

LINDA LINGLE
GOVERNOR



Russ K. Saito
Comptroller

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STATE OF HAWAII
DEPARTMENT OF ACCOUNTING
AND GENERAL SERVICES
P.O. BOX 119
HONOLULU, HAWAII 96810-0119

January 4, 2010

The Honorable Donna Mercado Kim
Chair, Senate Committee on Ways and Means
State Capitol, Room 210
Honolulu, HI 96813

Dear Senator Kim:

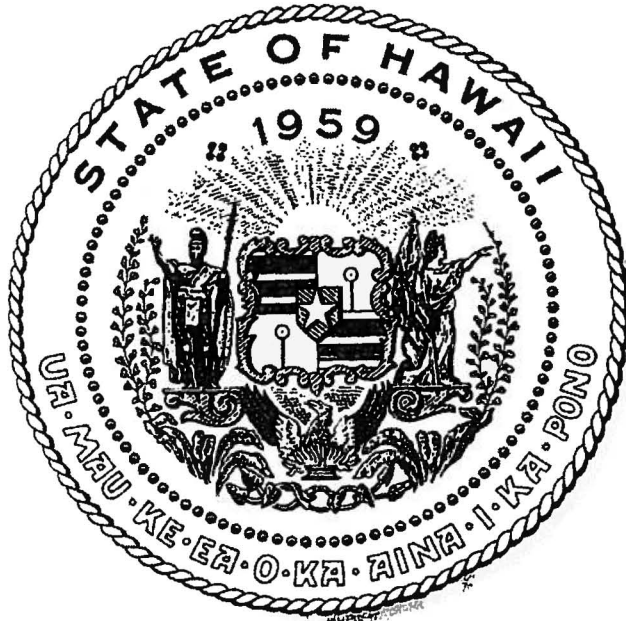
We are transmitting the requested copy of written testimony for the budget briefings in response to your memorandum of December 7, 2009. Members of my staff and I look forward to the opportunity to discuss our supplemental budget testimony with your committee.

If you have any questions, please call me at 586-0400 or have your staff call Kerry Yoneshige of the Administrative Services Office at 586-0696.

Sincerely,

for Russ K. Saito
State Comptroller

Enclosures



Department of Accounting and General Services

Mission Statement

To help agencies better serve the public by providing, at best value and with integrity: superior public facilities, expert technology solutions and services, operational support, fiscal guidance, oversight of administrative services and preservation and promotion of cultural heritage.

**SENATE COMMITTEE ON WAYS AND MEANS
BUDGET REQUESTS FOR SUPPLEMENTAL BUDGET FY 2010-2011
January 11, 2010**

**TESTIMONY OF THE
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

Economic Impact

With the continued decline in tax revenues and increasing budget deficits, all general funded state programs have been under severe pressure to reduce spending. Coupled with a deficit approaching a billion dollars, the state's treasury has also been depleted intensifying the fiscal problem and threatening the state's ability to pay its obligations. We understand that the most pressing problem is that there is no money to pay the bills if we continue without change.

With that understanding, our efforts to reducing the deficit has come from the following four budget requests and resulting savings in FY 11.

1. Elimination of 130 staffed general funded positions in FY 10; The positions eliminated represents 20% of the general funded positions and 17% of the department's total authorized positions. This action will result in approximately \$4.3 million of general fund savings
2. Elimination of 25 vacant general funded positions; This action will result in approximately \$1 million in general fund savings
3. Furlough; The two day a month furlough will result in general fund savings of \$2.4 million.
4. Refinancing of municipal lease agreements on Kapolei State Office Building and No. 1 Capitol District Building; One time refund of payments for FY 11 only, will reduce general fund municipal lease financing payments by \$2 million.

A summary of the general fund impact of these actions follow:

Base FY 10 General Fund Budget

Dollars: \$71.4 million (excluding DBEDT operations of \$545,792)

Positions: 644 (excluding six DBEDT positions)

	<u>Positions</u>	<u>Savings</u>
Layoff	130	\$4.3 million
Eliminate Vacancies	25	\$1.0 million
Furlough		\$2.4 million
Debt refinancing		\$2.0 million
	<hr/>	<hr/>
Total	155	\$9.7 million
Reduction/Savings as a % of Base General Fund Budget	24%	14%

Our staff and budget reductions have been made with the objective of maintaining the health and safety of the public and our staff. During the 2009 legislative session, 47.5 general funded vacant positions (or 7%) were also eliminated in the biennium budget. That reduction coupled with the supplemental budget requests, reduce our authorized general funded positions by 31%. With reductions of the magnitude outlined, there will be reductions in non critical service delivery. As the impacts of the staff reductions become known, our managers have been advised to monitor our service delivery levels and to make resource adjustments when needed and appropriate.

With a statewide projected deficit of a record \$1 billion at the end of the biennium, it is our responsibility to navigate through uncharted waters because the business as usual model is not affordable. Drastic times require bold decisions which are reflected in our budget requests.

Chair Kim, my staff and I are available to answer any questions you and your committee members may have concerning our programs and the materials submitted for this hearing.

**SENATE COMMITTEE ON WAYS AND MEANS
BUDGET REQUESTS FOR SUPPLEMENTAL BUDGET FY 2010-2011
January 11, 2010**

**TESTIMONY OF THE
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

Alternatives Considered

Our actions in the following areas are as follows:

1. Generating additional revenue for the state;

No action has been taken in this area because a significant amount of the operations of the department provide support for other executive branch agencies.

2. Shifting general funded costs operational costs to non general funds;

In the current biennium budget, five positions in the State Foundation on Culture and the Arts (AGS 881) and operating costs of the Risk Management Office (AGS 203) including four (4) positions were switched to non general fund sources (50% non general fund for SFCA). Additionally, in the supplemental budget, we are proposing to convert two AGS 881 positions which are half general funded to federal funding.

3. Outsourcing activities performed by eliminated personnel; and

This was not considered because budget savings from eliminated positions were contributed to the budget reduction and no funding is available for outsourcing initiatives.

4. Consolidation or elimination of programs within your department.

Our current assessment is that none of our programs should be eliminated. Our managers do review our program activities to eliminate non mission critical functions.

Department of Accounting and General Services
Department-wide Budget Summary

Table 1

Fiscal Year (FY) 2010					
Act 162/09 Appropriation (a)	Restriction (b)	Emergency Appropriation (c)	Total FY10 (d)	MOF	
71,917,115	(4,369,471)		67,547,644	A	
28,736,067	(407,639)		28,328,428	B	
18,192,865	(15,478)		18,177,387	N	
665,331	(66,851)		598,480	T	
11,761,875	(8,496)		11,753,379	U	
292,900			292,900	V	
36,881,132	(267,301)		36,613,831	W	
168,447,285	(5,135,236)	-	163,312,049	Total	
Fiscal Year (FY) 2011					
Act 162/09 Appropriation (e)	Reductions (f)	Additions (g)	Total FY11 (h)	MOF	
70,654,813	(10,191,042)		60,463,771	A	
30,096,817	(8,168,266)		21,928,551	B	
18,192,865	(9,773,218)		8,419,647	N	
4,752,994	(58,941)		4,694,053	T	
11,761,875	(4,827)		11,757,048	U	
36,881,132	(81,198)		36,799,934	W	
172,340,496	(28,277,492)	-	144,063,004	Total	

Department of Accounting and General Services
Priority List of Functions

Table 2

Priority #	Description of Function	Activities	Statutory Reference (HRS, PL, etc.)
1	AGS-102, Expenditure Examination		
	Review voucher claims, payroll claims, and contract documents; disbursement of vendor and payroll checks and related documents; and filing and maintenance of documents.	<ul style="list-style-type: none"> a. Examines contracts for compliance with State laws, rules, etc. b. Issues paychecks on a timely basis. c. Issues checks (Non-Payroll) on a timely basis. d. Prepares and transmits electronic payments. 	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
2	AGS-103, Recording and Reporting		
	Process and record financial transactions and report the results of financial transactions posted.	<ul style="list-style-type: none"> a. Review, process, and record financial transactions. b. Prepare and issue statewide financial reports. 	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-04, and HRS 40-05
3	AGS-111, Archives-Records Management		
	Acquire, preserve and provide access to the permanent and historical records of state government. Also provide records management services including records retention scheduling; provide warehousing of non-current records; and provide storage of master microfilm.	<ul style="list-style-type: none"> a. Acquire, preserve, and provide access to the permanent and historical records of state government. b. Provide records management services including records retention scheduling; provide warehousing of non-current records; and provide storage of master microfilm. 	HRS 26-6, HRS 94
4	AGS-211, Land Survey		
	Performs field and office land survey work statewide for various Government Agencies. Reviews and signs all Return of the State Land Surveyor form prepared for each Land Court Application map referred to the Division. Prepares detailed report for the State Attorney General for all Quiet Title Action suits in which the State of Hawaii is a Defendant. Also appears as expert witness on land litigations in which State is a party. Reviews all shoreline maps prepared by Government or private registered land surveyor submitted to the State for certification. Serves as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information. Furnishes blueline 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.	<ul style="list-style-type: none"> a. Conducts extensive research for all Quiet Title Actions in which the State is cited as defendant. Compiles information including copies of deeds, old reference maps for possible use in Court. Also appears as expert witness in Court litigations involving State lands or interests. 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. 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. 	HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A

Department of Accounting and General Services
Priority List of Functions

Priority #	Description of Function	Activities	Statutory Reference (HRS, PL, etc.)
		<p>d. Prepares, furnishes and maintains 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. Serves as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information.</p>	
		<p>g. Furnishes 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.</p> <p>h. Performs preliminary field survey work to set the boundaries of various government parcels and places permanent markers on the boundary corners.</p> <p>i. Performs the field check of all original Land Court Applications transmitted to the Division by the Land Court.</p> <p>j. Provides maps and descriptions of Hawaiian Home Lands statewide. Provides field survey services when possible.</p> <p>k. Provides topographic and boundary surveys for schools and other public projects requested by State agencies.</p>	
5	AGS-104, Internal Post Audit		
	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.	<p>a. Annual audits required by statute or external mandate.</p> <p>b. Annual audits by request.</p> <p>c. State department and agency requests with urgent needs.</p> <p>d. Audits of other departments and agencies not requiring annual audits but scheduled on a cyclical basis.</p>	HRS 26-6, HRS 40-2, HRS 40-7, HRS 40-83, HRS 560:3-1214

Department of Accounting and General Services
Priority List of Functions

Priority #	Description of Function	Activities	Statutory Reference (HRS, PL, etc.)
6	AGS-221, Public Works-Planning, Design and Construction		
	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.	<p>a. As the designated expending agency for government agencies, oversees project management from beginning to end for government projects.</p> <p>b. Work in conjunction with the Central Services Division on the repair and maintenance of DAGS government buildings and structures.</p> <p>c. Management of Public Works functions.</p> <p>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.</p> <p>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.</p> <p>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.</p>	HRS 26-6
		<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 Chief and to the division as a whole 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</p>	

