



EXECUTIVE CHAMBERS

HONOLULU, HAWAII

David Y. Ige
Governor

January 5, 2015

Representative Sylvia Luke, Chair
House Committee on Finance

Senator Jill Tokuda, Chair
Senate Committee on Ways and Means

Aloha and Happy New Year 2016 from the Office of Governor David Y. Ige.

My name is Mike McCartney, Chief of Staff for Governor Ige. With me today is Laurel Johnston, our Deputy Chief of Staff.

We first want to express our appreciation for your approval of last year's emergency appropriation (EA) that provided funds for vacation payouts to departing staff, paid annual memberships for the National Governor's Association and Western Governors Association, and supported the Governor in hosting meetings with international, state and local community leaders. We are also pleased to report that the EA allowed us to upgrade our office's information technology system to implement a paperless document review and approval process within the Governor's Office.

Our FY17 supplemental budget requests two positions and funding for our **Special Advisor on Federal Funds Maximization** and **Military Affairs Liaison**, funding for **three vacant positions to support community engagement**, and funds to maintain our **Microsoft Office 365 licenses**.

Our **Special Advisor on Federal Funds Maximization** has assisted the Governor's Office on the following projects: Established regular meetings with B&F's Office of Federal Awards Management to implement statewide use of this management tool within the executive branch; supported streamlining of highway fund and airport fund state allocations to increase drawdown

of federal funds; scheduled and staffed meetings for Governor with key federal officials, including the Secretaries of Transportation, Homeland Security, Health and Human Services, Housing and Urban Development, Interior, Labor, and the Administrator of EPA; represented the Governor at the Western Governors Association to support a WGA resolution in support of expansion of international airport preclearance for Hawai'i and other western states; coordinated and assisted with correspondence from various state departments to requests from federal agencies; and provided updates from Governor's office to Hawai'i's Congressional Delegation on various policy decisions involving Federal programs. Many of our state departments have acknowledged the additional capacity that this position gives us in making connections with federal agency staff and advocating for Hawai'i given the geographic separation from our nation's capital and our state.

Our **Military Affairs (MA) Liaison** has assisted the Governor's Office by: facilitating multiple meetings for the Governor with military leadership, including Joint Base Pearl Harbor-Hickam and the Pacific Command; providing staff support to the Governor at military-related events such as change of command and promotion ceremonies. Finally, we have provided staffing for military-related issues such as tour of Red Hill, tours of neighbor island military programs, and attendance at Military Affairs Council meetings. We respect the contributions of our military partners and seek to assure them that their presence in our state is appreciated.

Finally, our **Community Engagement** team on O'ahu, along with our neighbor island offices, respond to hundreds of requests each week that range from invitations for Governor's appearance at community events, to school groups wanting tours of the capitol, to complex casework requiring referrals to and follow-up with our state departments. Additionally, we receive continuous feedback through our Twitter and Facebook accounts, and, we receive dozens of daily telephone calls and letters expressing opinions and sharing concerns. It is challenging to provide timely responses to all these forms of communication. Thus, we would appreciate additional funding to fill **three vacant positions** to more timely respond to these myriad community requests.

We appreciate your attention and we hope to answer your questions, should you have any at this time. Again, Mahalo for your continuing support of the Governor's Office budget.

Office of the Governor
Prioritized List of Functions

Table 1

Priority	Description of Function	Activities	Prog ID(s)	Statutory Reference
1	Office of the Governor	To enhance the effectiveness and efficiency of state programs by providing executive direction, policy development, program coordination, communications, planning and budgeting, and implementation and review of the managed process of public-private competition for particular government services through the managed competition process and negotiations between the state and the	GOV100AA	Chapter 37
1	Contingency Fund		GOV100AC	Chapter 37
1	Office of Collective Bargaining		GOV100BB	Chapter 37
1	Healthcare Transformation		GOV100HT	Chapter 37

