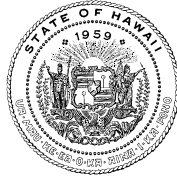


JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



KEITH A. REGAN
COMPTROLLER
KA LUNA HO'OMALU HANA LAULĀ

MEOH-LENG SILLIMAN
DEPUTY COMPTROLLER
KA HOPE LUNA HO'OMALU HANA LAULĀ

STATE OF HAWAI'I | KA MOKU'ĀINA O HAWAI'I
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES | KA 'OIHANA LOIHELU A LAWELAWÉ LAULĀ
P.O. BOX 119, HONOLULU, HAWAII 96810-0119

December 26, 2023

MEMORANDUM

The Honorable Kyle T. Yamashita
Chair, House Committee on Finance
State Capitol, Room 306
Honolulu, HI 96813

Dear Chair Yamashita,

As requested in your memo dated December 8, 2023, attached is our 2024 budget briefing testimony. An electronic copy of our budget testimony and the corresponding excel spreadsheets will be emailed to your budget staff. Members of my staff and I look forward to the opportunity to discuss our budget testimony with your committee.

If you have any questions, please call me at (808)586-0400 or have your staff call Ms. Cassandra Toyofuku of our Administrative Services Office at (808)586-0693.

Sincerely,

Keith A. Regan
Comptroller

Attachments

HOUSE COMMITTEE ON FINANCE

SUPPLEMENTAL BUDGET FISCAL YEAR 2024-2025

TESTIMONY OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) JANUARY 8, 2024

Overview

A. Mission Statement, Strategic Objectives, Goals and Performance Metrics. How will the agency measure progress? What milestones will be tracked?

The Department's mission is to attain maximum value for the state taxpayers in providing physical, financial, and technical infrastructure support for state departments and agencies, so they may accomplish their missions.

As a central support agency that provides services to many agencies and departments statewide, the Department strives for quality and consistency in the delivery of essential support services. The Department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services:

1. In the area of fiscal procedures and control, the Department's objective is to enhance the effectiveness and efficiency of the State's accounting and reporting systems by developing, maintaining, improving, and controlling the methods, procedures and forms of these statewide systems. The goals for the state's centralized accounting and auditing programs are to provide timely auditing, recording and reporting services, and system enhancement efforts.

The **Systems Accounting Branch** directs its effort towards the development of new statewide accounting systems and major enhancements to existing accounting systems. Activities related to the development of new accounting systems and major enhancements to the existing systems include: coordinating project tasks and activities; defining system functional and internal control requirements; identifying required system design modifications and related system specifications, re-engineering work processes, documents, and document flow; conducting acceptance testing; providing user related training, conversion, implementation, and

post implementation support; and developing policies, procedures, forms and users manuals.

Performance measures include:

- a. % of projects completed for new systems/enhancements
- b. % of projects completed for accounting manuals/forms

Activities to measure and track progress include:

- Number of requests to develop new systems/modify existing;
- Number of requests for new/changes to the accounting manuals/forms;
- Number of hours – development of new systems/modify existing; and
- Number of hours – maintenance/management of the accounting manual/forms.

The **Pre-Audit Branch** pre-audits payroll, contract and other voucher expenditures of the state government for legality and propriety and issues payments pursuant to HRS 40-56, 40-57 and 40-58. The objective is to assure State payments conform to established standards of propriety and legality and are made promptly.

Performance measures include:

- a. Average in-house time for payments to vendors
- b. % of late payments
- c. % of payment vouchers processed with no errors

Activities to measure and track progress include:

- Number of payment vouchers processed;
- Number of contracts examined;
- Number of paychecks issued;
- Number of checks (non-payroll) issued; and
- Number of payments made electronically.

The **Recording and Reporting Branch** endeavors to deliver prompt and proper recording of the State's financial transactions, including the timely processing of documents and issuing of reports. Goals include the timely issuance of the State's Annual Comprehensive Financial Report (ACFR) in conformance with generally accepted accounting principles (GAAP), along with the submission of the State's ACFR to the Government Finance Officers Association of the United States and Canada (GFOA) Certificate of Achievement in Excellence in Financial Reporting program.

Performance measures include:

- a. The issuance of the ACFR in conformance with GAAP and Schedule of Expenditures of Federal Awards (SEFA) within six months of the end of reporting period
- b. The issuance of quarterly financial reports within four weeks of the end of reporting period
- c. The review and processing of documents received from all agencies within four business days.

Activities to measure and track progress include:

- The number departments or agencies receiving financial reports distributed regularly; and
 - The number of financial reports distributed to departments; and
 - The number of allotment documents processed annually.
2. In the program area of facilities construction and maintenance, the objective is to advance our projects through the planning, design and construction phases in the most timely and economical approach available. Our focus remains on those physical facilities, assigned to DAGS, which are needed to support the effective operation of state programs. As such, the Department strives for quality and consistency in planning, design, and engineering services in the construction of public works projects.

The program measures include:

- a. The average variance between estimated and actual bid dates, with a maximum of three months variance as the goal
- b. The average pre-bid construction estimate as a percent of the average bid amount, with a maximum of 100% percent as the goal
- c. The average variance between the estimated and actual construction completion dates, with a maximum of three months as the goal
- d. The average cost of change orders as a percent of the average actual construction cost, with a current goal of three percent, which is far below national averages
- e. The total of CIP funds required as a percent of the funds appropriated, with a goal of 100%.

Activities to measure and track progress include the following:

- Total costs of facilities or projects under design (millions of dollars); and

- Projects under construction during the fiscal year (estimated cost in millions of dollars).
3. The Department's mission to provide technical infrastructure support and governance for executive branch IT projects is accomplished by identifying, prioritizing and advancing innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in state government.

The Office of Enterprise Technology Services (ETS) program objectives include information technology management and operation for all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be efficiently achieved. In addition, the program provides governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii. The program also seeks to prioritize and advance innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in State government.

ETS continues to increase its catalog of services-oriented infrastructure programs and the growth and adoption of existing enterprise shared services such as network, security, governance, data management, unified communications, and cloud services. As the state progresses with modernization efforts, ETS anticipates the continued growth in areas of cloud (IaaS: Infrastructure-As-A-Service, PaaS: Platform-As-A-Service, SaaS: Software-As-A-Service) and managed services, moving away from legacy towards evergreen expenditure. The state's cyber security program will see vast potential for growth, providing further protection of the state's IT infrastructure and constituent data across the state's IT systems. Large projects such as the Statewide Enterprise Financial System (EFS) and continued enhancement of the Statewide Time and Leave system will provide standardization and efficiency across the entire state.

Implementation milestones are specific to each project and system, and success based on quality of implementation, alignment with the State IT Strategic Plan, alignment with the governor's priorities, user adoption, and ROI towards the business programs that provide government services to the constituents of the State of Hawaii.

The program measures include:

- a. Request for Information Processing Services (Form S-1) completed within customer negotiated timeframe as a percentage of total requests completed during the fiscal year.
- b. % of mainframe production jobs run as scheduled.
- c. Total mainframe production jobs rerun as a percentage of total mainframe production jobs.
- d. Unplanned mainframe computer down time as a percentage of total 24/7 operational time.
- e. Number of trouble calls resolved as a percentage of total calls received by the Assistance Center during the fiscal year.
- f. % of network infrastructure uptime.
- g. % of Departments using advanced endpoint protection.
- h. Number of page views on state's websites (in millions).
- i. Number of documents electronically signed (in thousands).
- j. Number of critical business processes supported by modern infrastructure and applications.

Activities to measure and track progress include the following:

- Number of unique visitors to state websites under oversight of ETS (in millions).
- Executive branch Departments and attached agencies.
- Beneficiaries of State of Hawaii Government services.
- Total number of devices at the State's Central Computer Facility.
- Total number of applications maintained.
- Average monthly call volume received by the Assistance Center.
- Total number of microwave radio links and land mobile radio sites added or upgraded.
- Average monthly volume of data backed up for offsite storage expressed in terabytes.
- Total number of executive branch email accounts administered.
- % of escalated malware incidents handled.
- Total number of websites supported.
- Total number of help desk tickets received.
- Total number of virtual machines hosted in the Government Private Cloud.

B. Current state-wide conditions and impacts on departmental operations and ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

Current state-wide conditions, including a challenging labor market, high materials costs, and high energy costs, are impacting the Department's programs.

- 1. Reduced staffing due to retirements, resignations, and challenges in recruiting new staff.*

School R&M, Neighbor Island Districts: The major goal for the program continues to be to make improvements in consistently meeting the performance indicators established in the SLA with the DOE. The combined number of current vacancies across the three neighbor islands amounts to approximately 14% reduction in manpower. Two of the vacancies are engineering staff (both of which head their respective Central Services Branches), which reduced the Central Services engineering staff on Hawaii Island by 50% and leaves the Maui District with no engineer to support the program. Recruitment efforts also continue for one additional critical administrative support position for Maui District that has proven challenging to fill. The Engineering Program Manager position on Hawaii Island was also recently vacated, creating a major challenge in the administration of the district while recruiting for the position. There are also nine vacant trade positions on all islands. This greatly and detrimentally reduces the in-house capacity to meet the repair and maintenance needs for the schools as well as the public libraries and DAGS-managed buildings on all neighbor islands, as it is anticipated to amount to approximately 2,700 less work orders completed per year.

The Maui District Office (MDO) has also faced the additional challenges and impacts resulting from the Lahaina fires on August 8, 2023. The district has been ready and willing to assist in any way possible. MDO moved quickly to secure two buildings in Kahului for donation storage and distribution, and also provided trade services to support the effort. MDO also sent trade crews to support the west Maui schools, including providing electrical support for the temporary Kamehameha III school located at the Princess Nahienaena campus. To date, an estimate of over 60 manhours have been directed by MDO to support disaster recovery.

Aside from the fire disaster efforts of MDO, responding to emergencies and t-calls continues to be the highest priority for all districts. Due to the trade vacancies and

resulting reduced workforce, non-urgent work will be deferred as necessary and will take longer to complete. The districts' ability to respond to off-hour emergencies and t-calls is also diminished due to the reduced labor pool. The reduced manpower also results in extending the completion time of larger projects or may be foregone completely due to lack of resources.

The private sector has always been a challenge in the recruitment process on the neighbor islands. The competitive wages attract and draw potential applicants away from state opportunities. The recurring reasons for declining interviews or job offers are that the state wages are too low and on the island of Hawaii, the cost to commute between the east and west side of the island is prohibitive.

Neighbor island districts remain committed to service DAGS facilities in addition to the ongoing needs for public school facilities. Workloads will continuously be reviewed and prioritized, and operations managed within the financial budgets of each district.

Central Services Division: The Custodial program has prioritized custodial work responsibilities to ensure the upkeep of health and safety issues while meeting challenging fiscal obligations and realities, due to restrictions and previous position reductions. Responsibilities have increased for the Building Management and Janitorial staff with less staff to perform the work. In the aftermath of the pandemic, the program's emphasis is on rebuilding custodial staffing levels to meet the increased responsibilities and to ensure that health and safety concerns of our building occupants and the public are addressed.

In past years, the Grounds Program reduced the frequency of services and prioritized grounds maintenance work responsibilities to ensure the upkeep of health and safety issues to address the increasing demand and expectations for services. The program's emphasis is on rebuilding staffing levels to restore previous groundskeeping service frequency at existing facilities.

The Repairs & Alterations program prioritizes building maintenance responsibilities to ensure the upkeep of health and safety issues over larger and costly repair projects, due to restrictions and previous position reductions. In the aftermath of the pandemic, the program is rebuilding engineering and trades staffing levels to meet the increased challenges that have accumulated over the prior years. As additional staff is hired, the emphasis will be on updating the deferred maintenance

project backlog lists and responding to work requests at assigned state facilities in a timely manner.

State Procurement Office (SPO): The state-wide conditions that are negatively affecting SPO's operations are the highly competitive labor market, magnified by Hawaii's high cost of living. As of January 1, 2024, the SPO will have 12 out of 31 positions will be vacant. As the SPO embarks on a new eMarketplace and eProcurement System, it is critical to attract and retain qualified staff to oversee this very complex solicitation and implementation process. Staff attrition impacts the SPO; the loss of valuable knowledge and experience, in addition to the lack of personnel, impacts the SPO's ability to provide procurement guidance to the State as well as completion of critical projects, like the eProcurement system, Small Business initiative and database, and the Past Performance database.

Internal Post Audit: Although the Audit Division accomplished most of its Audit Plan in 2023, the current state-wide conditions may have an impact in 2024. The Audit Division currently has four vacant positions resulting in delays in completing certain statutory audits in a timely manner and limiting the capacity to conduct special projects requested by the State Comptroller. The challenge now is to fill the four positions with qualified individuals. We are currently recruiting for these positions.

In 2023, the Audit Division completed all of the quarterly certification letters timely so as to not add to the cash flow problems at the Honolulu Authority for Rapid Transportation (HART); completed all ten public school audits assigned by the Department of Education; completed the annual verification of money and securities held in the State Treasury; assisted in the implementation of GASB No. 87 – Leases and GASB 96 – Subscription-Based Information Technology Arrangements (SBITAs) on a state-wide basis, and completed the reviews of costs claimed by consultants working on the Aloha Stadium and the Enterprise Financial System special projects. Due to vacancies, we still need to complete the audits of Small Estates and Small Guardianships for FY 2021 and FY 2022 and the audit of expenditures of the House of Representatives. We plan to complete these audits in early 2024.

Public Works – Planning, Design and Construction: Over the past few years during the COVID-19 pandemic conditions and the provisions of the resulting emergency proclamations, the construction industry has been one of the few bright points in Hawaii's economy. However, while the number of in-progress projects or in the queue has not significantly decreased, the industry has had to contend with erratic

price increases and supply chain challenges for construction materials. Those challenges have affected the CIP projects executed by the program, with the result that project durations have increased beyond their original schedules, and bids have reflected increased pricing for State projects.

As the pandemic and its corollary effects wax and wane, we continue to see swings in pricing, and expect projects to continue to be affected over an extended period. One of the challenges is that if a contractor purchases materials at a relatively high price and the cost of those materials subsequently drops the contractor must still charge its customers (including the State) the higher cost. Materials stockpiled during the pandemic will continue to result in higher pricing for some time after the end of the pandemic, and the State must be prepared for those increased prices. Continuing supply chain issues will also continue to affect construction projects, with lead times for traditional long-lead-time commodities (e.g., windows and doors, electrical equipment such as transformers) significantly increased, requiring concomitant increases in construction schedules.

In addition, actions to be taken by the federal government may be expected to affect the duration and cost of State projects. The federal administration has pledged to reduce supply chain delays, which (if realized) can be expected to assist the program to better control and moderate project delays and extended durations. Another factor to be considered is the injection of new federal funds to Hawaii infrastructure projects: the program's projects may experience increased competition for construction resources (both materials and labor) which could result in higher pricing for CIP projects throughout the state due to the effects of the supply-demand curve.

Hawaii's relatively strong construction industry has also affected the labor market for some types of key personnel employed by the program: engineers, architects, and construction inspectors. The competition for skilled and experienced people to fill these positions has continued to be significant, and the attraction of private employment, with its higher salaries and comparable benefits has been a significant factor in the program's efforts to minimize and fill staffing vacancies. In addition, the effects of retirements and resignations continue to exert significant pressure on the program. For example, the inability to stem the flow of retirements and resignations, and to hire replacement staffing, has left the program's component of the DAGS Maui District Office with a significant number of vacant positions. This has resulted in the program continuing to be forced to engage private consultants to

perform services normally performed by State staff. While that effect would be significant in and of itself, it is exacerbated by the fact that hiring a private consultant to perform State staff tasks costs the State more than 2.5 times the cost of the equivalent State staffing costs.

Accounting System Development and Maintenance: With the aftereffects of the pandemic, and the vacancies in the department, it's been difficult to recruit personnel. The loss of critical positions has had a severe impact on the program's ability to support users of newly implemented systems such as the Time & Leave System (T&L), and the rollout for the State's new Enterprise Financial System (EFS).

The ETS's Project Team has been assuming T&L post-implementation technical support responsibilities for the Time and Leave system (T&L), and now with Accounting Division's recruitment of staff, the program is able to begin to assist with support. With the State's new Enterprise Financial System rollout, it is imperative that the Systems Branch be sufficiently staffed to undertake the role of understanding the system efficiently and support all users of the system statewide. With proper and adequate staffing to address the State's business needs, there will be less dependence on consultants upon knowledge transfer.

Expenditure Examination: The loss of experience due to staff turnovers (i.e. resignations and interdepartmental transfers) and the ability to recruit replacement staff have required the program's supervisor to take on additional responsibilities to train departmental staff. Also, the lack of knowledge has required more detailed auditing to be performed. We continue to experience document processing delays due to vacancies within our operation. These resource-related delays may impact our ability to certify contracts, process Summary Warrant Vouchers (SWV), and our ability to print and mail checks to payees. Payroll, although also experiencing vacancies, has been able to meet deadlines to produce paychecks on the 5th and 20th pay dates of the month. We continue to monitor and track payroll adjustments due to constraints that reduce the amount of time to pre-audit and analyze the gross wages and mandatory payroll deductions.

Recording and Reporting: The program continues to be impacted by staffing shortages and difficulty in hiring qualified personnel. A significant strain has been placed on existing staff due to the continued increase in the volume of documents to be processed and reduced staffing levels. This has resulted in increased processing times and has impacted our overall performance measures. In order to maintain our level of service, we have relied upon overtime hours to keep up with demands.

2. *Other impacts on departmental operations due to current statewide conditions.*

Risk Management Office (RMO): The recent Maui wildfires have placed a strain on RMO's operations due to the countless hours being used to track and coordinate the State's property insurance claim. Additional resources were required to renew the State's insurance policies due to the underwriting requirements from the insurers issuing the policies. This process required multiple meetings with underwriters with presentations for updates of the State's efforts to meet the underwriting guidelines. These meetings and updates yielded multimillion-dollar savings on premiums at the most recent renewal of the policies.

Enforcement of Information Practices (OIP): The Maui wildfires resulted in an increase in the number of record requests made to Maui and State agencies, which have resulted in additional informal inquiries and formal requests for OIP's assistance. As of November 30, 2023, when compared to the same period last year, OIP has experienced increases in excess of 21% in informal inquiries and nearly 18% in new formal cases filed, and OIP has still managed to resolve nearly 21% more formal cases.

OIP strives to timely address the public's informal inquiries and formal requests for assistance in obtaining records, which often prevents cases from escalating to more time-consuming appeals to OIP. Thus, in FY 2023, OIP resolved 97% of all formal and informal requests for its services in the same year, and typically the same day. Appeals, however, are much more time-consuming, may require written opinions, and comprise the majority of the formal cases pending from prior years, so OIP's backlog has not changed from this time last year. With its increasing caseload, OIP does not expect a significant decrease in its backlog of appeals until the new staff attorney is hired and fully trained, which is expected to take two years or more.

Archives: The Archives has continued to see increases in remote requests (certification, reproduction) as the public has settled into post-pandemic, less travel/more online routines. This has resulted in a 24% increase in order requests. Taken in light of prior year increases in order requests, our already overtaxed office clerks are unable to keep up with the order fulfillment workloads, resulting in a turnaround time averaging over 16 weeks for any orders beyond simple Change of Name forms. This delay in responsiveness to public requests is negatively affecting the public's ability to obtain and file paperwork necessary for court hearing, school admissions, DHHL applications, etc.

Office Leasing: The operations of the Leasing Services Branch are affected by the overall office market, workforce habits, agency needs, economic trends, and staffing levels.

The decline in the demand for office space, stemming from changes to workplace habits during the Covid-19 pandemic, remains a source of uncertainty among Hawaii landlords and tenants. As both landlords and tenants adapt to new workforce needs and attempt to balance employee flexibility and predictable office show-up rates, there will continue to be fluctuations in the commercial office market. In addition, recent conversions of office space to alternative uses reduce the overall inventory, further impacting the market. The interplay of less demand and less inventory will contribute to uncertain market trends. Trends were similar for neighbor islands but with individual variations due to local constraints.

The tight labor market and compensation packages limit the ability to secure and retain qualified personnel. Staffing levels directly correlate to the level of service the Leasing Services Branch can offer. However, the effort of staff has resulted in several urgent requirements being satisfied. Moving forward, staff will continue to adapt to an ever-changing market and provide support as needed.

Automotive Management: For the Motor Pool: Car acquisition costs increased about \$10,000.00 per car due to the requirement of energy efficient vehicles. The program must be mindful of operational cost in relation to revenue.

For Parking Control: Revenue improved by approximately \$900K in FY23 over the previous year. Revenues generated from public parking and overselling employee parking spaces contributed to this growth. This will allow the program to begin addressing deferred maintenance projects from previous years.

Campaign Spending Commission (CSC): The Commission believes the number of serious campaign spending law violations should decline as compliance increases as a result of the Commission's publicized investigations, as training sessions increase, as enforcement remains proactive, and as public use of the Commission's website increases.

However, current restrictions applied to the Commission's operating budget may limit the Commission's ability to efficiently administer and enforce campaign finance law. Without adequate funding, it will not be able to contract investigative services to thoroughly investigate campaign finance law violations. Currently, we do not have a full-time investigator on staff and need to contract services to ensure that all

cases (some of which are requested by candidates, third parties, or the public) are thoroughly investigated. Moreover, the current budget restriction will affect the Commission's ability to retain hearing officers for contested case hearings. We average 15-20 complaints filed each year, any of which may result in contested case hearing. Because the commissioners are volunteers, the majority of whom have full-time jobs, contracting services for hearing officers would allow for more efficient proceedings and handling so that we are better equipped to manage these matters. The inability to contract hearing officers will significantly impact the Commission's ability to efficiently address contested case hearings as required under HRS §11-407.

Office of Elections: For the 2024 Elections, the Office of Elections is preparing a digital voter guide, pursuant to Act 115, SLH 2023. We are working to include the digital voter guide as part of our voter education program and are currently waiting to confirm the cost. The digital voter guide will be available at elections.hawaii.gov 45 days before each election and hard copies will also be made available for public viewing at all state libraries.

Since the 2020 Elections, we have noticed a shift from local issues like ensuring there are enough election volunteers and the potential weather events to national rhetoric particularly as it relates to election integrity. This has impacted our planning and requires more support from other government partners and for infrastructure, like physical security. Additionally, it has impacted the staff by increasing the volume of public requests for information, by requiring additional research, as well as administrative support for meetings in turn reducing time to plan for the 2024 Elections.

State Foundation on Culture and the Arts (SFCA): SFCA continues to find creative and thoughtful ways to reach our priority neighbor islands and those communities within the State that are geographically and economically underserved, including developing online art experiences accessible for all ages and focusing resources on Maui and those affected by the wildfires. Our agency has a focused approach on re-evaluating and improving our program and operational processes, resulting in savings to support culture and arts programming. SFCA has funded 100% of the Artists in the Schools request, 100% of the Folk & Traditional Arts request, and 75% of the Biennium Grants request for statewide culture and arts programming. Restrictions have presented SFCA with the opportunity to re-examine our efforts and focus on what has the most valuable impact to the community.

The Department is managing its resources in a responsible manner, minimizing negative impacts to the public, employees and other agencies.

Federal Funds

- C. The Department has identified a program which may lose federal funds for the upcoming fiscal year (FY 24).

Office of Enterprise Technology Services: In FY 22 and FY 23 thirteen (13) special project positions were funded with a federal Coronavirus State Fiscal Recovery Fund (CSFRF) subaward, CFDA number 21.027. These funds will be depleted in FY24. Funding was approved in Act 164, SLH 2023, converting them into permanent general funded positions.

Non-General Funds

- D. Web link (URL) to the Department's *Reports to the Legislature on Non-General Funds* pursuant to HRS 37-47 is as follows:

<https://ags.hawaii.gov/wp-content/uploads/2023/10/Report-on-Non-General-Fund-Info-FY2024.pdf>

Budget Requests

- E. **Development and Prioritization**

The DAGS budget process utilizes a bottom-up approach. DAGS operating budget requests originated from the program level, with review by the director and appropriate staff to develop the final requests. The departmental prioritization reflects the scope and degree these requests impact the operational needs of the various programs seeking the additional resources needed to fulfill our mission of providing the physical, financial, and technical infrastructure support for state departments and agencies. Similar to our operating budget development process, our Capital Improvement Project (CIP) requests originated from the program level and address our programs' health and safety initiatives.

Pursuant to instructions in Finance Memorandum 23-12 issued by the Department of Budget and Finance, we are proposing budget requests for the FY 25 Supplemental budget for additional resources for critical program needs. As such, we have been

deliberate in our review and prioritization of requests for resources needed by our programs to adequately provide services at acceptable levels. Our budget requests, therefore, reflect our need for critical resources, such as funding contracts for support for the Enterprise Financial System (EFS) project, increasing insurance program and energy costs, and health and safety CIP projects.

F. Significant Adjustments and Anticipated Outcomes.

The Department's FY 25 supplemental operating budget request (all MOF) represents a net increase of \$204 million in FY 25 over the budgeted amount in Act 164, SLH 2024. The CIP budget request is a net increase of \$15.25 million in FY 25 over the budgeted amount in Act 164, SLH 2023.

The significant adjustments to our budget are:

Operating Budget

1. Adds 9.00 Permanent FTE and \$367,542 to establish two Hawaii District Offices.

The Department's budget request proposes to split the Hawaii District Office (HDO) into two offices. The result would be an East and West Hawaii District Office. The current Hawaii District Office would be renamed to the East Hawaii District Office and various positions and funds would be transferred to the new West Hawaii District Office. New positions and funds are being requested to properly staff the West Hawaii District Office. Most current staff would maintain their current duties and their coverage areas as they are currently defined.

DAGS Neighbor Islands District Offices each have one Engineering Program Manager (EPM) and administrative staff. HDO has approximately the same number of schools, state buildings, and libraries as Maui and Kauai combined. This and the geographical challenges of Hawaii island (distances between sites) lead to the HDO EPM being challenged with the volume of work required. It has proven difficult to provide the attention needed for close monitoring of the work performed and efforts to preempt and alleviate various problems that arise. The distance between the Hawaii island sites also proves difficult to schedule needed visits to each site for discussion with onsite staff as to how their needs are being met and to garner feedback on services provided.

The addition of an engineering program manager, support staff, and additional positions would enable the East and West Hawaii District Offices to function independently and provide the level of service needed to properly meet the needs of those being served. The number of facilities for each District Office would more closely match the number of facilities managed by the Maui and Kauai District Offices. The offices could continue to collaborate and share work as needed for emergencies and as operationally necessary.

2. Adds \$200,000,000 in revolving fund ceiling for the State Risk Management Revolving Fund for Maui Wildfire insurance proceeds.

The request to increase the Risk Management Office's revolving fund spending ceiling is crucial. All insurance proceeds obtained from the Maui wildfires will be deposited into the program's revolving fund. Without the increased spending ceiling, the program will be unable to disperse insurance proceeds to State departments to cover insured losses nor will the program be able to expend the insurance proceeds for its own operational needs.

3. Adds \$1,650,000 for Enterprise Financial System (EFS) Project support for Systems Accounting Branch.

The request for funding for consulting services for the project is needed to develop systemic (statewide) financial management and compliance governance policies; provide oversight support on EFS functionality and oversight of the EFS functionality as it aligns to the State's recently developed Uniform Chart of Accounts (UCOA) to be implemented as part of an EFS system; oversee change management as it relates to the adoption and implementation of the UCOA and EFS, including assessing readiness and preparedness; assist the State with standardization of business practices and advise on process development to fully utilize the UCOA and the functionalities of an EFS; provide functional project management support for the development and implementation of the EFS; and provide project functional staffing support services.

4. Adds \$1,134,322 for utility cost increases.

The request is for electricity and utility costs for DAGS-managed State buildings on Oahu and Hawaii Island. This request is aligned with the utility costs budget request last session for the biennium but approved in FY24 only. Additional funds are

required to pay for increased energy and utility costs. Without these funds the program will be forced to delay payment of utility bills.

5. Adds \$275,000 for Government Private Hybrid Cloud.

This request is to allow ETS to expand the Government Private Cloud service with hybrid cloud capabilities currently housed at the Kalanimoku Building, the University of Hawaii and DR Fortress. The benefits will allow for the following:

- Off-island disaster recovery for critical and core infrastructure virtual servers residing on-island
- Capabilities to reduce on-island physical server footprint
- Utilize managed server offerings by production and test virtual servers into a linked public cloud environment on the mainland
- The flexibility to easily move virtual servers without retooling them across environments when restoring from disaster recovery events or needing to achieve performance/cost metrics

6. Adds \$470,000 for Telecommunications Radio Site Leases and Maintenance & Operations.

ETS is responsible for the operations, maintenance and support of the statewide radio telecommunications systems and supporting infrastructure. This includes radio sites, the microwave system of digital links, and the Hawaii Wireless Interoperability Network (HIWIN). Radio sites have gone from 27 to over 50 sites that are utilized by first responders at the County, State and Federal levels and Land Mobile Radios (LMRs) were utilized most recently in the Maui and Hawaii County brushfires. Without the additional funding, the radio sites and lease rents cannot be maintained in times of emergencies.

CIP Budget

1. Adds \$5,000,000 for Enterprise Financial System, Statewide.

The Enterprise Financial System (EFS) is a pivotal statewide CIP information technology (IT) project budgeted under the Office of Enterprise Technology Services (ETS) to modernize the State's financial business processes and accounting systems, including but not limited to the Financial Accounting and Management Information System (FAMIS). With this budget request of \$5,000,000 in FY 25, the current strategy focuses on business process mapping, the integration of Robotic Process Automation (RPA), digitization of paper-based forms and responses, and an

emphasis on Organizational Change Management (OCM) in preparation for a future complete financial modernization project.

2. Adds \$4,750,000 for No. 1 Capitol District Building, Site and Accessibility Improvements, O'ahu.

Plans, design, construction of improvements to the No. 1 Capitol District Building to accommodate increased and safer access and building use. The improvements include renovation of building walkway and entrance for ADA access and replacement of broken security gates.

3. Adds \$1,000,000 for Decommission of the Kalanimoku Data Center, O'ahu.

Plans, design, construction and equipment for costs related to decommission the Kalanimoku Data Center. The mainframe located in the Kalanimoku Data Center has been moved to a site in Omaha, Nebraska and existing server racks and network equipment are in the process of being relocated to other areas of the data center. The infrastructure of the Data Center located in the Kalanimoku building is outdated and needs modernization and/or replacement. Failure to do so would impact the entire State IT infrastructure and jeopardize Federal grants.

4. Adds \$4,500,000 for Agricultural Warehouses, Statewide.

Plans, design, construction and equipment for Agricultural Facilities, Statewide. This project will demonstrate that farming is an attractive profession and can be revenue-generating. The goal of this project is to provide agricultural facilities that results in reducing the overall cost of production and ensures that supportive systems and activities become efficient. Upon completion, the farmers and agribusinesses will have comprehensive and sustainable facilities that support several stages of agricultural production, including farms, post-harvest facilities, infrastructure, and investments.

Overall, the Department's requests are essential for enabling efficient operations and delivering services to executive agencies and the public. The specifics of the Department's Fiscal Year 2024-2025 Supplemental operating budget adjustments are outlined in the accompanying briefing tables.

Chair Yamashita, along with members of the Committee, I, along with staff from the Department of Accounting and General Services (DAGS) and our affiliated agencies, are ready to address any inquiries you and your committee members might have regarding our programs and the documents provided for this briefing.