Department of Accounting and General Services
Priority List of Functions

Priority #	Description of Function	Activities	Statutory Reference (HRS, PL, etc.)
		<p>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</p>	
		<p>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 accepted and closing of projects. Coordinates the delivery and installation of furniture and equipment for projects.</p>	

Department of Accounting and General Services
Priority List of Functions

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7	AGS-131, Information Processing & Communication Services		
	Plans, coordinates, organizes, directs, and administers the statewide information processing and telecommunications services and programs, and establishes and operates an overall program for improving government efficiency and effectiveness through telecommunications and information processing technologies.	<ul style="list-style-type: none"> a. Administers, supports, and host numerous State agency computing systems such as: Welfare, Child Support and Enforcement, General Excise & Income Tax, Unemployment Insurance Benefits, State Bureau of Conveyances, and Criminal Justice Information at the State's Data Center. b. Prints and accounts for over 10,000 checks and warrants and over 42,500 pages of reports per day for agencies statewide. c. Chairs State Information Technology strategic planning and standards meetings. d. Develops and operates the statewide Anuenue emergency first responder communications network and the statewide Next Generation Network (NGN) and HAWAIIAN data communication networks. e. Develops and maintains various state critical information processing applications such as State Employee Payroll, FAMIS, Warrant Writer & Reconciliation 	HRS 26-6
		<ul style="list-style-type: none"> Professional Licensing, Labor Unemployment, Personnel Systems, EUTF Systems, Jury Payroll, and Campaign Spending. f. Reviews all executive branch computing and telecommunications referrals/requests. g. Manages and schedules the statewide networked video conference centers. h. Provides cyber security consulting and alerts to all State and county agencies. i. Hosts e-mail, Blackberry, and Anti-spam for 65% of the Executive Branch. j. Hosts, develops, and supports over 150 web sites for state agencies. 	
		<ul style="list-style-type: none"> k. Develops and executes Statewide telecommunications contracts. l. Provides Federal information technology and process audit assistance for all agencies ensuring compliance with Federal Information Security Management Act (FISMA), National Institute of Standards and Technology 800-Series publications (NIST-800), and IRS Publication 1075-Tax Information security guidelines. 	

Department of Accounting and General Services
Priority List of Functions

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8	<p>AGS-240, State Procurement</p> <p>Coordinates, plans and develops statewide procurement procedures, standards, and guidelines to ensure compliance with all procurement statutes, rules, directives and policies. Assists in statewide planning to implement procurement goals and objectives for all governmental agencies. Establishes and amends policies, procedures, and administrative rules to maintain a highly ethical and professional procurement program. Develops and administers a statewide educational orientation and training program for purchasing personnel, provider organizations, and all other interested parties. Procures or supervises the procurement of all goods, services, and construction. Issues and manages statewide contracts for use by State and county agencies. Manages the centralized statewide Fixed Asset and Inventory System, a computerized property inventory records system. Supports the accountability, financial reporting and risk analysis for State-owned properties.</p>	<p>a. Plans organizes, directs, and coordinates the various procurement, surplus property and inventory management activities within its powers under Chapters 103D and 103F, HRS.</p> <p>b. Develops rules and procedures to implement the requirements of the Hawaii Public Procurement Code and the Purchases of Health and Human Services statute for all governmental bodies of the State, including the several counties. Provides procurement training, administers the Hawaii Electronic Procurement System and manages website services. Provides assistance to small businesses and maintains various preferences.</p> <p>c. Procures or supervises the procurement of goods, services, and construction. Provides consulting services and technical guidance. Administers and manages the statewide purchasing card program. Manages the statewide process for procuring health and human services.</p>	<p>HRS 103D-203, HRS 103D-205, HRS 103D-206, and HRS 103F-301</p>
		<p>d. Consolidates, quality controls and reports inventory data to prepare the State of Hawaii's financial statements. 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. Advises agencies on the inventory management of State-owned, Federal-owned, contract and donated property. Conducts field reviews of State agencies to test the accuracy of their inventory and ensure compliance to policies and procedures pertaining to the inventory management of State property.</p>	<p>HRS 103D-1203 and HRS 103D-1204</p>

Department of Accounting and General Services
Priority List of Functions

Priority #	Description of Function	Activities	Statutory Reference (HRS, PL, etc.)
9	AGS-901, General Administrative Services		
	Comptroller's Office/District Offices - Under the general direction of the Governor of the State of Hawaii, plans, directs and coordinates the various activities of the department within the scope of laws and established policies and regulations.	Provides administrative and management oversight of the department.	HRS 26-6
	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.	Provides budgeting, fiscal, and administrative support to the divisions, offices, and attached agencies of the department.	
	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.	Provides human resource management services and support to the divisions, offices, and attached agencies of the department.	
	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.	Provides the department with software and hardware to meet specific business unit requirements.	

Department of Accounting and General Services
Priority List of Functions

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10	AGS-223, Office Leasing.		
	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.	<ul style="list-style-type: none"> a. Assists user departments in assessing and documenting their lease space needs. b. Locates functional as well as cost effective office space. c. 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). d. Prepares and processes office lease documents through the Attorney General's office. e. Processes monthly lease rental payments to lessors, and prepares billings for lease rent reimbursements from user departments. f. Provides lease administration over all office leases and municipal financing leases. 	HRS 26-6, HRS 171-30
		g. Where appropriate, lease office space in DAGS controlled facilities to the public sector, and pursue approval through the DLNR, Board of Land and Natural Resources.	
11	AGS-203, State Risk Management & Insurance Administration		
	Protects the State against catastrophic losses and minimize the total cost of insuring risk and operates a comprehensive risk management and insurance program.	<ul style="list-style-type: none"> a. Purchase property, liability, and crime insurance based on analysis of premium cost (including deductible limits) relative to funds available in the State Risk Management Revolving Fund. b. Review and update as necessary the basis and information for the Risk Management Cost Allocation. c. Investigate, negotiate, and settle tort and auto claims and incidents reported. d. Initiate and resolve property and liability claims with insurance companies. 	HRS 26-6, HRS 41D
12	AGS-251, Automotive Management-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.	HRS 26-6(a)(4)

Department of Accounting and General Services
Priority List of Functions

Priority #	Description of Function	Activities	Statutory Reference (HRS, PL, etc.)
13	AGS-252, Automotive Management-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.	
14	AGS-244, Surplus Property Management		
	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.	HRS 103D-1103
15	AGS-233, Central Services-Building Repairs & Alterations		
	Provides 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.	a. Maintain the useful life of assigned 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. b. Other major repair work is completed through informal 3-quote, Hawaii Electronic Procurement System (HePS) or delegated to DAGS-Public Works Division.	HRS 26-6
16	AGS-231, Central Services-Custodial		
	Provides housekeeping services for assigned state buildings and centralized payment of utilities and maintenance contracts for assigned state buildings.	a. Provides for housekeeping/janitorial services at assigned state buildings. b. Processes payment of all utility and maintenance service contracts and other vendor payments. c. Develops and ensures compliance of various essential service contracts by monitoring mechanical systems and equipment contracts in state buildings.	HRS 26-6

Department of Accounting and General Services
Priority List of Functions

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17	AGS-232, Central Services-Grounds Maintenance		
	Provides grounds maintenance at assigned state office buildings, libraries, civic centers, health centers, and cemeteries.	<ul style="list-style-type: none"> 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. b. Maintain and trim trees, palm, and coconut trees surrounding public buildings by implementing regular tree trimming schedules via contract to prevent liability. 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. 	HRS 26-6
18	AGS-807, School Repairs & Maint.-Neighbor Isl. Districts		
	Provides for the overall planning and management of repair and maintenance support to school and public building facilities, and coordinates 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.	HRS 26-6
19	AGS-101, Accounting System Development & Maintenance		
	Develops new statewide accounting systems or major enhancements to existing systems (i.e., FAMIS, Payroll 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.	<ul style="list-style-type: none"> a. Development of new systems / modifications to existing systems. b. Maintenance / management of accounting manuals / forms. 	HRS 40-2 and HRS 40-6
20	AGS-891, Wireless Enhanced Board		
	The Board oversees the implementation of Wireless enhanced 911 service by wireless providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless 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.	<ul style="list-style-type: none"> 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. 	HRS 138

Department of Accounting and General Services
Priority List of Functions

Priority #	Description of Function	Activities	Statutory Reference (HRS, PL, etc.)
21	AGS-892, State Building Code Council		
	Adopt statewide building codes within 18 months of publication so that building owners, designers, contractors, and code enforcers within the State can apply consistent standards statewide.	<p>a. Establish consistency among the building codes at the State and county levels by adopting a uniform set of statewide building codes.</p> <p>b. Adopt building codes required by law and those the Council deems relevant within 18 months of the official publication date of the model building codes upon which they are based.</p>	HRS 107-22
22	AGS-889, Spectator Events & Shows-Aloha Stadium		
	A special-funded program which maintains, operates, and manages the Aloha Stadium and appurtenant facilities; prescribes and collects rents, fees, and charges for the use and enjoyment of the stadium or any of its facilities; supports and assists in the promotion of Hawaii's visitor industry and socio-cultural advancement; and exercises all powers necessary, incidental or convenient to carry out and effectuate this function.	<p>a. Program planning; promotion of facilities; directs, coordinates, and controls operations and maintenance of facilities.</p> <p>b. Internal management, fiscal, budgetary, personnel, and administrative services; contract management and payroll processing; and preparing testimony and tracking legislation affecting the Stadium Authority.</p> <p>c. Directing event, scoreboard, parking, and swap meet operations.</p> <p>d. Engineering and related administrative matters and overall planning, control and coordination of the development, construction, maintenance and general services programs for the stadium, artificial field surface, and appurtenant facilities.</p> <p>e. Box Office operations to include cashiering, computerized interface with other ticketing agencies, and ticket sales activities.</p> <p>f. Security services; disaster and evacuation planning.</p>	HRS 109, HRS 226-8b(1)(2) and (3) and HRS 226-23