Office of the Governor
Department-Wide Totals

Table 2

Fiscal Year 2016				
Act 119/15 Appropriation	Restriction	Emergency Appropriations	Total FY16	MOF
\$ 3,749,146.00	\$ (274,910.00)	\$ -	\$ 3,474,236.00	A
\$ 311,348.00			\$ 311,348.00	N
			\$ -	
			\$ -	
			\$ -	
\$ 4,060,494.00	\$ (274,910.00)	\$ -	\$ 3,785,584.00	Total
Fiscal Year 2017				
Act 119/15 Appropriation	Reductions	Additions	Total FY17	MOF
\$ 3,296,705.00			\$ 3,296,705.00	A
\$ 311,348.00			\$ 311,348.00	N
			\$ -	
			\$ -	
			\$ -	
			\$ -	
\$ 3,608,053.00	\$ -	\$ -	\$ 3,608,053.00	Total

Office of the Governor
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted by Act 119/15 (FY16)			Governor's Submittal (FY17)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
GOV100	Office of the Governor	A	24.00	28.00	\$ 3,749,146	24.00	26.00	\$ 3,860,429	3%
		N			\$ 311,348				

Office of the Governor
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Request FY17			Budget & Finance Recommendation FY17			Governor's Decision FY17		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
GOV100	AA	Add position and funds for the Office of Military Affairs and Federal Grants Maximization	A		2.00	\$ 300,000		2.00	\$ 300,000		2.00	\$ 300,000
GOV100	AA	Add funds for Personal Services	A			\$ 263,724			\$ 263,724			\$ 263,724
GOV100	AA	Add FTE for Healthcare Policy and Other Current Expenses	A		0.50			0.50	\$ 59,320		0.50	\$ 59,320
GOV100	HT	Transfer-out funds for Healthcare Policy and Other Current Expenses	A						\$ (59,320)			\$ (59,320)
GOV100	HT	Reduce federal fund expenditure ceiling	N		(2.50)	\$ (311,348)		(2.50)	\$ (311,348)		(2.50)	\$ (311,348)
GOV100	AA	Office 365 Licenses	A						\$ 15,250			\$ 15,250

Office of the Governor
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY17			FY16 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$	
GOV100	HT	Reduce federal fund expenditure ceiling		N		(2.50)	\$ (311,348)	N

Office of the Governor
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY17		
								Pos (P)	Pos (T)	\$\$\$
GOV100	AA		1	1	Add position and funds for the Office of Military Affairs and Federal Grants Maximization	The Military Affairs liaison will coordinate efforts to support collaboration between the Office of the Governor and the Department of Defense to further support the military sector. The Executive Director for Federal Grants Maximization will serve as the interface between the Governor and the State of Hawaii to garner and maximize state use of federal revenue.	A		2.00	\$ 300,000
GOV100	AA		1	1	Add funds for Personal Services	Add funds to eliminate negative adjustment in budet and to fully fund staff salaries.	A			\$ 263,724
GOV100	AA		1	1	Add FTE for Healthcare Policy and Other Current Expenses	Healthcare policy is budgeted in GOV100/AA and this housekeeping request will transfer-in funds for healthcare policy issues from GOV 100/HT. The requested 0.50 FTE will provide positions #120362 the full funding necessary to implement this policy issue.	A		0.50	\$ 59,320
GOV100	AA		1	1	Office 365 Licenses	Funding necessary to process daily constituent requests including special messages, proclamations, appointments, invitations and complaints.	A			\$ 15,250

Office of the Governor
FY16 Restrictions

Table 7

<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>
GOV100	AA	A	\$ 3,749,146	\$ 274,910	\$ 3,474,236	7.91%	

Office of the Governor
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>
N/A						

Office of the Governor
Expenditures Exceeding Appropriation Ceilings in FY15 and FY16

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>
N/A									

Office of the Governor
 Intradepartmental Transfers in FY15 and FY16

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>
5/1/2015	A		5.00	\$ 337,432	GOV100AA	100.0%	EDN700	100.0%	Per Statute 302L-1.5, transferring to EDN700	N
5/1/2015	N		1.00	\$ 125,628	GOV100AA	100.0%	EDN700	100.0%	Per Statute 302L-1.5, transferring to EDN701	N