Department of Accounting and General Services
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Accounting Division (Systems Accounting Branch)	Develops new statewide accounting systems or major enhancements to existing systems (i.e., FAMIS, Payroll System, Time & Leave System, Central Warrant Writing System, Warrant Reconciliation System, and Data Mart System) and provides related user training, conversion, implementation and post implementation support; maintains and manages existing statewide accounting systems; and establishes, maintains and manages the Statewide Accounting Manual, FAMIS Procedures Manual, and Data Mart Manual and related State Accounting Forms to provide internal control over the accounting functions of the state.	a. Development of new systems / modifications to existing systems. b. Maintenance / management of accounting manuals / forms. c. Support for users of accounting systems.	AGS-101	3	HRS 40-2 and HRS 40-6
Accounting Division (Pre-Audit Branch)	Review voucher claims, payroll claims, and contract documents; disbursement of vendor and payroll checks and related documents; and filing and maintenance of documents.	a. Examine contracts for compliance with State laws, rules, etc. b. Issue paychecks on a timely basis. c. Issue checks (Non-Payroll) on a timely basis. d. Prepare and transmit electronic payments.	AGS-102	2	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-10, HRS 40-53, HRS 40-54, HRS 40-56, HRS 40-57, HRS 40-58, and HRS 40-68
Accounting Division (Uniform Accounting & Reporting Branch)	Process and record financial transactions and report the results of financial transactions posted.	a. Develop and administer statewide accounting policies. b. Prepare the Annual Comprehensive Financial Report (ACFR) in accordance with Generally Accepted Accounting Principles. c. Prepare the Schedule of Expenditures of Federal Awards (SEFA) in accordance with the Federal Office of Management and Budget (OMB) Circular A-133. d. Maintain the State's Uniform Chart of Accounts and recommend changes and improvements thereto. e. Administer the appropriation and allotment process to ensure that program expenditures do not exceed authorizations. f. Release vouchers for payment. Provide guidance to departmental personnel in resolving errors that prevent their payments from processing. g. Approve statewide transactions processed via journal vouchers. h. Provide guidance to departmental personnel on recording adjustments, inter-entity, and other transactions.	AGS-103	1	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-04, and HRS 40-05

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<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Audit Division	To achieve complete compliance with the State Comptroller's established accounting procedures and internal controls by the State's executive departments and agencies through financial and compliance audits.	<ul style="list-style-type: none"> a. Annual audits required by statute or external mandate. b. Annual audits by request. c. State department and agency requests with urgent needs. d. Audits of other departments and agencies not requiring annual audits but scheduled on a cyclical basis. e. Verify that the invoices of the rapid transit authority for the capital costs of a locally preferred alternative for a mass transit project comply with HRS 46-16.8(e). 	AGS-104	15	HRS 26-6, HRS 40-2, HRS 40-7, HRS 40-83, HRS 560:3-1214; Act 001, First Special Session 2017
Office of Information Practices	Administer Hawaii's Uniform Information Practices Act (Modified), Chapter 92F, HRS ("UIPA"), which requires open access to government records, and the "Sunshine Law," Part I of the Chapter 92, HRS, which requires open access to public meetings. As part of its UIPA duties, OIP administers the state's Records Report System. Additionally, OIP determines certain appeals from the Department of Taxation, and it assists the State Office of Enterprise Technology Services in implementing Hawaii's open data policy found at Section 27-44, HRS.	<ul style="list-style-type: none"> a. Promote government accountability and transparency through open access to government records and public meetings. b. As a neutral third party, administer Hawaii's open records and open meetings laws and administrative rules by investigating complaints, informally resolving disputes, and providing legal opinions, guidance, training, and assistance to State and county agencies and boards and to the general public. c. Monitor and recommend legislation, track lawsuits, and prepare annual reports. d. Assist the Office of Enterprise Technology Services in creating open data procedures and standards and encouraging government agencies to electronically post open data. e. Review and rule on appeals from the Department of Taxation's decisions as to what constitutes a written opinion that is available for public inspection and copying. 	AGS-105	22	HRS Chapter 92F, HRS Chapter 92, Part I, HRS 231-19(F), and (h), HRS 27-44.3
Archives Division	Collect, preserve, arrange, describe and provide access to the permanent and historical records of State Government; and provide records management training and consultant to promote a more efficient and transparent government.	<ul style="list-style-type: none"> a. Acquire, appraise, preserve, and provide access to the permanent and historical paper records of State Government at the State Archives' facilities; b. Develop and maintain the State Digital Archives for improved access and long-term preservation of electronic records of permanent value; and, c. Provide records management services, including: consultation, training, records retention scheduling, and vital records protection; provide warehousing of inactive, non-permanent records; and provide storage of master microfilm. 	AGS-111	13	HRS 26-6, HRS 94

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Office of Enterprise Technology Services - Governance and Innovation	Provides governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii. Also seeks to prioritize and advance innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in State government.	IT Governance — Develops, implements and manages statewide IT governance and State IT strategic plans. Develops and implements statewide technology standards, including working with each executive branch department and agency to develop and maintain multi-year IT strategic and tactical plans and roadmaps, coordinate IT budget requests, forecasts, and procurement purchases to ensure compliance with all the above.	AGS-131)	4	HRS 27-43 (as amended by Act 58, SLH 2016), HRS 27-44
		Provides centralized computer information management and processing services; coordination in the use of all information processing equipment, software, facilities, and services in the executive branch; and consultation and support services in the use of information processing and management technologies to improve the efficiency, effectiveness, and productivity of State government programs.			
		Establishes, coordinates and manages a program to provide a means for public access to public information and develop and operate an information network in conjunction with overall plans for establishing a communication backbone for State government.			
		Cyber Security — Establishes cyber security standards, maintains the security posture of the State government network, and directs departmental remedial actions to protect government information or data communication infrastructure.			
		Open Government — Builds on established open data and transparency platforms to facilitate open government mandates outlined in statute.			
Personal Information — Protects personal information that is collected and maintained by State and county government agencies (i.e., Information Privacy and Security Committee).				HRS 487N-5	
Internet Portal Services — Provides services through centralized web portal and Internet presence (hawaii.gov) that allow citizens to conduct business electronically with the government, in accordance with statute (i.e., Access Hawaii Committee).				HRS 27G	

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<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Office of Enterprise Technology Services - Operations and Infrastructure Maintenance	Supports the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be efficiently achieved.	<p>Production Services – Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies.</p> <p>Systems Services – Provides systems software support and control programming; database management and operational support; installation and maintenance services for distributed systems; development, implementation, and maintenance of specialized systems software used in support of applications and control systems; and analyses to improve the efficiency and capacity of computer systems and security of information.</p> <p>Telecommunications Services – Plans, designs, engineers, upgrades, and manages the State’s telecommunication infrastructure that delivers voice, data, video, microwave, and radio communications services to State agencies.</p> <p>Client Services – Provides application systems development and maintenance services to statewide applications and department or agency specific applications.</p>			
Administrative Services Office-Risk Management Office	Protect the State against catastrophic losses and minimize the total cost of insuring risk and operate a comprehensive risk management and insurance program.	<p>a. Purchase property, liability, cyber liability, and crime insurance based on analysis of premium cost (including deductible limits) relative to funds available in the State Risk Management Revolving Fund.</p> <p>b. Review and update as necessary the basis and information for the Risk Management Cost Allocation.</p> <p>c. Investigate, negotiate, and settle tort, auto, crime and cyber claims and other insurance related incidents reported.</p> <p>d. Initiate and resolve property and liability claims with insurance companies.</p> <p>e. Establish minimum insurance requirements for various contractual obligation from third parties such as contracts. Assist State departments with compliance of such requirements.</p>	AGS-203	14	HRS 26-6, HRS 41D

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Land Survey Division	Perform field and office land survey work statewide for various Government Agencies. Review and sign all Return of the State Land Surveyor form prepared for each Land Court Application map referred to the Division. Prepare detailed report for the State Attorney General for all Quiet Title Action suits in which the State of Hawaii is a Defendant. Also appear as expert witness on land litigations in which State is a party. Review all shoreline maps prepared by Government or private registered land surveyor submitted to the State for certification. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information. Furnish blue line copies of all subdivisions and boundary survey maps, copies of survey descriptions and other map products, including File Plan and Land Court maps to Government agencies, private organizations or individuals.	<p>a. Conduct extensive research for all Quiet Title Actions in which the State is cited as defendant. Compile information including copies of deeds, old reference maps for possible use in Court. Also appear as expert witness in Court litigations involving State lands or interests.</p> <p>b. For subdivisions of Land Court lands, complete mathematical checks of areas, closures, curve computations are performed. All encumbrances affecting the newly created lots are checked with the owner's certificate of title. All newly created lots are checked for proper legal access to an existing government road.</p> <p>c. For all File Plan maps, all mathematical calculations are checked and land titles, ownership of land, names of adjoining property owners are checked and verified before the map is accepted for recordation at the Bureau of Conveyances. Official copies of these approved File Plans and the computations for each are kept on file.</p> <p>d. Prepare, furnish and maintain maps and descriptions of public lands required by State agencies for the issuance of Governor's Executive Orders, general leases, grants of easements as well as the sale of government lands or purchase of private lands for public purposes.</p> <p>e. Review Shoreline maps prepared by private or government Licensed Professional Land Surveyors submitted to the State of Hawaii for certification. Personal visits to the site may be necessary when controversy is encountered. Submits recommendation to the Chairperson of the Board of Land and Natural Resources.</p> <p>f. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information.</p>	AGS-211	16	HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A

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<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
		g. Furnish copies of all subdivisions and boundary survey maps, copies of survey descriptions and other map products, including File Plan and Land Court maps to Government agencies, private organizations and individuals. h. Performs preliminary field survey work to set the boundaries of various government parcels and places permanent markers on the boundary corners. i. Performs the field check of all original Land Court Applications transmitted to the Division by the Land Court. j. Provides maps and descriptions of Hawaiian Home Lands statewide. Provides field survey services when possible. k. Provide topographic and boundary surveys for schools and other public projects requested by State agencies.			
Public Works Division	Public Works Division is a centralized agency that plans, coordinates, organizes, directs, and controls a statewide program of engineering, architectural, and construction services including land acquisition, planning, designing, project management, construction management and inspection, quality assurance, contracting and equipping facilities for State and other agencies.	a. As the designated expending agency for government agencies, oversees project management from beginning to end for government projects. b. Work in conjunction with the Central Services Division on the repair and maintenance of DAGS government buildings and structures. c. Management of Public Works functions. d. Provides architectural and engineering technical services in response to requests to investigate and evaluate safety of buildings and improvements damaged by natural disasters and other emergencies. e. Provides support to the mission of the Department by directing the expenditure of Capital Improvement Funds and operating funds released to the Department for projects. f. Provides support to the mission of the Department by representing the Comptroller at various functions, ceremonies and public hearings on matters concerning public improvements.	AGS-221	7	HRS 26-6

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		<p>g. Provides emergency support to the state and other agencies under ESF3 for damage assessments and debris management following a natural or man-made disaster.</p> <p>h. Work in conjunction with the Central Services Division to support the Governor's energy efficiency initiatives through the implementation of Energy Savings Performance Contracting on DAGS and other government buildings and structures.</p> <p>i. Provides various staff services to the division including general management assistance; operating budget preparation and execution; financial management; personnel, training; public information; property, supplies, records and internal management of documents; obtaining project funding and providing current and final project costs; project tracking; contracts preparation and processing; and call for tenders.</p> <p>j. Provides engineering and architectural technical administrative support services during the planning, design, construction, and post construction phases of projects. Implements and coordinates professional services selection and evaluation process.</p>			
		<p>k. Provides land acquisition coordination and planning services for public physical facilities; formulates and implements the Departments' CIP budget requests; reviews and assigns office space in State facilities; conducts environmental and other studies; and prepares investigative reports, as directed.</p> <p>l. Administers, implements, and manages professional services contracts for planning, design, and construction projects utilizing CIP appropriations, operating funds and other sources of funds. Projects include new construction; renovations; repairs and alterations to existing structures; furniture and equipment acquisitions for public buildings; and other improvements for the Executive, Legislative, and Judicial branches of State government. By agreement, projects may also include projects for Federal and County governments and other entities.</p> <p>m. Administers and manages projects under construction in accordance with construction contracts and prescribed construction practices by inspecting work in progress and work completed, directing and controlling changes, and the acceptance and closing of projects. Coordinates the delivery and installation of furniture and equipment for projects.</p>			

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<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Public Works Division- Leasing Services Branch	Provides centralized office leasing services to departments of the Executive Branch, as well as guidance to other government agencies. Secures functional, appropriate work space for user agencies at cost-effective lease rental rates and terms.	<p>a. Locates functional as well as cost effective office space.</p> <p>b. Negotiates technical lease terms and conditions with lessors, agents or legal representatives (to include design and construction of tenant improvements, compliance with prevailing wages, ADA requirements, hazardous materials identification, real property and conveyance tax requirements, and tax clearance compliance).</p> <p>c. Prepares and processes office lease documents in coordination with the Attorney General's office.</p> <p>d. Processes monthly lease rental payments to lessors, and prepares billings for lease rent reimbursements from user departments.</p> <p>e. Provides lease administration over all office leases and municipal financing leases.</p> <p>f. Where appropriate, lease office space in DAGS controlled facilities to the private sector, and pursue approval through the DLNR, Board of Land and Natural Resources.</p> <p>g. Prepares and executes branch's operating budget.</p>	AGS-223	8	HRS 26-6, HRS 171-30
Central Services Division - Custodial	Provide housekeeping services for assigned state buildings and centralized payment of utilities and maintenance contracts for assigned state buildings.	<p>a. Provide for housekeeping/janitorial services at assigned state buildings.</p> <p>b. Process payment of all utility and maintenance service contracts and other vendor payments.</p> <p>c. Develop and ensure compliance of various essential service contracts by monitoring mechanical systems and equipment contracts in state buildings.</p> <p>d. Provide mail and messenger services for numerous State Departments.</p>	AGS-231	9	HRS 26-6
Central Services Division - Grounds Maintenance	Provide grounds maintenance at assigned state office buildings, libraries, civic centers, health centers, and cemeteries.	<p>a. Maintain grounds surrounding state office buildings by providing a variety of grounds maintenance services-weeding, watering, chemical spraying, and grass cutting on a regular basis.</p> <p>b. Maintain and trim trees, palm, and coconut trees surrounding public buildings by implementing regular tree trimming schedules via contract to prevent liability.</p> <p>c. Collect and dispose of refuse from assigned state office buildings, libraries, civic centers, health centers, and cemeteries by picking up refuse on a regular basis.</p>	AGS-232	11	HRS 26-6

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Central Services Division - Building Repairs and Alterations	Provide for the overall management of repair and maintenance and a preventative maintenance program for all assigned State office buildings located in the civic center and outlying areas.	<p>a. Maintain the useful life of assigned Oahu public buildings, public libraries, health and civic centers statewide by performing minor and selected major repairs. In addition, emergency repairs are completed by immediately removing unsafe barriers or conditions.</p> <p>b. Other major repair work is completed through informal 3-quote, Hawaii State eProcurement (HlePRO) or delegated to DAGS-Public Works Division.</p> <p>c. Provide engineering support to AGS-231 for administering maintenance contracts.</p> <p>d. Oversee the annual sight visitation of all assigned state buildings, Statewide, and the long-range planning of preventative maintenance projects.</p>	AGS-233	10	HRS 26-6
State Procurement Office	Perform periodic review of the procurement practices of all governmental bodies; to assist, advise, and guide governmental bodies in matters relating to procurement; to develop and administer an innovative, streamlined statewide procurement orientation and training program; to develop, distribute, and maintain a procurement manual for state procurement officials; and develop, distribute and maintain a procurement guide for vendors wishing to do business with the State and its counties; to exercise general supervision and control over all inventories of goods; to sell, trade, or otherwise dispose of surplus goods; and to establish and maintain programs for inspection, testing, and acceptance of goods, services, and construction.	<p>a. Procures or supervises the procurement of goods, services, and construction for Executive branch agencies and all other Chief Procurement Officer jurisdictions.</p> <p>b. Assists, advises, and guides State agencies in matters relating to planning and purchasing health and human services.</p> <p>c. Participates in the legislative process by introducing bills to improve the State's procurement program and also by submitting testimony or comments on procurement-related bills.</p> <p>d. Initiates, develops, and amends Hawaii Administrative Rules for consideration and adoption by the procurement policy board.</p> <p>e. Conducts informational and public hearings on procurement rules affecting all governmental bodies.</p> <p>f. Initiates, develops and implements new processes and systems to advance the State's procurement program.</p>	AGS-240	17	HRS 103D, HRS 103F, HRS 103D-203, HRS 103D-205, HRS 103D-206, HRS 103F-301, and 103D-1203

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<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
		<p>g. Establishes and maintains various contract databases.</p> <p>h. Develops, plans, and administers a statewide educational orientation and training program for purchasing personnel, vendors, contractors, service providers, and any other interested parties.</p> <p>i. Determines corrective actions; provided that if a procurement officer under the jurisdiction of the Administrator of the State Procurement Office or a chief procurement officer of any of the other State entities fails to comply with any determination rendered by the Administrator of the State Procurement Office within specified time frames, the procurement officer or chief procurement officer shall be subject to a procurement violation, which may include an administrative fine for every day of noncompliance.</p> <p>j. Administers and manages the statewide purchasing card program.</p> <p>k. Perform a periodic review of the inventory management system of all governmental bodies; enforce rules adopted by the policy board governing the management of state property; assist, advise, and guide governmental bodies in matters relating to the inventory management of state property; establish, manage, and maintain a centralized property inventory record file for each department, board, commission, or office of the State having the care, custody, or control of any state property. Consolidates, quality controls and reports inventory data to prepare the State of Hawaii's Annual Comprehensive Financial Report. Manages and maintains the centralized statewide excess State property listing. Maintains the transfer of property document file to confirm and verify the transferring of property between State agencies.</p> <p>Advises agencies on the inventory management of all State assets. Conducts field reviews of State agencies to review and audit the accuracy of their inventory and ensure compliance to policies and procedures pertaining to the inventory management of State property.</p>			

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<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
State Procurement Office- Surplus Property Branch	Manages, coordinates and maintains the acquisition, storage, transfer and distribution of Federal and State surplus personal property. Promotes the acquisition and distribution of surplus property to eligible State and county agencies and private organizations.	a. Distributes Federal and State surplus personal property to eligible agencies and organizations. Maintains surplus property warehouse facilities for the storage of surplus property until the proper transfer, disposal or distribution processes are complete. Accounts for property and maintains records of financial transactions. Reviews applicant qualifications for eligibility and conducts compliance checks on proper utilization of property. b. Develops rules, operating policies and procedures to achieve compliance with pertinent Federal and State statutes, policies and regulations. c. Coordinates the General Services Administration (GSA) fixed sale price program for used vehicle ranging from 3-9 years old normally with low mileage for government agencies.	AGS-244	25	HRS 103D-1103
Automotive Management Division - Motor Pool	Operates a centralized motor pool for the state by purchasing, renting, maintaining, and repairing vehicles for various agencies. Provides vehicle maintenance, repair and fueling services for non-pool state vehicles.	Utilization and maintenance of existing fleet and outside purchase of repair service for non-motor pool vehicles.	AGS-251	18	HRS 26-6(a)(4)
Automotive Management Division - Parking Control	Operates and maintains parking facilities; controls and enforces parking rules and regulations; issues parking violation citations; operates and maintains parking meters and gate control equipment; collects money from meters and attendant controlled lots; directs and controls traffic in/out and within parking facilities; and provides first responder security patrols of parking facilities.	a. Collection of parking fees. b. Maintain parking facilities so that they are safe and clean.	AGS-252	19	HAR 3-30
Hawaii, Maui, Kauai District Offices	Provide for the overall planning and management of repair and maintenance support to school and other Department of Education facilities, and coordinate these functions with the Department of Education.	Provide a safe and conducive learning environment for the public schools on the neighbor islands by providing administrative, technical and trade related services to the Department of Education facilities.	AGS-807	12	HRS 26-6

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Campaign Spending Commission	The Hawaii Campaign Spending Commission's mission is to maintain the integrity and transparency of the campaign finance process by enforcing the law, educating the public, administering public financing programs, and training campaign committees in order to encourage compliance.	<ul style="list-style-type: none"> a. To improve campaign finance laws and rules to increase transparency, compliance, and ensure the integrity of the campaign finance process. b. To provide training, education, and access to committees for purposes of compliance with, and increasing awareness of, campaign finance laws and rules. c. To increase education, awareness, and access for the public. d. To explore, examine, and implement technological advances and capacities to improve access, reduce paperwork, and increase compliance. e. To obtain compliance with campaign finance laws and rules through enforcement actions. f. To ensure organizational and institutional sustainability. 	AGS-871	21	HRS 11-314 and HRS 11-435
Office of Elections	The Office of Elections conducts efficient, honest, open and secure elections under federal and state laws and constitutions; provides accessible voter registration opportunities and encourages voter turnout; and develops voter education initiatives to disseminate information to the public.	<ul style="list-style-type: none"> a. Provide voter registration services. b. Provide voter education services. c. Provide voter orientation to naturalized citizens. 	AGS-879	20	HRS 11-1.5(a), HRS 11-2(b), and HRS 11-2(d)
State Foundation on Culture and the Arts	<p>The State Foundation on Culture and the Arts (SFCA) mission is to promote, perpetuate, preserve, and encourage culture and the arts, as central to the quality of life of the people of Hawaii. The SFCA offers statewide grants to support funding for projects that preserve and further culture and the arts, history and the humanities; administers a statewide arts in public places program; conducts an apprenticeship program to perpetuate cultural traditions; collaborates with organizations and educational institutions on arts education projects; conducts workshops, and provides staff resources to strengthen communities and develop nonprofit arts organizations; and bolsters the careers of local artists through commissions and purchases for the Arts in Public Places Collection.</p> <p>KKCC: coordinate, plan, and administers the annual King Kamehameha Celebration throughout the State by working with State, County, and private agencies.</p>	<ul style="list-style-type: none"> a. Statewide administration of the Art in Public Places Program. b. Manage and operate the Hawaii State Art Museum. c. Provide arts education for public schools statewide through the Artists in the Schools program and professional development for DOE teachers and teaching artists. d. Administer the SFCA Biennium Grants Program in accordance with federal partnership with the National Endowment for the Arts. e. Manage and operate community projects and initiatives in accordance with federal partnership with the National Endowment for the Arts. f. KKCC: Provide cultural presentations to honor and perpetuate the life and deeds of King Kamehameha I during a Statewide celebration of traditional arts, crafts, skills, customs, and lores of Hawai'i's various ethnic groups. g. KKCC: secure consistent funding resources to sustain program and activities for the King Kamehameha Celebration. 	AGS-881	24	SFCA: HRS 9 and HRS 103-8.5 KKCC: HRS 8-5

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<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Enhanced 911 Board	The Board oversees the implementation of Enhanced 911 service by wireless and VOIP connection service providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless and VOIP phone users; and distributing funds to the PSAPs and wireless carriers to upgrade and maintain the 911 system to be able to identify and locate wireless 911 callers.	a. Administrative functions to attain goals and objectives of the Board. b. Surcharge collections. c. Reimbursing the Public Safety Answering Points and Wireless Service Providers.	AGS-891	23	HRS 138
State Building Code Council	The State Building Code Council establishes and implements state building codes on a timely basis so that building owners, designers, contractors, and code enforcers within the state would be able to apply consistent current standards. The Council currently is not receiving any State funding in the budget.	a. Establish the Hawaii state building codes. b. A subcommittee comprised of the four council members representing county building officials whose duty is to recommend any necessary or desirable state amendments to the codes and standards identified in Section 107-25, HRS to the Council. c. Adopt, amend, or update codes and standards through the Hawaii Administrative Rules process on a staggered basis as established by the State Building Code Council.	AGS-892	27	HRS 107-21, HRS 107-22, HRS 107-23, HRS 107-24, HRS 107-25, HRS 107-26, HRS 107-27, HRS 107-28, HRS 107-29, HRS 107-30, and HRS 107-31
Comptroller's Office/District Offices -	Under the general direction of the Governor of the State of Hawaii, plan, direct and coordinate the various activities of the department within the scope of laws and established policies and regulations.	Provide administrative and management oversight of the department.	AGS-901/AA	6	HRS 26-6
Administrative Services Office	Provide the department with internal management, fiscal and office services and administer the statewide Risk Management Program. Provide general internal management assistance to the Comptroller in exercising responsibilities as executive of the department, including staff studies, reviews, and reports on organizational structures, work processes, procedures, and policies established for the department.	Provide budgeting, fiscal, and administrative support to the divisions, offices, and attached agencies of the department.	AGS-901/AB	6	HRS 26-6
Personnel Office	Administer the personnel management program for the department to include position classification and compensation, employee relations, recruitment and evaluation, selection and placement, labor relations, employee training and development, safety, affirmative action and equal employment opportunity, personnel transactions and maintenance of personnel records.	Provide human resource management support and services to the Department's divisions, offices, and attached agencies.	AGS-901/AC	6	HRS 26-6, HRS 76, HRS 78, HRS 89, HRS 89c

Department of Accounting and General Services
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Systems and Procedures Office	Systems and Procedures Office - Coordinate and advise the Comptroller on all functions pertaining to computer applications, local and wide area networks. The office has the functional responsibility for the development, implementation, and maintenance of computer systems under the administrative control of the Department of Accounting and General Services; formulate information processing policies and procedures; plan, coordinate and conduct systems analysis design and computer programming by utilizing available resources to support the computer and networking needs of the department; and operate and maintain the departmental minicomputer, local and wide area networks.	Provide the department with software and hardware to meet specific business unit requirements.	AGS-901/AE	6	HRS 26-6

Department of Accounting and General Services
Department-Wide Totals

Table 2

Fiscal Year 2024					
Budget Acts Appropriation	Reductions	Additions		Total FY24	MOF
\$ 162,509,241.00	\$ -	\$ -	\$ -	\$ 162,509,241.00	A
\$ 19,752,774.00	\$ -	\$ -	\$ -	\$ 19,752,774.00	B
\$ 904,994.00	\$ -	\$ -	\$ -	\$ 904,994.00	N
\$ 1,113,907.00	\$ -	\$ -	\$ -	\$ 1,113,907.00	T
\$ 16,050,266.00	\$ -	\$ -	\$ -	\$ 16,050,266.00	U
\$ 39,490,150.00	\$ -	\$ -	\$ -	\$ 39,490,150.00	W
\$ 239,821,332.00	\$ -	\$ -	\$ -	\$ 239,821,332.00	Total
Fiscal Year 2025					
Budget Acts Appropriation	Reductions	Additions		Total FY25	MOF
\$ 132,626,685.00	\$ -	\$ 4,083,821.00	\$ -	\$ 136,710,506.00	A
\$ 19,836,992.00	\$ -	\$ -	\$ -	\$ 19,836,992.00	B
\$ 904,994.00	\$ -	\$ -	\$ -	\$ 904,994.00	N
\$ 1,113,907.00	\$ -	\$ -	\$ -	\$ 1,113,907.00	T
\$ 16,092,813.00	\$ -	\$ (89,505.00)	\$ -	\$ 16,003,308.00	U
\$ 39,730,354.00	\$ -	\$ 200,000,000.00	\$ -	\$ 239,730,354.00	W
\$ 210,305,745.00	\$ -	\$ 203,994,316.00	\$ -	\$ 414,300,061.00	Total

Department of Accounting and General Services
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY24)			As budgeted (FY25)			Governor's Submittal (FY24)				Governor's Submittal (FY25)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
AGS-101	Acct System Development & Maintenance	A	16.00	-	\$ 2,383,836	16.00	-	\$ 1,906,869	16.00	-	\$ 2,383,836	0.00%	16.00	-	\$ 3,556,869	86.53%
AGS-102	Expenditure Examination	A	18.00	-	\$ 1,591,459	18.00	-	\$ 1,624,096	18.00	-	\$ 1,591,459	0.00%	18.00	-	\$ 1,624,096	0.00%
AGS-103	Recording and Reporting	A	13.00	-	\$ 1,199,770	13.00	-	\$ 1,232,505	13.00	-	\$ 1,199,770	0.00%	13.00	-	\$ 1,382,505	12.17%
AGS-104	Internal Post Audit	A	7.00	3.00	\$ 992,642	7.00	3.00	\$ 1,017,713	7.00	3.00	\$ 992,642	0.00%	7.00	3.00	\$ 1,017,713	0.00%
AGS-105	Office of Information Practices	A	10.50	-	\$ 1,234,122	10.50	-	\$ 1,258,905	10.50	-	\$ 1,234,122	0.00%	10.50	-	\$ 1,258,905	0.00%
AGS-111	Archives-Records Management	A	18.00	-	\$ 1,471,156	18.00	-	\$ 1,574,902	18.00	-	\$ 1,471,156	0.00%	18.00	-	\$ 1,574,902	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	133.00	13.00	\$ 45,233,054	133.00	13.00	\$ 43,330,178	133.00	13.00	\$ 45,233,054	0.00%	143.00	-	\$ 44,075,178	1.72%
AGS-203	State Risk Mgmt and Insurance Administration	A	-	-	\$ 26,987,995	-	-	\$ 9,987,995	-	-	\$ 26,987,995	0.00%	-	-	\$ 9,987,995	0.00%
AGS-211	Land Survey	A	10.00	-	\$ 868,010	10.00	-	\$ 906,360	10.00	-	\$ 868,010	0.00%	10.00	-	\$ 906,360	0.00%
AGS-221	Public Works-Planning, Design, and Constr	A	91.00	-	\$ 14,330,669	91.00	-	\$ 7,667,395	91.00	-	\$ 14,330,669	0.00%	91.00	-	\$ 7,683,178	0.21%
AGS-223	Office Leasing	A	8.00	-	\$ 5,561,435	8.00	-	\$ 5,573,123	8.00	-	\$ 5,561,435	0.00%	8.00	-	\$ 5,573,123	0.00%
AGS-231	Central Services -Custodial Services	A	125.00	1.00	\$ 24,092,352	125.00	1.00	\$ 23,218,506	125.00	1.00	\$ 24,092,352	0.00%	125.00	1.00	\$ 24,352,828	4.89%
AGS-232	Central Services-Grounds Maintenance	A	31.00	-	\$ 2,728,086	31.00	-	\$ 2,619,182	31.00	-	\$ 2,728,086	0.00%	32.00	-	\$ 2,711,502	3.52%
AGS-233	Central Services-Bldg Rep and Alt	A	33.00	-	\$ 3,591,600	33.00	-	\$ 3,686,525	33.00	-	\$ 3,591,600	0.00%	33.00	-	\$ 3,686,525	0.00%
AGS-240	State Procurement	A	25.00	1.00	\$ 2,286,888	25.00	1.00	\$ 2,313,491	25.00	1.00	\$ 2,286,888	0.00%	25.00	1.00	\$ 2,313,491	0.00%
AGS-807	Sch Rep and Mntnce, Neighbor Isle Dist	A	75.00	-	\$ 6,341,209	75.00	-	\$ 6,606,171	75.00	-	\$ 6,341,209	0.00%	81.00	-	\$ 6,786,901	2.74%
AGS-871	Campaign Spending Commission	A	5.00	-	\$ 619,533	5.00	-	\$ 642,314	5.00	-	\$ 619,533	0.00%	5.00	-	\$ 642,314	0.00%
AGS-879	Office of Elections	A	16.50	3.00	\$ 6,169,276	16.50	3.00	\$ 2,470,761	16.50	3.00	\$ 6,169,276	0.00%	16.50	3.00	\$ 2,470,761	0.00%
AGS-881	State Foundation on Culture and the Arts	A	1.50	-	\$ 10,330,534	1.50	-	\$ 10,333,356	1.50	-	\$ 10,330,534	0.00%	1.50	-	\$ 10,333,356	0.00%
AGS-901	General Administrative Services	A	41.00	1.00	\$ 4,495,615	41.00	1.00	\$ 4,656,338	41.00	1.00	\$ 4,495,615	0.00%	44.00	1.00	\$ 4,772,004	2.48%
AGS-111	Archives-Records Management	B	3.00	-	\$ 510,214	3.00	-	\$ 519,016	3.00	-	\$ 510,214	0.00%	3.00	-	\$ 519,016	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	B	12.00	1.00	\$ 2,552,290	12.00	1.00	\$ 2,578,244	12.00	1.00	\$ 2,552,290	0.00%	12.00	1.00	\$ 2,578,244	0.00%
AGS-881	State Foundation on Culture and the Arts	B	17.00	-	\$ 5,675,823	17.00	-	\$ 5,717,241	17.00	-	\$ 5,675,823	0.00%	17.00	-	\$ 5,717,241	0.00%
AGS-891	Enhanced 911 Board	B	-	2.00	\$ 11,014,447	-	2.00	\$ 11,022,491	-	2.00	\$ 11,014,447	0.00%	2.00	-	\$ 11,022,491	0.00%
AGS-879	Office of Elections	N	0.50	1.00	\$ 99,694	0.50	1.00	\$ 99,694	0.50	1.00	\$ 99,694	0.00%	0.50	1.00	\$ 99,694	0.00%
AGS-881	State Foundation on Culture and the Arts	N	4.50	-	\$ 805,300	4.50	-	\$ 805,300	4.50	-	\$ 805,300	0.00%	4.50	-	\$ 805,300	0.00%
AGS-881	State Foundation on Culture and the Arts	T	-	1.00	\$ 70,175	-	1.00	\$ 70,175	-	1.00	\$ 70,175	0.00%	-	1.00	\$ 70,175	0.00%
AGS-871	Campaign Spending Commission	T	-	-	\$ 1,043,732	-	-	\$ 1,043,732	-	-	\$ 1,043,732	0.00%	-	-	\$ 1,043,732	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	U	33.00	-	\$ 6,312,584	33.00	-	\$ 6,312,584	33.00	-	\$ 6,312,584	0.00%	33.00	-	\$ 6,312,584	0.00%
AGS-211	Land Survey	U	-	-	\$ 285,000	-	-	\$ 285,000	-	-	\$ 285,000	0.00%	-	-	\$ 285,000	0.00%
AGS-223	Office Leasing	U	-	-	\$ 5,500,000	-	-	\$ 5,500,000	-	-	\$ 5,500,000	0.00%	-	-	\$ 5,500,000	0.00%
AGS-231	Central Services -Custodial Services	U	-	-	\$ 1,699,084	-	-	\$ 1,699,084	-	-	\$ 1,699,084	0.00%	-	-	\$ 1,699,084	0.00%
AGS-807	Sch Rep and Mntnce, Neighbor Isle Dist	U	10.00	-	\$ 2,165,204	10.00	-	\$ 2,206,640	10.00	-	\$ 2,165,204	0.00%	10.00	-	\$ 2,206,640	0.00%
AGS-901	General Administrative Services	U	1.00	-	\$ 88,394	1.00	-	\$ 89,505	1.00	-	\$ 88,394	0.00%	-	-	\$ -	-100.00%
AGS-203	State Risk Mgmt and Insurance Administration	W	5.00	-	\$ 25,671,478	5.00	-	\$ 25,697,250	5.00	-	\$ 25,671,478	0.00%	5.00	-	\$ 225,697,250	778.29%
AGS-221	Public Works-Planning, Design, and Constr	W	-	-	\$ 4,000,000	-	-	\$ 4,000,000	-	-	\$ 4,000,000	0.00%	-	-	\$ 4,000,000	0.00%
AGS-244	Surplus Property Management	W	5.00	-	\$ 1,915,830	5.00	-	\$ 1,934,772	5.00	-	\$ 1,915,830	0.00%	5.00	-	\$ 1,934,772	0.00%
AGS-251	Automotive Management - Motor Pool	W	13.00	-	\$ 3,456,146	13.00	-	\$ 3,538,148	13.00	-	\$ 3,456,146	0.00%	13.00	-	\$ 3,538,148	0.00%
AGS-252	Automotive Management - Parking Control	W	27.00	-	\$ 4,446,696	27.00	-	\$ 4,560,184	27.00	-	\$ 4,446,696	0.00%	27.00	-	\$ 4,560,184	0.00%
	Total		808.50	27.00	\$ 239,821,332	808.50	27.00	\$ 210,305,745	808.50	27.00	\$ 239,821,332	0.00%	829.50	12.00	\$ 414,300,061	97.00%