Department of Accounting and General Services
Priority List of Functions

Priority #	Description of Function	Activities	Statutory Reference (HRS, PL, etc.)
23	AGS-881, State Foundation Culture on the Arts		
	The State Foundation on Culture and the Arts (SFCA) mission is to promote, perpetuate, preserve, and encourage culture and the arts, history and the humanities as central to the quality of life of the people of Hawaii. The SFCA through its programs offers biennium grants to support funding for projects that preserve and further culture and the arts, history and the humanities, administers statewide public visual arts program; conducts apprenticeship program to perpetuate cultural traditions, collaborates with organizations and educational institutions on arts education projects, conducts workshops, and provides staff resources to build communities, develop nonprofit arts organizations, and bolster the careers of local artists.	<ul style="list-style-type: none"> a. Manage and operate the SFCA Biennium Grants Program in accordance with federal partnership with the National Endowment for the Arts. b. Manage and operate community projects and initiatives in accordance with federal partnership with the National Endowment for the Arts. c. Manage and operate the Art in Public Places Program. d. Manage and operate the Hawaii State Art Museum. 	HRS 9 and HRS 103-8.5
24	AGS-818, King Kamehameha Celebration Commission		
	Coordinates, plans, and administers the annual King Kamehameha celebration throughout the State by working with State, County, and private agencies.	<ul style="list-style-type: none"> a. To honor and perpetuate the life and deeds of King Kamehameha I and to enrich the leisure time of residents and visitors through cultural presentations during a month long statewide celebration of traditional arts, crafts, skills, customs, and lores of the various ethnic groups in Hawaii. b. Secure consistent funding resources to sustain program and activities. 	HRS 8-5
25	AGS-879, 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. 	HRS 11-1.5(a), HRS 11-2(b), and HRS 11-2(d)

Department of Accounting and General Services
Priority List of Functions

Priority #	Description of Function	Activities	Statutory Reference (HRS, PL, etc.)
26	AGS-871, Campaign Spending Commission		
	<p>The primary function of the Campaign Spending Commission is to provide transparency of campaign contributions and expenditures so we have an informed electorate and to provide integrity through review and compliance. This entails building, maintaining, and modifying web-based electronic filing systems. Other functions include: 1) Seeking compliance by candidates, committees, contributors, and those making independent expenditures through education & enforcement. Reports are reviewed, investigations are made, conciliations and complaints drafted to ensure compliance with the laws and rules; 2) Providing classes and guidebooks, and answering requests for information and interpretations of the law; 3) Proposing legislation and rule changes in order to maintain transparency for the public, to assist in enforcement of statutory provisions, to increase compliance with laws; and 4) Administering the partial public funding program and the comprehensive public funding program.</p>	<p>a. Increase technological capacity and speed by moving to a virtual environment on Blades using virtual machine software.</p> <p>b. Increase public and candidate education by moving to a Subscribe-Unsubscribe e-mail system.</p> <p>c. Develop all phases of the unfunded mandate, the Hawaii County Council Comprehensive Public Funding project.</p> <p>d. Execute all duties for the 2010 elections including training and report reviews.</p> <p>e. Reintroduce the recodification into the 2010 Legislature. Set and attend multiple meetings with legislators, provide written oral testimony, and respond to requests for information.</p>	<p>HRS 11-193, HRS 11-210, & Act 244, SLH 2008</p>

Department of Accounting and General Services
Resources by Program ID

Table 3

Prog ID/Org	Program Title	As budgeted in Act 162/09 (FY11)			Governor's Submittal (FY11)			MOF
		Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
AGS-101/CA	Acct System Development & Maintenance	8.00		638,133	6.00		525,418	A
AGS-102/CB	Expenditure Examination	16.00		1,094,622	16.00		1,038,179	A
AGS-103/CC	Recording and Reporting	11.00		726,933	10.00		603,507	A
AGS-104/BA	Internal Post Audit	11.00		672,696	6.00		407,837	A
AGS-111/DA	Archives-Records Management	20.00		905,438	16.00		712,416	A
AGS-131/EA	Info Proc and Comm Services-Administration	12.00	1.00	1,150,812	7.00		816,459	A
AGS-131/EA	Info Proc and Comm Services-Administration	5.00		688,911	5.00		688,911	U
AGS-131/EB	Info Proc and Comm Services-Sys Svcs	15.00		2,343,862	11.00		2,016,177	A
AGS-131/EB	Info Proc and Comm Services-Sys Svcs	1.00		568,980	1.00		568,980	U
AGS-131/EC	Info Proc and Comm Services-Prod Svcs	54.00		3,414,009	27.00		2,257,838	A
AGS-131/EC	Info Proc and Comm Services-Prod Svcs	17.00		750,207	17.00		750,207	U
AGS-131/ED	Info Proc and Comm Services-Tech Supp Svcs	18.00		1,367,001	16.00		1,265,256	A
AGS-131/EE	Info Proc and Comm Services-Client Svcs	40.00		2,694,459	23.00		1,648,620	A
AGS-131/EE	Info Proc and Comm Services-Client Svcs	10.00		804,486	10.00		804,486	U
AGS-131/EF	Info Proc and Comm Services-Telecomm	18.00		3,641,911	16.00		3,476,163	A
AGS-203/AD	State Risk Mgmt and Insurance Administration	-		7,037,995			7,037,995	A
AGS-203/AD	State Risk Mgmt and Insurance Administration	4.00		25,285,247	4.00		25,255,622	W
AGS-211/HA	Land Survey	14.00		823,686	10.00		598,344	A
AGS-211/HA	Land Survey			285,000			285,000	U
AGS-221/IA	Public Works-Planning, Design, and Constr	16.00		1,188,989	15.00		1,047,948	A
AGS-221/IA	Public Works-Planning, Design, and Constr			4,000,000			4,000,000	W
AGS-223/IB	Office Leasing	5.00		10,655,541	4.00		8,554,856	A
AGS-223/IB	Office Leasing			5,500,000			5,500,000	U
AGS-231/FA	Central Services -Custodial - Oahu	121.00		11,745,110	82.00		10,440,578	A
AGS-231/FA	Central Services -Custodial - Oahu			58,744			58,744	B
AGS-231/FA	Central Services -Custodial - Oahu			894,001			894,001	U
AGS-231/FB	Central Services -Custodial - Hawaii	11.50		973,180	8.00		850,606	A
AGS-231/FC	Central Services -Custodial - Maui	9.00		963,043	6.00		856,045	A
AGS-231/FD	Central Services -Custodial - Kauai	7.00		993,738	4.00		897,948	A
AGS-232/FE	Central Services-Grounds Maintenance - Oahu	28.00		1,558,673	21.00		1,298,292	A
AGS-232/FF	Central Services-Grounds Maintenance - Hawaii	2.50		117,075	2.00		99,431	A
AGS-232/FG	Central Services-Grounds Maintenance - Maui	5.00		199,255	4.00		165,582	A
AGS-232/FH	Central Services-Grounds Maintenance - Kauai	1.00		35,002	-		3,549	A
AGS-233/FK	Central Services-Bldg Rep and Alt - Oahu	35.00		2,615,765	29.00		2,387,042	A
AGS-233/FL	Central Services-Bldg Rep and Alt - Hawaii	2.00		147,586	2.00		150,179	A
AGS-233/FM	Central Services-Bldg Rep and Alt - Maui	1.00		97,218	1.00		98,515	A
AGS-233/FN	Central Services-Bldg Rep and Alt - Kauai	1.00		98,056	1.00		95,801	A

Department of Accounting and General Services
Resources by Program ID

Table 3

Prog ID/Org	Program Title	As budgeted in Act 162/09 (FY11)			Governor's Submittal (FY11)			MOF
		Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
AGS-240/JA	State Procurement Office	19.00		1,121,661	16.00		899,085	A
AGS-244/JC	Surplus Property Management	5.00		1,763,623	5.00		1,778,699	W
AGS-251/GA	Automotive Management - Motor Pool	12.50		2,464,804	12.50		2,492,333	W
AGS-252/GB	Automotive Management - Parking Control	24.50		3,367,458	24.50		3,273,280	W
AGS-807/FP	Sch Rep and Mtnce, Neighbor Isle Dist-Hawaii	34.00		1,769,380	33.00		1,731,585	A
AGS-807/FP	Sch Rep and Mtnce, Neighbor Isle Dist-Hawaii			670,000			670,000	U
AGS-807/FQ	Sch Rep and Mtnce, Neighbor Isle Dist-Maui	27.00		1,436,158	25.00		1,371,270	A
AGS-807/FQ	Sch Rep and Mtnce, Neighbor Isle Dist-Maui			530,000			530,000	U
AGS-807/FR	Sch Rep and Mtnce, Neighbor Isle Dist-Kauai	19.00		1,045,787	19.00		1,015,515	A
AGS-807/FR	Sch Rep and Mtnce, Neighbor Isle Dist-Kauai			300,000			300,000	U
AGS-818/KA	King Kamehameha Celebration Commission		1.00	58,975		1.00	53,599	T
AGS-846/RA	Natural Energy Laboratory of Hawaii Authority		22.00	7,849,460		-	-	B
AGS-846/RA	Natural Energy Laboratory of Hawaii Authority		5.00	9,931,408		-	-	N
AGS-871/NA	Campaign Spending Commission	5.00		4,694,019	5.00		4,640,454	T
AGS-879/OA	Office of Elections	17.50	8.44	2,733,381	17.50	8.44	2,650,550	A
AGS-879/OA	Office of Elections	0.50	1.00	7,473,714	0.50	1.00	7,469,487	N
AGS-881/LA	State Foundation on Culture and the Arts	13.50		1,847,961	-		936,332	A
AGS-881/LA	State Foundation on Culture and the Arts	16.50	1.00	4,312,061	14.00	1.00	4,143,428	B
AGS-881/LA	State Foundation on Culture and the Arts	3.00		787,743	5.00		950,160	N
AGS-881/LA	State Foundation on Culture and the Arts			625,000			625,000	U
AGS-889/MA	Spectator Events & Shows-Aloha Stadium	38.50	2.00	8,876,552	38.50	2.00	8,726,379	B
AGS-891/PA	Wireless Enhanced 911 Board			9,000,000			9,000,000	B
AGS-901/AA	General Administrative Services-Compt Office	10.00		1,137,342	10.00		1,078,817	A
AGS-901/AB	General Administrative Services-ASO	12.00		721,615	11.00		621,045	A
AGS-901/AB	General Administrative Services-ASO	1.00		75,760	1.00		75,324	U
AGS-901/AC	General Administrative Services-Pers Office	10.00		475,622	9.00		415,119	A
AGS-901/AC	General Administrative Services-Pers Office	1.00		69,530	1.00		69,663	U
AGS-901/AE	General Administrative Services-Sys & Proc Off.	6.00		466,118	5.00		389,348	A

Department of Accounting and General Services
Current Year (FY10) Restrictions

Table 4

<u>Prog ID</u>	<u>Restriction \$\$\$</u>	<u>Impact</u>	<u>MOF</u>
AGS-101	68,641	Services provided will be monitored to ensure that the health and safety of the public and our employees are not jeopardized. Non critical services may be eliminated or provided at a reduced level.	A
AGS-102	95,536		A
AGS-103	82,759		A
AGS-104	85,744	" "	A
AGS-111	119,139	" "	A
AGS-131	1,397,946	" "	A
AGS-203	33,892	" "	W
AGS-211	99,596	" "	A
AGS-221	152,233	" "	A
AGS-223	38,748	" "	A
AGS-231	688,948	" "	A
AGS-232	172,590	" "	A
AGS-233	257,775	" "	A
AGS-240	139,236	" "	A
AGS-244	27,256	" "	W
AGS-251	80,812	" "	W
AGS-252	125,341	" "	W
AGS-807	496,193	" "	A
AGS-818	5,578	" "	A
AGS-871	66,851	" "	T
AGS-879	113,346	" "	A
AGS-879	6,790	" "	N
AGS-881	49,231	" "	A
AGS-881	112,190	" "	B
AGS-881	8,688	" "	N
AGS-889	295,449	" "	B
AGS-901	306,232	" "	A
AGS-901	8,496	" "	U