Office of the Governor
Active Federal Awards as of December 1, 2015

Table 11

<u>State Expending Agency</u>	<u>Program ID</u>	<u>Award Number</u>	<u>CFDA Number</u>	<u>Award Description</u>	<u>Awarding Federal Agency</u>	<u>Award Amount</u>	<u>Award Amount Allocated to the Pgm ID in Column B</u>	<u>State Appropriation Symbol</u>	<u>State Fund Match (If Any)</u>	<u>Contact Name</u>	<u>Contact Phone</u>	<u>Contact Email</u>
GOV	GOV	531	93.048	Hawaii Governor's 12- month planning process to integrate all access to LTSS	Department of Health and Human Services	\$225,000	\$225,000	S-15-502-Q	N/A	Ms. Elizabeth Giesting	(808) 586-0034	Beth.Giesting@hawaii.gov
GOV	GOV	638	93.624	State Innovation Models: Round Two of Funding for Design and Test	Department of Health and Human Services	\$1,500,000	\$1,500,000	S-15-501-Q	N/A	Ms. Elizabeth Giesting	(808) 586-0034	Beth.Giesting@hawaii.gov

Office of the Governor
Active Federal Awards as of December 1, 2015

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Table 11 Instructions

COLUMN	DATA ELEMENT	DEFINITION
A	State Expending Agency	State entity authorized to expend the funds as authorized by the appropriation or as delegated by the Governor. Select from drop-down menu. See legend below.
B	Program I.D.	The unique identifier for the specific program responsible for carrying out the program consisting of the abbreviation for the State entity followed by the organization number for the program. Format: XXX###
C	Award Number	The identifying number assigned by the awarding Federal Agency, such as the federal grant number, federal contract number or the federal loan number that appears in the federal award document.
D	CFDA No.	The number associated with the published description of Federal assistance program in the Catalog of Federal Domestic Assistance. Only applies to grants and loans. A list of CFDA codes can be searched at: https://www.cfda.gov/index?s=program&tab=list&mode=list Format: ##.###.
E	Award Description	Award title and description with purpose of funding action.
F	Awarding Federal Agency	Name of the federal agency that awarded and administers the award on behalf of the funding agency. Select from drop-down menu. See agency list below.
G	Award Amount	For Grants: The total amount of the award. For Loans: The total amount of the loan obligated by the Federal Agency; the face value of the loan. For Contracts: The total amount obligated by the Federal Agency.
H	Award Amount Allocated to the Program ID in Column B	Enter the portion of the total award amount allocated to this Program ID. For example, if a federal award in the amount of \$500 is allocated to only AGR100, the "Award Amount" and the "Award Amount Allocated to the Pgm ID in Column B" would both be \$500. However, if the \$500 will be allocated to AGR100, AGR200 and AGR300, in the amounts of \$100, \$250 and \$150, respectively, the "Award Amount" would be the \$500 for all three program IDs but the "Award Amount Allocated to the Pgm ID in Column B" would be \$100 for AGR100, \$250 for AGR200 and \$150 for AGR300.
I	State Appropriation Symbol	The account number established in FAMIS. The appropriation account is a combination of 4 fields: Fund Type, Fiscal Year, Appropriation Account Number, and Dept. Code. If an award has appropriation symbols for multiple fiscal years, enter the symbol for the first fiscal year. Format: X-YY-###-X
J	State Fund Match (If Any)	The amount of state funds necessary to match the award.
K	Contact Name	Name of the individual at the program level responsible for performance of the award.
L	Contact Phone No.	Phone no. of the individual at the program level responsible for performance of the award.
M	Contact Email	Email of the individual at the program level responsible for performance of the award.
	LEGEND:	
	State Expending Agency	
A (AGR)	Department of Agriculture	
B (BED)	Department of Business, Economic Dev & Tourism	
C (LNR)	Department of Land and Natural Resources	
D (TRN)	Department of Transportation	
E (EDN)	Department of Education	
F (UOH)	University of Hawaii	

