENSES	Various	Various	5,268,232.99	1,858,995.05	1,539,488.64	319,506.41	20.8%

Item 8.

Announcements

- a. Date of the next regularly scheduled NELHA Board of Directors Meeting is Tuesday, January 16, 2026 at 1:00 p.m.
- b. NELHA Board of Directors meeting dates 2026.

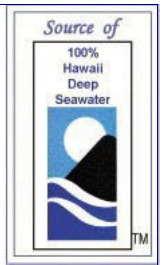
Item 9.

Adjournment



NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

An Attached Agency of the Department of Business, Economic Development & Tourism, State of Hawaii



NELHA BOARD OF DIRECTORS

SCHEDULED MEETING DATES FOR THE PERIOD

January 2026 – December 2026

January 20, 2026

March 17, 2026

May 19, 2026

July 14, 2026

September 15, 2026

November 17, 2026

BOARD MEETING NOTES:

- 1) NELHA Board meetings in **Kona** normally begin at **1:00 p.m.** and are held in the NELHA OceanView Conference Room in Hale Iako at Keahole Point, Kailua-Kona, Hawaii (on the island of Hawaii, also known as “the Big Island”) and via Zoom. They are normally held the third Tuesday of every odd numbered month.
- 2) Board Meetings are open to the public in compliance with Sunshine Laws, however, a non-public Executive Session may be called during a meeting for the Board to receive information that is proprietary to a particular enterprise and/or to consult with their attorney pursuant to HRS Sections 92-5(a) and/or 227D-6.
- 3) Board meeting dates, times and locations are **subject to change**. Please call (808) 327-9585 **one week ahead** of the meeting date to confirm date, time, and location.

NOTE: 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.