Department of Accounting and General Services
Proposed FY11 Reductions

Table 5

Type (CB / RIF/ OA)	Description of Reduction	Impact of Reduction	Prog ID	Pos (P)	Pos (T)	\$\$\$	MOF	Carry-over? (Y/N)
RIF	Abolish Vacant Position	Services provided will be monitored to ensure that the	AGS-103	(1.00)		(72,809)	A	N
RIF	Abolish Vacant Position	health and safety of the public and our employees are	AGS-104	(1.00)		(51,312)	A	N
RIF	Abolish Vacant Position	not jeopardized. Non critical services may be	AGS-111	(2.00)		(84,336)	A	N
RIF	Abolish Vacant Position	eliminated or provided at a reduced level.	AGS-131	(10.00)	(1.00)	(573,480)	A	N
RIF	Abolish Vacant Position	" "	AGS-221	(1.00)		(43,386)	A	N
RIF	Abolish Vacant Position	" "	AGS-231	(1.00)		(33,228)	A	N
RIF	Abolish Vacant Position	" "	AGS-232	(1.00)		(31,453)	A	N
RIF	Abolish Vacant Position	" "	AGS-233	(1.00)		(36,960)	A	N
RIF	Abolish Vacant Position	" "	AGS-240	(3.00)		(141,117)	A	N
RIF	Abolish Vacant Position	" "	AGS-807	(3.00)		140,533	A	N
RIF	Abolish Vacant Position	" "	AGS-901	(1.00)		(40,537)	A	N
RIF	Abolish RIF Position	" "	AGS-101	(2.00)		(73,152)	A	N
RIF	Abolish RIF Position	" "	AGS-102			8,905	A	N
RIF	Abolish RIF Position	" "	AGS-104	(4.00)		(176,409)	A	N
RIF	Abolish RIF Position	" "	AGS-111	(2.00)		(41,030)	A	N
RIF	Abolish RIF Position	" "	AGS-131	(47.00)		(1,848,363)	A	N
RIF	Abolish RIF Position	" "	AGS-211	(4.00)		(174,100)	A	N
RIF	Abolish RIF Position	" "	AGS-223	(1.00)		(42,507)	A	N
RIF	Abolish RIF Position	" "	AGS-231	(47.50)		(1,272,630)	A	N
RIF	Abolish RIF Position	" "	AGS-232	(8.50)		(221,618)	A	N
RIF	Abolish RIF Position	" "	AGS-233	(5.00)		(36,531)	A	N
RIF	Abolish RIF Position	" "	AGS-251			72,232	W	N
RIF	Abolish RIF Position	" "	AGS-252			8,364	W	N
RIF	Abolish RIF Position	" "	AGS-807			53,028	A	N
RIF	Abolish RIF Position	" "	AGS-879			8,088	A	N
RIF	Abolish RIF Position	" "	AGS-881	(6.50)		(285,041)	A	N
RIF	Abolish RIF Position	" "	AGS-881	(1.50)		(33,033)	B	N
RIF	Abolish RIF Position	" "	AGS-881			30,443	N	N
RIF	Abolish RIF Position	" "	AGS-889			113,294	B	N
RIF	Abolish RIF Position	" "	AGS-901	(2.00)		(59,238)	A	N
RIF	Abolish RIF Position	" "	AGS-901			(274)	U	N
CB	Furlough Savings	" "	AGS-101			(39,563)	A	Y
CB	Furlough Savings	" "	AGS-102			(65,348)	A	Y
CB	Furlough Savings	" "	AGS-103			(50,617)	A	Y
CB	Furlough Savings	" "	AGS-104			(37,138)	A	Y
CB	Furlough Savings	" "	AGS-111			(67,656)	A	Y
CB	Furlough Savings	" "	AGS-131			(709,698)	A	Y
CB	Furlough Savings	" "	AGS-203			(29,625)	W	Y
CB	Furlough Savings	" "	AGS-211			(51,242)	A	Y
CB	Furlough Savings	" "	AGS-221			(97,655)	A	Y
CB	Furlough Savings	" "	AGS-223			(22,528)	A	Y
CB	Furlough Savings	" "	AGS-231			(324,036)	A	Y
CB	Furlough Savings	" "	AGS-232			(90,080)	A	Y
CB	Furlough Savings	" "	AGS-233			(153,597)	A	Y
CB	Furlough Savings	" "	AGS-240			(81,459)	A	Y

Department of Accounting and General Services
Proposed FY11 Reductions

Table 5

Type (CB / RIF/ OA)	Description of Reduction	Impact of Reduction	Prog ID	Pos (P)	Pos (T)	\$\$\$	MOF	Carry-over? (Y/N)
CB	Furlough Savings	" "	AGS-244			15,076	W	Y
CB	Furlough Savings	" "	AGS-251			(44,703)	W	Y
CB	Furlough Savings	" "	AGS-252			(102,542)	W	Y
CB	Furlough Savings	" "	AGS-807			(326,516)	A	Y
CB	Furlough Savings	" "	AGS-818			(5,376)	T	Y
CB	Furlough Savings	" "	AGS-871			(53,565)	T	Y
CB	Furlough Savings	" "	AGS-879			(90,919)	A	Y
CB	Furlough Savings	" "	AGS-879			(4,227)	N	Y
CB	Furlough Savings	" "	AGS-881			(87,165)	B	Y
CB	Furlough Savings	" "	AGS-881			(30,488)	N	Y
CB	Furlough Savings	" "	AGS-889			(263,467)	B	Y
CB	Furlough Savings	" "	AGS-901			(192,069)	A	Y
CB	Furlough Savings	" "	AGS-901			(4,553)	U	Y
OA	Reduction of COP Payments	No impact reduction in FY 11 payments due to refinancing	AGS-223			(2,035,650)	A	N
OA	Transfer NELHA to DBEDT	No impact since these programs have been operating	AGS-881	(6.00)		(545,792)	A	N
OA	Transfer NELHA to DBEDT	under DBEDT and these transfers reflects the return of	AGS-846		(22.00)	(7,849,460)	B	N
OA	Transfer Creative Ind to DBEDT	their funding.	AGS-846		(5.00)	(9,931,408)	N	N
OA	Change MOF to federal funds	Although these changes represent trade off transfers, they	AGS-881	(1.00)		(80,796)	A	N
OA	Change MOF to federal funds	are listed since there is a change in funding from general	AGS-881	(1.00)		(48,435)	B	N
OA	Change MOF from A & B funds	and special to federal funds.	AGS-881	2.00		162,462	N	N

Department of Accounting and General Services
Proposed FY 11 Additions

Table 6

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

Department of Accounting and General Services
Non-general funds (excluding Federal Funds)

Table 7

Name of Fund	Unencumbered Cash Balance as		MOF	Statutory Reference
	of November 30, 2009			
Central Services - Custodial Services	110,250	U	Act 162, SLH 2009	
Surplus Federal Property Revolving Fund	271,106	W	Section 103D-1107, HRS	
Spectator Events & Shows - Aloha Stadium	6,384,042	B	Section 109-3, HRS	
Motor Vehicle Rental & Personal Car Mileage/CIP	288,201	W	Section 107-1.5, HRS	
Office Leasing	2,240,453	U	Act 162, SLH 2009	
Supplies, Services & Equipment for CIP Projects	757,623	W	Section 107-1.5, HRS	
Public Works Accrued Vac/Sick Leave	556,833	W	Section 107-1.5, HRS	
Genrl Adm Svcs - Accounting & General Svcs	9,866	U	Act 162, SLH 2009	
Parking Control	1,388,754	W	Section 107-11, HRS	
Stadium Manager's Discretionary Fund	2,099	B	Act 162, SLH 2009	
Works of Art Special Fund	5,546,272	B	Section 103-8.5, HRS	
Motor Pool	2,966,922	W	Section 105-11, HRS	
State Risk Management Revolving Fund	32,682,106	W	Section 41D-4, HRS	
Information Processing Services	137,527	U	Act 162, SLH 2009	
Land Survey	0	U	Act 162, SLH 2009	
Central Services - Custodial Services	0	B	Act 162, SLH 2009	
School R&M, Neighbor Island Districts	127,819	U	Act 162, SLH 2009	
DHS(BESSD) - DAGS(SFCA) TANF Funds	0	U	Act 162, SLH 2009	
Wireless Enhanced 911 Spl Fnd (Not S/T)	10,240,423	B	Section 138-3, HRS	
Parking Control Revolving Fund Escrow Acc	37,304	W	Act 329, SLH 1997	
Employees Sequestered Funds	37,297	T	Section 653-11. HRS	
OHA Ceded Lands Proceeds	0	T	Administratively Established	
Temporary Deposits - Administrative Services Office	7,829	T	Administratively Established	
Temporary Deposits - Automotive Management	46,200	T	Administratively Established	
Temporary Deposits - Public Works	33,684	T	Section 107-8, HRS	
Temporary Deposits - Central Purchasing	17,637	T	Section 103D-323, HRS & 103D-324, HRS	
State Foundation on Culture and the Arts	188,375	T	Administratively Established	
Hawaii State Employees US Savings Bond	47,269	T	Administratively Established	
Hawaii Election Campaign Fund	4,786,468	T	Section 11-217, HRS	
Stadium Authority's Account (Not in S/T)	518,074	T	Section 109-6, HRS	
Payroll Clearance Public Works	(683,409)	T	Administratively Established	
Captain Cook Memorial Fund	3,830	T	Section 6E-33, HRS	
Central Payroll Clearance	(16,188,641)	T	Administratively Established	
Kamehameha Day Celebration-Donation/Gift	200,302	T	Section 8-5, HRS	
Hawaii FYI	6	T	Administratively Established	

Department of Accounting and General Services
 Non-general funds (excluding Federal Funds)

Table 7

Name of Fund	Unencumbered Cash Balance as of November 30, 2009	MOF	Statutory Reference
Temporary Deposits - Stadium Authority	60,378	T	Administratively Established
Nonpresentment of Warrants & Checks T/FD	284,397	T	Section 40-68, HRS
University of Hawaii Ticket Receipts	30	T	Administratively Established
Donations for Voter Registration Drive	153	T	Act 301 Section 100, SLH 1983
Returned ACH Payments	19,407	T	Administratively Established

Department of Accounting and General Services
Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>FTE</u>	<u>\$\$\$</u>	<u>MOF</u>
	NONE			