Table 11 Instructions

G (DEF)	Department of Defense	
H (HTH)	Department of Health	
I (HHL)	Department of Hawaiian Home Lands	
J (JUD)	Judiciary	
K (HMS)	Department of Human Services	
L (LBR)	Department of Labor and Industrial Relations	
M (AGS)	Department of Accounting and General Services	
N (ATG)	Department of Attorney General	
O (BUF)	Department of Budget and Finance	
P (HRD)	Department of Human Resources Development	
Q (GOV)	Office of the Governor	
R (CCA)	Department of Commerce and Consumer Affairs	
S (LTG)	Office of the Lieutenant Governor	
T (TAX)	Department of Taxation	
V1 (PSD)	Department of Public Safety	
Z1 (OHA)	Office of Hawaiian Affairs	
	Federal Agency	
	Dept. of Agriculture	
	Dept. of Commerce	
	Dept. of Defense	
	Dept. of Education	
	Dept. of Energy	
	Dept. of Health and Human Services	
	Dept. of Homeland Security	
	Dept. of Housing and Urban Development	
	Dept. of Justice	
	Dept. of Labor	
	Dept. of State	
	Dept. of the Interior	
	Dept. of the Treasury	
	Dept. of Transportation	
	Dept. of Veterans Affairs	
	Corporation for National & Community Svc	
	Environmental Protection Agency	
	General Services Administration	
	NASA	
	National Science Foundation	
	Nuclear Regulatory Commission	
	Office of Personnel Management	
	Small Business Administration	
	Social Security Administration	
	U.S. Agency for International Development	

Office of the Governor
Non-General Funds

Table 12

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY16 Unencumbered Cash Balance</u>	<u>Estimated FY16 Revenues</u>	<u>Estimated FY16 Expenditures and Encumbrances</u>	<u>Estimated FY16 Net Transfers</u>	<u>Estimated FY16 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
HCT SIM PLANNING - ROUND TWO	Three-year plan for integrating access to long term services and supports for people who are aging or disabled using a "no wrong door" approach.	Sec. 88 Act 134, SLH 2013	P	\$ 18,547	664,833.79	328,551.46	\$ -	\$ 354,829	\$ -
OHAWAII NWD SYSTEM PLANNING PROJECT	To continue developing the State Health Innovation Plan and a Population Health Plan.	Sec. 88 Act 134, SLH 2013	P	\$ 4,992	136,540.94	96,598.94	\$ -	\$ 44,933	\$ -
OMIDYAR 'OHANA FUND	State of Hawaii Early Childhood Action Strategy Coordination	Sec. 88 Act 134, SLH 2013	T	\$ -	\$ 262,500	\$ 80,140	\$ 20,108	\$ 202,469	\$ -

Office of the Governor
Vacancy Report as of November 30, 2015

Table 13

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date of Vacancy</u>	<u>Expected Fill Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>Perm Temp (P/T)</u>	<u>FTE</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>Authority to Hire (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>	<u># of 89 Hire Appts</u>	<u>Describe if Filled by other Means</u>	<u>Priority # to Retain</u>
GOV100	AA	12/5/2015	ASAP	101001	SR EXEC ASST-ADMIN SVCS COORD	Y	SRNA	63	P	1.00	A	\$ 65,004	\$ 65,004	Y	N	N/A	N/A	1
GOV100	AA	12/1/2014	ASAP	101149	CLERK MAUI	Y	SRNA	63	P	1.00	A	\$ -	\$ -	Y	N	N/A	N/A	1
GOV100	AA	11/1/2015	12/1/2015	102341	INFORMATION SPECIALIST, KAUA'I	Y	SRNA	63	T	1.00	A	\$ 45,432	\$ 45,432	Y	N	N/A	Filled on 12/01/15	1
GOV100	AA	8/7/2015	-	102527	BOARDS AND COMMISSIONS ASSISTANT	Y	SRNA	63	T	1.00	A	\$ 45,432	\$ 45,432	Y	N	N/A	tion title filled using #10	1
GOV100	AA	12/1/2014	ASAP	110556	PRESS SECRETARY	Y	SRNA	63	P	1.00	A	\$ -	\$ -	Y	N	N/A	N/A	1
GOV100	AA	1/1/2015	ASAP	121426	TRANSITION COORDINATOR	Y	SRNA	73	T	1.00	A	\$ 40,552	\$ -	Y	N	N/A	N/A	1
GOV100	BB	12/1/2014	ASAP	100469	CHIEF NEGOTIATOR	Y	SRNA	73	P	1.00	A	\$ 105,000	\$ -	Y	N	N/A	N/A	1