Department of Accounting and General Services
Budget Decisions

Table 4

Prog ID	Sub-Org	Request	Description of Request	MOF	Priority	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
						FY24			FY25			FY24			FY25			FY24			FY25		
						Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
#																							
AGS901	AA	TO	Transfer in 1.00 FTE Permanent Position from AGS-901/AC	A	TO-1	-	-	\$ -	1.00	-	\$ -	-	-	\$ -	1.00	-	\$ -	-	-	\$ -	1.00	-	\$ -
AGS901	AC	TO	Transfer out 1.00 FTE Permanent Position to AGS-901/AA See TO-1 below	U	TO-1	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS131	EG	TO	Trade-Off/Add 3.00 FTE Permanent Positions	A	OETS-7	-	-	\$ -	3.00	-	\$ 300,000	-	-	\$ -	3.00	-	\$ 295,000	-	-	\$ -	3.00	-	\$ 295,000
AGS131	ED	TO	Trade-Off/Add Funds and 3.00 FTE Permanent Positions	A	OETS-8	-	-	\$ -	3.00	-	\$ 186,000	-	-	\$ -	2.00	-	\$ 125,759	-	-	\$ -	2.00	-	\$ 125,759
AGS131	EG	TO	Trade-Off/Add 1.00 FTE Permanent Position	A	OETS-9	-	-	\$ -	1.00	-	\$ 145,000	-	-	\$ -	1.00	-	\$ 143,000	-	-	\$ -	1.00	-	\$ 143,000
AGS131	EA	TO	Trade-Off/Reduce 1.00 FTE Permanent Position	A	OETS-10	-	-	\$ -	(1.00)	-	\$ (15,000)	-	-	\$ -	(1.00)	-	\$ (15,000)	-	-	\$ -	(1.00)	-	\$ (15,000)
AGS131	EB	TO	Trade-Off/Reduce 2.00 FTE Permanent Position	A	OETS-11	-	-	\$ -	(2.00)	-	\$ (172,080)	-	-	\$ -	(2.00)	-	\$ (172,080)	-	-	\$ -	(2.00)	-	\$ (172,080)
AGS131	EC	TO	Trade-Off/Reduce 4.00 FTE Permanent Position	A	OETS-12	-	-	\$ -	(4.00)	-	\$ (223,812)	-	-	\$ -	(4.00)	-	\$ (223,812)	-	-	\$ -	(4.00)	-	\$ (223,812)
AGS131	ED	TO	Trade-Off/Reduce 1.00 FTE Permanent Position	A	OETS-13	-	-	\$ -	(1.00)	-	\$ (71,016)	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS131	EE	TO	Trade-Off/Reduce 1.00 FTE Permanent Position OETS-14 below	See A	OETS-14	-	-	\$ -	(1.00)	-	\$ (80,183)	-	-	\$ -	-	-	\$ (80,183)	-	-	\$ -	-	-	\$ (80,183)
AGS131	EF	TO	Trade-Off/Reduce 2.00 FTE Permanent Position OETS-15 below	See A	OETS-15	-	-	\$ -	(1.00)	-	\$ (72,684)	-	-	\$ -	-	-	\$ (72,684)	-	-	\$ -	-	-	\$ (72,684)
AGS103	CC	OR	Add Funds for Professional Consultant Services-GASB compliance	A	1	-	-	\$ -	-	-	\$ 150,000	-	-	\$ -	-	-	\$ 150,000	-	-	\$ -	-	-	\$ 150,000
AGS102	CB	OR	Add Funds for Professional Consultant Services-EFS Project	A	2	-	-	\$ -	-	-	\$ 150,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS101	CA	SY	Requesting Funds for Support of Hawaii Information and Time and Attendance System and Project to Replace the State's Financial System	A	3	-	-	\$ -	-	-	\$ 2,325,000	-	-	\$ -	-	-	\$ 1,650,000	-	-	\$ -	-	-	\$ 1,650,000
AGS901	AC	FY	Add funds for full-year funding for half-year funded position	A	4	-	-	\$ -	-	-	\$ 21,174	-	-	\$ -	-	-	\$ 21,174	-	-	\$ -	-	-	\$ 21,174
AGS901	AC	OR	Add funds to contract investigative services	A	5	-	-	\$ -	-	-	\$ 50,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS203	AD	SY	Add Funds for Insurance Program Cost Increase	A	6a	-	-	\$ -	-	-	\$ 49,000,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS203	AD	SY	Increase Revolving Fund Ceiling for Insurance Program Cost Increase	W	6b	-	-	\$ -	-	-	\$ 49,000,000	-	-	\$ -	-	-	\$ 200,000,000	-	-	\$ -	-	-	\$ 200,000,000
AGS231	FA	SY	Add Funds for Electricity Costs	A	7	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ 1,000,000
AGS231	FB	SY	Add Funds for Utilities	A	8	-	-	\$ -	-	-	\$ 134,322	-	-	\$ -	-	-	\$ 134,322	-	-	\$ -	-	-	\$ 134,322
AGS231	FC	OR	Add Funds for Operating Expenses/Utilities	A	9	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS221	IA	FY	Restore Funding for Contracts Assistant II Position	A	10	-	-	\$ -	-	-	\$ 48,936	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS221	IA	FY	Provide Full Year Funding for 1.00 FTE Permanent Position	A	11	-	-	\$ -	-	-	\$ 15,783	-	-	\$ -	-	-	\$ 15,783	-	-	\$ -	-	-	\$ 15,783
AGS111	DA	OR	Add Funds for Historic Photography Acquisition	A	12	-	-	\$ -	-	-	\$ 125,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS111	DA	OR	Add Funds for Archival Digitization Equipment	A	13	-	-	\$ -	-	-	\$ 175,500	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS871	NA	OR	Add Funds and 2.00 FTE Permanent Positions	A	14	-	-	\$ -	2.00	-	\$ 115,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS891	PA	OR	Conversion of 2.00 FTE Temporary Positions to Permanent Positions	B	15	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -
AGS252	GB	OR	Add Funds for State Capitol Parking Closure	A	16	-	-	\$ -	-	-	\$ 310,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS901	AA	OR	Add 2.00 FTE Permanent Positions and funds	A	17	-	-	\$ -	2.00	-	\$ 94,492	-	-	\$ -	-	-	\$ -	-	-	\$ -	2.00	-	\$ 94,492
AGS807	FO	OR	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	A	18	-	-	\$ -	17.00	-	\$ 1,248,710	-	-	\$ -	-	-	\$ -	-	-	\$ -	17.00	-	\$ 1,248,710
AGS807	FO	OR	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	U	18	-	-	\$ -	3.00	-	\$ 413,250	-	-	\$ -	-	-	\$ -	-	-	\$ -	3.00	-	\$ 413,250
AGS807	FP	OR	Add 1.00 FTE Permanent Position and funds and Reduce 15.00 FTE Permanent Positions and funds	A	19	-	-	\$ -	(11.00)	-	\$ (1,067,980)	-	-	\$ -	-	-	\$ -	-	-	\$ -	(11.00)	-	\$ (1,067,980)
AGS807	FP	OR	Add 1.00 FTE Permanent Position and funds and Reduce 15.00 FTE Permanent Positions and funds	U	19	-	-	\$ -	(3.00)	-	\$ (413,250)	-	-	\$ -	-	-	\$ -	-	-	\$ -	(3.00)	-	\$ (413,250)
AGS232	FF	OR	Add 1.00 FTE Permanent Position and funds	A	20	-	-	\$ -	1.00	-	\$ 92,320	-	-	\$ -	-	-	\$ -	-	-	\$ -	1.00	-	\$ 92,320
AGS131	EG	OR	Add Funds for Training and Professional Development	A	OETS-1	-	-	\$ -	-	-	\$ 250,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS131	EC	OR	Add Funds for Printing Remittances and Reports	A	OETS-2	-	-	\$ -	-	-	\$ 550,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -

Department of Accounting and General Services
Budget Decisions

Table 4

Prog ID	Sub-Org	Request	Description of Request	MOF	Priority #	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
						FY24			FY25			FY24			FY25			FY24			FY25		
						Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS131	ED	OR	Add Funds for Government Private Hybrid Cloud	A	OETS-3	-	-	\$ -	-	-	\$ 275,000	-	-	\$ -	-	-	\$ 275,000	-	-	\$ -	-	-	\$ 275,000
AGS131	EF	OR	Add Funds for Telecommunications Radio Site Leases and Maintenance & Operations	A	OETS-4	-	-	\$ -	-	-	\$ 630,000	-	-	\$ -	-	-	\$ 470,000	-	-	\$ -	-	-	\$ 470,000
AGS131	EG	OR	Conversion of 3.00 Temporary Positions to Permanent Positions	A	OETS-5	-	-	\$ -	3.00	(3.00)	\$ -	-	-	\$ -	3.00	(3.00)	\$ -	-	-	\$ -	3.00	(3.00)	\$ -
AGS131	EG	OR	Conversion of 8.00 Temporary Positions to Permanent Positions	A	OETS-6	-	-	\$ -	8.00	(8.00)	\$ -	-	-	\$ -	8.00	(8.00)	\$ -	-	-	\$ -	8.00	(8.00)	\$ -
AGS131	EG	OR	Conversion of 2.00 Temporary Positions to Permanent Positions	A	OETS-16	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -
AGS131	EA	OR	Transfer in Positions and Funds from TAX107/AC	A	OETS-17	-	-	\$ -	1.00	-	\$ 126,192	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS901	AC	TO	Transfer out 1.00 FTE Permanent Position to AGS-901/AA Moved from TO-1 above	U	TO-1	-	-	\$ -	(1.00)	-	\$ (89,505)	-	-	\$ -	(1.00)	-	\$ (89,505)	-	-	\$ -	(1.00)	-	\$ (89,505)
AGS131	EE	TO	Trade-Off/Reduce 1.00 FTE Permanent Position OETS-14 above	See	OETS-14	-	-	\$ -	-	-	\$ -	-	-	\$ -	(1.00)	-	\$ -	-	-	\$ -	(1.00)	-	\$ -
AGS131	EF	TO	Trade-Off/Reduce 1.00 FTE Permanent Position OETS-15 above	See	OETS-15	-	-	\$ -	-	-	\$ -	-	-	\$ -	(1.00)	-	\$ -	-	-	\$ -	(1.00)	-	\$ -
Total DAGS						-	-	\$ -	24.00	(15.00)	\$ 105,726,169	-	-	\$ -	12.00	(15.00)	\$ 203,626,774	-	-	\$ -	21.00	(15.00)	\$ 203,994,316

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Description of Reduction</u>	<u>Impact of Reduction</u>	<u>MOF</u>	<u>FY24</u>			<u>FY25</u>			<u>FY24 Restriction (Y/N)</u>
					<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	
		NONE									

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY24			FY25		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS103	CC	O	1	1	Add funds for Professional Services Consultant	In order to comply with new GASB pronouncements, the State needs professional guidance in order to comply with these new accounting standards that are released annually. Without this guidance, the State might jeopardize the annual reporting of the Annual Comprehensive Financial Report (ACFR) and Certificate of Excellence the State received.	A	-	-	\$ -	-	-	\$ 150,000
AGS101	CA	SY	1	3	Add funds for support of Hawaii Information Portal Payroll and Time and Attendance System and Time and Attendance System & Project to replace the State's Financial System.	The EFS project is a pivotal statewide information technology (IT) project to modernize the State's financial business processes and accounting systems. These FY 25 funds in the operating budget are required in the Accounting Division for continued support by professional consultants, for efforts which include but are not limited to mapping out the Department/Agency workflows and needed documentation. The FY 25 CIP part of the EFS project is budgeted under the Office of Enterprise Technology Services (ETS) in the CIP Budget.	A	-	-	\$ -	-	-	\$ 1,650,000
AGS901	AC	FY	1	4	Add funds for full-year funding for half-year funded position	The program had requested for full year funding in FB 2023-2025 but were only approved for half funding. The program is again requesting for full year funding in FY25 as needed to recruit on a permanent full-time basis. The Human Resources Assistant V position is needed to intake, process, and check that employee actions are in compliance with personnel rules, policies and procedures, and contractual obligations on a daily, weekly, monthly, annual, and per pay period basis. The workflow is constant and must be processed and entered into the HIP system timely to avoid late or negative impacts to employee pay and benefits. For example, this position creates a job record of the new hire and/or updates their job record in the HRMS/HIP system in order for them to be paid. The position processes, monitors, inputs, records, distributes, and files transactions such as new hires, leaves, movements (e.g., promotions, transfers, demotions), performance appraisals, training, separations, retirements, temporary assignments, worker's compensation, disciplinary actions, etc. This position helps maintain the official personnel files for current and separated employees and checks folders before archiving. Newer duties include adjusting leave balances, running query reports to check and/or research leave issues, and assist supervisors and employees with their leave issues in HIP.	A	-	-	\$ -	-	-	\$ 21,174
AGS203	AD	SY	1	6b	Increase Revolving Fund Ceiling for Insurance Program Cost Increase	Revolving fund ceiling must be increased to be able to expend funds that are deposited into the revolving fund from the anticipated insurance proceeds from the Maui wildfire incidents.	W	-	-	\$ -	-	-	\$ 200,000,000
AGS231	FA	SY	1	7	Add funds for electricity costs	World oil price increases are expected to continue due to geopolitical events and will continue to impact the program's electricity budget in FY24 and FY25. For FY24, The Legislature provided \$943,088 in electricity funds to close an expected \$1.0 million shortfall in FY24. The program anticipates a similar shortfall in FY25, given the continuing geopolitical problems. For FY23, Oahu average monthly electrical bills amounted to \$847,000, totaling \$10,164,000 for the year. For FY24, the electricity budget amounts to \$8,226,128 and with reimbursements of \$1,699,084 closing the funding gap. For FY25, the electricity budget stands at \$7,283,040 and needs to be supplemented by \$1,000,000 to come up to FY24 budgeted amounts. The \$1,000,000 increase in the electricity costs is in the anticipation of continuing geopolitical events and limited oil supplies by foreign producers. The electricity bill is a must-pay bill to keep all DAGS owned State facilities operational.	A	-	-	\$ -	-	-	\$ 1,000,000
AGS231	FB	SY	1	8	Add funds for Utilities	Over the last several years, the Hawaii District has had budgetary shortfalls where utilities are concerned. In the previous years, the program had been able to meet obligations by reducing other expenditures, but with costs for almost everything escalating, the program is no longer able to meet these utilities shortfall. Hawaiian Electric has informed the program that their rates have already increased by 30%. Even prior to the COVID pandemic, the steadily increasing costs of electricity and water have outpaced our budget which remained constant through the years. The program has received disconnection notices for late or non-payment. The lack of funding to pay the basic utilities is not sustainable and puts operations in jeopardy. Utilities are not optional costs but a necessity for operations. Additional funding for utilities was provided in Act 164, SLH 2023 for FY24, but no additional funding was provided in FY25.	A	-	-	\$ -	-	-	\$ 134,322

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS221	IA	FY	1	11	Provide full year funding for 1.00 FTE Permanent Position	This position provides lead clerical support for the program's Planning Branch, and supervises two subordinate Office Assistant III positions. The position initially became vacant as of 12/01/2018 with retirement of the incumbent. Recruitment activities commenced thereafter, with several candidates interviewed and provisional offers of employment made, all of which were rejected by the candidates. The position became defunded by Act 9, SLH 2020, requiring cessation of recruitment efforts. Pursuant to a Reduction In Force involving staff of the Stadium Authority, as of 02/22/2022, the program was required to place the Authority's former Assistant Stadium Box Office Manager in this Secretary II position, with funding drawn from the program's existing operating budget. The position again became vacant effective 07/29/2022 when the incumbent transferred to another State position outside the program. Act 248, SLH 2023, deleted the program's Student Intern position, and transferred the deleted position's funding to this Secretary II position. The Student Intern funding comprised \$31,221 per annum. As of 07/01/2024, the Collective Bargaining Agreement covering this Secretary II position will require provision of a base salary of \$47,004 (SR-14, Step C), leaving the program with a funding shortfall of \$15,783. The amount of this request will resolve that shortfall, enabling the program to re-commence recruitment and hiring activities for this critical position.	A	-	-	\$ -	-	-	\$ 15,783
AGS891	PA	O	1	15	Conversion of 2.00 FTE Temporary Positions to Permanent Positions	The Enhanced 911 Board is requesting PN 121758 (Executive Director) & PN 121792 (Administrative Services Assistant) to be converted from temporary to permanent exempt positions. The current language of section 138-2(i), Hawaii Revised Statutes (HRS), only exempts the executive director position from chapters 77 and 89, HRS. A legislative proposal to amend section 138-2(i), HRS, has been submitted for consideration as part of the Administration's legislative package for the 2024 Legislative Session. That amendment would allow the Enhanced 911 Board to hire the administrative services assistant as an exempt position, rather than a civil service position. The administrative services assistant position has been difficult to fill due to the position being temporary. In addition, there is a scarcity of applicants for similar positions statewide, and there have been no applicants for this particular position deemed to be qualified by the Department of Human Resources Development.	B	-	-	\$ -	2.00	(2.00)	\$ -
AGS901	AA	O	1	17	Add 2.00 FTE Permanent Positions and funds	Requesting to add 2.00 FTE Permanent positions at half year funding to manage and provide administrative support for the new West Hawaii District Office.	A	-	-	\$ -	2.00	-	\$ 94,492
AGS807	FO	O	1	18	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	Requesting to add 5.00 FTE new permanent positions at half year funding for new West Hawaii District Office. Requesting to transfer 15.00 FTE permanent positions and funds from AGS807/FP Hawaii District Office to new West Hawaii District Office AGS807/FO.	A	-	-	\$ -	17.00	-	\$ 1,248,710
AGS807	FO	O	1	18	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	Requesting to add 5.00 FTE new permanent positions at half year funding for new West Hawaii District Office. Requesting to transfer 15.00 FTE permanent positions and funds from AGS807/FP Hawaii District Office to new West Hawaii District Office AGS807/FO.	U	-	-	\$ -	3.00	-	\$ 413,250
AGS807	FP	O	1	19	Add 1.00 FTE Permanent Position and funds Reduce 15.00 FTE Permanent Positions and funds	Requesting to add 1.00 FTE permanent positions and half year funding and reduce 15.00 FTE Permanent positions and funds from Hawaii District Office for transfer to the new West Hawaii District Office.	A	-	-	\$ -	(11.00)	-	\$ (1,067,980)
AGS807	FP	O	1	19	Add 1.00 FTE Permanent Position and funds Reduce 15.00 FTE Permanent Positions and funds	Requesting to add 1.00 FTE permanent positions and half year funding and reduce 15.00 FTE Permanent positions and funds from Hawaii District Office for transfer to the new West Hawaii District Office.	U	-	-	\$ -	(3.00)	-	\$ (413,250)
AGS232	FF	O	1	20	Add 1.00 FTE Permanent Position and funds	Requesting to add 1.00 FTE Permanent position, equipment and vehicle for the new West Hawaii District Office Groundskeeper I position.	A	-	-	\$ -	1.00	-	\$ 92,320
AGS131	ED	O	3	OETS-3	Add Funds for Government Private Hybrid Cloud	Current Government Private Cloud (GPC) is housed at three sites: The Kalanimoku Building, the University of Hawaii and DR Fortress. This request will allow ETS to expand its GPC service with hybrid cloud capabilities, allowing the following benefits: 1. Off-island disaster recovery capabilities for critical and core infrastructure virtual servers residing on-island; 2. Capabilities to reduce our on-island physical server footprint and utilize more managed server offerings by moving pertinent production and test virtual servers into a linked public cloud environment on the mainland; 3. The ability to quickly scale capacity to support additional workloads or migrate workloads around as needed; 4. The flexibility to easily move virtual servers without retooling them across environments when restoring from DR events or needing to achieve certain performance/cost metrics; and 5. Opportunity to expand the use of the GPC to onboard mission critical and regulated application workloads that require data centers that are FedRAMP authorized, or require other types of certification (e.g., IRS 1075, CGIS, CMS).	A	-	-	\$ -	-	-	\$ 275,000

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS131	EF	O	4	OETS-4	Add Funds for Telecommunications Radio Site Leases and Maintenance & Operations	digital links, and the Hawaii Wireless Interoperability Network (HIWIN) which traverses them. These critical systems are housed within facilities, radio sites, most of which are maintained by State ETS operational funds. Lease costs have been minimized through the use of partnerships with other agencies to gain access to their facilities in exchange for access to State facilities, saving lease costs for both parties. However, as sites are added and as leases enter timeframes where automatic increases are enacted, lease costs have increased beyond the operational budget constraints.	A	-	-	\$ -	-	-	\$ 470,000
"	"	"	"	"		First responders at the County, State, and Federal levels depend on the radio system functioning, and doing so statewide. The vast collection of radio sites is necessary to maintain this level of service/coverage. Several new sites are soon to be installed and brought into the system in order to meet the needs of certain first responder agencies including EMS. Budget processes do not provide a means for funding increases written into leases or the addition of new site leases. As with all lease and maintenance contracts for facilities, the costs increase annually and as sites are added, the overall cost of leases and maintenance increases incrementally with the number of facilities. The radio system has gone from 27 sites to over 50, and will be further increased over the next two years, which dictates that the additional funds requested above are needed for lease costs to be covered by the operations budget. Additionally, many of the sites are at remote locations throughout the State and are constructed to survive a hurricane event which could cause service interruptions to standard means of connectivity.	A						
AGS131	EG	O	5	OETS-5	Conversion of 3.00 Temporary Positions to Permanent Positions	These positions were established as special project positions to implement the HIP Payroll and Time & Attendance systems as the first enterprise modernization projects. The positions then transitioned to temporary exempt positions within ETS to support the Time & Leave application and Enterprise users. In the past year, this support team has received over 2,000 tickets relating to Time & Leave support from over 14,000 Time and/or Leave Keepers that pay 68,000 employees each pay period. These issues need to be addressed by the payroll deadlines in order to be compliant with the pay dates as per the Hawaii Revised Statute and Collective Bargaining agreements. The inability to timely address the tickets will result in inaccuracies in pay with Fair Labor Standards Act (FLSA) which can result in audits and class grievances. Without these positions, all state agencies will have to rely on their respective departmental Administrative Services Office (ASO) team to troubleshoot any payroll request issues and their respective Personnel Office to resolve time & leave related request issues. The programs is requesting to convert these positions in order to consistently support the over 14,000 Enterprise users and provide timely and accurate paychecks to the employees of the State.	A	-	-	\$ -	3.00	(3.00)	\$ -
AGS131	EG	O	6	OETS-6	Conversion of 8.00 FTE from Temporary Positions to Permanent Positions	The request to convert eight (8.00) temporary positions to permanent positions within the Hawaii Modernization Section of the Program Management Branch (PMB) is an essential move for achieving our long-term modernization objectives. These positions, initially associated with a Payroll project that concluded some time ago, are currently filled and active in ongoing modernization projects. By making these positions permanent, the program can expect the following benefits: -Sustained Expertise: Permanent positions will retain specialized skill sets and eliminate the need for frequent retraining; -Institutional Memory: Long-term employees will contribute invaluable knowledge and experience to ongoing and future projects; -Cost Efficiency: With reduced turnover, recruitment and onboarding costs are minimized, making budget allocations more effective and predictable; -Team Cohesion: Permanent positions contribute to improved team dynamics and effective collaboration; -Risk Mitigation: Job security minimizes the likelihood of unexpected resignations that could disrupt project timelines; and	A	-	-	\$ -	8.00	(8.00)	\$ -
"	"	"	"	"		-No Immediate Financial Impact: Since these roles are already authorized and funded, no immediate additional funding will be required for the coming fiscal year. By converting these already filled, authorized, and funded roles to permanent positions, the program will lay the foundation for a stable, committed, and effective team that will drive the long-term success of our modernization projects.							
AGS131	EG	O	16	OETS-16	Conversion of 2.00 Temporary Positions to Permanent Positions	Position No. 120864 Help Desk Specialist supports the ETS enterprise programs, primarily Microsoft Office 365. Position No. 120865 Network Administrator provides coordination support of the statewide network. Without Position No. 120864, the ability to promptly provide front line support for department questions and requests will be crippled. Without Position No. 120865, the ability to upgrade and replace aging and failing equipment of our state network will suffer from serious delays.	A	-	-	\$ -	2.00	(2.00)	\$ -

Department of Accounting and General Services
FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2022	AGS-101	CA	A	\$ 1,034,301	\$ 72,401	\$ 961,900	93.0%	Restriction was met by lowering Other Current Expenses primarily through decreased Datamart contractor usage. Enhancements or fixes to Datamart were deferred or not performed.
2022	AGS-102	CB	A	\$ 1,439,582	\$ 174,099	\$ 1,265,483	87.9%	The program's turnaround time to certify contracts increased from two to seven working days. Delays in contract certification also affected departments' and agencies' ability to have contractors build/repair/provide services for the State's infrastructure and the State's citizens. The reduction of current expenses such as maintenance of mailing equipment affected the timely mailing of contractors', vendors', and third party payees' checks since the vendor was not on call to repair the inserter and other mailing equipment. The loss of experience due to staff turnovers (retirements) and the ability to recruit replacement staff required the program's supervisors to take on additional responsibilities to train departmental staff. Also, the lack of knowledge required more detailed auditing to be performed which then results in additional overtime costs.
2022	AGS-104	BA	A	\$ 763,311	\$ 53,432	\$ 709,879	93.0%	Significant delay in completing required statutory audits to not completing the required audits
2022	AGS-105	RA	A	\$ 809,377	\$ 56,656	\$ 752,721	93.0%	Although the three critical positions vacant in FY 21 were filled, another staff attorney retired in FY 22. Because of the long delay in receiving approval to fill the vacant staff attorney position, the restriction had no adverse impact on OIP's funding for FY 22 due to vacancy savings. The staff attorney vacancy, however, adversely impacted OIP's productivity; e.g., OIP's formal case backlog increased 24% since the start of FY 22.
2022	AGS-111	DA	A	\$ 1,074,231	\$ 75,196	\$ 999,035	93.0%	Negatively impacted ability of the program to: procure needed archival supplies necessary for the Archives to execute on its mandate to preserve and make records accessible to the public; conduct shredding of expired records that are eligible for destruction - leading to increased legal exposure and staff house to retrieve; process the backlog of historic records in order confirm confidential restricted materials are sequestered and open items are properly arranged and described for accessibility.
2022	AGS-211	HA	A	\$ 785,276	\$ 47,469	\$ 737,807	94.0%	A 7% restriction negatively affected the program's ability to provide quality land surveying services in a timely manner.
2022	AGS-221	IA	A	\$ 6,167,665	\$ 431,737	\$ 5,735,928	93.0%	Impact was absorbed through denial of overtime requested for quarters 1 and 2, vacancies, and delays in hiring
2022	AGS-223	IB	A	\$ 5,777,534	\$ 374,096	\$ 5,403,438	93.5%	Impact was absorbed through reductions in amount of leased space.
2022	AGS-231	FA	A	\$ 16,467,349	\$ 46,501	\$ 16,420,848	99.7%	Projected shortfall with restrictions in place resulted in contract payments being carried over to the following fiscal year
2022	AGS-232	FE	A	\$ 1,568,150	\$ 272,771	\$ 1,295,379	82.6%	Tree trimming was deferred.
2022	AGS-232	FF	A	\$ 151,632	\$ 17,667	\$ 133,965	88.3%	The current restriction affected the purchasing of necessary supplies which was kept to the bare minimum. Equipment repairs and maintenance were done in-house as much as possible which reduced actual time spent maintaining the grounds. Deferred tree trimming contracts for all managed properties resulted in increased safety issues for the public and employees.
2022	AGS-232	FG	A	\$ 244,386	\$ 17,107	\$ 227,279	93.0%	Routine tree trimming reduced or eliminated.
2022	AGS-232	FH	A	\$ 28,549	\$ 7,298	\$ 21,251	74.4%	Reduced frequency of tree trimming, purchased less supplies.
2022	AGS-233	FK	A	\$ 2,881,788	\$ 733,725	\$ 2,148,063	74.5%	Cancelled preventative maintenance projects for DAGS facilities on Oahu.
2022	AGS-233	FL	A	\$ 195,820	\$ 21,707	\$ 174,113	88.9%	Reduced purchases of repair materials.
2022	AGS-233	FM	A	\$ 117,461	\$ 8,222	\$ 109,239	93.0%	Reduced the amount of supply purchases and reduced and/or eliminated out-sourced work.
2022	AGS-233	FN	A	\$ 113,235	\$ 16,627	\$ 96,608	85.3%	Deferred repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2022	AGS-240	JA	A	\$ 1,433,810	\$ 100,366	\$ 1,333,444	93.0%	Restrictions covered by vacancy savings.
2022	AGS-807	FP	A	\$ 2,359,929	\$ 165,195	\$ 2,194,734	93.0%	Deferred purchase of materials for work to be done on DOE Schools and facilities. For larger purchases and work contracted out, DOE helped fund these costs.
2022	AGS-807	FQ	A	\$ 1,917,538	\$ 134,228	\$ 1,783,310	93.0%	Vacancy savings covered majority of restriction, and DOE was asked to help with the purchasing of materials, supplies and/or contracted out work.
2022	AGS-807	FR	A	\$ 1,247,578	\$ 88,330	\$ 1,159,248	92.9%	Vacancy savings due to freeze in hiring covered the restriction.
2022	AGS-871	NA	A	\$ 589,948	\$ 41,296	\$ 548,652	93.0%	Program received approval for restriction release.

Department of Accounting and General Services
FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2022	AGS-879	OA	A	\$ 2,507,236	\$ 175,507	\$ 2,331,729	93.0%	Impacted personnel budget that impaired our ability to hire seasonal staff who work in the election year. Additionally, this restriction impacted our ability to support a counting center on the island of Hawaii to open and count ballots received by the Clerk's Office and to procure the necessary supplies for voter education and counting center operations which would be paid in this first year of the biennium.
2022	AGS-881	KA	A	\$ 59,860	\$ 4,190	\$ 55,670	93.0%	The 7% restriction on KKCC was applied to the Personnel budget. Program absorbed the reduction
2022	AGS-881	LA	A	\$ 765,594	\$ 38,280	\$ 727,314	95.0%	The program applied the additional 7% restriction on Biennium Grants, Arts Education, and Folk and Traditional Arts programs, and neighbor islands outreach and service to underserved communities within the state.
2022	AGS-901	AA	A	\$ 1,249,021	\$ 419,845	\$ 829,176	66.4%	Restriction covered by vacancy savings.
2023	AGS-101	CA	A	\$ 1,647,829	\$ 244,782	\$ 1,403,047	85.1%	Restriction was met by lowering Other Current Expenses primarily through decreased Datamart contractor usage. Enhancements or fixes to Datamart were deferred or not performed.
2023	AGS-102	CB	A	\$ 1,544,582	\$ 190,212	\$ 1,354,370	87.7%	Impacts were absorbed through vacancies and delays in hiring.
2023	AGS-104	BA	A	\$ 940,511	\$ 94,052	\$ 846,459	90.0%	Restriction covered by vacancy savings until positions were planned to be filled in the second half of FY 2023
2023	AGS-131	EA	A	\$ 12,193,112	\$ 28,360	\$ 12,164,752	99.8%	No impact to ETS operations. ETS restriction release was approved by the Governor on October 12, 2022. This amount is a restriction on project funds appropriated for DOTAX and DHRD. A memo was submitted for the Governor's approval to release the restriction for the DOTAX project in the amount of \$60,225.
2023	AGS-203	AD	A	\$ 27,137,995	\$ 15,000	\$ 27,122,995	99.9%	Alternative sources of funding was used for the restricted amounts.
2023	AGS-211	HA	A	\$ 801,836	\$ 50,184	\$ 751,652	93.7%	The 10% restriction resulted in keeping Office Assistant III position vacant and negatively affected the program's ability to provide quality land surveying services in a timely manner.
2023	AGS-221	IA	A	\$ 6,599,589	\$ 659,958	\$ 5,939,631	90.0%	Impacts absorbed through denial of overtime, vacancies, delays in hiring, de facto requiring staff to take on excessive workloads, project delays, and cancellation of bidding/award affecting selected projects for which there was insufficient staff support. In addition, and due to staff vacancies, for certain critical projects the program engaged private consulting services to perform construction management tasks that would otherwise be performed by staff; those services were paid out of the CIP budgets of the affected projects and involved costs more than 2.5 times greater than the associated staff costs.
2023	AGS-223	IB	A	\$ 5,444,873	\$ 544,488	\$ 4,900,385	90.0%	With the long-term economic impacts of COVID continuing into FY2023, there were additional unbudgeted building operating costs for increased labor and supplies needed to disinfect the interior and common areas of the buildings, which were charged to the building tenants. Fortunately, lessors had taken steps to minimize the impacts of those increased costs. Impacts were absorbed through vacancies, delays in hiring, and negotiation of favorable lease provisions.
2023	AGS-240	JA	A	\$ 1,579,010	\$ 157,902	\$ 1,421,108	90.0%	SPO was able to meet the restriction because we were unable to fill our vacant positions. In FY23, we filled one position, but also lost one position as the incumbent retired.
2023	AGS-807	FP	A	\$ 2,467,989	\$ 246,800	\$ 2,221,189	90.0%	The restriction impacted the ability to purchase needed materials for work to be done on DOE Schools and facilities. For larger purchases and work contracted out, DOE was asked to help fund these costs.
2023	AGS-807	FQ	A	\$ 1,917,538	\$ 263,306	\$ 1,654,232	86.3%	Vacancy savings covered majority of restriction, and DOE was asked to help with the purchasing of materials, supplies and/or contracted out work.
2023	AGS-807	FR	A	\$ 1,369,966	\$ 136,996	\$ 1,232,970	90.0%	Restriction covered by vacancy savings.
2023	AGS-881	KA	A	\$ 59,860	\$ 5,986	\$ 53,874	90.0%	We are hopeful funds will be available from within the department to cover the restriction as the budget is for the salary, a staff of one, so there is little room for adjustment for a 10% restriction.
2023	AGS-881	LA	A	\$ 765,594	\$ 76,560	\$ 689,034	90.0%	The 10% restriction reduced funding by \$76,560 in total operations from the General Fund; this reduction was applied to Biennium Grants, Arts Education and Administrative Support areas. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs impacted our ability to reach neighbor islands and service the underserved communities within the state.
2023	AGS-901	AA	A	\$ 1,974,646	\$ 381,292	\$ 1,593,354	80.7%	Restriction covered by vacancy savings
2024	AGS-101	CA	A	\$ 2,383,836	\$ 179,384	\$ 2,204,452	92.5%	Restriction will be covered by a more deliberate approach to the EFS project. Greater state resource involvement, by taking on staff that have the skill set in the analysis of workflow, operational and system needs.