Department of Accounting and General Services
Budget Decisions

Table 9

Prog ID/Org	Description	MOF	Department Request			Budget & Finance			Governor's Decision		
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS103CC	Abolish Vacant Position	A	(1.00)		(72,809)	(1.00)		(72,809)	(1.00)		(72,809)
AGS104BA	Abolish Vacant Position	A	(1.00)		(51,312)	(1.00)		(51,312)	(1.00)		(51,312)
AGS111DA	Abolish Vacant Positions	A	(2.00)		(84,336)	(2.00)		(84,336)	(2.00)		(84,336)
AGS131EA	Abolish Vacant Positions	A	(3.00)	(1.00)	(179,184)	(3.00)	(1.00)	(179,184)	(3.00)	(1.00)	(179,184)
AGS131EB	Abolish Vacant Positions	A	(2.00)		(131,460)	(2.00)		(131,460)	(2.00)		(131,460)
AGS131EC	Abolish Vacant Positions	A	(3.00)		(139,464)	(3.00)		(139,464)	(3.00)		(139,464)
AGS131EE	Abolish Vacant Positions	A	(2.00)		(123,372)	(2.00)		(123,372)	(2.00)		(123,372)
AGS221IA	Abolish Vacant Position	A	(1.00)		(43,386)	(1.00)		(43,386)	(1.00)		(43,386)
AGS231FA	Abolish Vacant Position	A	(1.00)		(33,228)	(1.00)		(33,228)	(1.00)		(33,228)
AGS232FH	Abolish Vacant Position	A	(1.00)		(31,453)	(1.00)		(31,453)	(1.00)		(31,453)
AGS233FK	Abolish Vacant Position	A	(1.00)		(36,960)	(1.00)		(36,960)	(1.00)		(36,960)
AGS240JA	Abolish Vacant Positions	A	(3.00)		(141,117)	(3.00)		(141,117)	(3.00)		(141,117)
AGS807FP	Abolish Vacant Position	A	(1.00)		98,942	(1.00)		98,942	(1.00)		98,942
AGS807FQ	Abolish Vacant Positions	A	(2.00)		41,591	(2.00)		41,591	(2.00)		41,591
AGS901AB	Abolish Vacant Position	A	(1.00)		(40,537)	(1.00)		(40,537)	(1.00)		(40,537)
AGS101CA	Abolish RIF Positions	A	(2.00)		(73,152)	(2.00)		(73,152)	(2.00)		(73,152)
AGS104BA	Abolish RIF Positions	A	(4.00)		(176,409)	(4.00)		(176,409)	(4.00)		(176,409)
AGS111DA	Abolish RIF Positions	A	(2.00)		(41,030)	(2.00)		(41,030)	(2.00)		(41,030)
AGS131EA	Abolish RIF Positions	A	(2.00)		(89,959)	(2.00)		(89,959)	(2.00)		(89,959)
AGS131EB	Abolish RIF Positions	A	(2.00)		(120,118)	(2.00)		(120,118)	(2.00)		(120,118)
AGS131EC	Abolish RIF Positions	A	(24.00)		(834,600)	(24.00)		(834,600)	(24.00)		(834,600)
AGS131ED	Abolish RIF Positions	A	(2.00)		(12,298)	(2.00)		(12,298)	(2.00)		(12,298)
AGS131EE	Abolish RIF Positions	A	(15.00)		(722,210)	(15.00)		(722,210)	(15.00)		(722,210)
AGS131EF	Abolish RIF Positions	A	(2.00)		(69,178)	(2.00)		(69,178)	(2.00)		(69,178)
AGS211HA	Abolish RIF Positions	A	(4.00)		(174,100)	(4.00)		(174,100)	(4.00)		(174,100)
AGS223IB	Abolish RIF Position	A	(1.00)		(42,507)	(1.00)		(42,507)	(1.00)		(42,507)
AGS231FA	Abolish RIF Positions	A	(38.00)		(1,001,852)	(38.00)		(1,001,852)	(38.00)		(1,001,852)
AGS231FB	Abolish RIF Positions	A	(3.50)		(98,291)	(3.50)		(98,291)	(3.50)		(98,291)
AGS231FC	Abolish RIF Positions	A	(3.00)		(88,943)	(3.00)		(88,943)	(3.00)		(88,943)
AGS231FD	Abolish RIF Positions	A	(3.00)		(83,544)	(3.00)		(83,544)	(3.00)		(83,544)
AGS232FE	Abolish RIF Positions	A	(7.00)		(188,356)	(7.00)		(188,356)	(7.00)		(188,356)
AGS232FF	Abolish RIF Position	A	(0.50)		(11,626)	(0.50)		(11,626)	(0.50)		(11,626)
AGS232FG	Abolish RIF Position	A	(1.00)		(21,636)	(1.00)		(21,636)	(1.00)		(21,636)
AGS233FK	Abolish RIF Positions	A	(5.00)		(54,302)	(5.00)		(54,302)	(5.00)		(54,302)
AGS251GA	Salary Adjustment for Bumped Pos	W			72,232			72,232			72,232
AGS252GB	Salary Adjustment for Bumped Pos	W			8,364			8,364			8,364
AGS879OA	Salary Adjustment for Bumped Pos	A			8,088			8,088			8,088
AGS881LA	Abolish RIF Positions	A	(6.50)		(285,041)	(6.50)		(285,041)	(6.50)		(285,041)

Department of Accounting and General Services
Budget Decisions

Table 9

Prog ID/Org	Description	MOF	Department Request			Budget & Finance			Governor's Decision		
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS881LA	Abolish RIF Positions	B	(1.50)		(33,033)	(1.50)		(33,033)	(1.50)		(33,033)
AGS881LA	Salary Adjustment for Bumped Pos	N			30,443			30,443			30,443
AGS889MA	Salary Adjustment for Bumped Pos	B			113,294			113,294			113,294
AGS901AB	Salary Adjustment for Bumped Pos	U			(4,524)			(4,524)			(4,524)
AGS901AC	Abolish RIF Position	A	(1.00)		(21,355)	(1.00)		(21,355)	(1.00)		(21,355)
AGS901AC	Abolish RIF Position	U			4,250			4,250			4,250
AGS901AE	Abolish RIF Position	A	(1.00)		(49,556)	(1.00)		(49,556)	(1.00)		(49,556)
AGS102CB	Adjustment of Negative Pers Svcs	A			8,905			8,905			8,905
AGS233FL	Adjustment of Negative Pers Svcs	A			10,661			10,661			10,661
AGS233FM	Adjustment of Negative Pers Svcs	A			5,331			5,331			5,331
AGS233FN	Adjustment of Negative Pers Svcs	A			1,779			1,779			1,779
AGS807FR	Adjustment of Negative Pers Svcs	A			53,028			53,028			53,028
AGS901AA	Adjustment of Negative Pers Svcs	A			11,673			11,673			11,673
AGS101CA	Furlough Savings	A			(39,563)			(39,563)			(39,563)
AGS102CB	Furlough Savings	A			(65,348)			(65,348)			(65,348)
AGS103CC	Furlough Savings	A			(50,617)			(50,617)			(50,617)
AGS104BA	Furlough Savings	A			(37,138)			(37,138)			(37,138)
AGS111DA	Furlough Savings	A			(67,656)			(67,656)			(67,656)
AGS131EA	Furlough Savings	A			(65,210)			(65,210)			(65,210)
AGS131EB	Furlough Savings	A			(76,107)			(76,107)			(76,107)
AGS131EC	Furlough Savings	A			(182,107)			(182,107)			(182,107)
AGS131ED	Furlough Savings	A			(89,447)			(89,447)			(89,447)
AGS131EE	Furlough Savings	A			(200,257)			(200,257)			(200,257)
AGS131EF	Furlough Savings	A			(96,570)			(96,570)			(96,570)
AGS203AD	Furlough Savings	W			(29,625)			(29,625)			(29,625)
AGS211HA	Furlough Savings	A			(51,242)			(51,242)			(51,242)
AGS221IA	Furlough Savings	A			(97,655)			(97,655)			(97,655)
AGS223IB	Furlough Savings	A			(22,528)			(22,528)			(22,528)
AGS231FA	Furlough Savings	A			(269,452)			(269,452)			(269,452)
AGS231FB	Furlough Savings	A			(24,283)			(24,283)			(24,283)
AGS231FC	Furlough Savings	A			(18,055)			(18,055)			(18,055)
AGS231FD	Furlough Savings	A			(12,246)			(12,246)			(12,246)
AGS232FE	Furlough Savings	A			(72,025)			(72,025)			(72,025)
AGS232FF	Furlough Savings	A			(6,018)			(6,018)			(6,018)
AGS232FG	Furlough Savings	A			(12,037)			(12,037)			(12,037)
AGS233FK	Furlough Savings	A			(137,461)			(137,461)			(137,461)
AGS233FL	Furlough Savings	A			(8,068)			(8,068)			(8,068)
AGS233FM	Furlough Savings	A			(4,034)			(4,034)			(4,034)

Department of Accounting and General Services
Budget Decisions

Table 9

Prog ID/Org	Description	MOF	Department Request			Budget & Finance			Governor's Decision		
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS233FN	Furlough Savings	A			(4,034)			(4,034)			(4,034)
AGS240JA	Furlough Savings	A			(81,459)			(81,459)			(81,459)
AGS244JC	Furlough Savings & Adj Fringe Ben	W			15,076			15,076			15,076
AGS251GA	Furlough Savings & Adj Fringe Ben	W			(44,703)			(44,703)			(44,703)
AGS252GB	Furlough Savings & Adj Neg Items	W			(102,542)			(102,542)			(102,542)
AGS807FP	Furlough Savings	A			(136,737)			(136,737)			(136,737)
AGS807FQ	Furlough Savings	A			(106,479)			(106,479)			(106,479)
AGS807FR	Furlough Savings	A			(83,300)			(83,300)			(83,300)
AGS818KA	Furlough Savings	T			(5,376)			(5,376)			(5,376)
AGS871NA	Furlough Savings	T			(53,565)			(53,565)			(53,565)
AGS879OA	Furlough Savings	A			(90,919)			(90,919)			(90,919)
AGS879OA	Furlough Savings	N			(4,227)			(4,227)			(4,227)
AGS881LA	Furlough Savings	B			(87,165)			(87,165)			(87,165)
AGS881LA	Furlough Savings	N			(30,488)			(30,488)			(30,488)
AGS889MA	Furlough Savings	B			(263,467)			(263,467)			(263,467)
AGS901AA	Furlough Savings	A			(70,198)			(70,198)			(70,198)
AGS901AB	Furlough Savings	A			(55,509)			(55,509)			(55,509)
AGS901AB	Furlough Savings & Adj Fringe Ben	U			(436)			(436)			(436)
AGS901AC	Furlough Savings	A			(39,148)			(39,148)			(39,148)
AGS901AC	Furlough Savings & Adj Fringe Ben	U			(4,117)			(4,117)			(4,117)
AGS901AE	Furlough Savings	A			(27,214)			(27,214)			(27,214)
AGS223IB	Reduction of COP Payments	A			(2,035,650)			(2,035,650)			(2,035,650)
AGS231FA	Reduce Municipal Lease Financing	A			1,087,152			1,087,152			1,087,152
AGS231FA	Increase Municipal payments	A			(1,087,152)			(1,087,152)			(1,087,152)
AGS846RA	Transfer of NELHA to DBEDT	B		(22.00)	(7,849,460)		(22.00)	(7,849,460)		(22.00)	(7,849,460)
AGS846RA	Transfer of NELHA to DBEDT	N		(5.00)	(9,931,408)		(5.00)	(9,931,408)		(5.00)	(9,931,408)
AGS881LA	Add Accountant IV Position	B	0.50		40,721						
AGS881LA	Add Accountant IV Position	N	0.50		40,721						
AGS881LA	Convert Funding of Positions	A	(1.00)		(80,796)	(1.00)		(80,796)	(1.00)		(80,796)
AGS881LA	Convert Funding of Positions	B	(1.00)		(48,435)	(1.00)		(48,435)	(1.00)		(48,435)
AGS881LA	Convert Funding of Positions	N	2.00		162,462	2.00		162,462	2.00		162,462
AGS881LA	Transfer of Creative Ind to DBEDT	A	(6.00)		(545,792)	(6.00)		(545,792)	(6.00)		(545,792)
AGS891PA	Increase Appropriation Ceiling	B			6,500,000						