Office of the Governor
 Personnel Separations from July 1, 2014 to November 30, 2015

Table 14

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Separation Date</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>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>
GOV100	AA	2/3/2015	100142	EXECUTIVE SERVICES ASSISTANT-SCHEDULER	Y	SRNA	63	P	A	1.00	\$ 60,000	1.00	\$ 52,500
GOV100	AA	5/7/2015	102025	PROTOCOL OFFICER	Y	SRNA	73	T	A	1.00	\$ 84,960	1.00	\$ 84,960
GOV100	AA	10/7/2015	102338	LEGISLATIVE RESEARCH ANALYST	Y	SRNA	73	T	A	1.00	\$ 75,000	1.00	\$ 75,000
GOV100	AA	8/7/2015	102527	BOARDS AND COMMISSIONS ASSISTANT	Y	SRNA	63	T	A	1.00	\$ 45,432	1.00	\$ 45,432
GOV100	AA	2/20/2015	121426	TRANSITION COORDINATOR	Y	SRNA	73	T	A	1.00	\$ 40,552	1.00	\$ 20,129
GOV100	HT	8/14/2015	121633	POLICY ANALYST	Y	SRNA	73	T	N	1.00	\$ 75,000	1.00	\$ 75,000

Office of the Governor

Positions Filled from July 1, 2014 to November 30, 2015

<u>Prog ID</u>	<u>Sub-Org</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>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
GOV100	AA	100093	SR EXEC ASST-DIR OF OPERATIONS	Y	SRNA	63	P	A	1.00	85008	1.00	85008	N
GOV100	AA	100125	GOVERNOR	Y	SRNA	0	P	A	1.00	149556	1.00	149556	N
GOV100	AA	100142	SCHEDULER	Y	SRNA	63	P	A	1.00	52500	1.00	45432	N
GOV100	AA	100178	DIR OF BOARDS & COMMISSIONS	Y	SRNA	73	P	A	1.00	75000	1.00	75000	N
GOV100	AA	100229	ADMINISTRATIVE SERVICES OFFICER	Y	SRNA	73	P	A	1.00	70000	1.00	70000	N
GOV100	AA	100295	DEPUTY CHIEF OF STAFF	Y	SRNA	73	P	A	1.00	128004	1.00	128004	N
GOV100	AA	100298	DIGITAL MEDIA SPECIALIST	Y	SRNA	63	P	A	1.00	65004	1.00	65004	N
GOV100	AA	100355	GOVERNOR'S REP-HILO	Y	SRNA	73	P	A	1.00	60000	1.00	60000	N
GOV100	AA	100471	CHIEF OF STAFF	Y	SRNA	0	P	A	1.00	145884	1.00	145884	N
GOV100	AA	100473	LEGISLATIVE RESEARCH ANALYST	Y	SRNA	73	P	A	1.00	55008	1.00	55008	N
GOV100	AA	100515	DIRECTOR OF EXECUTIVE SERVICES	Y	SRNA	73	P	A	1.00	80004	1.00	80004	N
GOV100	AA	100531	GOVERNOR'S REP-KAUAI	Y	SRNA	73	P	A	1.00	60000	1.00	60000	N
GOV100	AA	100575	SR SPECIAL ASST	Y	SRNA	73	T	A	1.00	79692	1.00	79692	N
GOV100	AA	100576	SR SPECIAL ASST	Y	SRNA	73	T	A	1.00	77508	1.00	77508	N
GOV100	AA	100577	GOVERNOR'S REP-KONA	Y	SRNA	73	T	A	1.00	60000	1.00	60000	N
GOV100	AA	100671	INFORMATION ASSISTANT	Y	SRNA	63	P	A	1.00	45432	1.00	45432	N
GOV100	AA	100679	BOARDS AND COMMISSIONS ASSISTANT	Y	SRNA	63	P	A	1.00	56000	1.00	54996	N
GOV100	AA	100939	EXECUTIVE SERVICES COORDINATOR	Y	SRNA	63	P	A	1.00	55008	1.00	55008	N
GOV100	AA	100941	DIR OF LEGISLATIVE RESEARCH	Y	SRNA	73	T	A	1.00	82500	1.00	82500	N
GOV100	AA	101013	EXEC SVCS ASST-SCHEDULER	Y	SRNA	73	P	A	1.00	52500	1.00	52500	N
GOV100	AA	101016	EXEC ASST-RECEPTIONIST	Y	SRNA	63	P	A	1.00	51900	1.00	51900	N
GOV100	AA	101080	INFORMATION SPECIALIST, HILO	Y	SRNA	63	P	A	1.00	45432	1.00	45432	N
GOV100	AA	101278	EXEC SVCS ASST-RECEPTIONIST	Y	SRNA	63	T	A	1.00	50004	1.00	50004	N
GOV100	AA	101836	INFORMATION SPECIALIST-MAUI	Y	SRNA	63	T	A	1.00	45432	1.00	45432	N
GOV100	AA	101868	INFORMATION SPECIALIST, OAHU	Y	SRNA	73	P	A	1.00	49704	1.00	49704	N
GOV100	AA	101869	PROTOCOL OFFICER-SR SPECIAL AS	Y	SRNA	73	T	A	1.00	80004	1.00	80004	N
GOV100	AA	102025	PROTOCOL OFFICER-SR SPECIAL A	Y	SRNA	73	T	A	1.00	84960	1.00	78996	N
GOV100	AA	102104	LEGISLATIVE RESEARCH ANALYST	Y	SRNA	63	T	A	1.00	55008	1.00	55008	N
GOV100	AA	102148	LEGISLATIVE RESEARCH ATTORNEY	Y	SRNA	73	T	A	1.00	68004	1.00	68004	N