Department of Accounting and General Services
FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2024	AGS-102	CB	A	\$ 1,591,459	\$ 159,146	\$ 1,432,313	90.0%	<p>The program's turnaround time to certify contracts will be increased from two to seven working days. Delays in contract certification will also affect departments' and agencies' ability to have contractors build/repair/provide services for the State's infrastructure and the State's citizens.</p> <p>The program's turnaround to process Summary Warrant Vouchers will increase from two to five working days; checks will be delayed in printing and mailing to the payee.</p> <p>The loss of overtime could delay fiscal year closing and affect the timely issuance of the State's Form W-2. Delay in fiscal year closing could affect ACFR issuance and negatively impact the State's ability to sell bonds. Late issuance of the State's Form W-2 could result in IRS and State penalties for late filing since the calendar year closing of the payroll records requires substantial overtime by the Central Payroll staff.</p> <p>The reduction of current expenses such as maintenance of mailing equipment will affect the timely mailing of contractors', vendors', and third party payees' checks since the vendor will not be on call to repair the inserter and other mailing equipment.</p> <p>The loss of experience due to staff turnovers (retirements) and the ability to recruit replacement staff have required the program's supervisors to take on additional responsibilities to train departmental staff. Also, the lack of knowledge has required more detailed auditing to be performed which then results in additional overtime costs.</p>
2024	AGS-103	CC	A	\$ 1,199,770	\$ 119,976	\$ 1,079,794	90.0%	<p>The program's turnaround time to review and record Journal Vouchers and Allotment documents will be increased from three to seven working days. Delays in recording transactions will also affect departments' and agencies' ability to prepare timely, meaningful and accurate reports.</p> <p>The program's turnaround time to close the monthly accounting records will increase from one to two months; estimated time to complete the ACFR from six to nine months after close.</p> <p>The loss of overtime could delay fiscal year closing and affect the timely issuance of the State ACFR and SEFA. Delay in fiscal year closing could affect ACFR issuance and the receipt of the Certificate of Achievement for Excellence in Financial Reporting and negatively impact the State's ability to sell bonds.</p> <p>The loss of experience due to staff turnovers (retirements and resignations) and the ability to recruit replacement staff have required the program's supervisors to take on additional responsibilities. Also, the lack of knowledge has required additional time to complete certain duties due to the complex nature of the transactions, which then results in additional overtime costs.</p>
2024	AGS-104	BA	A	\$ 992,642	\$ 99,264	\$ 893,378	90.0%	Restriction to be covered by vacancy savings. Vacant positions planned to be filled in second half of FY 2024.
2024	AGS-105	RA	A	\$ 1,234,122	\$ 123,412	\$ 1,110,710	90.0%	Restriction is expected to be met through vacancy savings due to six-month delay in establishing two new positions
2024	AGS-111	DA	A	\$ 1,471,156	\$ 147,116	\$ 1,324,040	90.0%	Budget restriction negatively impacts ability of the program to procure needed archival supplies necessary for the Archives to execute on its mandate to preserve and make records accessible to the public; conduct shredding of expired records that are eligible for destruction - leading to increased legal exposure and staff time needed to retrieve; facilitate transfer of inactive records located in office space to the State Records Center for free, managed storage; and procure needed support of existing software/hardware along with upgrades to same systems.
2024	AGS-131	EG	A	\$ 21,858,170	\$ 549,372	\$ 21,308,798	97.5%	Currently no impact to ETS operations. ETS partial restriction release was approved by the Governor on November 28, 2023.
2024	AGS-211	HA	A	\$ 868,010	\$ 86,800	\$ 781,210	90.0%	A 10% restriction will result in a delay in hiring and negatively affect the program's ability to provide quality land surveying services in a timely manner.

Department of Accounting and General Services
FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2024	AGS-221	IA	A	\$ 14,330,669	\$ 733,066	\$ 13,597,603	94.9%	Impacts to be absorbed through denial of overtime, vacancies, delays in hiring, de facto requiring staff to take on excessive workloads, project delays, and cancellation of bidding/award affecting selected projects for which there is insufficient staff support. In addition, and due to staff vacancies, for certain critical projects the program will engage private consulting services to perform construction management tasks that would otherwise be performed by staff; those services will be paid out of the CIP budgets of the affected projects and involves costs more than 2.5 times greater than the associated staff costs.
2024	AGS-223	IB	A	\$ 5,561,435	\$ 556,144	\$ 5,005,291	90.0%	With the long-term economic impacts of COVID continuing into FY2024, there are additional unbudgeted building operating costs for increased labor and supplies needed to disinfect the interior and common areas of the buildings, which are charged to the building tenants. Fortunately, lessors have taken steps to minimize the impacts of those increased costs. Impacts are being absorbed through vacancies, delays in hiring, and negotiation of favorable lease provisions.
2024	AGS-231	FA	A	\$ 20,143,805	\$ 1,725,324	\$ 18,418,481	91.4%	A core function of this program is to make payment of all utility bills, the restriction will impact the payment if the cost of oil increases which will lead to higher electricity payments which the program might not be able to pay.
2024	AGS-231	FB	A	\$ 1,557,685	\$ 160,463	\$ 1,397,222	89.7%	With this restriction amount, it impacts our ability to pay our utility bills throughout the fiscal year along with purchase of necessary custodial supplies (i.e. toilet paper, hand towels, etc.).
2024	AGS-231	FC	A	\$ 1,128,381	\$ 79,127	\$ 1,049,254	93.0%	Projecting a shortfall if restrictions remain and will seek restriction release if needed.
2024	AGS-231	FD	A	\$ 987,097	\$ 95,258	\$ 891,839	90.3%	Deferral of all stripping and waxing in DAGS-managed buildings (work needs to be done on overtime); deferral of exterior building maintenance (e.g., upper story window washing, power washing of walls, walkways, etc.); deferral of any major air conditioning and elevator repairs; deferral of payment of electricity bills if there are insufficient funds; may limit restocking of various janitorial supplies (i.e., toilet paper, hand towels, soap, etc.).
2024	AGS-231	FW	A	\$ 275,384	\$ 27,538	\$ 247,846	90.0%	The restriction will impact the ability to hold special events at Washington Place and maintain the facility, given the program's limited operating funds.
2024	AGS-232	FE	A	\$ 1,959,749	\$ 195,974	\$ 1,763,775	90.0%	The restriction will limit the program's ability to respond to vandalism and sprinkler repair damages attributed to the homeless both in the Civic Center and Outlying Areas. The normal cycle of tree trimming and coconut cutting may have to be lengthened if funds are not available which pose a health and safety issue.
2024	AGS-232	FG	A	\$ 260,658	\$ 35,548	\$ 225,110	86.4%	Routine tree trimming will be reduced or eliminated.
2024	AGS-232	FH	A	\$ 138,484	\$ 17,300	\$ 121,184	87.5%	Reduce frequency of tree trimming and purchase less supplies.
2024	AGS-233	FK	A	\$ 3,143,386	\$ 314,338	\$ 2,829,048	90.0%	The restriction will limit the programs ability to respond to vandalism at state buildings due to the worsening homeless situation and will affect the number of minor and selected major repairs carried out at state buildings.
2024	AGS-233	FL	A	\$ 206,718	\$ 19,582	\$ 187,136	90.5%	This restriction will impact our capabilities of purchasing materials to do repair work for public buildings
2024	AGS-233	FM	A	\$ 122,910	\$ 8,766	\$ 114,144	92.9%	Projecting a shortfall if restrictions remain and will seek restriction release if needed.
2024	AGS-233	FN	A	\$ 118,586	\$ 11,858	\$ 106,728	90.0%	Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2024	AGS-240	JA	A	\$ 2,286,888	\$ 228,688	\$ 2,058,200	90.0%	The restriction will negatively impact the program's ability to provide timely guidance on Chapters 103D and 103F, Hawaii Revised Statutes, and related Hawaii Administrative Rules, to all state and county jurisdictions. This guidance is critical to avoid the waste and abuse of taxpayer dollars. It will also impacts SPO's ability to: procure and administer statewide contracts, develop and implement a new eProcurement system, develop and implement enhancements to online resources (Hawaii Awards and Notices System, Hawaii eProcurement System, and Hawaii Compliance Express), and monitor Amazon, pCard and travel programs. The SPO is a very small agency with resources spread thin to handle tasks of vacant positions.
2024	AGS-807	FP	A	\$ 2,850,718	\$ 285,072	\$ 2,565,646	90.0%	This restriction impacts our capabilities of purchasing materials to do repairs at DOE school facilities. This will lead to deferment of repairs and could evolve into large projects and compromise the health and safety of staff and students.
2024	AGS-807	FQ	A	\$ 2,039,459	\$ 231,700	\$ 1,807,759	88.6%	Vacancy savings will cover majority of restriction and DOE will be asked to help with the purchasing of materials, supplies, and/or contracted out work.
2024	AGS-807	FR	A	\$ 1,451,032	\$ 145,104	\$ 1,305,928	90.0%	Restriction to be covered by vacancy savings.
2024	AGS-871	NA	A	\$ 619,533	\$ 61,954	\$ 557,579	90.0%	This program is responsible for regulating campaign finance violations through the administration and enforcement of the campaign finance laws and rules. If the restriction is not released, it will limit the program's ability to contract for investigative services to investigate campaign finance law violations and to retain hearings officers for contested case hearings to ensure efficient proceeding and handling of contested matters. Program will seek restriction release as needed.

Department of Accounting and General Services
 FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2024	AGS-879	OA	A	\$ 6,169,276	\$ 616,928	\$ 5,552,348	90.0%	The restrictions will impact the ability to conduct the 2024 Elections as funds are to be used for the voting and vote counting system contract. We are responsible for conducting candidate filing; printing, counting, and tabulating ballots; as well as maximizing voter registration. Additionally, personnel budget will also be impacted which would impair our ability to hire seasonal staff who work during the election year.
2024	AGS-881	KA	A	\$ 63,063	\$ 6,306	\$ 56,757	90.0%	Program will seek restriction release as needed as the program's budgeted amount is made up entirely of staff salary
2024	AGS-881	LA	A	\$ 10,267,471	\$ 1,026,748	\$ 9,240,723	90.0%	The 10% restriction reduced funding by \$1,026,748 in total operations from the General Fund; this reduction was applied to Iolani Palace, Bishop Museum, Biennium Grants, Arts Education and Administrative Support areas. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs will impact our ability to reach neighbor islands and service the underserved communities within the state. The 10% restriction on Iolani Palace will reduce the funding towards operating costs critical to the care of the 142 year old Palace, impacting building repair and maintenance, essential staff salaries and wages, and reoccurring costs for security and accessibility. Bishop Museum will reduce operating support critical to the work of the Bishop Museum by impacting IT infrastructure, essential staff salaries and wages, reoccurring utilities and maintenance essential to collections care, and support for programming. Program will seek restriction release as needed.
2024	AGS-901	AA	A	\$ 1,682,531	\$ 24,780	\$ 1,657,751	98.5%	Restriction to be covered by vacancy savings.

Department of Accounting and General Services
 Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
	NONE					

Department of Accounting and General Services
Expenditures Exceeding Appropriation Ceilings in FY22 and FY23

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
		NONE							

Department of Accounting and General Services
 Intradepartmental Transfers in FY23 and FY24

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
NONE										

Department of Accounting and General Services
Vacancy Report as of November 30, 2023

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Apts	Describe if Filled by other Means	Priority # to Retain
AGS131	EA	12/31/2019	4/1/2024	43025	Secretary II	N	SR14	63	P	1.00	A	\$ 15,000	\$ 50,304	Y	N	-	-	61
AGS131	EA	N/A-New	3/1/2024	92003M	Senior Information Protection Analyst	Y	SRNA	pending	P	1.00	A	\$ 90,000	N/A	N	N	-	-	62
AGS131	EA	N/A-New	5/1/2024	94026M	Network Manager	Y	SRNA	pending	P	1.00	A	\$ 65,000	N/A	N	N	-	-	63
AGS131	EA	N/A-New	5/1/2024	94027M	Network Analyst Lead & Supervisor	Y	SRNA	pending	P	1.00	A	\$ 60,000	N/A	N	N	-	-	64
AGS131	EA	N/A-New	5/1/2024	94037M	ERP Service Center Manager	Y	SRNA	pending	P	1.00	A	\$ 56,000	N/A	N	N	-	-	65
AGS131	EA	N/A-New	5/1/2024	94028M	Network Analyst III	Y	SRNA	pending	P	1.00	A	\$ 55,000	N/A	N	N	-	-	66
AGS131	EA	N/A-New	5/1/2024	94041M	ERP Tier 3 System Support	Y	SRNA	pending	P	1.00	A	\$ 53,000	N/A	N	N	-	-	67
AGS131	EA	N/A-New	5/1/2024	94040M	ERP Tier 2 System Support	Y	SRNA	pending	P	1.00	A	\$ 45,500	N/A	N	N	-	-	68
AGS131	EA	N/A-New	5/1/2024	94029M	Network Analyst II	Y	SRNA	pending	P	1.00	A	\$ 45,000	N/A	N	N	-	-	69
AGS131	EA	N/A-New	5/1/2024	94030M	Network Analyst I	Y	SRNA	pending	P	1.00	A	\$ 35,000	N/A	N	N	-	-	70
AGS131	EA	N/A-New	5/1/2024	94039M	ERP Tier 1 System Support	Y	SRNA	pending	P	1.00	A	\$ 25,500	N/A	N	N	-	-	71
AGS131	EA	N/A-New	5/1/2024	94038M	ERP Tier 1 System Support	Y	SRNA	pending	P	1.00	A	\$ 25,500	N/A	N	N	-	-	72
AGS131	EC	10/1/2023	3/1/2024	6508	Computer Operator II	N	SR15	03	P	1.00	A	\$ 52,368	\$ 52,368	Y	N	-	-	73
AGS131	EE	10/26/2023	4/1/2024	17824	IT Band B	N	SR22	13	P	1.00	A	\$ 71,399	\$ 73,608	Y	N	-	-	74
AGS131	EG	12/1/2023	2/1/2024	124266	Technical Architecture Analyst	Y	SRNA	73	P	1.00	B	\$ 114,996	\$ 99,840	Y	N	-	-	75
AGS901	AA	10/21/2023	2/1/2024	24150	Engineering Program Manager	N	EM07	35	P	1.00	A	\$ 125,592	\$ 126,972	Y	N	-	Temp. Assignment	76
AGS901	AA	8/2/2023	1/16/2024	21557	Secretary III	N	SR16	63	P	1.00	A	\$ 48,456	\$ 44,760	Y	Y	1	89day hire	77
AGS901	AB	9/1/2022	1/1/2024	43787	Account Clerk IV	N	SR13	03	P	1.00	A	\$ 43,068	\$ 39,540	Y	Y	6	89day hire	78
AGS901	AC	4/5/2023	2/1/2024	122879	Human Resources Specialist IV	N	SR22	73	P	1.00	A	\$ 80,184	\$ 77,100	Y	N	-	-	79
AGS901	AC	10/17/2023	7/1/2024	21729	Human Resources Technician VI	N	SR15	63	P	1.00	A	\$ 54,468	\$ 54,468	Y	N	-	-	80
AGS901	AC	9/1/2023	3/1/2024	44852	Human Resources Assistant V	N	SR13	63	P	1.00	A	\$ 43,068	\$ 43,068	Y	N	-	-	81
AGS901	AC	N/A-new	7/1/2024	124821	Human Resources Assistant V	N	SR13	63	P	1.00	A	\$ 24,042	N/A	Y	Y	3	Half funded	82
AGS901	AE	7/2/2023	4/1/2024	41241	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 78,612	\$ 52,068	Y	N	-	-	83
AGS221	IA	5/16/2016	4/1/2024	36607	Engineer V (CMB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 85,020	Y	N	-	NA	84
AGS221	IA	8/16/2016	4/1/2024	38713	Engineer V (PB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 76,116	Y	N	-	NA	85
AGS221	IA	3/1/2018	2/1/2024	10631	Building Constr Insp III (CMB)	N	SR21	03	P	1.00	A	\$ 58,932	\$ 71,964	Y	N	-	NA	86
AGS221	IA	12/1/2018	3/1/2024	12691	Secretary II (PB)	N	SR14	03	P	1.00	A	\$ 41,221	\$ 48,588	Y	N	-	NA	87
AGS223	IB	N/A-New	4/1/2024	92010M	Architect V	N	SR26	13	P	1.00	A	\$ 74,124	N/A-new	Y	N	-	NA	88
AGS223	IB	N/A-New	4/16/2024	92011M	Drafting Technician VI	N	SR17	03	P	1.00	A	\$ 50,388	N/A-new	Y	N	-	NA	89
AGS223	IB	N/A-New	4/16/2024	92012M	Drafting Technician VI	N	SR17	03	P	1.00	A	\$ 50,388	N/A-new	Y	N	-	NA	90
AGS223	IB	N/A-New	4/1/2024	92013M	Account Clerk III	N	SR11	03	P	1.00	A	\$ 39,816	N/A-new	Y	N	-	NA	91
AGS221	IA	4/16/2019	3/1/2024	21618	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 54,468	\$ 56,532	Y	N	-	-	92
AGS221	IA	5/25/2019	2/1/2024	21622	Office Assistant III (Hawaii)	N	SR08	03	P	1.00	A	\$ 36,072	\$ 30,240	Y	Y	-	-	93
AGS221	IA	12/31/2019	4/1/2024	44873	Architect V (PB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 95,436	Y	N	-	NA	94
AGS221	IA	12/31/2019	4/1/2024	36328	Engineer V (TSO)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 78,420	Y	N	-	NA	95
AGS221	IA	1/23/2020	4/1/2024	38710	Engineer V (PMB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 67,044	Y	N	-	NA	96
AGS221	IA	3/1/2020	4/1/2024	17006	Engineer V (PMB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 97,488	Y	N	-	NA	97
AGS221	IA	4/1/2020	4/1/2024	21362	Engineer V (PB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 95,436	Y	N	-	NA	98
AGS221	IA	6/5/2020	2/1/2024	11370	Office Assistant III (PB)	N	SR08	03	P	1.00	A	\$ 36,072	\$ 30,240	Y	N	-	NA	99
AGS221	IA	11/1/2020	3/1/2024	43716	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 54,468	\$ 48,348	Y	N	-	contracted to private company covering position	100
AGS221	IA	12/1/2020	3/1/2024	12396	Building Construction Inspector II (Hawaii)	N	SR21	03	P	1.00	A	\$ 58,932	\$ 52,296	Y	N	-	contracted to private company covering position	101
AGS221	IA	12/31/2020	4/1/2024	43356	Engineer V (Maui)	N	SR22	13	P	1.00	A	\$ 60,912	\$ 55,200	Y	N	-	-	102
AGS221	IA	8/16/2023	6/1/2024	36746	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 66,192	\$ 54,468	Y	Y	2	-	103
AGS221	IA	7/16/2021	4/1/2024	43715	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 63,288	\$ 59,604	Y	N	-	NA	104
AGS221	IA	9/25/2021	2/16/2024	43714	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 54,108	Y	N	-	-	105
AGS221	IA	11/1/2021	4/1/2024	10610	Engineer V (PMB)	N	SR26	13	P	1.00	A	\$ 85,032	\$ 78,948	Y	N	-	NA	106
AGS221	IA	12/1/2021	4/1/2024	118987	Engineer II (V) (PB)	N	SR20	13	P	1.00	A	\$ 57,420	\$ 59,748	Y	N	-	NA	107
AGS221	IA	9/30/2022	4/1/2024	118873	Engineer V (TSO)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 79,284	Y	N	-	NA	108
AGS221	IA	12/1/2022	4/1/2024	52296	Building Constr Insp III (CMB)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 56,124	Y	N	-	NA	109
AGS221	IA	12/16/2022	3/1/2024	21453	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 56,124	Y	N	-	-	110
AGS221	IA	12/31/2022	5/1/2024	43713	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 77,520	\$ 73,824	Y	N	-	-	111
AGS221	IA	1/3/2023	2/16/2024	6686	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 56,124	Y	Y	-	-	112
AGS221	IA	3/23/2023	3/1/2024	111850	Engineer VI (PB)	N	SR28	23	P	1.00	A	\$ 118,704	\$ 114,144	Y	N	-	NA	113
AGS221	IA	9/30/2023	4/1/2024	17047	Building Constr Insp III (CMB)	N	SR19	03	P	1.00	A	\$ 54,668	\$ 73,080	Y	N	-	NA	114
AGS221	IA	10/31/2023	3/1/2024	42900	Office Assistant IV (PMB)	N	SR10	03	P	1.00	A	\$ 56,676	\$ 59,508	Y	N	-	NA	115
AGS221	IA	2/13/2018	5/1/2024	17012	Contracts Assistant II	N	SR15	03	P	1.00	A	\$ 10,000	\$ 49,764	Y	N	-	NA	116
AGS231	FA	12/31/2020	6/30/2024	18979	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	117
AGS231	FA	03/01/22	6/30/2024	2521	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	118
AGS231	FA	10/1/2022	8/30/2024	41621	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	119

Department of Accounting and General Services
Vacancy Report as of November 30, 2023

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
AGS231	FA	10/18/2023	8/30/2024	11879	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	120
AGS231	FA	06/01/23	12/30/2024	17061	Procurement & Supply Specialist III	N	SR20	13	P	1.00	A	\$ 72,228	\$ 72,228	Y	N	-	-	121
AGS231	FA	09/30/23	12/30/2024	12676	Office Assistant II	N	SR06	03	P	1.00	A	\$ 47,088	\$ 47,088	Y	N	-	-	122
AGS231	FA	3/27/2023	9/30/2024	124687	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	Y	2	-	123
AGS231	FA	3/27/2023	9/30/2024	124688	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	Y	2	-	124
AGS231	FA	3/27/2023	6/30/2024	124691	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	125
AGS231	FA	07/18/23	6/30/2024	2520	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	126
AGS231	FA	07/19/23	6/30/2024	1355	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	127
AGS231	FA	10/17/2023	6/30/2024	258	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	128
AGS231	FA	11/27/23	6/30/2024	11881	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	129
AGS231	FB	N/A-New	1/16/2024	125279	Janitor II (Hawaii)	N	BC02	01	P	1.00	A	\$ 24,114	N/A	Y	N	-	-	130
AGS233	FK	11/16/2022	6/30/2024	9972	Bldg Maintenance District Supervisor	N	F310	02	P	1.00	A	\$ 86,736	\$ 86,736	Y	N	-	-	131
AGS233	FK	11/1/2022	6/30/2024	16930	Admin Services Asst	N	SR22	13	P	1.00	A	\$ 86,712	\$ 86,712	Y	Y	1	-	132
AGS233	FK	11/1/2023	6/30/2024	18923	Engineer V	N	SR26	13	P	1.00	A	\$ 74,124	\$ 74,124	Y	N	-	-	133
AGS233	FK	9/18/2023	6/30/2024	125126	Engineer V	N	SR26	13	P	1.00	A	\$ 74,124	\$ 74,124	Y	N	-	-	134
AGS233	FK	6/26/2023	8/30/2024	124946	Electrician I	N	BC10	01	P	1.00	A	\$ 67,116	\$ 67,116	Y	N	-	-	135
AGS232	FE	6/13/2023	10/30/2024	124929	Power Mower Operator I	N	BC03	01	P	1.00	A	\$ 49,596	\$ 49,596	Y	N	-	-	136
AGS232	FE	08/01/23	10/30/2024	6021	Power Mower Operator I	N	BC03	01	P	1.00	A	\$ 49,596	\$ 49,596	Y	N	-	-	137
AGS232	FE	8/10/2023	12/30/2024	124948	Landscape Architect V	N	SR24	13	P	1.00	A	\$ 68,556	\$ 68,556	Y	N	-	-	138
AGS232	FE	6/23/2023	12/30/2024	124947	Nursery Worker I	N	BC05	01	P	1.00	A	\$ 53,652	\$ 53,652	Y	N	-	-	139
AGS807	FP	1/3/2020	1/16/2024	21161	Engineer V	N	SR26	13	P	1.00	A	\$ 77,244	\$ 77,052	Y	N	-	-	140
AGS807	FP	N/A-new	2/1/2024	124660	Plumber I	N	BC10	01	P	1.00	A	\$ 67,116	N/A	Y	N	-	-	141
AGS807	FP	11/29/2023	2/1/2024	21175	Account Clerk III	N	SR11	03	P	1.00	A	\$ 39,816	\$ 39,816	Y	N	-	-	142
AGS807	FP	3/10/2020	3/1/2024	122164	Electrician I	N	BC10	01	P	1.00	U	\$ 67,116	\$ 59,700	Y	N	-	-	143
AGS807	FP	1/17/2023	3/1/2024	21150	Painter I	N	BC9	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	144
AGS807	FP	1/17/2023	2/1/2024	21170	Carpenter I	N	BC9	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	145
AGS807	FP	9/22/2023	2/1/2024	47583	Building Maintenance Worker I	N	BC9	01	P	1.00	A	\$ 64,668	\$ 64,668	Y	N	-	-	146
AGS807	FQ	2/5/2020	4/1/2024	21389	Engineer V	N	SR26	23	P	1.00	A	\$ 74,124	\$ 68,484	Y	N	-	-	147
AGS807	FQ	1/19/2022	4/15/2024	21726	Repairs & Maintenance Assistant	N	SR18	03	P	1.00	A	\$ 52,368	\$ 68,484	Y	N	-	-	148
AGS807	FQ	11/1/2022	3/1/2024	21392	Carpenter I	N	BC09	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	149
AGS807	FQ	3/25/2023	3/1/2024	21393	Carpenter I	N	BC09	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	150
AGS807	FQ	10/14/2023	6/16/2024	46095	Electrician I	N	BC09	01	P	1.00	A	\$ 67,116	\$ 67,116	Y	N	-	-	151
AGS807	FR	10/13/2021	3/31/2024	17228	Electrician I	N	BC10A	01	P	1.00	A	\$ 67,116	\$ 17,365	Y	N	-	-	152
AGS807	FR	N/A-new	5/31/2024	125211	Plumber I	N	BC10A	01	P	1.00	U	\$ 33,558	N/A	Y	N	-	-	153
AGS807	FR	10/1/2023	1/31/2024	17244	BMW II	N	WS09A	01	P	1.00	A	\$ 68,616	\$ 17,154	Y	N	-	-	154
AGS111	DA	12/20/2023	3/31/2024	19	Secretary III	N	SR16	63	P	1.00	A	\$ 66,288	\$ 66,288	Y	N	-	-	155
AGS111	DA	12/16/2022	1/31/2024	3987	Office Assistant III	N	SR08	03	p	1.00	A	\$ 42,252	\$ 42,252	Y	N	-	-	156
AGS111	DA	N/A-New	5/30/2024	94035M	Archivist III	N	SR20	13	p	1.00	A	\$ 28,140	N/A	Y	N	-	-	157
AGS111	DA	01/22/2022	5/30/2024	118804	Library Technician V	N	SR11	03	p	1.00	A	\$ 39,816	\$ 39,816	Y	N	-	-	158
AGS111	DA	N/A-New	1/31/2024	124606	Archivist III	N	SR20	13	p	1.00	A	\$ 59,748	N/A	Y	Y	2	-	159
AGS111	DA	01/01/2023	2/28/2024	27862	Office Assistant IV	N	SR10	03	p	1.00	A	\$ 52,368	\$ 41,388	Y	N	-	-	160
AGS111	DA	N/A-New	5/30/2024	94036M	Archivist III	N	SR20	13	p	1.00	A	\$ 28,140	N/A	Y	N	-	-	161
AGS203	AD	N/A-New	4/1/2024	92008M	Program Specialist VI	N	SR26	23	P	1.00	W	\$ 74,124	N/A	N	N	N/A	N/A	162
AGS104	BA	2/16/2023	6/30/2024	122516	Construction Management Auditor	Y	SRNA	13	T	1.00	A	\$ 84,432	\$ 72,000	Y	N	-	-	163
AGS104	BA	8/1/2023	9/30/2024	15737	Auditor (Internal) V	N	SR24	13	P	1.00	A	\$ 97,560	\$ 97,560	Y	N	-	-	164
AGS104	BA	8/1/2022	3/30/2024	27906	Auditor (Internal) V	N	SR24	13	P	1.00	A	\$ 72,465	\$ 68,544	Y	N	-	-	165
AGS104	BA	2/16/2023	6/30/2024	122476	Auditor (Internal) V	N	SR24	13	P	1.00	A	\$ 71,280	\$ 65,916	Y	N	-	-	166
AGS211	HA	7/1/2022	2/1/2024	124562	Office Assistant III	N	SR08	03	p	1.00	A	\$ 36,072	\$ 31,440	Y	N	-	89-Day Hire July 7 - present	167
AGS240	JA	7/31/2023	4/1/2024	120807	Purchasing Specialist VI	N	SR26	23	P	1.00	A	\$ 91,265	\$ 93,444	Y	N	-	-	168
AGS240	JA	N/A-New	7/1/2024	92032M	Purchasing Specialist VI	N	SR26	23	P	1.00	A	\$ 71,340	N/A	Y	N	-	-	169
AGS240	JA	N/A-New	8/1/2024	92050M	Small Business Coordinator	Y	SRNA	TBD	T	1.00	A	\$ 126,000	N/A	N	N	-	-	170
AGS240	JA	7/15/2022	4/16/2024	15016	Purchasing Specialist I (IV)	N	SR16	13	P	1.00	A	\$ 49,018	\$ 44,496	Y	Y	5	89 Day Hire	171
AGS240	JA	N/A-New	5/1/2024	92049M	Purchasing Specialist V	N	SR24	13	P	1.00	A	\$ 77,100	N/A	N	N	-	-	172
AGS240	JA	1/15/2022	4/16/2024	120808	Purchasing Specialist II (IV)	N	SR18	13	P	1.00	A	\$ 52,068	\$ 47,196	Y	N	-	89 Day Hire	173
AGS240	JA	N/A-New	7/1/2024	92048M	Purchasing Specialist V	N	SR24	13	P	1.00	A	\$ 77,100	N/A	N	N	-	-	174
AGS240	JA	6/30/2022	5/1/2024	110944	Purchasing Specialist III (IV)	N	SR20	13	P	1.00	A	\$ 68,556	\$ 59,616	Y	N	-	-	175
AGS240	JA	N/A-New	12/1/2024	92046M	Purchasing Specialist VI	N	SR26	13	P	1.00	A	\$ 76,278	N/A	Y	N	-	-	176
AGS240	JA	N/A-New	12/1/2024	92047M	Purchasing Specialist VI	N	SR26	13	P	1.00	A	\$ 79,062	N/A	Y	N	-	-	177
AGS252	GB	8/1/2023	1/31/2024	45135	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 44,760	\$ 44,760	Y	N	-	-	178
AGS251	GA	12/31/2022	2/28/2024	13973	Automotive Technician I	N	BC-11	01	P	1.00	W	\$ 69,564	\$ 66,252	Y	N	-	-	179
AGS251	GA	8/16/2023	2/28/2024	13902	Automotive Technician I	N	BC11	01	P	1.00	W	\$ 69,564	\$ 69,564	Y	N	-	-	180
AGS252	GB	1/29/2020	3/31/2024	120962	Parking & Security Officer I	N	SR09	03	P	1.00	W	\$ 36,804	\$ 36,052	Y	N	-	-	181

Department of Accounting and General Services
 Vacancy Report as of November 30, 2023

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
AGS252	GB	10/31/2023	3/31/2024	48116	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 56,676	\$ 56,676	Y	N	-	-	182
AGS879	OA	6/28/2019	1/2/2024	101158	General Professional V (ESS)	N	SR24	73	P	1.00	A	\$ 64,476	\$ 67,044	Y	N	-	-	183
AGS879	OA	11/21/2019	1/16/2024	24407	Information Technology Band C	N	SR26	73	P	1.00	A	\$ 51,000	\$ 64,476	Y	N	-	-	184
AGS879	OA	10/21/2023	2/1/2024	32775	Secretary III	N	SR16	63	P	1.00	A	\$ 44,496	\$ 48,456	Y	N	-	-	185
AGS879	OA	11/28/2023	3/1/2024	101156	Information Technology Band B	N	SR24	73	P	1.00	A	\$ 44,304	\$ 68,556	Y	N	-	-	186
AGS879	OA	11/4/2021	2/1/2024	117212	General Professional IV (VS)	N	SR22	73	P	1.00	A	\$ 61,633	\$ 60,912	Y	N	-	-	187
AGS879	OA	10/30/2021	2/16/2024	106053	Election Specialist (CCOPS) (.50A/.50N)	Y	SRNA	63	P	1.00	A/N	\$ 44,760	\$ 41,100	Y	N	-	-	188
AGS879	OA	6/30/2023	2/16/2024	101160	Election Specialist (ESS)	Y	SRNA	63	P	1.00	A	\$ 44,760	\$ 41,100	Y	N	-	-	189
AGS879	OA	7/16/2022	1/2/2024	32781	Office Assistant III (ESS)	N	SR08	63	P	1.00	A	\$ 35,892	\$ 33,120	Y	N	-	-	190
AGS879	OA	11/16/2019	4/16/2024	101885	Election Logistics Worker (ESS)	Y	SRNA	61	T	0.50	A	\$ 18,312	\$ 26,136	Y	N	-	-	191
AGS879	OA	N/A	4/16/2024	101161	Election Assistant (VS)	Y	SRNA	63	T	0.50	A	\$ 14,604	N/A	Y	N	-	-	192
AGS881	LA	9/20/2023	2/1/2024	27869	Arts Program Specialist IV	N	SR22	13	P	1.00	B	\$ 68,336	\$ 63,384	Y	Y	2	-	193
AGS881	LA	4/13/2022	2/1/2024	21199	Administrative Services Assistant IV (0.75 B / 0.25 N)	N	SR22	13	P	1.00	B/N	\$ 60,912	\$ 43,065	Y	Y	2	-	194
AGS881	LA	10/29/2021	7/5/2024	39045	Arts Program Specialist III	N	SR20	13	P	1.00	N	\$ 56,280	\$ 51,024	Y	Y	3	-	195
AGS881	LA	6/4/2022	5/30/2024	52287	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 52,044	\$ 46,627	Y	Y	3	-	196
AGS881	LA	4/10/2023	7/5/2024	45700	Account Clerk III (0.75 B / 0.25 N)	N	SR11	03	P	1.00	B/N	\$ 39,816	\$ 39,816	Y	Y	3	-	197
AGS881	LA	2/10/2020	7/5/2024	21352	Office Assistant III (0.75 B / 0.25 N)	N	SR08	68	P	1.00	B/N	\$ 35,964	\$ 30,240	Y	N	-	-	198
AGS881	LA	1/17/2023	7/5/2024	112788	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 60,912	\$ 56,304	Y	N	-	-	199
AGS244	JC	12/31/2010	5/1/2024	10486	Account Clerk III	N	SR11	03	P	1.00	W	\$ 39,816	N/A	Y	N	-	89 Day hire	200
AGS891	PA	3/1/2019	3/1/2024	121793	Administrative Services Assistant	N	SR22	73	T	1.00	B	\$ 60,912	\$ 56,306	Y	N	-	-	201
AGS881	KA	3/1/2012	N/A	103501	Arts Program Specialist	N	SRNA	13	P	1.00	T	\$ 52,656	\$ 35,000	N	N	-	-	202

Department of Accounting and General Services
Vacancy Report as of November 30, 2023