Department of Accounting and General Services
Vacancy Report As of November 30, 2009

Table 10

<u>Date of Vacancy</u>	<u>Position Title</u>	<u>Position Number</u>	<u>Exempt (Y/N)</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>MOF</u>	<u>Prog ID</u>	<u>Authority to Hire (Y/N)</u>
12/31/2008	ACCOUNTANT VI	03539	N	82,128	6,844	A	AGS-103	N
1/1/2009	AUDITOR V	27905	N	51,312	4,276	A	AGS-104	N
11/23/2009	OFFICE ASSISTANT III	04313	N	25,668	2,139	A	AGS-111	N
11/23/2009	OFFICE ASSISTANT III	12953	N	25,668	2,139	A	AGS-111	N
4/1/2009	OFFICE ASSISTANT III	22292	N	28,836	2,313	A	AGS-111	N
7/1/2009	ARCHIVIST III	22293	N	55,500	4,625	A	AGS-111	N
11/23/2009	ARCHIVIST III	22294	N	42,132	3,511	A	AGS-111	N
6/1/2009	OFFICE ASSISTANT IV	27086	N	42,684	3,420	A	AGS-111	N
7/1/2009	ADMINISTRATIVE SERVICES ASST	03275	N	45,576	3,951	A	AGS-131	N
11/23/2009	INFORMATION TECH SPECIALIST IV	14444	N	45,576	4,276	A	AGS-131	N
3/31/2009	OFFICE ASSISTANT III	16061	N	26,700	2,139	A	AGS-131	N
12/30/2008	ACCOUNT CLERK II	29672	N	30,036	2,503	A	AGS-131	N
3/31/2009	OFFICE ASSISTANT III	43301	N	31,212	2,601	A	AGS-131	N
7/1/2009	E-GOVERNMENT TEAM LEADER	112484	Y	91,236	7,603	A	AGS-131	N
6/1/2009	INFORMATION TECH SPECIALIST V	15124	N	75,960	6,330	A	AGS-131	N
8/1/2009	INFORMATION TECH SPECIALIST V	37376	N	67,488	5,624	A	AGS-131	N
6/1/2008	INFORMATION TECH SPECIALIST VI	37377	N	55,500	6,087	A	AGS-131	N
11/3/2008	COMPUTER OPERATOR III	03276	N	39,480	3,164	A	AGS-131	N
11/23/2009	COMPUTER OPERATIONS SUPVR I	07907	N	48,048	4,004	A	AGS-131	N
6/1/2009	DATA PREPARATION SUPERVISOR	11559	N	48,048	4,004	A	AGS-131	N
11/30/2008	DATA PROCSSG SYSTS MGR	13700	N	90,312	7,526	A	AGS-131	N
11/23/2009	NETWORK CONTROL TECHNICIAN	22021	N	33,756	2,813	A	AGS-131	N
11/1/2009	COMPUTER OPER SCHEDULER	22024	N	53,352	4,446	A	AGS-131	N
1/20/2009	NETWORK CONTROL TECHNICIAN	40586	N	51,936	4,328	A	AGS-131	N
10/3/2009	INFORMATION TECH SPECIALIST IV	45428	N	51,312	4,276	A	AGS-131	N
11/23/2009	INFORMATION TECH SPECIALIST V	113019	N	51,312	4,276	A	AGS-131	N
11/1/2009	INFORMATION TECH SPECIALIST III	113060	N	51,314	3,511	A	AGS-131	N
11/23/2009	INFORMATION TECH SPECIALIST II	15308	N	38,988	3,249	A	AGS-131	N
7/1/2009	INFORMATION TECH SPECIALIST V	37860	N	75,960	6,330	A	AGS-131	N
3/7/2009	INFORMATION TECH SPECIALIST IV	52267	N	47,412	3,951	A	AGS-131	N
10/16/2009	INFORMATION TECH SPECIALIST IV	52268	N	51,312	4,276	A	AGS-131	N
11/23/2009	INFORMATION TECH SPECIALIST II	52269	N	38,988	3,249	A	AGS-131	N
11/23/2009	OFFICE ASSISTANT III	23554	N	26,700	2,225	A	AGS-131	N

Department of Accounting and General Services
Vacancy Report As of November 30, 2009

Table 10

<u>Date of Vacancy</u>	<u>Position Title</u>	<u>Position Number</u>	<u>Exempt (Y/N)</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>MOF</u>	<u>Prog ID</u>	<u>Authority to Hire (Y/N)</u>
10/18/2007	CLAIMS MGMT SPCLT III	17225	N	41,727	3,377	W	AGS-203	N
11/5/2008	ENGINEER V	17009	N	67,524	6,087	CIP	AGS-221	N
6/1/2009	OFFICE ASSISTANT III	17013	N	37,956	3,290	CIP	AGS-221	N
2/11/2009	ENGINEER V	17022	N	53,364	4,809	CIP	AGS-221	N
4/1/2009	BUILDING CONST INSPECTOR III	17034	N	51,936	4,681	CIP	AGS-221	N
8/1/2009	BUILDING CONST INSPECTOR II	17047	N	51,936	4,328	CIP	AGS-221	N
12/30/2007	BUILDING CONST INSPECTOR II	21622	N	51,936	4,328	CIP	AGS-221	N
11/23/2009	ACCOUNT CLERK III	43250	N	28,836	2,403	CIP	AGS-221	N
8/21/2009	BUILDING CONST INSPECTOR I	43714	N	35,064	2,922	CIP	AGS-221	N
3/21/2007	BUILDING CONST INSPECTOR II	43716	N	37,944	3,290	CIP	AGS-221	N
11/30/2008	PUBLIC WORKS MANAGER	12581	N	90,348	7,529	A	AGS-221	N
11/23/2009	LEASING SPECIALIST	118559	N	45,576	3,798	A	AGS-223	N
11/23/2009	JANITOR II	01351	N	33,228	2,769	A	AGS-231	N
11/23/2009	JANITOR II	03762	N	33,228	2,769	A	AGS-231	N
11/23/2009	JANITOR II	07319	N	33,228	2,769	A	AGS-231	N
9/1/2009	JANITOR II	07334	N	33,228	2,769	A	AGS-231	N
11/23/2009	JANITOR II	110524	N	33,228	2,769	A	AGS-231	N
11/23/2009	CARPET CLEANER I	110633	N	35,544	2,962	A	AGS-231	N
11/23/2009	JANITOR II	18554	N	33,228	2,769	A	AGS-231	N
11/23/2009	JANITOR II	22555	N	33,228	2,769	A	AGS-231	N
11/23/2009	JANITOR II	22557	N	33,228	2,769	A	AGS-231	N
11/23/2009	JANITOR II	31780	N	33,228	2,769	A	AGS-231	N
9/1/2009	BUILDING MANAGER	34200	N	67,488	5,624	A	AGS-231	N
3/18/2009	JANITOR II	35926	N	33,228	2,769	A	AGS-231	N
11/23/2009	JANITOR II	55073	N	33,228	2,769	A	AGS-231	N
9/1/2009	JANITOR II	55074	N	33,228	2,769	A	AGS-231	N
11/23/2009	JANITOR II	18926	N	33,228	2,769	A	AGS-231	N
11/1/2009	JANITOR II	29896	N	16,614	1,384	A	AGS-231	N
10/1/2009	JANITOR II	17455	N	33,228	2,769	A	AGS-231	N
11/23/2009	JANITOR II	01344	N	33,228	2,769	A	AGS-231	N
11/1/2009	GROUNDSKEEPER II	03621	N	35,544	2,962	A	AGS-232	N
8/1/2009	GROUNDSKEEPER I	06810	N	33,228	2,769	A	AGS-232	N
11/23/2009	GROUNDSKEEPER I	06814	N	33,228	2,769	A	AGS-232	N

Department of Accounting and General Services
Vacancy Report As of November 30, 2009