Office of the Governor
Positions Filled from July 1, 2014 to November 30, 2015

Table 15

<u>Prog ID</u>	<u>Sub-Org</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>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
GOV100	AA	102253	SR EXEC ASST-CHIEF OF STAFF	Y	SRNA	63	T	A	1.00	50004	1.00	50004	N
GOV100	AA	102254	INFORMATION SERVICES COORD	Y	SRNA	63	T	A	1.00	75000	1.00	75000	N
GOV100	AA	102338	LEGISLATIVE RESEARCH ANALYST	Y	SRNA	73	T	A	1.00	75000	1.00	75000	N
GOV100	AA	102340	INFORMATION SPECIALIST-KONA	Y	SRNA	63	T	A	1.00	45432	1.00	45432	N
GOV100	AA	102401	DIR OF COMMUNICATIONS	Y	SRNA	73	T	A	1.00	120000	1.00	120000	N
GOV100	AA	102402	INFORMATION SPECIALIST	Y	SRNA	63	T	A	1.00	48600	1.00	48600	N
GOV100	AA	102432	INFORMATION SPECIALIST, OAHU	Y	SRNA	63	T	A	1.00	52500	1.00	52500	N
GOV100	AA	102434	DEP DIR OF COMM - PRESS SECRET	Y	SRNA	73	T	A	1.00	84996	1.00	84996	N
GOV100	AA	105758	GOVERNOR'S REP-MAUI	Y	SRNA	73	P	A	1.00	60000	1.00	60000	N
GOV100	AA	111579	LEGISLATIVE RESEARCH ANALYST	Y	SRNA	73	T	A	1.00	52500	1.00	52500	N
GOV100	HT	120751	HEALTH POLICY ANALYST	Y	SRNA	73	T	N	1.00	50830	1.00	110004	N
GOV100	HT	120362	HEALTHCARE TRANSFORMATION COOR	Y	SRNA	73	T	N	0.50	57500	0.50	109350	N
GOV100	AA	120362	HEALTHCARE TRANSFORMATION COOR	Y	SRNA	74	T	A	0.50	57500	0.50	25650	N
GOV100	AA	121712	INFORMATION SPECIALIST, OAHU	Y	SRNA	63	T	A	1.00	1440	1.00	1440	Y
GOV100	AA	121795	MILITARY AFFAIRS LIAISON	Y	SRNA	73	T	A	1.00	109200	0.00	109200	N
GOV100	AA	121796	EXECUTIVE DIRECTOR	Y	SRNA	73	T	A	1.00	120000	0.00	120000	N