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
POSITIONS VACANT AS OF 11/30/2023 - FILLED ON OR AFTER 12/1/2023																		
Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
AGS101	CA	10/1/2021	12/20/2023	3565	Secretary III	N	SR16	63	P	1.00	A	\$ 48,456	\$ 44,496	Y	N	-	-	1
AGS102	CB	5/16/2023	1/16/2024	17729	Office Assistant III	N	SR08	03	P	1.00	A	\$ 47,508	\$ 40,236	Y	N	-	-	1
AGS131	EA	N/A-New	12/1/2023	124694	Senior Cybersecurity Analyst	Y	SRNA	73	P	1.00	A	\$ 90,000	N/A	Y	N	-	-	1
AGS131	EG	10/15/2021	12/19/2023	121029	IT Storage Engineer	Y	SRNA	73	P	1.00	A	\$ 100,008	\$ 100,008	Y	Y	3	-	1
AGS233	FK	9/12/2023	12/7/2023	118759	Engineer V	N	SR26	13	P	1.00	A	\$ 80,184	\$ 80,184	Y	N	-	-	1
AGS807	FQ	4/22/2023	1/2/2024	39455	Office Assistant III	N	SR08	03	P	1.00	A	\$ 36,072	\$ 34,356	Y	N	-	-	1
AGS901	AE	9/15/2023	1/1/2024	41324	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 60,912	\$ 68,556	Y	N	-	-	1
POSITIONS VACANT AS OF 11/30/2023 - CONDITIONAL OFFER WAS MADE																		
Prog ID	Sub-Org	Date of Vacancy	Date Offer Made	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
AGS102	CB	4/1/2021	1/1/2024	3553	Payroll/Voucher Specialist	N	SR24	23	P	1.00	A	\$ 70,428	\$ 72,684	Y	N	-	TA: Pre-Audit Clerk	1
AGS105	RA	N/A-new	1/16/2024	125275	Legal Assistant	Y	SRNA	63	P	1.00	A	\$ 85,000	N/A	Y	N	-	N/A	1
AGS105	RA	N/A-new	1/16/2023	125262	Staff Attorney	Y	SRNA	73	P	1.00	A	\$ 100,000	N/A	Y	N	-	N/A	1
AGS131	EG	N/A-New	1/16/2024	120946	Senior Technical Analyst	Y	SRNA	73	P	1.00	A	\$ 93,180	N/A	Y	N	-	-	1
AGS221	IA	3/16/2022	1/16/2024	36447	Contracts Assistant I	N	SR13	03	P	1.00	A	\$ 43,068	\$ 41,016	Y	N	-	NA	1
AGS231	FA	03/04/2023	1/16/2024	7305	Procurement & Supply Specialist IV	N	SR22	13	P	1.00	A	\$ 61,530	\$ 61,530	Y	N	-	-	1
AGS231	FC	9/1/2023	12/26/2023	1154	Janitor II (Maui)	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	1
AGS252	GB	12/31/2022	1/31/2024	45133	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 46,608	\$ 44,388	Y	N	-	N/A	1

Positions Filled and/or Established by Acts other than the State Budget as of November 30, 2023

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
NONE														

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY23 (actual)			FY24 (estimated)			FY25 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
AGS-101	CA	Acct System Development & Maintenance	A	\$ 707,844	\$ 1,048	0.15%	\$ 978,768	\$ 30,873	3.15%	\$ 1,250,352	\$ 30,873	2.47%
AGS-102	CB	Expenditure Examination	A	\$ 930,159	\$ 59,589	6.41%	\$ 971,537	\$ 65,000	6.69%	\$ 1,009,907	\$ 65,000	6.44%
AGS-103	CC	Recording and Reporting	A	\$ 921,372	\$ 126,631	13.74%	\$ 977,300	\$ 65,000	6.65%	\$ 1,016,212	\$ 65,000	6.40%
AGS-104	BA	Internal Post Audit	A	\$ -	\$ -		\$ 885,381	\$ 29,934	3.38%	\$ 912,174	\$ 29,934	3.28%
AGS-131	EA	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ -	\$ -		\$ 3,255,254	\$ 5,000	0.15%	\$ 3,740,302	\$ 500	0.01%
AGS-131	EB	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 509,220	\$ 11,687	2.30%	\$ 617,352	\$ 20,000	3.24%	\$ 646,666	\$ 20,000	3.09%
AGS-131	EC	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,384,316	\$ 35,483	1.49%	\$ 2,559,061	\$ 44,000	1.72%	\$ 2,689,848	\$ 44,000	1.64%
AGS-131	ED	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ -	\$ -		\$ 855,324	\$ 15,000	1.75%	\$ 891,494	\$ 15,000	1.68%
AGS-131	EE	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,092,668	\$ 5,985	0.29%	\$ 2,244,898	\$ 23,000	1.02%	\$ 2,319,921	\$ 23,000	0.99%
AGS-131	EF	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 765,444	\$ 6,726	0.88%	\$ 803,670	\$ 5,000	0.62%	\$ 836,865	\$ 5,000	0.60%
AGS-131	EG	Ent Tech Svcs - Governance and Innovation	A	\$ -	\$ -		\$ 3,571,248	\$ 17,907	0.50%	\$ 3,676,308	\$ 17,907	0.49%
AGS-211	HA	Land Survey	A	\$ -	\$ -		\$ 771,668	\$ 4,000	0.52%	\$ 811,659	\$ 4,000	0.49%
AGS-221	IA	Public Works-Planning, Design & Construction	A	\$ 6,043,368	\$ 42,899	0.71%	\$ 6,824,711	\$ 125,886	1.84%	\$ 7,154,290	\$ 133,033	1.86%
AGS-223	IB	Office Leasing	A	\$ 419,190	\$ 584	0.14%	\$ -	\$ -		\$ -	\$ -	
AGS-231	FA	Central Services -Custodial Services-Oahu	A	\$ 4,546,038	\$ 154,609	3.40%	\$ 5,124,222	\$ 30,000	0.59%	\$ 5,375,568	\$ 30,000	0.56%
AGS-231	FB	Central Services -Custodial Services-Hawaii	A	\$ 401,172	\$ 455	0.11%	\$ 461,526	\$ 4,245	0.92%	\$ 509,928	\$ 4,245	0.83%
AGS-231	FC	Central Services -Custodial Services-Maui	A	\$ 301,644	\$ 78	0.03%	\$ -	\$ -		\$ -	\$ -	
AGS-232	FE	Central Services-Grounds Maintenance -Oahu	A	\$ 1,013,730	\$ 97,342	9.60%	\$ 1,256,688	\$ 38,374	3.05%	\$ 1,317,888	\$ 38,374	2.91%
AGS-233	FK	Central Services-Bldg Rep and Alt - Oahu	A	\$ 1,898,718	\$ 46,755	2.46%	\$ 2,102,808	\$ 14,386	0.68%	\$ 2,198,598	\$ 14,386	0.65%

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY23 (actual)			FY24 (estimated)			FY25 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
AGS-240	JA	State Procurement	A	\$ 1,446,698	\$ 6,813	0.47%	\$ -	\$ -		\$ -	\$ -	
AGS-251	GA	Automotive Management - Motor Pool	W	\$ 765,192	\$ 683	0.09%	\$ -	\$ -		\$ -	\$ -	
AGS-252	GB	Automotive Management - Parking Control	W	\$ 1,130,580	\$ 683	0.06%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FP	Sch Rep and Mtnce, Neighbor Isle Dist - Hawaii	A	\$ 1,993,056	\$ 604	0.03%	\$ 2,180,576	\$ 25,571	1.17%	\$ 2,285,796	\$ 25,571	1.12%
AGS-807	FP	Sch Rep and Mtnce, Neighbor Isle Dist - Hawaii	U	\$ 369,708	\$ 323	0.09%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FQ	Sch Rep and Mtnce, Neighbor Isle Dist - Maui	A	\$ 1,556,544	\$ 5,813	0.37%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FQ	Sch Rep and Mtnce, Neighbor Isle Dist - Maui	U	\$ 182,640	\$ 746	0.41%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FR	Sch Rep and Mtnce, Neighbor Isle Dist - Kauai	A	\$ 1,082,724	\$ 1,677	0.15%	\$ 1,152,475	\$ 12,900	1.12%	\$ 1,212,168	\$ 12,900	1.06%
AGS-879	OA	Office of Elections	A	\$ 1,061,841	\$ 85,229	8.03%	\$ 1,193,816	\$ 15,000	1.26%	\$ 1,302,162	\$ 15,000	1.15%
AGS-879	OA	Office of Elections	N	\$ 37,739	\$ 228	0.60%	\$ -	\$ -		\$ -	\$ -	
AGS-881	LA	State Foundation on Culture and the Arts	A	\$ 20,550	\$ 120	0.58%	\$ 22,380	\$ 47	0.21%	\$ 23,502	\$ 4	0.02%
AGS-881	LA	State Foundation on Culture and the Arts	B	\$ 970,107	\$ 48,654	5.02%	\$ -	\$ -		\$ -	\$ -	
AGS-901	AB	General Administrative Services - Admin Svcs Off	A	\$ 809,598	\$ 17,172	2.12%	\$ 876,222	\$ 35,000	3.99%	\$ 913,647	\$ 35,000	3.83%
AGS-901	AC	General Administrative Services - Personnel Office	A	\$ 475,890	\$ 35,947	7.55%	\$ 567,174	\$ 20,000	3.53%	\$ 585,744	\$ 20,000	3.41%
AGS-901	AC	General Administrative Services - Personnel Office	U	\$ -	\$ -		\$ 52,956	\$ 5,560	10.50%	\$ 52,956	\$ 5,560	10.50%
AGS-901	AE	General Administrative Services - Sys and Proc Off	A	\$ -	\$ -		\$ 718,452	\$ 3,476	0.48%	\$ 744,372	\$ 3,476	0.47%

Department of Accounting and General Services
Active Contracts as of December 1, 2023

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
Accounting Division-Systems Accounting Branch													
AGS101/CA	A	\$ 10,000	M	\$ 120,000	\$ 70,498	6/13/2023	6/20/2023	6/28/2024	Spire Hawaii LLP	Assist State with operational duties	*see footnote below	N	S
AGS101/CA	A	\$ 14,583	M	\$ 350,000	\$ 350,000	10/7/2022	5/11/2021	6/30/2024	Spire Hawaii LLP	EFS Consulting Support Services	*see footnote below	N	S
AGS101/CA	V	\$ 83,333	M	\$ 2,000,000	\$ 2,000,000	1/10/2023	5/11/2021	6/30/2024	Spire Hawaii LLP	EFS Consulting Support Services	*see footnote below	N	S
AGS101/CA	A	\$ 259	M	\$ 12,420	\$ 9,108	3/24/2022	8/25/2022	8/24/2026	Xerox Corporation	Multifunctional Copier C8170H	*see footnote below	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within the time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
Accounting Division-Pre Audit Branch													
AGS102/CB	A	\$ 5,542	O-QTRLY	\$ 106,076	\$ 67,279	3/4/2020	3/1/2021	2/28/2026	Pitney Bowes	Large Postage meter - 60 month lease (equipment delivered on 2/17/2021 due to DAGS building access restriction due to the pandemic.)	*see footnote below	N	E
AGS102/CB	A	\$ 1,372	O-QTRLY	\$ 26,252	\$ 16,650	2/8/2021	3/10/2021	3/9/2026	Pitney Bowes	Small Postage meter - 60 month lease	*see footnote below	N	E
AGS102/CB	A	\$ 268	M	\$ 16,053	\$ 15,249	5/12/2023	7/4/2023	7/3/2028	Xerox Corp.	Multi functional copier C8170H2	*see footnote below	N	E
AGS102/CB	A	\$ 210	M	\$ 12,597	\$ 11,967	5/12/2023	7/4/2023	7/3/2028	Xerox Corp.	Multi functional copier C8155H2	*see footnote below	N	E
AGS102/CB	A	varies	M	\$ 16,000	\$ 13,084	5/5/2023	6/1/2023	5/31/2024	Cardinal Presort Services Ltd.	Mailing processing services	*see footnote below	Y	S
AGS102/CB	A	varies	O	\$ 120,000	\$ 101,428	8/2/2022	6/29/2023	6/28/2024	Spire Hawaii LLP	Process Summary Warrant Vouchers	*see footnote below	Y	S
AGS102/CB	A	varies	O	\$ 105,000	\$ 105,000	10/19/2023	6/29/2023	6/28/2024	ADP, Inc.	Wage Garnishment Order Processing Services	*see footnote below	Y	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within the time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
Accounting Division - UARB													
AGS103	A	\$ 207	M	\$ 12,415	\$ 9,311	3/24/2022	9/1/2022	8/31/2027	Xerox Corporation	Copy Machine	Reevaluated After 5 Years Contract.	N	E
AGS103	A	varies	O	\$ 100,000	\$ 13,976	1/3/2023	1/3/2023	12/31/2024	Spire Hawaii LLP	GASB 96 Implementation assistance	Billed hourly, not to exceed amount.	N	S
AGS103	V	varies	O	\$ 100,000	\$ 100,000	7/1/2023	7/1/2023	12/31/2024	Spire Hawaii LLP	GASB 96 Implementation assistance	Billed hourly, not to exceed amount.	N	S
Audit Division													
AGS104/BA	A	\$ 148	M	\$ 8,890	\$ 7,112	5/23/2022	1/1/2023	12/31/2027	Xerox Corporation	Multi function copier	monthly invoice	N	E
Office of Information Practices													
AGS105/RA	A	\$ 11,931	M	\$ 11,931	\$ 2,031	3/7/2023	6/8/2023	6/30/2027	Xerox C8070 6TB445379	Contract # 072816100	Monthly Invoice	N	L
Archives Division													
AGS111/DA	A	\$ 4,928	M	\$ 61,360	\$ 56,432	10/20/2023	11/1/2023	10/31/2024	AMERICAN GUARD SERVICES, INC.	Security services for Public Research Room	Contractor signs in/out daily to compare hours to those billed	Y	S
AGS111/DA	A	\$ 4,134	O	\$ 4,134	\$ 4,134	10/20/2023	11/29/2023	11/28/2024	ALOHA TERMITE KAUAI, INC. DBA ALOHA TERMITE & PEST CONTROL, INC.	PEST CONTROL SERVICES FOR KEKAULUOHI BUILDING AND STATE RECORDS CETNER	Paid on per service provided after work completed	Y	S
AGS111/DA	A	\$ 33,577	M	\$ 33,577	\$ 6,498	5/4/2023	5/4/2023	3/31/2024	ACCESS	1) RECORDS DESTRUCTION BY CONFIDENTIAL SHREDDING. 2) DESTRUCTION OF MEDIA SUCH AS HARD DRIVES, SILVER HALIDE MICROFILM, 3.5" DISKETTES, CDs, VHS TAPES, AND CASSETTE TAPES. STATE IF COST IS PER REEL/DISK/CD/TAPE OR PER CUBIC FOOT BOX.	Paid per box picked up and destroyed after certificate of destruction provided	Y	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
AGS111/DA	B	\$ 1,914	A	\$ 1,914	\$ -	4/2/2023	4/2/2023	4/2/2024	ATLASSIAN	1 YR LICENSING SUPPORT	Annual support maintenance contract; upgrades and support calls ensure compliance	Y	S
AGS111/DA	T	\$ 19,497	M	\$ 60,138	\$ 40,641	6/29/2023	7/10/2023	7/9/2024	AMI SYSTEMS	DIGITIZING, AUDITING, REVIEWING DOCUMENT	Contracted product reviewed by staff w/monthly reconciliation of images to billed amount	Y	S
AGS111/DA	A	\$ 50,794	O	\$ 50,794	\$ 19,652	4/12/2023	4/24/2023	4/23/2024	Pacific Personnel	Warehouse worker contracted work to shelf boxes, pull for destruction	Contractor signs in/out daily to compare hours to those billed	Y	S
Office of Enterprise Technology Services													
AGS131	A	\$ 1,885	M	\$ 22,618	\$ 22,618	5/1/2010	1/1/2023	12/31/2023	Kamehameha Schools	Lease Agreement (15 years and 6 months) (exp. 12/31/25) Location: Island of Hawai'i, Base Rent for Ka'upulehu Radio Site and Tower	Monthly Reporting	N	L
AGS131	A	Varies	O	\$ 3,873,934	\$ 2,259,795	8/31/2016	10/17/2016	10/16/2024	CherryRoad Technologies	Payroll and Time and Attendance Solution for the State of Hawaii 12/02/16 - 10/16/2024	Monthly reporting	N	S
AGS131	A	\$ 19,124	M	\$ 229,488	\$ 164,222	7/1/2019	7/30/2019	7/29/2024	Pacific Power Group, LLC	For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ETS, Radio Facilities.	Monthly Reporting	N	S
AGS131	A	\$ 19,352	O	\$ 232,220	\$ 232,220	10/4/2019	10/18/2019	10/17/2024	Xerox Corporation	Furnish and deliver Laser Printing Systems - Nuvera 144 Laser Printer	Monthly Reporting	N	L
AGS131	A	Varies	M	\$ 20,089	\$ 15,602	7/30/2021	9/17/2021	9/16/2024	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems - Oahu	Deliverable Report	N	S
AGS131	A	Varies	M	\$ 11,633	\$ 8,725	7/30/2021	9/17/2021	9/16/2024	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems - Hawaii County	Deliverable Report	N	S
AGS131	A	Varies	M	\$ 7,003	\$ 5,526	7/30/2021	9/17/2021	9/16/2024	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems - Kauai	Deliverable Report	N	S
AGS131	A	Varies	M	\$ 26,140	\$ 19,605	7/30/2021	9/17/2021	9/16/2024	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems - Maui	Deliverable Report	N	S
AGS131	A	Varies	M	\$ 528,869	\$ 475,982	6/23/2023	6/23/2023	6/22/2025	Hawaii Information Consortium	NIC Hawaii Single Sign-On (SSO) Phase 2.2 Development and Migration Services	Monthly Reporting	N	S
AGS131	A	Varies	M	\$ 2,848	\$ 2,116	9/27/2013	10/1/2013	9/30/2024	Maui Research and Technology Center	Lease space for Maui telecom equipment	Monthly reporting	N	L
AGS131	A	\$ 13,547	O	\$ 54,189	\$ 27,094	7/1/2016	7/1/2018	6/30/2024	Bank of Hawaii, Trust	Kukuioolono, Island of Kauai Lease rent	Monthly reporting	N	L
AGS131	A	\$ 1,502	M	\$ 20,287	\$ 9,773	4/9/2009	8/1/2022	7/31/2024	Lanai Resorts, LLC	Lease Agreement (10yrs w/3 5yrs extensions)Land on Island of Lanai (TMK (2) 4-9-02-01)	Monthly reporting	N	L
AGS131	A	Varies	M	\$ 624,791	\$ 416,528	11/1/2020	7/1/2021	6/30/2026	Kyndryl, Inc.	Mainframe Hosting Service	Monthly reporting	N	S
AGS131	A	Varies	M	\$ 319,463	\$ 319,463	6/7/2022	6/7/2022	6/6/2025	eWorld Enterprise Solutions Inc.	Mainframe Support Service	Monthly Reporting	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
Risk Management Office													
AGS203/AD	W	\$ 2,161,256	O	\$ 2,161,256	\$ 1,826,178	7/7/2023	7/1/2023	6/30/2023	Marsh USA LLC	Insurance Broker Services	Risk Management Officer reviews.	Y	S
AGS203/AD	W	\$ 239	M	\$ 14,367	\$ 6,465	4/12/2021	4/12/2021	4/12/2026	Xerox	Copier	Risk Management Officer reviews.	N	L
Land Survey Division													
AGS211/HA	A	\$ 543	M	\$ 32,601	\$ 21,191	12/1/2020	12/1/2020	11/30/2025	Xerox Corp.	48 Month lease color multi-function printer w/fax	Review monthly statement	N	E
AGS211/HA	A	\$ 31	M	\$ 1,880	\$ 1,750	6/30/2023	8/1/2023	7/31/2028	Xerox Corp.	60 Month lease color printer	Review monthly statement	N	E
AGS211/HA	A	\$ 48	M	\$ 2,900	\$ 2,848	7/25/2023	10/1/2023	9/30/2028	Xerox Corp.	60 Month lease multifunction printer	Review monthly statement	N	E
Public Works Division													
AGS221/IA	W	\$ 200	M	\$ 12,000	\$ 1,400	6/17/2019	8/1/2019	7/31/2024	Xerox Corp.	Copier, Xerox C8045H, 5-year, 60 month lease (ADM)	*Please see footnote below	N	E
AGS221/IA	W	\$ 202	M	\$ 12,155	\$ 11,142	8/2/2023	9/1/2023	8/31/2028	Xerox Corp.	Copier, C8055H, 5-year, 60 Month Lease (CMB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 252	M	\$ 12,074	\$ 3,024	12/4/2020	1/1/2021	12/31/2024	Xerox Corp.	Copier, W7855PT, 4-year, 48 Month Lease (PB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 58	M	\$ 2,772	\$ 696	12/4/2020	1/1/2021	12/31/2024	Xerox Corp.	Copier, WC6655, 4-year, 48 Month Lease (PB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 470	M	\$ 22,580	\$ 16,920	3/1/2022	3/1/2022	2/28/2026	Xerox Corp.	Copier, Xerox C70, 4-year, 48-month Lease (PMB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 272	M	\$ 16,334	\$ 1,632	6/17/2019	8/1/2019	7/31/2024	Xerox Corp.	Copier, Xerox C8070H, 5-year, 60 Month Lease (SSO)	*Please see footnote below	N	E
AGS221/IA	W	\$ 159	M	\$ 9,540	\$ 7,632	12/12/2022	12/23/2022	12/23/2027	Xerox Corp.	Copier, AltaLink C8030H 5-yr, 60 Month Lease (TSO)	*Please see footnote below	N	E
AGS221/IA	W	\$ 222	M	\$ 10,664	\$ 9,331	7/1/2022	7/1/2022	6/30/2027	Xerox Corp.	Xerox Altalink C8055H Copy Machine 60 Mo. Lease (HDO)	*Please see footnote below	N	E
AGS221/IA	W	\$ 220	M	\$ 13,330	\$ 2,641	12/20/2019	12/20/2019	12/20/2024	Xerox Corp.	Copier, Xerox W7970P 5-year, 60 Month Lease (MDO)	*Please see footnote below	N	E
AGS221/IA	W	\$ 38	O	\$ 3,548	\$ 1,740	10/20/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (DM200L) 60 month lease (KDO)	*Please see footnote below	N	E
AGS221/IA	A	\$ 270,810		\$ 270,810	\$ -	8/7/2019	8/23/2019	(Open-end Contract)	Bowers + Kubota Consulting, Inc	State Office Buildings, Statewide Remodeling & Upgrades, NO. 3 - DAGS Job No. 16-10-0908	* Please see footnote below.	N	S
AGS221/IA	A	\$ 106,342	M	\$ 234,898	\$ -	5/27/2017	5/27/2017	(On hold pending DAGS P3 action)	SSFM Engineers, Inc.	Lease-Buyback DAGS Job No 26-10-0823	* Please see footnote below.	N	S
AGS221/IA	A	\$ 142,500	M	\$ 142,500	\$ -	10/23/2015	10/23/2015	12/31/2023	Architects Hawaii, LTD.	DAGS MANAGED OFFICE BUILDINGS AND PARKING - STATEWIDE MASTER PLAN DAGS Job No. 16-10-0795	* Please see footnote below.	N	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later.													
The vendor is owed interest if they cannot be paid within this time period													
Public Works Division - Leasing Services Branch													
AGS223/IB	A	\$ 6,889	M	\$ 257,000	\$ 172,006	9/1/2020	9/1/2020	Ongoing	1000 HENRY KONA LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 12,885	M	\$ 213,460	\$ 84,613	5/1/2009	5/1/2009	Ongoing	1055 KINOOLE, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,355	M	\$ 82,500	\$ 40,497	8/1/2016	8/1/2016	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,954	M	\$ 75,000	\$ 16,111	1/1/2003	1/1/2003	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 15,463	M	\$ 408,000	\$ 197,060	7/16/2007	7/16/2007	Ongoing	A&B WAIANAEE LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,635	M	\$ 281,000	\$ 64,787	8/15/2001	8/15/2001	Ongoing	AIPA PROPERTIES, L.L.C.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,749	M	\$ 724,000	\$ 356,397	4/1/2015	4/1/2015	Ongoing	AKAHAI LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,987	M	\$ 86,000	\$ 11,338	10/1/2017	10/1/2017	Ongoing	AKAKU HOLDINGS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 10,567	M	\$ 391,687	\$ 111,220	11/1/1998	11/1/1998	Ongoing	ALSTON, PAUL & TANYA	Ofc Lease	** See Footnote below	N	L

Department of Accounting and General Services
Active Contracts as of December 1, 2023

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
AGS223/IB	A	\$ 14,857	M	\$ 330,000	\$ 81,154	5/1/1991	5/1/1991	Ongoing	CHUN, ROLAND K.C. & JANIS Y.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,745	M	\$ 80,000	\$ 38,821	10/1/2022	10/1/2022	Ongoing	CLARK, SEFTON R.,SUCCR TRUSTEE	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 13,322	M	\$ 387,162	\$ 115,573	10/1/2004	10/1/2004	Ongoing	D & L FUJIMOTO, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,884	M	\$ 109,000	\$ 80,715	7/1/2021	7/1/2021	Ongoing	DEETMAN, HELENA C., TRUSTEE	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,978	M	\$ 347,897	\$ 161,876	2/1/2019	2/1/2019	Ongoing	FINANCE FACTORS LIMITED	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,184	M	\$ 301,000	\$ 164,815	8/8/1994	8/8/1994	Ongoing	FRAME 10	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,875	M	\$ 55,000	\$ 19,602	8/1/1991	8/1/1991	Ongoing	GAYLORD PROPERTIES	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 9,942	M	\$ 349,000	\$ 138,266	6/21/1994	6/21/1994	Ongoing	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,138	M	\$ 532,000	\$ 238,432	12/1/2005	12/1/2005	Ongoing	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,959	M	\$ 124,000	\$ 41,712	10/1/2008	10/1/2008	Ongoing	GLACS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,282	M	\$ 283,000	\$ 156,751	3/1/2000	3/1/2000	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,282	M	\$ 398,500	\$ 221,150	6/1/1990	6/1/1990	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,405	M	\$ 544,500	\$ 192,197	4/1/2008	4/1/2008	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,538	M	\$ 116,397	\$ 37,680	9/1/2002	9/1/2002	Ongoing	HATADA REALTY, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,003	M	\$ 194,747	\$ 136,637	10/1/2021	10/1/2021	Ongoing	HATADA REALTY, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,341	M	\$ 248,500	\$ 138,293	7/1/2019	7/1/2019	Ongoing	HUALALAI GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 17,684	M	\$ 414,500	\$ 104,132	3/1/1993	3/1/1993	Ongoing	KAILUA BUSINESS CENTER	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 54,029	M	\$ 1,031,000	\$ 407,288	4/1/1999	4/1/1999	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 36,129	M	\$ 508,000	\$ 51,183	4/1/1999	4/1/1999	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,817	M	\$ 463,500	\$ 196,695	1/1/2005	1/1/2005	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 9,800	M	\$ 504,000	\$ 273,782	12/1/2004	12/1/2004	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,563	M	\$ 215,000	\$ 131,771	12/1/2004	12/1/2004	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,751	M	\$ 70,500	\$ 26,801	11/1/1994	11/1/1994	Ongoing	KAUAI VETERANS COUNCIL	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,681	M	\$ 210,500	\$ 134,203	5/1/1990	5/1/1990	Ongoing	KOKUA REALTY, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,469	M	\$ 194,500	\$ 80,997	10/1/1989	10/1/1989	Ongoing	KONA SCENIC LAND INC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 844	M	\$ 35,000	\$ 20,007	7/1/1995	7/1/1995	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 647	M	\$ 49,000	\$ 30,299	4/1/2011	4/1/2011	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 413	M	\$ 24,950	\$ 13,260	9/1/2006	9/1/2006	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,246	M	\$ 88,800	\$ 40,223	4/1/2018	4/1/2018	Ongoing	LIPIN LDB KONA, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,120	M	\$ 31,100	\$ 16,970	6/1/1997	6/1/1997	Ongoing	MAUI VARIETIES INVESTMENTS,INC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 16,768	M	\$ 650,000	\$ 195,179	9/10/1997	9/10/1997	Ongoing	OLELO COMMUNITY TELEVISION	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 34,982	M	\$ 710,000	\$ 35,572	8/7/2000	8/7/2000	Ongoing	ONE KAPIOLANI, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,017	M	\$ 158,000	\$ 65,135	5/1/1997	5/1/1997	Ongoing	PONAHAWAI VENTURE, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 13,541	M	\$ 208,000	\$ 69,468	7/1/2007	7/1/2007	Ongoing	PPB KONA WHSE LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 68,892	M	\$ 2,545,000	\$ 1,142,462	1/1/1989	1/1/1989	Ongoing	RONIN PROPERTIES, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 17,953	M	\$ 217,000	\$ 61,042	10/15/1992	10/15/1992	Ongoing	SCHNACK, FERDINAND J. H. AND	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,183	M	\$ 308,500	\$ 97,012	8/1/1989	8/1/1989	Ongoing	SHIRAKI, REED T. AND SHIRAKI,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,435	M	\$ 864,500	\$ 506,426	3/1/2021	3/1/2021	Ongoing	TAKETA, PATRICK Y., APPRAISALS	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 3,743	M	\$ 87,500	\$ 58,493	9/1/1991	9/1/1991	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,596	M	\$ 297,819	\$ 167,689	7/15/1992	7/15/1992	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,063	M	\$ 115,500	\$ 81,261	9/1/1990	9/1/1990	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,421	M	\$ 405,000	\$ 309,807	11/1/2002	11/1/2002	Ongoing	TERRA 3, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,465	M	\$ 45,500	\$ 25,866	11/1/1991	11/1/1991	Ongoing	UILANI ASSOCIATES, INC.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,760	M	\$ 276,500	\$ 109,025	8/1/2014	8/1/2014	Ongoing	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See Footnote below	N	L

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AGS223/IB	A	\$ 5,454	M	\$ 404,500	\$ 334,423	11/1/2018	11/1/2018	Ongoing	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,800	M	\$ 667,000	\$ 369,864	11/1/1999	11/1/1999	Ongoing	WINDWARD BUSINESS CENTER, LLC	Ofc Lease	** See Footnote below	N	L
* Pursuant to HRS 103-10, payment shall be made no later than 30 calendar days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever is later.													
The vendor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
** A portion of the lease rent is paid by the user department with their funds. DAGS' portion is paid with General Funds													
Central Services Division - Oahu													
Central Services - Custodial													
AGS231/FA	A	\$ 80,391	M	\$ 964,686	\$ 869,400	9/1/2023	9/1/2023	8/31/2024	Oahu Air Conditioning Services, Inc.	AC - Group I	Monthly Billing*	Y	S
AGS231/FA	A	\$ 19,645	M	\$ 235,739	\$ 48,137	12/1/2020	12/1/2020	11/30/2024	Carrier Corporation	AC - Group II	Monthly Billing*	Y	S
AGS231/FA	A	\$ 33,896	M	\$ 406,753	\$ 305,274	7/1/2019	7/1/2019	6/30/2024	Oahu Air Conditioning Services	AC - Group III	Monthly Billing*	Y	S
AGS231/FA	A	\$ 5,652	M	\$ 67,825	\$ 5,541	12/1/2022	12/1/2022	11/30/2024	Island Controls	Automated Logic Energy Monitoring	Monthly Billing*	Y	S
AGS231/FA	A	\$ 528	A	\$ 6,340	\$ 6,339	6/1/2022	6/1/2022	5/31/2024	Alakai Mechanical Corporation	Backflow Prevention Assemblies		Y	S
AGS231/FA	A	\$ 20,624	M	\$ 247,485	\$ 288,331	1/1/2021	1/1/2021	12/31/2023	Otis	Elevators (Group I, II, III, & IV)	Monthly Billing*	Y	S
AGS231/FA	A	\$ 2,245	M	\$ 26,937	\$ 9,039	1/1/2023	1/1/2023	12/31/2023	Generator and Power Systems	Generators	Monthly Billing*	Y	S
AGS231/FA	A	\$ 4,167	M	\$ 50,000	\$ 44,997	10/1/2022	10/1/2022	9/30/2024	Doonwood Engineering	Pumps	Monthly Billing*	Y	S
AGS231/FA	A	\$ 2,172	M	\$ 26,064	\$ 15,204	5/31/2022	6/1/2022	5/31/2024	Honolulu Disposal Services, INC.	Refuse and Recycling Service at Kakuhihewa Building	Monthly Billing*	N	S
AGS231/FA	A	\$ 2,650	M	\$ 31,800	\$ 29,150	10/5/2023	11/1/2023	10/31/2024	Five Star Termite & Pest Control	Rodent Pest Control Services	Monthly Billing*	N	S
AGS231/FA	A	\$ 1,925	M	\$ 23,098	\$ 20,468	3/30/2022	4/1/2022	3/31/2024	National Fire Protection	Fire Protection Equipment	Monthly Billing*	N	S
AGS231/FA	A	\$ 582	M	\$ 6,983	\$ 3,887	5/27/2022	6/1/2022	5/31/2024	Alert Alarm Hawaii	24/7 Fire Alarm Monitoring and Protection	Monthly Billing*	N	S
AGS231/FA	A	\$ 354	M	\$ 4,248	\$ 354	11/6/2020	1/1/2021	12/31/2023	Xerox	3 Year Copier/Printer C8170H2 36 month Lease - CSD Admin	Monthly Billing*	N	E
AGS231/FA	A	\$ 250	M	\$ 3,000	\$ 500	2/2/2022	2/21/2022	2/20/2026	Xerox	4 Year Copier/Printer/Fax C8155H2 48 month Lease - Kalanimoku	Monthly Billing*	N	E
AGS231/FA	A	\$ 35	M	\$ 420	\$ 105	12/1/2022	1/1/2023	1/31/2028	Xerox	5 Year Copier/Printer/Fax B405DN 60 Month Lease - CSD Admin	Monthly Billing*	N	E
AGS231/FA	A	\$ 174	M	\$ 2,088	\$ -	5/23/2018	8/1/2018	7/31/2023	Xerox	5 Year Copier/Printer/Fax/Scan C8045H 60 month Lease - WA Place	Monthly Billing*	N	E
AGS231/FA	A	\$ 26	M	\$ 312	\$ -	9/19/2018	10/1/2018	9/30/2023	Xerox	5 Year Copier/Printer/Fax/Scan B405DN 60 month Lease - R&A	Monthly Billing*	N	E
AGS231/FA	A	\$ 455,000	O - quarterly	\$ 1,820,000	\$ 4,553,997	7/31/2009	9/1/2014	6/1/2026	Noresco/PNC Equipment Lease	Energy Efficient Mechanical and Electrical Equipment at Specific DAGS Buildings at All 4 Major Islands/Leasing Purchase Agreement	Quarterly Billing*	N	E
AGS231/FA	A	\$ 629,708	S - semi annual	\$ 1,259,416	\$ 12,852,381	6/1/2013	3/20/2013	3/20/2032	Ameresco/Banc of America	Energy Efficient Mechanical and Electrical Equipment at Specific DAGS Buildings at All 4 Major Islands/Leasing Purchase Agreement	Semi Annual Billing*	N	E
Central Services - Grounds Maintenance													
AGS232/FE	A	\$ 40,495	O - Three times/year	\$ 121,485	\$ 84,130	12/1/2019	12/1/2019	11/30/2024	Imua Landscaping Co Inc.	Coconut and Other Palm Tree Trimming Services	Other-every 4 months*	N	S
AGS232/FE	A	\$ 40,770	A	\$ 40,770	\$ 40,770	12/1/2020	12/1/2020	11/30/2024	Imua Landscaping Co, Inc.	Tree Trimming Services West Oahu	Annual Billing*	N	S
AGS232/FE	A	\$ 20,890	A	\$ 20,890	\$ 20,890	12/1/2020	12/1/2020	11/30/2024	Harlan T langi dba Local Landscaping	Tree Trimming Services Libraries	Annual Billing*	N	S
AGS232/FE	A	\$ 91,150	A	\$ 91,150	\$ 91,150	6/1/2022	6/1/2022	5/31/2024	HTM Contractors, Inc.	Tree Trimming Services Honolulu Civic Center	Annual Billing*	N	S
AGS232/FE	A	\$ 42,160	A	\$ 42,160	\$ 42,160	6/1/2022	6/1/2022	5/31/2024	Imua Landscaping Co, Inc.	Tree Trimming Services East Oahu	Annual Billing*	N	S