Table 10

<u>Date of Vacancy</u>	<u>Position Title</u>	<u>Position Number</u>	<u>Exempt (Y/N)</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>MOF</u>	<u>Prog ID</u>	<u>Authority to Hire (Y/N)</u>
11/23/2009	SPRINKER SYSTEM REPAIRER	118110	N	33,396	3,080	A	AGS-232	N
8/1/2009	GROUNDSKEEPER I	12949	N	33,228	2,769	A	AGS-232	N
11/23/2009	GROUNDSKEEPER I	21599	N	33,228	2,769	A	AGS-232	N
11/23/2009	GROUNDSKEEPER I	22452	N	33,228	2,769	A	AGS-232	N
11/1/2009	GROUNDSKEEPER I	30155	N	16,614	1,384	A	AGS-232	N
3/1/2009	GROUNDSKEEPER I	18975	N	33,228	2,769	A	AGS-232	N
8/14/2009	ELECTRICIAN I	118757	N	46,236	3,853	A	AGS-233	N
4/1/2009	ELECTRICIAN HELPER	18938	N	36,960	3,853	A	AGS-233	N
5/1/2009	PURCHASING SPCLT III	00092	N	57,708	4,809	A	AGS-240	N
12/9/2009	PURCHASING SPCLT I	14423	N	38,988	3,249	A	AGS-240	N
8/1/2009	PURCHASING SPCLT IV	18933	N	62,424	5,202	A	AGS-240	N
12/31/2008	PURCHASING SPCLT IV	44651	N	67,488	5,624	A	AGS-240	N
6/21/1995	ACCOUNT CLERK III	15117	N	32,424	2,702	W	AGS-251	N
10/1/2008	PARKING & SECURITY OFFICER II	17807	N	36,516	2,922	W	AGS-252	N
10/5/2009	PARKING & SECURITY OFFICER I	48115	N	26,707	2,225	W	AGS-252	N
8/31/2009	CARPENTER II	21139	N	47,268	3,939	A	AGS-807	N
1/23/2009	CARPENTER I	21158	N	44,544	3,652	A	AGS-807	N
12/21/2008	BLDG CONSTR & MTNCE SUPVR I	21397	N	51,528	4,294	A	AGS-807	N
5/1/2009	ELECTRICIAN I	21409	N	46,236	3,853	A	AGS-807	N
11/1/2009	ARTS PROGRAM SPECIALIST	103501	N	42,132	3,511	A	AGS-818	Y
12/1/2008	SECTION HEAD (BOPS)	100362	Y	49,080	4,090	A	AGS-879	N
10/15/2008	SECTION HEAD (ESS)	101158	Y	35,000	2,917	A	AGS-879	N
5/4/2009	ELECTION SPECIALIST (ESS)	101160	Y	29,952	2,496	A	AGS-879	N
7/9/2009	INFO COMM SYSTEMS ANALYST	101889	Y	32,448	3,332	A	AGS-879	N
1/2/2009	ELECTION SPECIALIST	106053	Y	10,800	1,872	A	AGS-879	N
1/2/2009	ELECTION SPECIALIST	106053	Y	26,561	1,872	N	AGS-879	N
2/1/2009	ELECTION SPECIALIST (BOPS)	101161	Y	12,480	2,080	A	AGS-879	N
12/1/2008	ELECTION CLERK	101164	Y	-	1,680	A	AGS-879	N
1/2/2009	ELECTION ASSISTANT (POPS)	101882	Y	11,232	1,872	A	AGS-879	N
1/2/2009	ELECTION ASSISTANT (POPS)	101884	Y	11,232	1,872	A	AGS-879	N
1/2/2009	ELECTION SPECIALIST (CCOP)	101885	Y	12,480	2,080	A	AGS-879	N
10/13/2006	HOTLINE OPERATOR (VS)	101887	Y	-	8.95/hr	A	AGS-879	N
12/15/2006	ELECTION CLERK (P/T)	105760	Y	-	8.95/hr	A	AGS-879	N

Department of Accounting and General Services
Vacancy Report As of November 30, 2009

Table 10

<u>Date of Vacancy</u>	<u>Position Title</u>	<u>Position Number</u>	<u>Exempt (Y/N)</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>MOF</u>	<u>Prog ID</u>	<u>Authority to Hire (Y/N)</u>
1/2/2009	ELECTION LOGISTICS WORKER	105761	Y	-	1,600	A	AGS-879	N
1/2/2009	ELECTION LOGISTICS WORKER	105763	Y	-	1,600	A	AGS-879	N
1/2/2009	ELECTION LOGISTICS WORKER	105764	Y	-	1,600	A	AGS-879	N
11/28/2008	ELECTION LOGISTICS WORKER	105765	Y	-	2,444	A	AGS-879	N
12/1/2008	ELECTION CLERK	105925	Y	6,400	9.60/hr	A	AGS-879	N
12/1/2008	ELECTION CLERK (P/T)	105928	Y	1,600	9.60/hr	A	AGS-879	N
11/15/2008	HOTLINE OPERATOR	105929	Y	-	9.23/hr	A	AGS-879	N
12/1/2008	ELECTION CLERK	105932	Y	4,800	9.6/hr	A	AGS-879	N
11/15/2008	HOTLINE OPERATOR	105933	Y	-	1,600	A	AGS-879	N
11/20/2006	HOTLINE OPERATOR	106236	Y	-	8.65/hr	A	AGS-879	N
1/31/2003	ADMINISTRATIVE ASSISTANT	112427	Y	-		A	AGS-879	N
1/31/2003	GENERAL TECHNICIAN	112428	Y	-		A	AGS-879	N
1/31/2003	GENERAL TECHNICIAN	112429	Y	-		A	AGS-879	N
8/18/2009	ARTS PROGRAM SPECIALIST IV	27869	N	45,576	3,798	B	AGS-881	N
8/20/2008	ARTS PROGRAM SPECIALIST III	39045	N	-	3,376	N	AGS-881	N
8/10/2009	ARTS PROGRAM SPECIALIST II	52287	N	38,988	3,249	B	AGS-881	N
9/1/2009	ADMINISTRATIVE SVCS OFFCR I	27933	N	98,196	8,310	B	AGS-889	N
6/4/2009	STADIUM AUTHORITY EVENTS MGR	27941	N	82,128	6,328	B	AGS-889	N
11/1/2009	SECRETARY III	21557	N	49,932	4,161	A	AGS-901	N
10/16/2008	ACCOUNTANT IV	03540	N	60,024	5,002	U	AGS-901	N
1/1/2009	ACCOUNT CLERK V	13275	N	51,936	4,328	A	AGS-901	N
8/1/2009	INFORMATION TECH SPECIALIST V	34821	N	73,044	6,087	A	AGS-901	N

Department of Accounting and General Services
 Personnel Separations for the Period of
 July 1, 2008 to November 30, 2009

Table 11

Prog ID/Org	Position Number	Perm/Temp	MOF	Position Title	Budgeted FTE	Budgeted Salary	Actual FTE	Actual Salary	BU Code	SR Level
AGS102CB	003551	J1	A	PRE-AUDIT CLERK I	1.00	27,768	1.00	31,212	03	SR11
AGS103CC	010010	J1	A	ACCOUNTANT IV	1.00	60,024	1.00	64,896	13	SR22
AGS103CC	003539	J1	A	ACCOUNTANT (FUND CONTRL) IV	1.00	73,032	1.00	82,128	23	SR26
AGS104BA	003541	J1	A	AUDITOR VI	1.00	73,032	1.00	78,972	23	SR26
AGS104BA	027905	J1	A	AUDITOR	1.00	64,932	1.00	51,312	01	BC02
AGS111DA	004313	J1	A	OFFICE ASSISTANT III	1.00	28,860	1.00	25,668	03	SR08
AGS111DA	022292	J1	A	OFFICE ASSISTANT III	1.00	25,656	1.00	27,756	03	SR08
AGS131EA	003275	J1	A	MANAGEMENT ANALYST IV	1.00	53,352	1.00	57,720	13	SR22
AGS131EA	003275	J1	A	ADMINISTRATIVE SVCS ASST	1.00	53,352	1.00	45,576	13	SR22
AGS131EA	039858	J1	A	ACCOUNTANT III	1.00	49,332	1.00	55,500	13	SR20
AGS131EA	014444	J1	A	INFO TECHNOLOGY SPECIALIST IV	1.00	42,144	1.00	45,576	13	SR22
AGS131EA	029672	J1	A	ACCOUNT CLERK II	1.00	26,664	1.00	30,036	03	SR08
AGS131EA	003275	J1	A	ADMINISTRATIVE SVCS ASST	1.00	53,352	1.00	45,573	13	SR22
AGS131EA	016061	J1	A	OFFICE ASSISTANT III	1.00	26,664	1.00	25,668	03	SR08
AGS131EA	043301	J1	A	CLERK TYPIST II	1.00	27,768	1.00	31,212	03	SR08
AGS131EA	112488	T1	A	E-GOV TEAM SPECIALIST	1.00	81,492	1.00	67,608	13	SRNA
AGS131EA	112484	T1	A	E-GOV ASSIST TEAM LEADER	1.00	84,360	1.00	91,236	13	SRNA
AGS131EB	039545	J1	A	SECRETARY II	1.00	46,164	1.00	49,932	03	SR14
AGS131EB	015124	J1	A	INFO TECHNOLOGY SPECIALIST V	1.00	67,536	1.00	75,960	13	SR24
AGS131EC	027644	J1	A	KEY EQUIPMENT OPERATOR I	1.00	33,756	1.00	36,516	03	SR08
AGS131EC	040589	J1	A	COMPUTER OPERATOR I	1.00	33,756	1.00	31,212	03	SR15
AGS131EC	022012	J1	A	COMPUTER OPERATION SUPV II	1.00	65,748	1.00	71,112	84	SR23
AGS131EC	013700	J1	A	DATA PROCESSING SYSTEMS MNGR	1.00	82,044	1.00	90,312	35	EM05
AGS131EC	011559	J1	A	DATA PREPARATION SUPERVISOR	1.00	44,424	1.00	48,048	04	SR15
AGS131EE	052267	J1	A	INFO TECHNOLOGY SPECIALIST IV	1.00	38,952	1.00	47,412	13	SR22
AGS203AD	017225	J1	W	CLAIMS MNGMT SPECIALIST III	1.00	28,860	1.00	40,512	13	SR20
AGS211HA	003354	J1	A	ENGINEERING AID II	1.00	28,860	1.00	26,700	03	SR15
AGS211HA	006862	J1	A	ENGINEERING AID I	1.00	33,756	1.00	24,648	03	SR15
AGS211HA	017023	J1	A	LAND BOUNDARY SURVEYOR III	1.00	47,448	1.00	49,344	13	SR22
AGS211HA	003354	J1	A	ENGINEERING AID I	1.00	28,860	1.00	28,836	03	SR11
AGS221IA	012581	J1	A	PUBLIC WORKS MANAGER	1.00	81,924	1.00	90,348	35	EM07
AGS221IA	042971 **		C	MANAGEMENT ANALYST IV	1.00		1.00	64,896	13	SR22
AGS221IA	017009 **		C	ARCHITECT V	1.00		1.00	73,044	13	SR26
AGS221IA	043250 **		C	ACCOUNT CLERK III	1.00		1.00	45,576	03	SR11
AGS221IA	017022 **		C	ENGINEER V	1.00		1.00	57,708	13	SR26
AGS221IA	017034 **		C	BLDG CONSTRUCTN INSPECTR III	1.00		1.00	56,172	03	SR21

Department of Accounting and General Services
 Personnel Separations for the Period of
 July 1, 2008 to November 30, 2009