Office of the Governor
Unauthorized Positions as of November 30, 2015

Table 16

<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>
N/A														

Office of the Governor
Overtime Expenditure Summary

Table 17

				FY15 (actual)			FY16 (estimated)			FY17 (budgeted)		
<u>Prog ID</u>	<u>Sub-Org</u>	<u>Program Title</u>	<u>MOF</u>	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent
N/A												

Office of the Governor
Overpayments as of November 30, 2015

Table 19

<u>Name of Employee</u>	<u>Date of Over-payment</u>	<u>Gross Amount Overpaid</u>	<u>Amount Recovered</u>	<u>Balance</u>	<u>Category</u>				<u>Reason for Overpayment</u>	<u>Referred to Attorney General</u>
					<u>Employed Occurred > 2 Years</u>	<u>Employed Occurred < 2 Years</u>	<u>Not Employed Occurred > 2 Years</u>	<u>Not Employed Occurred < 2 Years</u>		
N/A										

Office of the Governor
Active Contracts as of December 1, 2015

Table 20

<u>Prog ID</u>	<u>MOF</u>	<u>Amount</u>	<u>Frequency</u> <u>(M/A/O)</u>	<u>Max</u> <u>Value</u>	<u>Outstanding</u> <u>Balance</u>	<u>Term of Contract</u>			<u>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is</u> <u>Monitored</u>	<u>POS</u> <u>Y/N</u>	<u>Category</u> <u>E/L/P/C/G/S</u>
						<u>Date</u> <u>Executed</u>	<u>From</u>	<u>To</u>					
N/A													

Office of the Governor
FY16 Appropriation Status

Table 21

Act/ Year	ProgID	Seq No.	Description	Comments	MOF	FY16 Appropriation			Amount used as of November 30			Comments
						Temp Pos.	Perm. Pos.	Amount	Temp Pos.	Perm. Pos.	Amount	
Act119/15	GOV100	210003	GOVERNOR'S MESSAGE (2/10/15): ADD FUNDS FOR COMPUTER EQUIPMENT REPLACEMENT AND UPGRADES, NATIONAL GOVERNOR'S ASSOCIATION FEES, AND SUBSCRIPTIONS (GOV100/AA).	LEGISLATURE DOES NOT CONCUR. REDUCE 158,690 IN FY16 FOR OPERATING EXPENSES AND 430,549 IN FY17 IN OPERATING EXPENSES. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: OPERATING EXPENSES (FY16: 200,000)	A	-	0	\$ 200,000.00	-	-	\$ 200,000.00	
Act119/15	GOV100	2000001	LEGISLATIVE ADJUSTMENT: ADD (2) TEMPORARY POSITIONS AND FUNDS FOR THE OFFICE OF MILITARY AFFAIRS AND GRANT MAXIMIZATION.	DETAIL OF LEGISLATIVE ADJUSTMENT: (1) TEMPORARY EXECUTIVE DIRECTOR (120,000) (1) TEMPORARY STAFF OTHER CURRENT EXPENSES	A	2.00	0	\$ 300,000.00	2.00	-	\$ 236,100.00	

Office of the Governor
Capital Improvements Program (CIP) Requests

Table 22

<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>FY17 \$\$\$</u>
N/A							

Office of the Governor
CIP Lapses

Table 23

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
N/A					

Office of the Governor
Division Resources

Table 24

<u>Division</u>	<u>Associated Program IDs</u>						
N/A							

Office of the Governor
 Program ID Sub-Organizations

Table 25

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
GOV100	AA	Office of the Governor	To enhance the effectiveness and efficiency of state programs by providing executive direction, policy development, program coordination, communications, planning and budgeting, and implementation and review of the managed process of public-
GOV100	AC	Contingency Fund	
GOV100	BB	Office of Collective Bargaining	
GOV100	HT	Healthcare Transformation	

Office of the Governor
Organization Changes

Table 26

<u>Year of Change</u> FY16/FY17	<u>Page</u> <u>Number</u>	<u>Description of Change</u>
See attachment		