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						Date Executed	From	To					
AGS232/FE	A	\$ 25,325	A	\$ 25,325	\$ 25,325	1/1/2023	1/1/2023	12/31/2023	Tree Concepts Hawaii	Tree Trimming Services Exceptional Trees	Annual Billing*	N	S
State Procurement Office													
AGS240/JA	A	\$ 252	M	\$ 15,127	\$ 3,025	1/30/2020	1/30/2020	1/29/2025	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS240/JA	A	\$ 281	M	\$ 16,883	\$ 3,377	1/23/2020	1/23/2020	1/22/2025	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS240/JA	A	\$ 125,000	A	\$ 120,000	\$ 120,000	4/24/2023	6/20/2023	6/29/2024	Solutions Pacific, LLC	Small Business Office	Deliverables	N	E
AGS240/JA	A	\$ 250,000	O	\$ 250,000	\$ 62,373	8/5/2022	8/5/2022	6/30/2024	Civic Initiatives, LLC	Procurement Consolidation	Deliverables	N	E
AGS240/JA	A	\$ 85,864	A	\$ 85,864	\$ 8,000	5/24/2022	5/24/2022	1/14/2024	Tyler Hawaii	Past Performance Database	Deliverables	N	E
State Procurement Office - Surplus Property Office													
AGS244/JC	W	\$ 81	M	\$ 4,860	\$ 4,617	9/4/2023	9/4/2023	9/3/2028	Xerox Corp.	60 Month Copier Lease	Monthly Billing	N	E
Automotive Management Division-Parking Control													
AGS252/GB	M	\$ 2,750	M	\$ 33,000	\$ 27,508	7/1/2023	7/1/2023	6/30/2024	Parking Lot Maintenance	#63119 Supplemental Contract 9 General R & M Services Oahu	*See footnote below.	N	S
AGS252/GB	M	\$ 8,085	M	\$ 97,021	\$ 57,198	7/1/2023	7/1/2023	6/30/2024	Parking Lot Maintenance	General Cleaning services for Parking Garages on Oahu, Lots G,I,J,N,S,V	*See footnote below.	N	S
AGS252/GB	M	\$ 1,100	M	\$ 13,200	\$ 7,700	7/1/2023	7/1/2023	6/30/2024	L&D Maintenance	#69697 General Cleaning and Maintenance for Parking Lots on Maui	*See footnote below.	N	S
AGS252/GB	M	\$ 6,400	M	\$ 76,800	\$ 57,600	9/1/2023	9/1/2023	8/31/2024	BKL Maintenance	#71500 General Cleaning services for Parking Garages on Oahu, Lots A and P	*See footnote below.	N	S
AGS252/GB	M	\$ 6,000	M	\$ 72,000	\$ 72,000	12/1/2023	12/1/2023	11/30/2024	BKL Maintenance	#71761 General Cleaning services for Parking Garages on Oahu, Lots R and T	*See footnote below.	N	S
AGS252/GB	M	\$ 3,447	M	\$ 41,364	\$ 36,540	7/1/2023	7/1/2023	6/30/2024	Normans Overhead Doors	#71557 Furnishing Grille Gate Maintenance Oahu Parking Lots	*See footnote below.	N	S
AGS252/GB	M	\$ 3,290	M	\$ 39,476	\$ 9,869	3/1/2023	3/1/2023	2/29/2024	KN Lawn Service	Parking Lot and Landscape Services Kakuhihewa Building Lot KP on Oahu	*See footnote below.	N	S
AGS252/GB	M	\$ 1,010	M	\$ 12,116	\$ 3,029	3/1/2023	3/1/2023	2/29/2024	KN Lawn Service	Parking Lot and Landscape Services Lots A and R	*See footnote below.	N	S
AGS252/GB	M	\$ 1,875	M	\$ 22,500	\$ 5,625	4/1/2023	4/1/2023	3/31/2024	Heide & Cook LLC	Elevator and repair services Lot A,P,R,V	*See footnote below.	N	S
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition of this invoice.													
** A portion of rent is paid by the user department with their funds. DAGS' portion is paid with General Funds.													
Campaign Spending Commission													
AGS871/NA	A	\$ 144	O-qtrly	\$ 2,871	\$ 335	2/22/2019	6/30/2019	6/29/2024	Pitney Bowes	Poster meter - 60 Months Lease	*see footnote below	N	E
AGS871/NA	A	\$ 191	M	\$ 11,473	\$ 3,633	4/29/2020	7/1/2020	6/30/2025	Xerox Corp.	Xerox C8070H2 - 60 Months Lease	*see footnote below	N	E
AGS871/NA	A	\$ 24,243	O	\$ 24,243	\$ 12,121	6/15/2023	6/15/2023	6/14/2024	Carasoft Technology Corp.	Design Services (Socrata Financial Platform Socrata Consultant)	Invoices are received periodically as services are completed	Y	S
*Pursuant to HRS §103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after satisfactory delivery of the goods or performance of the services, whichever is later													
The vendor/contractor is owed interest if they cannot be paid within this time period. Pursuant to HRS §40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and service													
Office of Elections													
AGS879/OA	A	\$ 690	M	\$ 41,401	\$ 2,760	3/11/2019	3/11/2019	3/15/2024	Xerox	5 year lease on Xerox B405N	Monthly	N	E*
AGS879/OA	A	\$ 39	M	\$ 2,362	\$ 156	3/11/2019	3/11/2019	3/15/2024	Xerox	5 year lease on Xerox	Monthly	N	E*
AGS879/OA	A	\$ 36	M	\$ 2,161	\$ 144	3/18/2019	3/28/2019	3/28/2024	Xerox	5 year lease on Xerox D110CP	Monthly	N	E*
AGS879/OA	A	\$ 591	O	\$ 12,313	\$ 4,728	9/30/2020	9/30/2020	9/29/2025	Pitney Bowes	Mailing Machine	Quarterly	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	4/1/2022	4/1/2022	4/1/2026	Pitney Bowes	Maintenance for letter opener-County of Hawaii	Annually	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener-County of Maui	Annually	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener - County of Kauai	Annually	N	E*

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						Date Executed	From	To					
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener - Office of Elections	Annually	N	E*
AGS879/OA	A	\$ 516	A	\$ 2,064	\$ 2,064	5/24/2023	5/24/2023	5/24/2027	Pitney Bowes	Maintenance for letter opener - Office of Elections (2nd)	Annually, starting from 2nd-5th year	N	E*
AGS879/OA	A	\$ 2,999,000	O	\$ 8,997,000	\$ 5,998,000	10/21/2020	10/21/2020	12/31/2026	Hart Intercivic, Inc.	Voting & Vote Counting System Contract	Every Other Year (even years)	N	E*
AGS879/OA	N	Varies**	O	\$ 1,210,332	\$ 810,644	6/23/2014	12/14/2020	12/31/2030	Know Ink, LLC, formerly Bpro, Inc.	Contract for design, maintenance, and implementation of Online Voter Registration System and Statewide Voter Registration System	Occasionally, as deliverables are billed	N	S
AGS879/OA	N	Varies**	O	\$ 94,892	\$ 88,370	2/14/2023	2/14/2023	2/29/2024	Environmental Systems Research Institute, Inc. (ESRI)	Work includes support for GIS consulting for both remote and onsite (Hawaii) support provided for Time- and Materials (T&M) basis	Occasionally, as deliverables are billed	N	S
AGS879/OA	N	Varies**	O	\$ 197,642	\$ 187,317	1/1/2023	5/12/2023	12/31/2024	Oahu Publication Inc. (OMG)	Voter Education-responsible for planning and production for television and radio advertising campaigns	Occasionally, as deliverables are billed	N	S
*Pursuant to HRS 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after satisfactory delivery of the goods or performance of the services.													
**Varies according to deliverables based on Scope of Service and Time payment in Contract													
State Foundation on the Cultural and the Arts													
AGS881/LA	B	\$ 24,375	O	\$ 150,000	\$ 125,625	11/28/2023	10/20/2023	6/30/2023	Kaulukukui, Kai'ili W. dba Kai Kaulukukui LLC	Commissioned Mural Services 70751	*See footnote below	N	S
AGS881/LA	A	\$ 6,000,000	O	\$ 10,000,000	\$ 4,000,000	2/14/2023	7/1/2022	6/30/2023	Bishop Museum	To resolve structural issues in order to preserve cultural assets and to ensure the health and safety of museum staff and guests C70925	*See footnote below	N	S
AGS881/LA	A	\$ 335	M	\$ 4,000	\$ 3,665	8/19/2022	7/1/2022	6/30/2023	Western State Arts Federation	GO Smart Annual Subscription Fee for AITS & BIENNIIUM GRANTS PO230002	*See footnote below	N	S
AGS881/LA	A	\$ 1,033	O	\$ 12,398	\$ 11,365	7/12/2022	7/1/2022	6/30/2024	XEROX CORPORATION	1 YEAR Lease for 3 Machines PO230034	*See footnote below	N	S
AGS881/LA	A	\$ 13,710	M	\$ 15,350	\$ 1,640	10/1/2022	8/1/2022	6/30/2025	Hawaii Council for Humanities	Funding Assistance in support of SFCA Project FY22-11633, Hawaii State Poet Laureate Program PO230040	*See footnote below	N	E
AGS881/LA	B	\$ 9,375	O	\$ 15,000	\$ 5,625	10/7/2022	7/1/2022	6/30/2023	The Friends of Iolani Palace	Funding Assistance in support of SFCA Project FY23-0050, Featherwork Collection-Conservation and CollectionPO230118	*See footnote below	N	S
AGS881/LA	B	\$ 4,798	O	\$ 6,397	\$ 1,599	12/1/2022	7/1/2022	6/30/2023	Angeles, Zachary-Jordan	Funding Assistance in support of SFCA Project FY23-114, Artists in the Schools GrantPO230123	*See footnote below	N	S
AGS881/LA	B	\$ 2,500	O	\$ 5,000	\$ 2,500	10/7/2022	7/1/2022	6/30/2023	Hawaii Handweavers' HUI	Funding Assistance in support of SFCA Project FY23-0028, "Ikat Weaving" PO230134	*See footnote below	N	S
AGS881/LA	B	\$ 5,000	M	\$ 20,000	\$ 15,000	12/16/2022	12/1/2022	12/1/2023	MCDUGAL, BRANDY NALANI	Hawaii State Poet Laureate PO230199	*See footnote below	N	S
AGS881/LA	B	\$ 39,000	O	\$ 234,000		9/1/2013	9/1/2013	6/30/2023	Browne, Sean LLC	Creation/installation of an interior stone sculpture for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C62247	*See footnote below	N	S
AGS881/LA	B	\$ 115,000	O	\$ 265,000		11/1/2013	11/1/2013	6/30/2023	Young, Doug	Creation/installation of two interior works of art for the Honolulu International Airport C62424	*See footnote below	N	S

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AGS881/LA	B	\$ 191,250	O	\$ 300,000	\$ 108,750	3/25/2015	3/25/2015	12/31/2021	Alisa, Mataumu	Creation/installation of an exterior work of art for the Kahului Airport, Consolidated Rent-A-Car Center C63770	*See footnote below	N	S
AGS881/LA	B	\$ 25,000	O	\$ 150,000	\$ 125,000	3/27/2015	3/27/2015	6/30/2023	Chai, Mark	Creation/installation of two interior suspended sculptures for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C63792	*See footnote below	N	S
AGS881/LA	B	\$ 111,600	O	\$ 120,000	\$ 8,400	6/20/2018	6/20/2018	12/31/2022	X.E.N. Design Inc.	Creation/installation of a site specific work of art at Nanakuli Public Library C66927	*See footnote below	N	S
AGS881/LA	B	\$ 15,000	O	\$ 100,000		6/15/2018	8/8/2018	12/31/2021	Duffet, Kim Sculptor LLC	Creation/installation of an exterior work of art for the Haiku Elementary School C67332	*See footnote below	N	S
AGS881/LA	B	\$ 290,020	O	\$ 512,000	\$ 221,980	6/1/2018	6/1/2018	12/31/2022	Oneill, Calley	Creation/installation of an exterior mural at Ellison Onizuka Kona International Airport C66821	*See footnote below	N	S
AGS881/LA	B	\$ 11,500	O	\$ 23,700	\$ 12,200	9/17/2020	10/1/2020	6/30/2021	Maui Arts & Cultural Center	Grant assistance in support of SFCA Project # FY21-0005-Artists in the Schools Grant, School Year 2020-2021 C69155	*See footnote below	N	G
AGS881/LA	B	\$ 39,000	O	\$ 234,000	\$ 195,000	9/1/2013	9/1/2013	6/30/2023	Browne, Sean LLC	Creation/installation of an interior stone sculpture for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C62247	*See footnote below	N	S
AGS881/LA	B	\$ 45,000	M	\$ 265,000	\$ 220,000	11/1/2013	11/1/2013	6/30/2023	Young, Doug	Creation/installation of two interior works of art for the Honolulu International Airport C62424	*See footnote below	N	S
AGS881/LA	B	\$ 47,212	O	\$ 283,270	\$ 236,058	7/5/2018	8/15/2018	12/31/2022	Kelley Hestir Art Inc.	Creation/installation of a site specific work of art-Filipino Veterans of WWII Monument C67291	*See footnote below	N	S
AGS881/LA	B	\$ 184,450	M	\$ 408,900	\$ 224,450	7/1/2021	7/21/2021	12/31/2024	Bodner, Jessica	Creation/ Installation of an exterior work of art for the University of West Oahu C69687	*See footnote below	N	S
AGS881/LA	B	\$ 40,167	M	\$ 241,000	\$ 200,833	7/1/2021	7/21/2021	12/31/2024	Chun, Maureen-Michele	Creation/ Installation of an exterior sculpture for the Kapiolani Community College Culinary Institute of the Pacific C69688	*See footnote below	N	S
AGS881/LA	B	\$ 12,500	M	\$ 50,000	\$ 37,500	3/21/2022	2/17/2022	12/31/2024	Kurokawa, Kirk K.	Creation pf a painted and framed portrait of Governor David Ige for the Governor's office C70058	*See footnote below	N	S
AGS881/LA	N	\$ 7,437	O	\$ 14,874	\$ 7,437	10/1/2022	7/1/2020	6/30/2024	Marcil, Elixabeth I.	Funding Assistance in support of SFCA Project FY23-121 ,Artists in the Schools Grant,2022-2023 PO230080	*See footnote below	N	S
AGS881/LA	N	\$ 6,096	O	\$ 12,190	\$ 6,094	10/1/2022	7/1/2020	6/30/2024	Osborne, Leslie M.	Funding Assistance in support of SFCA Project FY23-123 ,Artists in the Schools Grant,2022-2023 PO230082	*See footnote below	N	S
AGS881/LA	N	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Hana Arts	Funding Assistance in support of SFCA Project FY23-058 Strengthening the East Maui Community through Art PO230114	*See footnote below	N	S
AGS881/LA	N	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Maui Academy of Performing Arts	Funding Assistance in support of SFCA Project FY23-0014 Academy Program for FY2023 PO230116	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Kamuela Philharmonic Orchestra	Funding Assistance in support of SFCA Project FY23-0010 "Community Orchestral Concerts" PO230129	*See footnote below	N	S

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AGS881/LA	B	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Friends of the Palace Theater The	Funding Assistance in support of SFCA Project FY23-0011 "Celebration of Hawaiian Music Series 2023" PO230131	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Holualoa Foundation for Arts and Culture	Funding Assistance in support of SFCA Project FY23-0043 "Donkey Mill Art Center Exhibition Prorag 2022-2023" PO230135	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	M	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Lahaina Arts Guild	Funding Assistance in support of SFCA Project FY23-0098 "Lahaina Arts Guild Paint Outs & Summer Camps Project" PO230147	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	M	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Hilo Education Arts Repertory Theatre	Funding Assistance in support of SFCA Project FY23-0039 "I HEART Summer - A Tuition-Free Performing Arts Summer Camp " PO230148	*See footnote below	N	S
AGS881/LA	B	\$ 4,800	O	\$ 9,600	\$ 4,800	10/7/2022	7/1/2020	6/30/2024	Prince Dance Company	Funding Assistance in support of SFCA Project FY23-0040 "Dancing Galaxies Interactive Dance Education in Schools " PO230210	*See footnote below	N	S
AGS881/LA	B	\$ 83,250	O	\$ 150,000	\$ 66,750	7/22/2022	7/15/2022	12/31/2024	J.K. DESIGNS, INC.	Creation/installation of an Exterior work of art for the Women's Community Correctional Center C70667	*See footnote below	N	S
AGS881/LA	B	\$ 8,334	O	\$ 50,000	\$ 41,666	9/20/2022	9/20/2022	12/31/2024	TAUM, CORY	Creation/installation of an Exterior work of art for the Kapiolani Community College Culinary Institute of the Pacific Interior Sculpture C70673	*See footnote below	N	S
AGS881/LA	B	\$ 4,500	O	\$ 150,000	\$ 145,500	4/1/2023	4/1/2023	12/31/2025	TRANSFIELD, LEROY	Creation/installation of an Exterior work of art for the Wahiawa Civic Center C71140	*See footnote below	N	S
AGS881/LA	B	\$ 1,800	O	\$ 2,400	\$ 600	7/12/2022	7/1/2022	6/30/2023	Shiroma, Lisa	Service for written interpretations of the APP Collection to be published in Hon. Magazines PO230017	*See footnote below	N	S
AGS881/LA	B	\$ 148,978	O	\$ 199,694	\$ 50,716	6/28/2022	7/12/2022	6/30/2023	STAFFING SOLUTIONS OF HAWAII, INC	To supple a poo; of individuals to provide interpretive guide services at HISAM PO230018	*See footnote below	N	S
AGS881/LA	B	\$ 500	O	\$ 1,000	\$ 500	3/17/2023	4/1/2023	6/30/2024	Simon, Susan	Advise, Select artwork and label writing for art bento program SY 2023-24 PO230259	*See footnote below	N	S
AGS881/LA	B	\$ 93,737	O	\$ 224,968	\$ 131,231	6/12/2020	7/1/2020	6/30/2024	Hawaii Alliance for Arts Education	240012	*See footnote below	N	S
AGS881/LA	B	\$ 21,224	O	\$ 148,569	\$ 127,345	11/28/2023	12/31/2022	12/31/2023	SPINDT, ALLAN H	Creation/installation of an exterior work of art at Waimea Canyon Middle School C66243	*See footnote below	N	S
AGS881/LA	B	\$ 70,602	O	\$ 180,000	\$ 109,398	7/1/2023	7/1/2023	6/30/2024	AI MEDIA LLC	public Programs Coordinator to assist in the Dev. And promotion of exhibition-related programs and other community events to increase access to the arts PO 240009	*See footnote below	N	S
AGS881/LA	B	\$ 38,348	O	\$ 38,348	\$ 0	10/1/2023	10/1/2023	12/31/2023	HAN, DAE	Coordination and implementation of music education classes at HISAM PO 240083	*See footnote below	N	S
AGS881/LA	B	\$ 65,277	O	\$ 95,000	\$ 29,723	5/18/2023	5/20/2023	5/19/2023	PACIFIC ISLAND CLEANING,LLC	Monthly cleaning Maintenance treatments at HISAM Sculpture Garden and outer PO 240007	*See footnote below	N	S

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AGS881/LA	B	\$ 6,300	O	\$ 75,600	\$ 69,300	7/5/2023	7/1/2023	6/30/2024	COMPLETE TENT	Event rental and supplies for SFCA PO 240038	*See footnote below	N	S
AGS881/LA	B	\$ 639	O	\$ 2,513	\$ 1,874	7/5/2023	7/15/2023	6/30/2024	SAVE-A-CLUB	Fuel, Oil and Lubricant for SFCA Cargo Van PO 240011	*See footnote below	N	S
AGS881/LA	B	\$ 200	O	\$ 2,400	\$ 2,200	7/12/2023	7/1/2023	6/30/2024	Shiroma, Lisa	Interpret Collection of Arts in Public Places to be Published on Honolulu Magazines PO 240008	*See footnote below	N	S
AGS881/LA	B	\$ 1,033	O	\$ 12,398	\$ 11,364	7/12/2023	7/1/2023	6/30/2024	XEROX CORPORATION	1 YEAR Lease for 3 Machines PO240036	*See footnote below	N	S
AGS881/LA	B	\$ 93,737	O	\$ 224,968	\$ 131,231	7/5/2023	7/1/2023	6/30/2024	Hawaii Alliance for Arts Education	For Art Bento Program Admin.PO 240012	*See footnote below	N	S
AGS881/LA	B	\$ 2,356	O	\$ 13,298	\$ 10,942	10/30/2023	3/15/2023	9/15/2023	HARVEY DONALD	Conservation Maintenance schedule for 6 months in 2023 PO 240100	*See footnote below	N	S
AGS881/LA	B	\$ 6,233	O	\$ 74,798	\$ 68,565	12/19/2022	1/1/2023	12/31/2023	DTL LLC	Social Media Management for HISAM PO 230170	*See footnote below	N	S
AGS881/LA	B	\$ 8,953	O	\$ 22,513	\$ 13,560	7/5/2023	7/1/2023	6/30/2024	CHRISTOPHER LELAND YEE,LVRG GRP	Event Photography for all public programs at Hisam PO 240013	*See footnote below	N	S
AGS881/LA	B	\$ 4,000	O	\$ 32,000	\$ 28,000	8/28/2023	8/15/2023	7/31/2024	CHRISTOPHER ROHRER	Photographic services to document works of art in APP Collections PO240058	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 55,000	\$ 25,000	8/28/2023	9/1/2023	6/30/2024	NATIONAL ORGANIZATION FOR	Provide administrative support necessary implementation PO 240101	*See footnote below	N	S
AGS881/LA	B	\$ 32,650	O	\$ 32,650	\$ 32,650	6/20/2023	7/1/2023	6/30/2024	Mira Image	Storage for a large fresno Painting PO 24006	*See footnote below	N	S
AGS881/LA	B	\$ 37,500	O	\$ 37,500	\$ 37,500	8/8/2023	8/1/2023	6/30/2024	GUILD CONSULTING LLC	Facilitate strategic planning for SFCA PO 240059	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ -	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	To assist program admin of artist in school program 240021	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 133,900	\$ 33,900	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	to assist program admin of artist in school program 240022	*See footnote below	N	S
AGS881/LA	B	\$ 85,000	O	\$ 85,000	\$ -	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	To assist program administration of the artist in school 240023	*See footnote below	N	S
AGS881/LA	B	\$ 1,674	O	\$ 1,674	\$ -	1/5/2023	1/1/2023	12/31/2023	Pitney Bows	Postage Mailing Lease Agreement services PO 240028	*See footnote below	N	S
AGS881/LA	B	\$ 7,513	O	\$ 7,513	\$ -	7/2/2023	7/1/2023	6/30/2024	YEE, CHRISTOPHER LELAND	Creation of virtual tours of the Hawaii State art Museum PO 240039	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 60,000	\$ 60,000	10/3/2023	10/9/2023	6/30/2024	HULA PRESERVATION SOCIETY	Art Exhibition and interpretive work PO 240084	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 60,000	\$ 60,000	10/3/2023	10/9/2023	6/30/2024	Honolulu Theatre for Youth	Augmented reality theatrical located within HISAM PO 240085	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 60,000	\$ 60,000	10/3/2023	10/9/2023	6/30/2024	Young of hearts workshop	Coordination of 2024 Art in Public Places Exhibition PO 240086	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ 100,000	7/26/2023	8/1/2023	6/30/2023	Hawaii Alliance for Arts Education	To Assist program administration PO 240087	*See footnote below	N	S
AGS881/LA	B	\$ 40,000	O	\$ 80,000	\$ 80,000	10/16/2023	10/18/2023	6/30/2024	Honolulu Theatre for Youth	Development implementation of Immersive Installation PO 240088	*See footnote below	N	S
AGS881/LA	B	\$ 13,089	O	\$ 117,801	\$ 104,712	9/29/2023	10/1/2023	6/30/2024	DE LA CRUZ, DONALYN	Public relations, communications and outreach PO 240102	*See footnote below	N	S
AGS881/LA	B	\$ 33,000	O	\$ 60,000	\$ 27,000	10/12/2023	10/1/2023	6/30/2024	NATIONAL ORGANIZATION FOR	Coordination of 2024 Art in Public Places Exhibition PO 240103	*See footnote below	N	S
AGS881/LA	B	\$ 1,783	O	\$ 10,696	\$ 10,696	10/30/2023	11/1/2023	5/1/2024	HARVEY, DONALD	Repair stone panels on the base of the patsy mink PO 240109	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ -	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	TO Assist in the program administration PO 240110	*See footnote below	N	S
AGS881/LA	B	\$ 792	O	\$ 4,752	\$ 4,752	10/28/2023	11/1/2023	4/30/2024	ARTISAN RESTORATION INTL INC	MONTHLY storage supply custom container PO 240113	*See footnote below	N	S
AGS881/LA	B	\$ 25,000	O	\$ 50,000	\$ 50,000	12/4/2023	12/11/2023	6/30/2024	MAUI ARTS & CULTURAL CENTER	To organize and program manager the teaching artist PO 240126	*See footnote below	N	S

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AGS881/LA	B	\$ 50,000	O	\$ 100,000	\$ 100,000	8/31/2023	7/1/2023	6/30/2024	Ballet Hawaii	Funding Assistance in support of SFCA relating to providing equitable access to the arts "Ballet Hawaii's " PO 240127	*See footnote below	N	S
AGS881/LA	B	\$ 15,000	O	\$ 20,000	\$ 20,000	10/11/2023	7/1/2023	6/30/2024	Lanai Academy	Funding Assistance in Program FY24-03 " Performing Arts Education as accessible and affordable as possible to Lanai youth" LAPA PROGRAM PO 240128	*See footnote below	N	S
AGS881/LA	B	\$ 15,000	O	\$ 20,000	\$ 20,000	9/1/2023	7/1/2023	6/30/2024	Oahu Choral	Funding Assistance FY2024-02 "Performing Arts Education accessible and affordable " PO 240129	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ 100,000	10/19/2023	7/1/2023	6/30/2024	Honolulu Theatre for Youth	Funding Assistance of SFCA " Relating to Bus Transportation for title 1 Schools to attend HTY's" PO 240130	*See footnote below	N	S
Chapter 9, HRS (State Foundation on Culture and the Arts													
Enhanced 911 Board													
AGS891/PA	B	\$ 250	M	\$ 15,000	\$ 15,000	11/17/2023	12/8/2023	12/8/2028	Xerox	Xerox Printing Services	Monitored by Executive Director.	N	L
Hawaii District Office													
AGS231/FB	A	\$ 4,236	M	\$ 54,672	\$ 29,652	08/01/23	07/01/23	06/30/24	Kona Cleaning	Janitorial Svcs - Keakealani	*See footnote below.	N	S
AGS231/FB	A	\$ 950	M	\$ 11,400	\$ 950	09/03/03	09/01/03	12/31/23	Kona Community Hospital	Sewer for Keakealani Bldg	*See footnote below.	N	S
AGS232/FF	A	\$ 8,127	M	\$ 32,509	\$ 16,254	09/07/23	09/07/23	09/07/24	Oahu AC	Quarterly A/C Svc for SOB'S	*See footnote below.	N	S
AGS807/FP	A	\$ 248	M	\$ 14,880	\$ 12,152	04/22/22	04/22/22	04/27/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 233	M	\$ 13,980	\$ 11,417	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 86	M	\$ 5,160	\$ 3,182	06/29/21	06/29/21	06/29/26	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 86	M	\$ 5,160	\$ 3,182	06/29/21	06/29/21	06/29/26	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 53	M	\$ 3,180	\$ 2,597	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 2,548	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 2,548	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 2,548	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 120	M	\$ 7,200	\$ 5,880	02/28/22	02/28/22	02/28/27	Quadiant	postage machine 60 mo. Lease	*See footnote below.	N	E
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Maui District Office													
AGS231/FC	A	\$ 1,499	M	\$ 17,982	\$ -	7/1/2022	7/1/2023	6/30/2024	Waste Pro Hawaii	Refuse disposal for Maui State Buildings	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 1,737	M	\$ 20,842	\$ -	12/1/2022	12/1/2023	11/30/2024	Island Refuse	Refuse disposal for Molokai State Buildings	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 3,120	O	\$ 3,120	\$ -	5/18/2022	7/1/2023	6/30/2024	Pural Water Specialties	Testing, certification & repair of backflows for the Maui & Moloka'i State Buildings	Paid after devices are tested	N	S
AGS231/FC	A	\$ 1,675	M	\$ 20,095	\$ -	6/24/2021	7/1/2023	6/30/2024	Kane's Legacy	Grounds maintenance for Lahaina Health Center	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 4,510	M	\$ 54,118	\$ -	7/1/2022	7/1/2023	6/30/2024	Pacific Island Cleaning	Janitorial service for Lahaina Health Center	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 226	M	\$ 13,206	\$ -	12/20/2019	12/20/2019	12/20/2024	Xerox Corp	Copy Machine Maintenance	Paid monthly	N	E
AGS231/FC	A	\$ 203	O	\$ 2,341	\$ -	5/14/2022	5/14/2022	5/14/2026	Pitney Bowes	Postage Meter	Paid quarterly	N	E
Kauai District Office													
AGS221/IA	W	\$ 678	O	\$ 1,168	\$ 1,084	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S

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						Date Executed	From	To					
AGS221/IA	W	\$ 89	O	\$ 1,774	\$ 1,331	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below	N	E
AGS231/FD	A	\$ 17,156	M	\$ 205,878	\$ 154,408	4/3/2023	9/1/2023	8/31/2024	Oahu Air Conditioning Service, Inc.	Provide Maintenance & Repair of the Water Treatment, Energy Monitoring and Control Systems for the Air Conditioning and Heat-Ventilating Equipment at Various schools and other State Public Buildings on the Island of Kauai	* Please see footnote below	Y	S
AGS231/FD	A	\$ 572	O	\$ 950	\$ 950	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS231/FD	A	\$ 2,387	M	\$ 28,642	\$ 16,708	6/23/2023	7/1/2023	6/30/2024	Garden Isle Disposal, Inc.	1 Year Contract for Refuse and Recycling Collections Services, Kauai	* Please see footnote below	Y	S
AGS233/FN	A	\$ 340	A	\$ 340	\$ -	10/9/2023	10/22/2023	10/22/2024	Aloha Termite Kauai	Sentricon Subterranean Termite Service and Maintenance for one year (termite baiting)	* Please see footnote below	Y	S
AGS233/FN	A	\$ 187	O	\$ 374	\$ 250	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS233/FN	A	\$ 5	O	\$ 106	\$ 80	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below	N	E
AGS233/FN	A	\$ 42	M	\$ 2,537	\$ 1,522	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier Primelink C9065XLS & IntegefiDFE - 60 Month Lease	* Please see footnote below	N	E
AGS233/FN	A	\$ 6	M	\$ 378	\$ 245	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please see footnote below	N	E
AGS252/GB	W	\$ 161	O	\$ 321	\$ 321	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS807/FR	A	\$ 4,934	O	\$ 7,068	\$ 6,568	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS807/FR	A	\$ 83	O	\$ 1,668	\$ 1,251	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below	N	E
AGS807/FR	A	\$ 381	M	\$ 22,833	\$ 13,693	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier Primelink C9065XLS & IntegefiDFE - 60 Month Lease	* Please see footnote below	N	E
AGS807/FR	A	\$ 57	M	\$ 3,400	\$ 2,207	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please see footnote below	N	E
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
General Administrative Services-Comptroller's Office													
AGS901/AA	A	\$ 212	M	\$ 12,735	\$ 8,278	12/30/2021	3/10/2022	3/9/2027	Xerox Corp.	Xerox Copier 60 Month Lease Comptroller's Office, AltaLink C8155 (delivered 3/10/22)	* See footnote below.	N	E
AGS901/AA	A	Varies**	O	\$ 2,245,917	\$ 1,661,542	6/2/2002	7/1/2023	6/30/2024	Arekat Pacific Security, Inc. (API)	Security Services to State Capitol	* See footnote below.	N	E, S
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
**Varies according to deliverables based on Scope of Service and Time Payment in Contract.													
General Administrative Services-Administrative Services Office													
AGS901/AB	A	\$ 396	M	\$ 23,744	\$ 16,621	3/18/2022	6/14/2022	6/13/2027	Xerox Corp.	Xerox Copier 60 Month Lease PrimeLink C9070 (delivered 6/14/22)	* See footnote below.	N	E
AGS901/AB	A	\$ 33	M	\$ 1,999	\$ 1,438	6/21/2022	7/1/2022	6/30/2027	Xerox Corp.	Xerox Copier 60 Month Service Agreement Lease VersaLink B400 (delivered 7/1/22)	* See footnote below.	N	E
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
General Administrative Services-Personnel Office													
AGS901/AC	A	\$ 224	M	\$ 13,440	\$ 11,872	4/24/2023	4/24/2023	4/30/2028	Xerox Corporation	Xerox C8170H2, 60 Months Lease	Monthly Payment	N	E

Department of Accounting and General Services
Active Contracts as of December 1, 2023

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
General Administrative Services-Systems and Procedures Office													
AGS901/AE	A	\$ 28	M	\$ 1,680	\$ 196	5/9/2019	6/5/2019	6/5/2024	Xerox Corp.	Xerox all-in-one 60 month Lease	IT Manager reviews usage.	N	E
AGS901/AE	A	\$ 4,769	O	\$ 4,769	-	11/19/2023	11/19/2023	11/18/2024	World Wide Technology, LLC.	IBM iSeries Server Hardware and Software Maintenance	IT Manager monitors contract.	N	S

Department of Accounting and General Services
Capital Improvements Program (CIP) Requests

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY24 \$\$\$</u>	<u>FY25 \$\$\$</u>
AGS221	1	1	0	0	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	A	\$ 41,500	\$ 15,000
AGS221	1	1	0	0	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C	\$ 60,000	\$ -
AGS221	2	2	13	25	STATE CAPITOL BUILDING, REHABILITATION OF CHAMBER LEVEL WATERPROOFING SYSTEM, OAHU	C	\$ 33,500	\$ -
AGS131	1	3	0	0	LUMP SUM HEALTH AND SAFETY, HAWAII WIRELESS INTEROPERABILITY NETWORK, STATEWIDE	C	\$ 4,500	\$ 2,700
AGS111	1	5	13	25	KEKAULUOHI HALON SYSTEM REPLACEMENT, OAHU	C	\$ 3,400	\$ -
AGS221	3	9	5	9	KAHULUI CIVIC CENTER, MAUI	C	\$ 9,000	\$ -
AGS221	4	12	5	10	PLANNING FOR WAILUKU CIVIC CENTER, MAUI	C	\$ 1,000	\$ -
AGS221			8	17	HANAPEPE CHINESE, FILIPINO, AND PORTUGUESE CEMETERY, KAUAI	C	\$ 125	\$ -
AGS221			10	21	LILIUOKALANI CAMPUS, OAHU	C	\$ 800	\$ -
AGS221			11	22	MANOA, EAST-WEST CENTER, OAHU	C	\$ 2,550	\$ -
AGS881	1	13	13	26	NO. 1 CAPITOL DISTRICT BUILDING, SITE AND ACCESSIBLTY IMPROVEMENTS, OAHU	C	\$ -	\$ 4,750
AGS131	2	14	0	0	ENTERPRISE FINANCIAL SYSTEM, STATEWIDE	C	\$ -	\$ 5,000
AGS131	3	15	13	25	DECOMMISSION OF THE KALANIMOKU DATE CENTER, OAHU	C	\$ -	\$ 1,000
AGS221	5	16	0	0	AGRICULTURAL WAREHOUSES, STATEWIDE	C	\$ -	\$ 4,500

Department of Accounting and General Services
CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
NONE					

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS101	CA	ACCOUNTING SYSTEM DEVELOPMENT AND MAINTENANCE	To develop, maintain and improve the State financial accounting and reporting system, and control the methods, procedures and forms of the accounting system.
AGS102	CB	EXPENDITURE EXAMINATION	To assure State payments conform to established standards of propriety and legality and are made promptly.
AGS103	CC	RECORDING AND REPORTING	To assure that the State's financial transactions are promptly and properly recorded and reported.
AGS104	BA	INTERNAL POST AUDIT	To achieve compliance with State laws by the State's Executive departments and agencies on accounting procedures and internal control systems through financial and compliance audits.
AGS105	RA	ENFORCEMENT OF INFORMATION PRACTICES	Provide legal guidance, training, assistance, investigations, dispute resolution, and monitor legislation and lawsuits regarding the Uniform Information Practices (UIPA) (Chapter 92F, HRS) and Sunshine Law (Part I of Chapter 92, HRS); maintain the Records Report system; and determine appeals under Chapter 231. HRS, from the Department of Taxation's written opinions.
AGS111	DA	ARCHIVES - RECORDS MANAGEMENT	To ensure open government by preserving and making accessible the historic records of state government and by partnering with state agencies to manage their active and inactive records.
AGS131	EA	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - ADMINISTRATION	Information Processing and Communication Services (IPCS also known as ICSD) strives to improve the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be more efficiently achieved.
AGS131	EB	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - SYSTEMS SERVICES	Provides systems software support and control programming; database management and operational support; development, implementation, and maintenance of specialized systems software used in support of applications and control systems; analyses to improve the efficiency and capacity of computer systems; security of information; and guidance in the effective and efficient use of systems software.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS131	EC	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE -PRODUCTION SERVICES	Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies. Manages and implements production activities associated with electronic information processing. Plans, designs, implements, installs, and manages a physical security program to protect equipment, hardware, and software media.
AGS131	ED	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE -TECHNICAL SUPPORT SERVICES	Provides planning, design, management, maintenance, coordination, and technical consulting and support for the State's emerging technologies programs. Provides technical consulting and expertise in computer hardware and software for the establishment and proper operation of local area networks, office automation, Internet, and Intranets. Provides support services to clients in the selection and utilization of public and government access systems and services to obtain information.
AGS131	EE	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - CLIENT SERVICES	Provides application systems development and maintenance services at two levels: statewide applications and department or agency specific applications. Provides systems analysis, systems design, and computer programming, application systems installation and client training, as well as post-installation support; provides assistance to clients in developing analytic and technical capabilities to enable them to plan and maintain their own systems and applications.
AGS131	EF	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - TELECOMMUNICATION	Plans, designs, engineers, upgrades, and manages the State's voice, data, video, and radio communications networks. Operates and manages the communication systems for public and private access to public and private information systems

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS131	EG	ENTERPRISE TECHNOLOGY SERVICES - GOVERNANCE AND INNOVATION	Establish governance processes, policies and methodologies that guide the management and oversight of the State's Information Technology (IT)/IRM investments, acquisitions, and projects (including system development, implementation, and critical infrastructure improvements). Institute enterprise shared services and a consolidated IT/IRM infrastructure to address internal-facing, shared support services, data management services, infrastructure and systems on an enterprise-wide basis as the technology foundation for future work.
AGS203	AD	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	The objective of this program is to operate a comprehensive risk management and insurance program to protect the State against catastrophic losses and to minimize total cost of risk.
AGS211	HA	LAND SURVEY	To assist in protecting the rights of public and private land ownership by providing field survey services and descriptions of surveyed lands.
AGS221	IA	PUBLIC WORKS - PLANNING, DESIGN AND CONSTRUCTION	The objective of this program is to ensure provision of approved physical facilities necessary for the effective operation of State programs by providing timely and economical design and construction services within assigned areas of responsibility.
AGS223	IB	OFFICE LEASING	The objective of this program is to provide centralized office leasing services to user agencies in the acquisition of office space in non-state-owned buildings in compliance with Section 171-30, Hawaii Revised Statutes
AGS231	FA	CENTRAL SERVICES - CUSTODIAL SERVICES - OAHU	To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services.
AGS231	FB	CENTRAL SERVICES - CUSTODIAL SERVICES - HAWAII	Same as above for Hawaii.
AGS231	FC	CENTRAL SERVICES - CUSTODIAL SERVICES - MAUI	Same as above for Maui.
AGS231	FD	CENTRAL SERVICES - CUSTODIAL SERVICES - KAUAI	Same as above for Kauai.
AGS231	FW	CENTRAL SERVICES - CUSTODIAL SERVICES - WASHINGTON PLACE	Same as above for Washington Place.
AGS232	FE	CENTRAL SERVICES - GROUNDS MAINTENANCE - OAHU	To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS232	FF	CENTRAL SERVICES - GROUNDS MAINTENANCE - HAWAII	Same as above for Hawaii.
AGS232	FG	CENTRAL SERVICES - GROUNDS MAINTENANCE - MAUI	Same as above for Maui.
AGS232	FH	CENTRAL SERVICES - GROUNDS MAINTENANCE - KAUAI	Same as above for Kauai.
AGS233	FK	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - OAHU	To maintain assigned public buildings in a safe condition and at a high level of utility by providing repair and maintenance services and by making minor alterations.
AGS233	FL	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - HAWAII	Same as above for Hawaii
AGS233	FM	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - MAUI	Same as above for Maui
AGS233	FN	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - KAUAI	Same as above for Kauai
AGS240	JA	STATE PROCUREMENT	The objective of this program is to promote economy, efficiency, effectiveness, and impartiality in the procurement of commodities, services and construction for State and County governments through development, implementation and maintenance of policies and procedures that provide for broad-based competition, accessibility to government contracts, fiscal integrity and responsibility in the procurement process; to procure or supervise the procurement of commodities and services to meet the State's need through economical purchases and inventory control.
AGS244	JC	SURPLUS PROPERTY MANAGEMENT	The program coordinates the transfer of State surplus property and Federal surplus property available through the Federal Surplus Property program to eligible "donees" (state/local government, non-profit organizations that serve or promote a public purpose, qualified small minority owned businesses, tax-exempt educational and public health institutions or organizations). To achieve the greatest economical use of State and Federal property declared surplus by providing a viable source of surplus goods for re-utilization.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS251	GA	AUTOMOTIVE MANAGEMENT - MOTOR POOL	The objective of the program is to support State agencies by providing safe motor pool vehicle transportation required to perform their official duties.
AGS252	GB	AUTOMOTIVE MANAGEMENT - PARKING CONTROL	The objectives of the program are to maintain and allocate parking spaces, assess and collect parking fees, and control parking on State lands under the jurisdiction of the Comptroller.
AGS807	FO	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - WEST HAWAII	The program will strive to provide timely, responsive, quality, cost effective, and innovative repair and maintenance services to public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai.
AGS807	FP	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - EAST HAWAII	See objective for West Hawaii.
AGS807	FQ	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - MAUI	See objective for West Hawaii.
AGS807	FR	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - KAUAI	See objective for West Hawaii.
AGS871	NA	CAMPAIGN SPENDING COMMISSION	To ensure transparency and full disclosure of contributions and expenditures by all candidates and noncandidate committees; conduct investigations and administrative hearings; and administer the public funding program.
AGS879	OA	OFFICE OF ELECTION	To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.
AGS881	KA	KING KAMEHAMEHA CELEBRATION COMMISSION	To commemorate the legacy of King Kamehameha I through culturally-appropriate & culturally-relevant celebrations that are coordinated throughout various venues statewide.
AGS881	LA	STATE FOUNDATION ON CULTURE AND THE ARTS	The mission of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate, preserve and encourage culture and the arts as central to the quality of life of the people of Hawai'i.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS891	PA	ENHANCED 911 BOARD	To administer the collection of the monthly surcharge from wireless service providers and provide reimbursement from the 911 Fund to public safety answering points (PSAPs) and wireless and VoIP connection service providers to pay for the reasonable costs to lease, purchase or maintain all necessary equipment, including computer hardware, software and database provisioning required by the PSAPs to provide technical functionality for the wireless enhanced 911 service pursuant to the FCC order 94-102.
AGS901	AA	GENERAL ADMINISTRATIVE SERVICES - COMPTROLLER'S OFFICE	Plans, directs and coordinates the various activities of the department within the scope of laws and established policies and regulations.
AGS901	AB	GENERAL ADMINISTRATIVE SERVICES - ADMINISTRATIVE SERVICES OFFICE	Provides the department with internal management, fiscal and office services and administers the statewide Risk Management Program. Provides general internal management assistance to the Comptroller in exercising responsibilities as executive of the department, including staff studies, reviews, and reports on organizational structures, work processes, procedures, and policies established for the department.
AGS901	AC	GENERAL ADMINISTRATIVE SERVICES - PERSONNEL OFFICE	Administers the personnel management program for the department to include position classification and compensation, employee relations, recruitment and evaluation, selection and placement, labor relations, employee training and development, safety, affirmative action and equal employment opportunity, personnel transactions and maintenance of personnel records.

Department of Accounting and General Services
 Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS901	AE	GENERAL ADMINISTRATIVE SERVICES - SYSTEMS AND PROCEDURES OFFICE	The DAGS Systems and Procedures Office coordinates and advises the Comptroller on all functions pertaining to computer applications, local and wide area networks. The office has the functional responsibility for the development, implementation, and maintenance of computer systems under the administrative control of the Department of Accounting and General Services; formulates information processing policies and procedures; plans, coordinates and conducts systems analysis design and computer programming by utilizing available resources to support the computer and networking needs of the department; and operates and maintains the departmental minicomputer, local and wide area networks.

Department of Accounting and General Services
Organization Changes

Table 18

<u>Year of Change</u> FY24/FY25	<u>Description of Change</u>
FY24-25	Public Works Division, Leasing Services Branch - reorganize to incorporate newly appropriated positions authorized by Act 246, SLH 2022 to support Act 219, SLH 2021 that expands the Comptroller's duties to include the assessment of office space, including initiating, cancelling, and renegotiating current and new leases, office space allocation, and telework infrastructure requirements for agencies and employees occupying facilities managed by the department of accounting and general services or in non-state facilities.
FY24-25	Public Works Division, Construction Management Branch - reorganize to reallocate vacant position to create a second section to address supervisory span of control challenges with one (1) section supervisor who currently oversees the entire workforce of engineers, architects, and building construction inspectors.
FY24-25	State Procurement Office - reorganize to place newly appropriated and restored positions authorized by Act 164, SLH 2023 into their existing organizational chart.
FY24-25	Accounting Division, Systems Accounting Branch - reorganize to place newly appropriated positions authorized by Act 164, SLH 2023 into their existing organizational chart.
FY24-25	Administrative Services Office, Risk Management Office - reorganize to place newly appropriated position authorized by Act 248, SLH 2022 into their existing organizational chart.
FY24-25	Office of Enterprise Technology Services - reorganize to place newly appropriated positions into their existing organizational chart authorized by Act 164, SLH 2023.
FY24-25	Archives - reorganize to place newly appropriated position from Act 164, SLH 2023 into their existing organizational chart.
	Current Org Charts: https://ags.hawaii.gov/wp-content/uploads/2023/08/2023DAGSOrgCharts.pdf

Department of Accounting and General Services
Administration Package Bills

Table 19

<u>Prog ID</u>	<u>Fiscal Impact</u>	<u>Amount Requested</u>	<u>FTE Requested</u>	<u>Budget for Personnel</u>	<u>Budget for OCE (Other Than Contracts)</u>	<u>Budget for Contracts</u>	<u>Dates of Initiative</u>		<u>Initiative Description</u>	<u>Is This A New Initiative Or An Enhancement To An Existing Initiative/Program</u>	<u>Plan for continuation of initiative (if applicable)</u>
							<u>From</u>	<u>To</u>			
N/A											

Department of Accounting and General Services
Previous Specific Appropriation Bills

Table 20

Prog ID	Appropriating Act	Amount Allotted	FTE Allotted	Budget for Personnel	Budget for OCE (Other Than Contracts)	Budget for Contracts	Dates of Initiative		Initiative Description	Is This A New Initiative Or An Enhancement To An Existing Initiative/Program	Plan for continuation of initiative (if applicable)
							From	To			
AGS240	Act 168 (SLH 2022)	\$ 366,000	1.00	\$ 126,000	\$ 115,000	\$ 125,000	7/1/2022	Continuous	Establishes the small business assistance initiative within the state procurement office, to consist of a small business procurement coordinator and small business office.	New	Hire Small Business Coordinator
AGS240	Act 282 (SLH 2022)	\$ 250,000	-	\$ -	\$ -	\$ 250,000	7/1/2022	6/30/2024	Establish a working group to develop a plan for the phased-in consolidation of procurement services and staff within executive branch agencies within a five-year timespan, excluding the Hawaii Health Systems Corporation, University of Hawaii, and Office of Hawaiian Affairs	New	N/A
AGS879	Act 115, SLH2023	\$ 154,123	-	\$ -	\$ -	\$ -	7/1/2023	12/31/2023	Digital Voter Information Guide	New	This will be an ongoing budget request.

Department of Accounting and General Services
Positions that are being paid higher than the salaries authorized as of November 30, 2023

Table 21

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Legal Authority for Salary Increase	Source of Funding (cost element and ProgID)	Date of Approval	Person who approved salary increase
AGS 105	RA	102088	STAFF ATTORNEY	Y	SRNA	73	P	A	1.00	\$ 104,560	\$ 120,000	N	HRS 92F-4(d); Act 164, SLH 2024	A / AGS105	7/1/2023	OIP Director
AGS 105	RA	102666	(OIP) ADMINISTRATIVE ASST	Y	SRNA	63	P	A	1.00	\$ 61,536	\$ 62,136	N	HRS 92F-4(d); Act 164, SLH 2024	A / AGS105	7/1/2023	OIP Director
AGS131	EA	37859	DEPUTY IT SV OPERATIONS OFFCR	Y	SRNA	93	P	A	1	\$ 135,072	\$ 136,392	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EA	124659	ETS ADMIN SERVICES OFFICER	Y	SRNA	93	P	A	1	\$ 120,000	\$ 131,040	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EA	125018	CHIEF DATA OFFICER	Y	SRNA	73	P	A	1	\$ 144,000	\$ 162,000	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EA	124206	APPLICATION DEVELOPER	Y	SRNA	73	P	V	1	\$ 91,800	\$ 97,560	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124221	BUSINESS ANALYST-ACCNTG/FINANC	Y	SRNA	73	P	V	1	\$ 71,400	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124222	BUSINESS ANALYST-ACCNTG/FINANC	Y	SRNA	73	P	V	1	\$ 71,400	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124215	BUSINESS ANALYST-BUDGETING	Y	SRNA	73	P	V	1	\$ 71,400	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124209	COMMUNICATIONS MANAGER	Y	SRNA	73	P	V	1	\$ 66,300	\$ 67,608	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124208	ORGANIZATIONAL CHANGE MANAGER	Y	SRNA	73	P	V	1	\$ 76,500	\$ 78,000	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124207	REPORTING/INTEGRATION ANALYST	Y	SRNA	73	P	V	1	\$ 71,400	\$ 74,268	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124220	SR BUS ANALYST-ACCTNG/FINANCE	Y	SRNA	73	P	V	1	\$ 86,700	\$ 88,404	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124214	SR BUSINESS ANALYST-BUDGETING	Y	SRNA	73	P	V	1	\$ 86,700	\$ 88,404	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EF	122511	NETWORK ARCHITECT	Y	SRNA	73	P	A	1	\$ 122,436	\$ 146,640	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	8051	BUSINESS DATA ANALYST	Y	SRNA	73	P	A	1	\$ 50,004	\$ 54,084	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120426	ENTERPRISE PROGRAM MANAGER	Y	SRNA	73	P	A	1	\$ 152,760	\$ 154,224	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120864	HELP DESK SPECIALIST	Y	SRNA	73	T	A	1	\$ 49,860	\$ 53,040	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120953	SR. SYSTEMS ENGINEER MICROSOFT	Y	SRNA	73	P	A	1	\$ 81,624	\$ 83,184	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120971	BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 84,864	\$ 85,704	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121103	IT GOVERNANCE OFFICER	Y	SRNA	73	P	A	1	\$ 159,924	\$ 163,044	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121189	HELP DESK SPECIALIST	Y	SRNA	73	P	A	1	\$ 45,540	\$ 52,044	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121190	TECHNICAL ANALYST	Y	SRNA	73	P	A	1	\$ 75,768	\$ 76,512	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121391	SENIOR IT ENTERPRISE ARCHITECT	Y	SRNA	73	P	A	1	\$ 132,660	\$ 135,264	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121434	ETS CONTRACT&PROCUREMENT SPEC	Y	SRNA	73	P	A	1	\$ 70,644	\$ 92,102	Y	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121436	ETS PROCUREMENT SPECIALIST	Y	SRNA	73	P	A	1	\$ 65,076	\$ 66,324	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122083	CHIEF INFO SECURITY OFFICER	Y	SRNA	73	P	A	1	\$ 177,492	\$ 180,948	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122201	HIMOD FUNCTIONAL MANAGER	Y	SRNA	73	P	A	1	\$ 97,944	\$ 98,808	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122337	BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 71,424	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122338	BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 61,224	\$ 70,008	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	124267	SENIOR BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 80,004	\$ 104,004	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	124268	ORG CHANGE COORDINATOR	Y	SRNA	73	P	A	1	\$ 80,004	\$ 91,500	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	124269	QUALITY, TESTING & TRAINING ANAL	Y	SRNA	73	P	A	1	\$ 99,996	\$ 100,788	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock

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Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS101	CA	111848	Accountant V	N	SR24	13	P	A	1.00	\$ 84,773	\$68,556-97,560	N	full time	5	ADA - not able to accommodate needs.	Timesheet turned in weekly
AGS104	BA	122515	Const Mgt Auditor	Y	SRNA	13	T	A	1.00	\$ 88,416	\$ 88,416	N	Full Time	5	Medical	Work Product
AGS104	BA	17254	Auditor VI	N	SR26	13	P	A	1.00	\$ 74,124	\$74,124-105,516	N	hybrid	3	Efficiency	Work Product
AGS105	OIP	102021	OIP Supervising Attorney	Y	SRNA	73	P	A	1.00	\$ 152,496	\$ 145,200	N	hybrid	2	Nonmonetary benefit	Monthly goals; annual performance evaluation
AGS131	EG	120418	Chief Information Officer	Y	SRNA	93	P	B	1.00	\$ 221,124	\$ 221,124	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121194	ETS Executive Assistant	Y	SRNA	63	P	A	1.00	\$ 74,580	\$ 69,300	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120430	Sr Communications Manager	Y	SRNA	73	P	B	1.00	\$ 91,104	\$ 81,120	N	hybrid	1	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	125018	Chief Data Officer	Y	SRNA	73	P	A	1.00	\$ 144,000	\$ 162,000	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124659	ETS Admin Services Officer	Y	SRNA	93	P	A	1.00	\$ 120,000	\$ 131,040	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	39577	ETS Administrative Assistant	Y	SRNA	73	P	A	1.00	\$ 61,980	\$ 58,008	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	120656	IT Band B	N	SR22	13	P	A	1.00	\$ 74,124	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120947	Financial Analyst	Y	SRNA	73	P	A	1.00	\$ 75,024	\$ 75,024	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121313	ETS Accountant Supervisor	Y	SRNA	73	P	A	1.00	\$ 67,104	\$ 67,104	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121427	ETS Account Clerk	Y	SRNA	63	P	A	1.00	\$ 38,436	\$ 38,436	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121439	ETS Human Resources Assistant	Y	SRNA	63	P	A	1.00	\$ 45,216	\$ 45,216	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121801	ETS Accountant	Y	SRNA	73	P	A	1.00	\$ 45,564	\$ 45,564	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121103	IT Governance Officer	Y	SRNA	73	P	A	1.00	\$ 159,924	\$ 163,044	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122020	IT Program Analyst	Y	SRNA	73	P	A	1.00	\$ 63,648	\$ 63,648	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120426	Enterprise Program Manager	Y	SRNA	73	P	A	1.00	\$ 152,760	\$ 154,224	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124265	Perm. Sr. Project Manager	Y	SRNA	93	P	B	1.00	\$ 120,000	\$ 120,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124267	Sr Business Analyst	Y	SRNA	73	P	B	1.00	\$ 80,004	\$ 104,004	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
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AGS131	EG	124268	Org. Change Coordinator	Y	SRNA	73	P	B	1.00	\$ 80,004	\$ 91,500	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124269	Quality, Testing & Training Analyst	Y	SRNA	73	P	B	1.00	\$ 99,996	\$ 100,788	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122201	HIMOD Functional Manager	Y	SRNA	73	T	A	1.00	\$ 97,944	\$ 98,808	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122204	HIMOD Project Manager	Y	SRNA	73	T	A	1.00	\$ 126,492	\$ 119,808	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122240	Training Lead	Y	SRNA	73	T	A	1.00	\$ 97,404	\$ 97,404	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122312	Org. Change Coordinator	Y	SRNA	63	T	A	1.00	\$ 78,888	\$ 73,716	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122337	Business Analyst	Y	SRNA	73	T	A	1.00	\$ 71,424	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122338	Business Analyst	Y	SRNA	73	T	A	1.00	\$ 61,224	\$ 70,008	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122436	Enter. PeopleSoft Security Adm.	Y	SRNA	73	T	A	1.00	\$ 124,488	\$ 124,488	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122457	HIMOD Program Manager	Y	SRNA	73	T	A	1.00	\$ 139,656	\$ 134,892	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122996	Time & Attendance Manager	Y	SRNA	73	T	A	1.00	\$ 90,180	\$ 90,180	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122997	Time & Attendance Analyst	Y	SRNA	73	T	A	1.00	\$ 75,768	\$ 75,768	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122998	Time & Attendance Analyst	Y	SRNA	73	T	A	1.00	\$ 64,944	\$ 64,944	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124206	Application Developer	Y	SRNA	73	T	V	1.00	\$ 91,800	\$ 97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124207	Reporting/Integration Analyst	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 74,268	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124208	Organizational Change Manager	Y	SRNA	73	T	V	1.00	\$ 76,500	\$ 78,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124209	Communications Manager	Y	SRNA	73	T	V	1.00	\$ 66,300	\$ 67,608	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124210	Application Security Mgr	Y	SRNA	73	T	V	1.00	\$ 112,200	\$ 103,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124214	Senior Business Analyst (Budgeting)	Y	SRNA	73	T	V	1.00	\$ 86,700	\$ 88,404	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

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AGS131	EG	124215	Business Analyst (Budgeting)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124216	Business Analyst (Budgeting)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 70,008	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124220	Senior Business Analyst (Accounting/Finance)	Y	SRNA	73	T	V	1.00	\$ 86,700	\$ 88,404	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124221	Business Analyst (Accounting/Finance)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124222	Business Analyst (Accounting/Finance)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120971	Business Analyst	Y	SRNA	73	P	A	1.00	\$ 84,864	\$ 85,704	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121042	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 75,756	\$ 75,756	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121190	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 75,756	\$ 76,512	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122458	Enterprise Architect	Y	SRNA	73	P	A	1.00	\$ 132,660	\$ 132,660	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120406	AHC Portal Program Manager	Y	SRNA	73	T	B	1.00	\$ 75,756	\$ 75,756	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120429	Business Architect	Y	SRNA	73	P	B	1.00	\$ 116,688	\$ 116,688	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121391	Sr. IT Enterprise Architect	Y	SRNA	73	P	A	1.00	\$ 132,660	\$ 135,264	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	8051	Business Data Analyst	Y	SRNA	73	P	A	1.00	\$ 50,004	\$ 54,084	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122083	Chief Info Security Officer	Y	SRNA	73	P	A	1.00	\$ 177,492	\$ 180,948	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120422	Cyber Security Manager	Y	SRNA	93	P	B	1.00	\$ 120,936	\$ 120,936	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124694	Cybersecurity Analyst	Y	SRNA	93	P	A	1.00	\$ 90,000	\$ 90,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124763	Cybersecurity Analyst	Y	SRNA	73	P	A	1.00	\$ 69,998	\$ 57,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124764	Cybersecurity Analyst	Y	SRNA	73	P	A	1.00	\$ 60,000	\$ 57,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	57288	Cybersecurity Analyst	Y	SRNA	73	P	A	1.00	\$ 57,288	\$ 57,288	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

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AGS131	EF	122509	Cybersecurity Architect	Y	SRNA	73	P	A	1.00	\$ 92,292	\$ 92,192	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120431	Cyber Security Engineer	Y	SRNA	73	P	B	1.00	\$ 79,560	\$ 75,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	118185	IT Band B	N	SR24	13	P	A	1.00	\$ 77,100	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	118186	IT Band B	N	SR24	13	P	A	1.00	\$ 83,388	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124818	Sr. Info. Protection Lead	Y	SRNA	93	P	A	1.00	\$ 99,998	\$ 95,004	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	37859	Dep. IT Service Operations Officer	Y	SRNA	93	P	A	1.00	\$ 135,072	\$ 136,392	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	34056	Radio Engineer	N	SR26	13	P	A	1.00	\$ 97,560	\$74,124-105,516	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	43080	IT Band B, Network Analyst - Lihue	N	SR24	13	P	A	1.00	\$ 83,388	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	43175	IT Band B, Network Analyst - Wailuku	N	SR24	13	P	A	1.00	\$ 77,100	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	43176	IT Band B, Network Analyst - Hilo	N	SR24	13	P	A	1.00	\$ 78,889	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	44233	IT Band B, Network Analyst	N	SR24	13	P	A	1.00	\$ 91,871	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	120723	IT Band B, Network Analyst	N	SR24	13	P	A	1.00	\$ 87,440	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	122511	Network Architect	Y	SRNA	73	P	A	1.00	\$ 122,436	\$ 146,640	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120865	Network Administrator	Y	SRNA	73	T	A	1.00	\$ 75,984	\$ 66,144	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121104	IT Service Operations Officer	Y	SRNA	93	P	A	1.00	\$ 151,536	\$ 145,608	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	22343	Secretary IV	N	SR18	63	P	A	1.00	\$ 63,696	\$52,368-77,520	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14293	IT Band D, System Analysis Mgr	N	EM05	35	P	A	1.00	\$ 118,500	\$105,900-169,416	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14297	Secretary II	N	SR14	63	P	A	1.00	\$ 66,288	\$44,760-66,288	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	17857	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 71,399	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

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AGS131	EE	26817	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 90,059	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	13702	IT Band C, System Analyst, Sr.	N	SR26	13	P	A	1.00	\$ 105,516	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	44060	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	23169	IT Band B, System Analyst	N	SR26	23	P	A	1.00	\$ 99,468	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14294	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	17860	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	30037	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14443	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 86,712	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	39480	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 77,100	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	52270	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 83,388	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	23171	IT Band D, System Analyst Mgr.	N	EM05	35	P	A	1.00	\$ 162,696	\$105,900-169,416	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	15303	IT Band C, Sr. System Analyst	N	SR26	93	P	A	1.00	\$ 105,516	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14442	IT Band C, Sr. System Analyst	N	SR26	23	P	A	1.00	\$ 105,516	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	17858	IT Band B, System Analyst	N	SR24	73	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	28632	Systems Analyst Lead	Y	SRNA	73	P	A	1.00	\$ 84,432	\$ 84,432	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	10889	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 75,768	\$ 75,768	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EB	39813	IT Band C, Sr. System Analyst	N	SR26	23	P	A	1.00	\$ 83,942	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EB	42011	IT Band B, Database Analyst	N	SR24	13	P	A	1.00	\$ 93,840	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EB	44234	IT Band B, Database Analyst	N	SR24	13	P	A	1.00	\$ 90,204	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	ED	11492	IT Band D	N	EM05	35	P	A	1.00	\$ 107,568	\$105,900-169,416	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	11343	IT Band C	N	SR26	23	P	A	1.00	\$ 83,388	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	39551	IT Band B	N	SR24	13	P	A	1.00	\$ 93,840	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	113060	IT Band B	N	SR24	13	P	A	1.00	\$ 93,840	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120432	Web Architect II	Y	SRNA	73	P	B	1.00	\$ 86,712	\$ 86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121191	Web Architect I	Y	SRNA	73	P	A	1.00	\$ 58,452	\$ 70,008	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121248	Web Developer	Y	SRNA	73	P	A	1.00	\$ 55,752	\$ 55,752	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	26816	IT Band C, Sr. System Analyst	N	SR26	23	P	A	1.00	\$ 75,900	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	38456	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	44454	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121193	IT Service Delivery Specialist II	Y	SRNA	73	P	A	1.00	\$ 66,384	\$ 66,384	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124787	Enterprise Identity Manager	Y	SRNA	93	P	A	1.00	\$ 110,004	\$ 105,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS221	IA	12581	Public Works Manager (SSO)	Y	EM07	35	P	A	1.0	\$ 118,560	\$116,712-186,780	N	hybrid	(Situational)	Timeliness and efficiency factors	Daily Work Log
AGS221	IA	12704	Secretary II (SSO)	N	SR14	03	P	A	1.0	\$ 44,760	\$44,760-66,288	N	hybrid	2.5	Health factors, positive mental stability, morale, and productivity	Daily Work Log
AGS221	IA	42971	Administrative Services Assistant (SSO)	N	SR22	13	P	A	1.0	\$ 68,556	\$60,912-86,712	N	hybrid	2	Less stress associated with travel time. Save money on gas	Daily Work Log
AGS221	IA	11850	Engineer VI (SSO)	N	SR28	13	P	A	1.0	\$ 118,704	\$83,388-118,704	N	hybrid	3.25	high suitability of work tasks to teleworking; increased productivity, health, & morale; reduction in commute time	Daily Work Log
AGS221	IA	12584	Engineer VI (SSO)	N	SR28	13	P	A	1.0	\$ 111,030	\$83,388-118,704	N	hybrid	2.5	Less stress and time wasted in traffic	Daily Work Log
AGS221	IA	48137	Account Clerk IV (SSO)	N	SR13	03	P	A	1.0	\$ 46,608	\$43,068-63,696	N	hybrid	2.5	Productivity, healthiness	Daily Work Log
AGS221	IA	17223	Account Clerk III (SSO)	N	SR11	03	P	A	1.0	\$ 39,816	\$39,816-58,932	N	hybrid	2.5	Flexibility and versatility	Daily Work Log
AGS221	IA	42619	Public Works Manager (TSO)	Y	EM07	35	P	A	1.0	\$ 121,668	\$116,712-186,780	N	hybrid	2.5	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS221	IA	42669	Secretary II (TSO)	N	SR14	3	P	A	1.0	\$ 61,332	\$44,760-66,288	N	hybrid	4	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	IA	46238	Architect V (TSO)	N	SR26	13	P	A	1.0	\$ 77,100	\$74,124-105,516	N	hybrid	4	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	IA	42665	Engineer V (TSO)	N	SR26	13	P	A	1.0	\$ 90,204	\$74,124-105,516	N	hybrid	4	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	IA	42664	Engineer V (TSO)	N	SR26	13	P	A	1.0	\$ 105,516	\$74,124-105,516	N	hybrid	1	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS 240	JA	18993	Purchasing Specialist V	N	SR24	13	P	A	1.00	\$ 69,876	\$68,556-97,560	N	full time	5	Reasonable accommodations.	Weekly check ins of goals and accomplishments.
AGS881	LA	100256	Executive Director, SFCA	Y	NA	93	P	N/B	YES	\$ 142,584	\$ 142,584	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	16047	Secretary II	N	SR14	63	P	A/B	YES	\$ 44,760	\$44,760-66,288	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	21199	Administrative Services Assistant	N	SR22	13	P	B/N	YES	\$ 60,912	\$60,912-86,712	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	26529	Arts Program Specialist II	N	SR20	13	P	B	YES	\$ 68,556	\$56,280-80,184	N	hybrid	2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	27869	Arts Program Specialist IV	N	SR22	13	P	B	YES	\$ 68,336	\$60,912-86,712	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	36841	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 71,280	\$52,068-74,124	N	hybrid	3	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not

Department of Accounting and General Services
 Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS881	LA	45700	Account Clerk III	N	SR11	3	P	B/N	YES	\$ 39,816	\$39,816-58,932	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	31184	Accountant IV	N	SR22	13	P	B/N	YES	\$ 86,712	\$60,912-86,712	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	45697	Information Specialist III	N	SR20	13	P	B/N	YES	\$ 60,912	\$56,280-80,184	N	hybrid	5	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52288	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 60,618	\$56,280-80,184	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52290	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 61,580	\$56,280-80,184	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	112785	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 59,748	\$52,068-74,124	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52285	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 54,120	\$52,068-74,124	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52286	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 56,280	\$52,068-74,124	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52287	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 52,044	\$52,068-74,124	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS881	LA	122671	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 58,560	\$56,280-80,184	N	hybrid	0-3	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	32873	Arts Program Specialist III	N	SR18	13	P	N	YES	\$ 56,280	\$52,068-74,124	N	hybrid	3	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	47047	Arts Program Specialist III	N	SR20	13	P	N	YES	\$ 57,230	\$56,280-80,184	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	48120	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 60,912	\$56,280-80,184	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	39045	Arts Program Specialist III	N	SR20	13	P	N	YES	\$ 56,280	\$56,280-80,184	Y	hybrid	2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not

Department of Accounting and General Services
Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS104	BA	12053	Auditor V	11/21/2023	11/21/2023	Audit of Honoka'a High School	N	Y	N	\$ 374.78	State (DOE)	Y
AGS111	DA	2716	Archives Administrator	11/20/2023	11/21/2023	Transport fragile Kingdom Era banners to conservator for restorator	N	N	N	\$ 1,406.00	State	Y
AGS111	DA	2716	Archives Administrator	12/27/2023	12/28/2023	Fragile Archival phonographic records that need to be carefully packed and inventoried, requiring professional archival experience	N	N	N	\$ 978.00	State	Y
AGS111	DA	2716	Archives Administrator	11/8/2023	11/8/2023	Travel to WAM meeting	Y	Y	N	\$ 224.00	State	Y
AGS131	EA	120418	Chief Information Officer	6/7/2023	6/8/2023	Digital States Annual Summit	Y	Y	N	\$ 1,693.35	State	Y
AGS131	EA	120418	Chief Information Officer	7/24/2023	7/28/2023	NASCIO State CIO Leadership Summit	Y	Y	Y	\$ 1,800.67	49% NASCIO51% State	N
AGS131	EA	120418	Chief Information Officer	10/8/2023	10/11/2023	NASCIO 2023 Annual Conference	Y	Y	Y	\$ 1,995.80	50% NASCIO50% State	Y
AGS131	EA	121434	ETS Contract & Procurement Specialist	10/8/2023	10/11/2023	NASCIO 2023 Annual Conference	Y	Y	Y	\$ 1,867.50	54% NASCIO46% State	Y
AGS131	EB	39813	Information Technology Band C	10/4/2023	10/7/2023	Onsite inspection of Kyndryl FNTS Data Center	N	Y	N	\$ 2,096.88	State	Y
AGS131	ED	11492	Information Technology Band D	10/8/2023	10/11/2023	NASCIO 2023 Annual Conference	Y	Y	Y	\$ 2,055.80	49% NASCIO51% State	Y
AGS131	EF	43080	Information Technology Band B	7/28/2023	7/28/2023	Network Training - HNL	Y	Y	Y	\$ 253.20	State	N
AGS131	EF	43175	Information Technology Band B	7/28/2023	7/28/2023	Network Training - HNL	Y	Y	Y	\$ 156.20	State	N
AGS131	EF	120723	Information Technology Band B	8/1/2023	8/4/2023	Training - Emergency & Public Safety Communications	N	Y	Y	\$ 1,853.68	State	Y
AGS131	EF	120723	Information Technology Band B	8/1/2023	8/4/2023	Training - Emergency & Public Safety Communications	N	Y	Y	\$ 1,853.68	State	Y
AGS131	EF	120723	Information Technology Band B	8/17/2023	8/17/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 128.38	State	Y
AGS131	EF	120723	Information Technology Band B	8/23/2023	8/23/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 226.39	State	Y
AGS131	EF	120723	Information Technology Band B	8/24/2023	8/24/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 115.99	State	Y
AGS131	EF	120723	Information Technology Band B	8/25/2023	8/25/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 219.48	State	Y
AGS131	EF	120723	Information Technology Band B	8/26/2023	8/26/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 171.99	State	Y
AGS131	EF	120723	Information Technology Band B	8/27/2023	8/27/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 219.48	State	Y
AGS131	EF	120723	Information Technology Band B	9/23/2023	9/23/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 222.50	State	Y
AGS131	EF	120723	Information Technology Band B	9/24/2023	9/24/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 241.48	State	Y
AGS131	EF	120723	Information Technology Band B	9/25/2023	9/25/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 222.50	State	Y
AGS131	EF	120723	Information Technology Band B	9/26/2023	9/26/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 222.50	State	Y
AGS131	EF	120723	Information Technology Band B	9/27/2023	9/27/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 222.50	State	Y
AGS131	EF	120723	Information Technology Band B	9/28/2023	9/28/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 213.00	State	Y
AGS131	EF	120723	Information Technology Band B	9/29/2023	9/29/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 243.48	State	Y
AGS131	EF	120723	Information Technology Band B	9/30/2023	9/30/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 224.50	State	Y
AGS131	EF	120723	Information Technology Band B	10/1/2023	10/1/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 243.48	State	Y
AGS131	EF	120723	Information Technology Band B	10/2/2023	10/2/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 205.49	State	Y
AGS131	EF	120723	Information Technology Band B	10/3/2023	10/3/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 205.49	State	Y
AGS131	EF	120723	Information Technology Band B	10/4/2023	10/4/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 205.49	State	Y
AGS131	EF	120723	Information Technology Band B	10/5/2023	10/5/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 205.49	State	Y
AGS131	EF	120723	Information Technology Band B	10/6/2023	10/6/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 243.48	State	Y
AGS131	EF	120723	Information Technology Band B	10/7/2023	10/7/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 224.50	State	Y
AGS131	EF	120723	Information Technology Band B	10/8/2023	10/8/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 264.38	State	Y
AGS131	EF	120723	Information Technology Band B	10/20/2023	10/20/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 313.79	State	Y
AGS131	EF	120723	Information Technology Band B	10/21/2023	10/21/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 293.79	State	Y
AGS131	EF	120723	Information Technology Band B	10/22/2023	10/22/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 313.79	State	Y
AGS131	EF	120723	Information Technology Band B	10/23/2023	10/23/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 273.80	State	Y
AGS131	EF	120723	Information Technology Band B	10/24/2023	10/24/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 273.80	State	Y
AGS131	EF	120723	Information Technology Band B	10/25/2023	10/25/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 269.39	State	Y
AGS131	EF	120723	Information Technology Band B	10/26/2023	10/26/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 269.39	State	Y
AGS131	EF	120723	Information Technology Band B	10/27/2023	10/27/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 307.38	State	Y
AGS131	EF	120723	Information Technology Band B	10/28/2023	10/28/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 288.38	State	Y
AGS131	EF	120723	Information Technology Band B	10/29/2023	10/29/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 307.38	State	Y
AGS131	EF	120723	Information Technology Band B	10/30/2023	10/30/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 269.39	State	Y
AGS131	EF	120723	Information Technology Band B	10/31/2023	10/31/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 269.39	State	Y
AGS131	EF	120723	Information Technology Band B	11/1/2023	11/1/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 269.39	State	Y
AGS131	EF	120723	Information Technology Band B	11/2/2023	11/2/2023	MauI Wildfire Response - Technician Support	N	Y	N	\$ 171.29	State	Y
AGS131	EF	34056	Radio Engineer	10/24/2023	10/24/2023	2023 FAA Triennial Exercise - KOA	Y	Y	Y	\$ 152.30	State	Y
AGS131	EF	34056	Radio Engineer	11/2/2023	11/2/2023	Kahili Radio Site Inspection - Lihue	Y	Y	N	\$ 248.29	State	Y
AGS131	EG	120429	Business Architect	10/8/2023	10/11/2023	NASCIO 2023 Annual Conference	Y	Y	Y	\$ 2,055.80	49% NASCIO51% State	Y
AGS131	EG	122083	Chief Information Security Officer	7/24/2023	7/28/2023	NASCIO State CIO Leadership Summit	Y	Y	Y	\$ 1,354.25	63% NASCIO37% State	Y
AGS131	EG	122083	Chief Information Security Officer	8/7/2023	8/9/2023	MS-ISAC and IE-ISAC Annual Meeting 2023	Y	Y	Y	\$ 419.00	State	Y
AGS131	EG	122457	HIMOD Program Manager	9/19/2023	9/21/2023	Info-Tech Exponential IT for IT Leaders	Y	Y	Y	\$ 2,154.82	State	N
AGS131	EG	121104	IT Service Operations Officer	7/24/2023	7/28/2023	NASCIO State CIO Leadership Summit	Y	Y	Y	\$ 1,635.01	52% NASCIO48% State	Y

Department of Accounting and General Services
Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS131	EG	121104	IT Service Operations Officer	9/19/2023	9/21/2023	Info-Tech Exponential IT for IT Leaders	Y	Y	Y	\$ 2,597.47	State	N
AGS131	EG	121391	Senior IT Enterprise Architect	9/19/2023	9/21/2023	Info-Tech Exponential IT for IT Leaders	Y	Y	Y	\$ 2,586.47	State	N
AGS203	AD	2739	Risk Management Officer	6/3/2023	6/7/2023	PRIMA conference	Y	Y	Y	\$ 1,916.91	State	Y
AGS203	AD	2739	Risk Management Officer	10/13/2023	10/20/2023	Underwriter meetings	Y	Y	N	\$ 3,414.10	State	Y
AGS211	HA	2748	Land Boundary Surveyor IV	4/12/2023	4/12/2023	Molokai Shoreline Site Inspection MO-191	Y	N	N	\$ 334.01	State (DLNR)	Y
AGS211	HA	2748	Land Boundary Surveyor IV	4/18/2023	4/18/2023	Lanai Shoreline Site Inspection LA-031	Y	N	N	\$ 387.26	State (DLNR)	Y
AGS211	HA	2748	Land Boundary Surveyor IV	10/17/2023	10/17/2023	Molokai Shoreline Site Inspection MO-192	Y	N	N	\$ 374.00	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	1/4/2023	1/4/2023	Kauai Shoreline Site Inspection KA-466, 467	Y	N	N	\$ 109.81	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	2/25/2023	2/25/2023	Maui Shoreline Site Inspection MA-799, 807, 809, 808	Y	N	N	\$ 129.40	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	3/25/2023	3/25/2023	Kauai Shoreline Site Inspection KA-469, 471	Y	N	N	\$ 138.90	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	4/15/2023	4/15/2023	Maui Shoreline Site Inspection MA-805,806,802,811,810	Y	N	N	\$ 158.40	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	5/15/2023	5/15/2023	Maui Shoreline Site Inspection MA-810, 812	Y	N	N	\$ 157.90	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	6/13/2023	6/13/2023	Kauai Shoreline Site Inspection KA-474, 475, 478, 477, 476	Y	N	N	\$ 148.39	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	7/17/2023	7/17/2023	Maui Shoreline Site Inspection MA-813, 814	Y	N	N	\$ 112.39	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	11/30/2023	11/30/2023	Kona, Hawaii Shoreline Site Inspection HA-537-1, HA-637	Y	N	N	\$ 152.30	State (DLNR)	Y
AGS221	IA	38711	Architect V (PMB)	2/14/2023	2/14/2023	On-site visit	N	Y	N	\$ 211.76	State	N
AGS221	IA	38711	Architect V (PMB)	2/16/2023	2/16/2023	Initial project scoping	N	Y	N	\$ 254.51	State	N
AGS221	IA	38711	Architect V (PMB)	4/20/2023	4/20/2023	On-site visit	N	Y	N	\$ 235.26	State	N
AGS221	IA	38711	Architect V (PMB)	7/5/2023	7/5/2023	Pre-bid meeting	N	Y	N	\$ 275.25	State	N
AGS221	IA	17007	Architect V (PMB)	8/22/2023	8/22/2023	Pre-bid meeting	N	Y	N	\$ 189.39	State	N
AGS221	IA	38711	Architect V (PMB)	10/17/2023	10/17/2023	Pre-construction	N	Y	N	\$ 277.15	State	N
AGS221	IA	38711	Architect V (PMB)	11/2/2023	11/2/2023	Project scope	N	Y	N	\$ 239.14	State	N
AGS221	IA	38711	Architect V (PMB)	11/16/2023	11/16/2023	Scope of work	N	Y	N	\$ 239.16	State	N
AGS221	IA	21621	Building Construction Inspector III	10/27/2023	10/27/2023	Pre-con mtg Molokai Public Lib	Y	Y	N	\$ 235.00	Y	Y
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	1/17/2023	1/17/2023	Pre-bid meeting	N	Y	N	\$ 116.27	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	2/28/2023	2/28/2023	Pre-final	N	Y	N	\$ 280.60	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	3/6/2023	3/6/2023	Community open house	N	Y	N	\$ 165.33	State	N
AGS221	IA	17004	Engineer (Bldgs) V (PMB)	3/23/2023	3/23/2023	Pre-construction	N	Y	N	\$ 236.91	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	4/20/2023	4/20/2023	Final inspection	N	Y	N	\$ 230.20	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/5/2023	5/5/2023	Project initiation	N	Y	N	\$ 165.77	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/9/2023	5/9/2023	Pre-bid meeting	N	Y	N	\$ 197.27	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	5/9/2023	5/9/2023	Punchlist testing	N	Y	N	\$ 244.40	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/19/2023	5/19/2023	Project initiation	N	Y	N	\$ 165.77	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/31/2023	5/31/2023	Pre-bid meeting	N	Y	N	\$ 151.50	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	9/6/2023	9/6/2023	Finalize scope, site investigation	N	Y	N	\$ 158.25	State	N
AGS221	IA	17028	Engineer (Bldgs) V (PMB)	10/4/2023	10/4/2023	Scope & site visit	N	Y	N	\$ 191.86	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	10/27/2023	10/27/2023	Project initiation	N	Y	N	\$ 279.86	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	11/1/2023	11/1/2023	Project initiation	N	Y	N	\$ 264.70	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	11/8/2023	11/8/2023	Pre-construction	N	Y	N	\$ 161.78	State	N
AGS221	IA	21561	Engineering Program Manager	10/27/2023	10/27/2023	Pre-con mtg Molokai Public Lib	Y	Y	N	\$ 235.00	Y	Y
AGS240	JA	12523	Assistant Administrator	9/16/2023	9/21/2023	NASPO Annual Conference.	Y	Y	Y	\$ 1,783.56	Other Entity	N
AGS240	JA	15018	Purchasing Specialist V	9/16/2023	9/21/2023	NASPO Annual Conference.	Y	Y	Y	\$ 1,286.21	Other Entity	N
AGS240	JA	12957	Purchasing Specialist V	4/2/2023	4/7/2023	NASPO Exchange. The NASPO Exchange builds relationships among the supplier community and state governments, the largest consumers of goods and services in the country. This convergence is a place where learning, networking, and partnering come together to develop business relationships to support public procurements that are effective, efficient, transparent, and fair.	Y	Y	N	\$ 1,704.85	Other Entity	N
AGS240	JA	12957	Purchasing Specialist V	6/4/2023	6/9/2023	NASPO Multi-Function Devices and Related Software, Services and Cloud Solutions - Evaluation. The purpose of the meeting is to bring together NASPO ValuePoint Contract Leads and NASPO ValuePoint Staff to Evaluate vendors' proposals for Multi-function Devices and Related Software, Services and Cloud Solutions for the NASPO ValuePoint cooperative purchasing program.	Y	Y	N	\$ 1,780.37	Other Entity	N
AGS240	JA	120801	Purchasing Specialist VI	1/23/2023	1/27/2023	NASPO ValuePoint Industry Day Meeting for Procurement of Acquisition Support Services	Y	Y	Y	\$ 405.59	Other Entity	N
AGS240	JA	120801	Purchasing Specialist VI	2/13/2023	2/16/2023	NASPO ValuePoint Leads Conference	Y	Y	Y	\$ 317.69	Other Entity	N
AGS244	JC	3997	Surplus Property Specialist	7/18/2023	7/21/2023	NASASP Annual Meeting & Educational Seminar	Y	Y	Y	\$ 1,849.97	State	N

Department of Accounting and General Services
Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS252	GB	41306	Automotive Services Operation Supervisor	10/23/2023	10/23/2023	Training of new PSO on Maui and visit/inspect Judiciary & other DAGS	N	N	N	\$ 140.79	State	Y
AGS252	GB	120963	Office Assistant IV	3/2/2023	3/2/2023	Parking Lots	N	N	N	\$ 257.33	State	Y
AGS252	GB	120963	Office Assistant IV	10/23/2023	10/23/2023	Training of new PSO on Maui	N	N	N	\$ 195.79	State	Y
AGS807	FQ	21413	Carpenter I	7/27/2023	7/28/2023	Training of new PSO on Maui	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21413	Carpenter I	9/28/2023	9/28/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	7/27/2023	7/27/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	9/28/2023	9/28/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	10/26/2023	10/26/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	11/17/2023	11/17/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21410	Electrician I	9/28/2023	9/28/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21410	Electrician I	11/17/2023	11/17/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43780	Electrician II	8/31/2023	8/31/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43780	Electrician II	10/26/2023	10/26/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21561	Engineering Program Manager	12/11/2023	12/11/2023	DAGS Department & Attachment in person mtg	Y	Y	N	\$ 138.00	Y	Y
AGS807	FQ	21561	Engineering Program Manager	12/14/2023	12/14/2023	Attend HI Rural Water Associ Mtg	Y	Y	N	\$ 186.00	Y	Y
AGS807	FQ	21561	Engineering Program Manager	12/13/2022	12/13/2022	Attend HI Rural Water Associ Mtg	Y	Y	N	\$ 26.00	Y	Y
AGS807	FQ	45725	Painter I	9/28/2023	9/28/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21403	Painter I	7/27/2023	7/27/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21403	Painter I	10/26/2023	10/26/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21403	Painter I	11/16/2023	11/16/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	47641	Plumber I	11/16/2023	11/16/2023	Address plumbing workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21408	Plumber I	10/26/2023	10/26/2023	Address plumbing workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FR	24151	Engineering Program Manager	1/17/2023	1/17/2023	Oahu travel to attend legislative hearings with Senate Committee on Ways and Means.	Y	Y	N	\$ 160.91	State	N
AGS807	FR	24151	Engineering Program Manager	10/23/2023	10/23/2023	Oahu travel to accompany Comptroller to meeting with HIDEO personnel to discuss R&M issues and attend other scheduled meetings.	Y	Y	N	\$ 195.79	State	N
AGS807	FR	24151	Engineering Program Manager	1/12/2023	1/12/2023	Oahu travel to attend legislative hearings for House Finance Committee.	Y	Y	N	\$ 88.41	State	N
AGS807	FR	24151	Engineering Program Manager	11/9/2023	11/9/2023	Kona travel to accompany Comptroller to WAM presentation regarding HIDEO facility repairs and maintenance.	Y	Y	N	\$ 166.38	State	N
AGS807	FR	24151	Engineering Program Manager	11/20/2023	11/21/2023	Hilo travel to accompany Comptroller to HIDEO meeting to discuss various R&M issues and attend other scheduled meetings.	Y	Y	N	\$ 623.54	State	N
AGS871	NA	100684	Executive Director Campaign Spend Comm	3/19/2023	3/22/2023	Attended meeting as a member of the COGEL Program committee.	Y	Y	N	\$ 2,124.51	State	N
AGS879	OA	103133	Chief Elections Officer	11/9/2023	11/9/2023	Meeting w/COH Elections Division to go over election processes.	Y	Y	Y	\$ 127.28	State	Y
AGS879	OA	101154	General Professional V	10/25/2023	10/25/2023	Voter Services Outreach with County of Hawaii.	Y	Y	Y	\$ 195.09	State	Y
AGS879	OA	101162	General Professional V	11/9/2023	11/9/2023	Meeting w/COH Elections Division to go over election processes.	Y	Y	Y	\$ 171.28	State	Y
AGS881	LA	112785	Arts Program Specialist II	7/24/2023	7/24/2023	Photograph CWA (Commissioned Works of Art) to update the APP collections management database system	Y	Y	N	\$ 355.00	State	Y
AGS881	LA	36841	Arts Program Specialist II	7/24/2023	7/24/2023	Photograph CWA (Commissioned Works of Art) to update the APP collections management database system	Y	Y	N	\$ 355.00	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/8/2023	9/8/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 282.88	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/15/2023	9/15/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 411.99	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/3/2023	11/3/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/16/2023	11/16/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 275.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/30/2023	11/30/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 266.29	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/8/2023	9/8/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 282.88	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/15/2023	9/15/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 411.99	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/3/2023	11/3/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/16/2023	11/16/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 275.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/30/2023	11/30/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 266.29	State	Y
AGS881	LA	47047	Arts Program Specialist III	11/8/2023	11/9/2023	Leg meeting and meeting with artists	Y	Y	N	\$ 636.84	State	Y
AGS881	LA	47047	Arts Program Specialist III	12/4/2023	12/4/2023	Observation of Arts Professional Development for Lahaina Principals	Y	Y	Y	\$ 274.62	State	Y
AGS881	LA	47047	Arts Program Specialist III	12/5/2023	12/5/2023	Meeting with arts organizations	Y	Y	N	\$ 227.29	State	Y
AGS881	LA	27869	Arts Program Specialist IV	8/4/2023	8/4/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 77.89	State	Y
AGS881	LA	27869	Arts Program Specialist IV	8/10/2023	8/10/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 140.90	State	Y
AGS881	LA	27869	Arts Program Specialist IV	9/1/2023	9/1/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 161.21	State	Y

Department of Accounting and General Services
Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS881	LA	27869	Arts Program Specialist IV	9/8/2023	9/8/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 282.88	State	Y
AGS881	LA	27869	Arts Program Specialist IV	9/15/2023	9/15/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 411.99	State	Y
AGS881	LA	27869	Arts Program Specialist IV	11/3/2023	11/3/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	27869	Arts Program Specialist IV	11/16/2023	11/16/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 275.79	State	Y
AGS881	LA	27869	Arts Program Specialist IV	11/30/2023	11/30/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 266.29	State	Y
AGS881	LA	100256	Executive Director, SFCA	8/4/2023	8/4/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	100256	Executive Director, SFCA	8/9/2023	8/9/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 140.90	State	Y
AGS881	LA	100256	Executive Director, SFCA	8/10/2023	8/10/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 217.90	State	Y
AGS881	LA	100256	Executive Director, SFCA	9/1/2023	9/1/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 217.90	State	Y
AGS901	AA	100123	Comptroller	6/19/2023	6/19/2023	Visit HDO - Hilo (Tour Facilities and meet with DAGS Staff)	N	Y	N	\$ 202.38	State	Y
AGS901	AA	100123	Comptroller	6/20/2023	6/20/2023	Visit KDO - Kauai (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 173.90	State	Y
AGS901	AA	100123	Comptroller	6/21/2023	6/21/2023	Visit MDO - Maui (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 25.60	State	Y
AGS901	AA	100123	Comptroller	6/22/2023	6/22/2023	Visit HDO - Kona (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 126.39	State	Y
AGS901	AA	100123	Comptroller	7/26/2023	7/26/2023	Visit MDO - Maui (WAM Site Visit)	Y	Y	N	\$ 135.90	State	Y
AGS901	AA	100123	Comptroller	8/14/2023	8/14/2023	Disaster Recovery - Maui Wildfires - Comptroller to meet with FEMA DRC Coordinator and DAGS Personnel to secure location the multi-agency public assistance center	N	Y	N	\$ 141.20	State	Y
AGS901	AA	100123	Comptroller	8/24/2023	8/24/2023	Disaster Recovery - Maui Wildfires - Comptroller to meet with LG to tour DAGS secured disaster recovery facilities	N	Y	N	\$ 198.20	State	Y
AGS901	AA	100123	Comptroller	8/31/2023	8/31/2023	Disaster Recovery - Maui Wildfires - Comptroller to meet with LG to tour DAGS secured disaster recovery facilities	N	Y	N	\$ 211.20	State	Y
AGS901	AA	100123	Comptroller	9/16/2023	9/21/2023	NASCA Conference - Indianapolis Indiana	Y	Y	N	\$ 1,528.99	State	Y
AGS901	AA	100123	Comptroller	11/8/2023	11/8/2023	Visit HDO - Kona (WAM Site Visit)	Y	Y	N	\$ 200.20	State	Y
AGS901	AA	100123	Comptroller	11/9/2023	11/9/2023	Visit HDO - Kona (WAM Site Visit)	Y	Y	N	\$ 143.19	State	Y
AGS901	AA	100123	Comptroller	11/21/2023	11/21/2023	Hilo Visit with DOE Superintendent - Meet with HDO Staff and DOE Staff officials to discuss current issues and strengthen relationships between DOE and DAGS	N	Y	N	\$ 123.20	State	Y
AGS901	AA	100124	Deputy Comptroller	6/19/2023	6/19/2023	Visit HDO - Hilo (Tour Facilities and meet with DAGS Staff)	N	Y	N	\$ 202.38	State	Y
AGS901	AA	100124	Deputy Comptroller	6/22/2023	6/22/2023	Visit HDO - Kona (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 126.39	State	Y
AGS901	AA	112709	Planning & Policy Analyst	8/15/2023	8/16/2023	Disaster Recovery - Maui Wildfires - help staff the PIO Emergency Support Function (ESF) to provide public information updates request	N	Y	N	\$ 56.80	State	Y
AGS901	AC	45371	Human Resources Specialist V	11/18/2023	11/18/2023	Attend Maui County Job Fair	N	N	N	\$ 5.60	State Paid	Y

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS111	DA	Travel to Lahaina to recover artifacts from Kamahemeha III Elementary School at request of DOE.	Recover whatever survived the fire before further deterioration and or demolition can occur.	General Fund budget was reduced	A	\$ -	\$ 432	\$ -	\$ 432	To Be Determined	To Be Determined
AGS131	EF	Radio supplies and accessories for Maui wildfire	For Maui wildfire	Supplies	A	\$ -	\$ 159	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 100	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 80	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - car rental/gas	For Maui wildfire	Travel	A	\$ -	\$ 72	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 100	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - car rental/gas	For Maui wildfire	Travel	A	\$ -	\$ 67	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Kahului, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 78	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 372	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 78	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 1,014	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 1,452	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Radio protective cases for Maui wildfire	For Maui wildfire		A	\$ -	\$ 746	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Air cargo freight charges - DOD-HEMA re Maui disaster	For Maui wildfire	Travel	A	\$ -	\$ 434	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 30	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 74	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 74	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 92	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 93	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 123	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 123	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - V. Krog	For Maui wildfire	Travel	A	\$ -	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 127	\$ -	\$ -	To Be Determined	To Be Determined

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS131	EF	Electrical supplies for DOT airport for Maui wildfire	For Maui wildfire	Supplies	A	\$ -	\$ 31	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Electrical supplies for DOT airport for Maui wildfire	For Maui wildfire	Supplies	A	\$ -	\$ 262	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Baggage for Maui wildfire	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Baggage for Maui wildfire	For Maui wildfire	Travel	A	\$ -	\$ 100	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Cargo for Maui wildfire	For Maui wildfire	Travel	A	\$ -	\$ 85	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 233	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire (3 qty)	For Maui wildfire	Telephone & cables	A	\$ -	\$ 750	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 1,000	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 250	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Satellite service for ETS Devices Usage - Maui	For Maui wildfire	Telephone & cables	A	\$ -	\$ 483	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Satellite service for ETS Devices Usage - Maui	For Maui wildfire	Telephone & cables	A	\$ -	\$ 483	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Satellite service for ETS Devices Usage - Maui	For Maui wildfire	Telephone & cables	A	\$ -	\$ 483	\$ -	\$ -	To Be Determined	To Be Determined
AGS901	AA	Travel and Per Diem Expenditure	Travel to setup multi-agency public assistance center; public information support.	N/A	A	\$ -	\$ 2,374	\$ -	\$ -	To Be Determined	To Be Determined
AGS807	FQ	New glass door Lahainaluna HS	New glass door Lahainaluna HS	N/A	A	\$ 156	\$ 156	\$ -	\$ -	To Be Determined	To Be Determined
AGS807	FQ	Keys for Lowe's distribution center	Keys for Lowe's distribution center	N/A	A	\$ 18	\$ 18	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Multi-fold PT for Lahaina Health Center	Multi-fold PT for Lahaina Health Center	N/A	A	\$ 600	\$ 600	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Electrical supplies for LCHC	Electrical supplies for LCHC	N/A	A	\$ 990	\$ 990	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
		<i>*All listed has been charged to 996/ND per ASO*</i>									
AGS233	FM	Transport scissors lift to Donation center	Transport scissors lift to Donation center	N/A	A	\$ 208	\$ 208	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Ceiling fan for Lahaina Health Center	Ceiling fan for Lahaina Health Center	N/A	A	\$ 420	\$ 420	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Plumbing materials for Lowe's distr center	Plumbing materials for Lowe's distr center	N/A	A	\$ 376	\$ 376	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Plumbing materials for Lowe's distr center	Plumbing materials for Lowe's distr center	N/A	A	\$ 361	\$ 361	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Electrical materials for Lowe's distr center	Electrical materials for Lowe's distr center	N/A	A	\$ 754	\$ 754	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	5 Friedrich 8K, BTHU AC, 1 Friedrich 12k BTHU	5 Friedrich 8K, BTHU AC, 1 Friedrich 12k BTHU	N/A	A	\$ 3,599	\$ 3,599	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Irrigation material Lahaina Health Ctr	Irrigation material Lahaina Health Ctr	N/A	A	\$ 1,228	\$ 1,228	\$ -	\$ -	To Be Determined	To Be Determined
		<i>*All listed has been charged to 996/ND per ASO*</i>									
AGS807	FQ	Materials to flush water at Lahainluna HS	Materials to flush water at Lahainluna HS	N/A	A	\$ 354	\$ 354	\$ -	\$ -	To Be Determined	To Be Determined
AGS807	FQ	Rebar caps Princess Nahienaena	Rebar caps Princess Nahienaena	N/A	A	\$ 31	\$ 31	\$ -	\$ -	To Be Determined	To Be Determined
		<i>*All listed has been charged to 996/ND per ASO*</i>									

Department of Accounting and General Services
Personnel utilized for Wildfire Response

Table 25

Prog ID	Sub-Org	Positions dispersed for Wildfire Response	Justification	MOF	FY24				FY25				Expected End Date	FEMA Eligible?	FEMA Reimb App?
					Pos (P)	Pos (T)	Payroll Hours	\$\$\$	Pos (P)	Pos (T)	Payroll Hours	\$\$\$			
AGS131	EF	120723 Information Technology Band B	A Request for Assistance (RFA) to provide a Communications Technician to support the Joint Command Post and Emergency Operations Center (EOC) during the Maui brushfire response.	A	1.00	-	1,380.00	\$ 56,947.61	-	-		\$ -	June 2024	To be determined	To be determined
AGS221	IA	8006 Engineer VI (PB)	Expended hours to work on wildfire related tasks, attend meetings, prepare updates and reports, coordinate with others. All work was related to State ESF-3 functions.	A	1.00	-	596.00	\$ 33,964.25	1.00	-	298.00	\$ 16,982.13	6/30/2026	To be determined	To be determined
AGS221	IA	42619 Public Works Manager (TSO)	Expended hours to work on wildfire related tasks, attend meetings, prepare updates and reports, coordinate with others. All work was related to State ESF-3 functions.	A	1.00	-	51.00	\$ 3,280.38	1.00	-	51.00	\$ 3,280.38	6/30/2026	To be determined	To be determined
AGS223	IB	42931 Secretary II (LSB)	Assistance with various lease type requests related to the wildfire response.	A	1.00	-	16.00	\$ 344.31	1.00	-	16.00	\$ 344.31	6/30/2026	To be determined	To be determined
AGS223	IB	42616 Leasing Specialist (LSB)	Assistance with various lease type requests related to the wildfire response.	A	1.00	-	32.00	\$ 1,096.62	1.00	-	32.00	\$ 1,096.62	6/30/2026	To be determined	To be determined
AGS223	LSB	42617 Leasing Program Manager (LSB)	Assistance with various lease type requests related to the wildfire response.	A	1.00	-	64.00	\$ 3,591.14	1.00	-	64.00	\$ 3,591.14	6/30/2026	To be determined	To be determined
AGS807	FQ	Carpenters	* See Below	A	6.00	-	284.00	\$ 8,829.56	6.00	-	100.00	\$ 3,109.00	FY2027	To be determined	To be determined
AGS807	FQ	Electricians	* See Below	A	3.00	-	393.00	\$ 12,218.37	3.00	-	150.00	\$ 4,663.50	FY2027	To be determined	To be determined
AGS807	FQ	Plumbers	* See Below	A	3.00	-	212.00	\$ 6,591.08	3.00	-	100.00	\$ 3,109.00	FY2027	To be determined	To be determined
AGS807	FQ	Painters	* See Below	A	4.00	-	64.00	\$ 1,989.76	4.00	-	150.00	\$ 4,663.50	FY2027	To be determined	To be determined
AGS807	FQ	Build and Maint. Dist. Supervisor	* See Below	A	1.00	-	96.00	\$ 4,250.88	1.00	-	75.00	\$ 3,321.00	FY2027	To be determined	To be determined
AGS807	FQ	Carpenter Supervisor	* See Below	A	1.00	-	152.00	\$ 5,709.12	1.00	-	100.00	\$ 3,756.00	FY2027	To be determined	To be determined
AGS807	FQ	Building and Maint. Supervisor I	* See Below	A	1.00	-	160.00	\$ 6,252.80	1.00	-	150.00	\$ 5,862.00	FY2027	To be determined	To be determined
<i>* Work required for response to wildfire damage and wind damage</i>															
AGS901	AA	100123 Comptroller	Maui Disaster Recovery - 8.14.23 Comptroller met with FEMA Disaster Response Center (DRC) Coordinator and DAGS Personnel to secure location for the multi-agency public assistance center.	A	1.00	-	8.00	\$ 673.28	-	-	-	\$ -	8/14/23 only	To be determined	To be determined
AGS901	AA	100123 Comptroller	Maui Disaster Recovery - 8.24.23 Comptroller met with the Lieutenant Governor to tour the DAGS secured disaster recovery facilities.	A	1.00	-	8.00	\$ 673.28	-	-	-	\$ -	8/24/23 only	To be determined	To be determined
AGS901	AA	100123 Comptroller	Maui Disaster Recovery - 8.31.23 Comptroller met with the Lieutenant Governor to tour the DAGS secured disaster recovery facilities.	A	1.00	-	8.00	\$ 673.28	-	-	-	\$ -	8/31/23 only	To be determined	To be determined
AGS901	AA	112709 Planning & Policy Analyst	Maui Disaster Recovery - 8.15.23 Helped staff the Public Information Officer (PIO) Emergency Support Function (ESF) to provide public information update requests.	A	1.00	-	8.00	\$ 353.92	-	-	-	\$ -	8/15/23 only	To be determined	To be determined
AGS901	AA	21561 Engineering Program Manager	* See Below	A	1.00	-	60.00	\$ 4,770.60	1.00	-	50	\$ 3,975.50	FY2027	To be determined	To be determined
<i>* Work required for response to wildfire damage and wind damage</i>															