Table 11

Prog ID/Org	Position Number	Perm/Temp	MOF	Position Title	Budgeted FTE	Budgeted Salary	Actual FTE	Actual Salary	BU Code	SR Level
AGS221IA	017013 **		C	OFFICE ASSISTANT III	1.00		1.00	39,480	03	SR08
AGS231FA	001256	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
AGS231FA	007322	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
AGS231FA	031780	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
AGS231FA	034884	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
AGS231FA	041676	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
AGS231FA	018985	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
AGS231FA	035926	J1	A	JANITOR II	1.00	30,036	1.00	33,228	01	BC02
AGS231FA	119110 *		A	JANITOR II			1.00	32,856	01	BC02
AGS231FA	118989 *		A	JANITOR II			1.00	32,856	61	BC02
AGS231FB	018926	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
AGS231FC	017454	J1	A	JANITOR II	1.00	30,036	1.00	31,596	01	BC02
AGS231FD	012951	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
AGS232FE	021595	J1	A	GROUNDKEEPER II	1.00	31,800	1.00	34,968	01	WS02
AGS232FE	012948	J1	A	POWER MOWER OPERATOR I	1.00	30,876	1.00	33,780	01	BC03
AGS232FH	018975	J1	A	GROUNDKEEPER I	1.00	30,036	1.00	32,856	01	BC02
AGS233FK	118757	J1	A	ELECTRICIAN I	1.00	41,364	1.00	45,492	01	BC10
AGS233FK	005727	J1	A	BLDG MAINT WORKER I	1.00	39,864	1.00	42,144	01	BC09
AGS240JA	014423	J1	A	PURCHASING SPECIALIST I	1.00	36,048	1.00	38,988	13	SR16
AGS240JA	044651	J1	A	PURCHASING SPECIALIST IV	1.00	60,024	1.00	67,488	13	SR22
AGS240JA	014425	J1	A	OFFICE ASSISTANT III	1.00	31,212	1.00	35,064	03	SR08
AGS240JA	000092	J1	A	PURCHASING SPECIALIST III	1.00	47,448	1.00	57,708	13	SR20
AGS252GB	048119	J1	W	AUTO SYSTEMS EQUIP TECH I	1.00	24,684	1.00	52,668	01	BC14
AGS252GB	048114	J1	W	PARKING & SECURITY OFFICER	1.00	29,976	1.00	26,700	03	SR09
AGS252GB	017807	J1	W	PARKING & SECURITY OFCR II	1.00	32,424	1.00	35,064	03	SR09
AGS252GB	048115	J1	W	PARKING & SECURITY OFFICER I	1.00	37,944	1.00	26,700	03	SR09
AGS252GB	048117	J1	W	PARKING & SECURITY OFFICER I	1.00	25,656	1.00	28,836	03	SR09
AGS252GB	048116	J1	W	PARKING & SECURITY OFFICER I	1.00	24,684	1.00	26,700	03	SR09
AGS252GB	003587	J1	W	PARKING & SECURITY OFFICER I	1.00	33,756	1.00	26,700	63	SR09
AGS807FP	021163	J1	A	CARPENTER II	1.00	42,276	1.00	46,500	01	WS09
AGS807FP	021158	J1	A	CARPENTER I	1.00	39,864	1.00	43,824	01	BC09
AGS807FQ	021397	J1	A	BLDG CONSTRUC & MAINT SUPV I	1.00	46,704	1.00	51,528	02	FI10
AGS807FQ	021409	J1	A	ELECTRICIAN I	1.00	41,364	1.00	46,236	01	BC10
AGS879OA	101883	J1	A	ELECTION SPECIALIST	1.00	24,840	1.00	26,208	63	SRNA
AGS879OA	101163	J1	A	WAREHOUSE SUPERVISOR	1.00	27,324	1.00	31,560	61	SRNA
AGS879OA	105766	J1	A	ELECTION LOGISTICS WORKER	1.00	22,800	1.00	29,986	61	SRNA

Department of Accounting and General Services
 Personnel Separations for the Period of
 July 1, 2008 to November 30, 2009

Table 11

<u>Prog ID/Org</u>	<u>Position Number</u>	<u>Perm/Temp</u>	<u>MOF</u>	<u>Position Title</u>	<u>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>	<u>BU Code</u>	<u>SR Level</u>
AGS879OA	101158	J1	A	SECTION HEAD (ESS)	1.00	53,303	1.00	35,000	73	SRNA
AGS879OA	100362	J1	A	SECTION HEAD (BOPS)	1.00	44,228	1.00	49,080	63	SRNA
AGS879OA	106053	J1	A	ELECTION ASSISTANT	0.50	10,800	1.00	22,464	63	SRNA
AGS879OA	101160	J1	A	ELECTION SPECIALIST	1.00	32,441	1.00	29,952	63	SRNA
AGS879OA	101882	T1	A	ELECTION SPECIALIST	0.50	10,800	1.00	32,565	63	SRNA
AGS879OA	105929	T1	A	HOTLINE OPERATOR	0.21	3,500	1.00	19,968	63	SRNA
AGS879OA	105933	T1	A	HOTLINE OPERATOR	0.21	3,500	1.00	19,200	63	SRNA
AGS879OA	105929	T1	A	HOTLINE OPERATOR	0.21	3,500	1.00	19,200	63	SRNA
AGS879OA	105765	T1	A	ELECTION LOGISTICS WORKER	0.42	8,000	1.00	19,200	63	SRNA
AGS879OA	101164	T1	A	ELECTION CLERK	0.50	9,600	1.00	20,160	63	SRNA
AGS879OA	105932	T1	A	ELECTION CLERK	0.50	9,600	1.00	19,975	63	SRNA
AGS879OA	101882	T1	A	ELECTION ASSISTANT	0.50	10,800	1.00	22,464	63	SRNA
AGS879OA	105761	T1	A	ELECTION LOGISTICS WORKER	0.42	9,600	1.00	19,200	61	SRNA
AGS879OA	105925	T1	A	ELECTION CLERK	0.50	9,600	1.00	19,968	63	SRNA
AGS879OA	105763	T1	A	ELECTION LOGISTICS WORKER	0.42	9,600	1.00	19,200	61	SRNA
AGS879OA	101884	T1	A	ELECTION ASSISTANT	0.50	10,800	1.00	22,464	63	SRNA
AGS879OA	101885	T1	A	ELECTION SPECIALIST	0.50	12,000	1.00	24,960	63	SRNA
AGS879OA	105764	T1	A	ELECTION LOGISTICS WORKER	0.42	8,000	1.00	19,200	61	SRNA
AGS879OA	105932	T1	A	ELECTION CLERK	0.50	9,600	1.00	19,960	63	SRNA
AGS879OA	101161	T1	A	ELECTION SPECIALIST (BOPS)	0.50	12,000	1.00	24,960	63	SRNA
AGS881LA	039045	J1	A	ARTS PROGRAM SPECIALIST III	1.00	38,952	1.00	40,512	13	SR20
AGS881LA	112774	J1	B	ARTS PROGRAM SPECIALIST III	1.00	43,836	1.00	40,512	13	SR20
AGS881LA	052291	T1	B	OFFICE ASSISTANT III	1.00	24,684	1.00	25,668	03	SR08
AGS889MA	027961	J1	B	CASHIER I	1.00	32,424	1.00	36,516	03	SR10
AGS889MA	027941	J1	B	STADIUM EVENTS MANAGER	1.00	82,140	1.00	75,936	23	SR28
AGS901AA	100124	J1	A	DEPUTY COMPTROLLER	1.00	99,588	1.00	105,528	00	SRNA
AGS901AB	013275	J1	A	ACCOUNT CLERK V	1.00	48,024	1.00	51,936	03	SR15
AGS111DA	022293	J1	A	ARCHIVIST III	1.00	55,500	100.00	55,500	13	SR20
AGS131EA	003275	J1	A	ADMINISTRATIVE SVCS ASST	1.00	45,576	100.00	47,412	13	SR22
AGS131EB	037376	J1	A	INFO TECHNOLOGY SPECIALIST V	1.00	67,488	100.00	67,488	13	SR24
AGS131EC	013700	J1	A	DATA PROCESSING SYSTEMS MNGR	1.00	90,312	100.00	71,760	35	EM05
AGS131EE	037860	J1	A	INFO TECHNOLGY SPECIALIST V	1.00	75,960	100.00	75,960	13	SR24
AGS221IA	017047 **	J1	C	BLDG CONSTRUCTN INSPECTR II	1.00		100.00	51,936	03	SR19
AGS221IA	043714**	J1	C	BLDG CONSTRUCTION INSPCTR I	1.00		100.00	35,064	03	SR16
AGS231FA	007334	J1	A	JANITOR II	1.00	33,228	100.00	33,228	01	BC02
AGS231FA	034200	J1	A	BUILDING MANAGER	1.00	67,488	100.00	67,488	23	SR22

Department of Accounting and General Services
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Table 11

Prog ID/Org	Position Number	Perm/Temp	MOF	Position Title	Budgeted FTE	Budgeted Salary	Actual FTE	Actual Salary	BU Code	SR Level
AGS231FA	055074	J1	A	JANITOR II	1.00	33,228	100.00	33,228	01	BC02
AGS232FE	006810	J1	A	GROUNDSKEEPER I	1.00	33,228	100.00	33,228	01	BC02
AGS232FE	012949	J1	A	GROUNDSKEEPER I	1.00	33,228	100.00	33,228	01	BC02
AGS233FK	118757	J1	A	ELECTRICIAN I	1.00	46,236	100.00	46,236	01	BC10
AGS240JA	018933	J1	A	PURCHASING SPECIALIST IV	1.00	62,424	100.00	62,424	13	SR22
AGS807FP	021139	J1	A	CARPENTER II	1.00	47,268	100.00	47,268	01	WS09
AGS879OA	101889	J1	A	INFO COMM SYSTMS ANALYST	1.00	32,448	100.00	39,985	73	SRNA
AGS881LA	027869	J1	B	ARTS PROGRAM SPECIALIST IV	1.00	45,576	100.00	45,576	13	SR22
AGS881LA	052287	J1	B	ARTS PROGRAM SPECIALIST II	1.00	38,988	100.00	38,988	13	SR18
AGS889MA	027933	J1	B	ADMINISTRATIVE SVCS OFFCR I	1.00	98,196	100.00	99,720	35	EM05
AGS901AA	100017	J1	A	PRIVATE SECRETARY II	1.00	58,440	100.00	58,440	63	SR22
AGS901AE	034821	J1	A	INFO TECHNOLOGY SPECIALIST V	1.00	73,044	100.00	73,044	13	SR24
AGS231FC	17455	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS131EC	45428	J1	A	INFO TECHNOLOGY SPECIALIST IV	1.00	51,312	1.00	51,312	13	SR22
AGS252GB	48115	J1	W	PARKING & SECURITY OFFICER I	1.00	26,707	1.00	26,700	03	SR10
AGS131EE	52268	J1	A	IT SPECIALIST IV	1.00	51,312	1.00	51,312	13	SR22
AGS818KA	103501	T1	A	ARTS PROGRAM SPECIALIST	1.00	42,132	1.00	42,132	13	SRNA
AGS131ED	113060	J1	A	INFO TECHNOLOGY SPECIALIST III	1.00	51,314	1.00	42,132	13	SR20
AGS131EC	022024	J1	A	COMPUTER OPERATIONS SCHEDULE	1.00	53,352	1.00	53,352	13	SR22
AGS901AA	021557	J1	A	SECRETARY III	1.00	49,932	1.00	49,932	63	SR16
AGS232FE	003621	J1	A	GROUNDSKEEPER II	1.00	35,544	1.00	35,544	01	WS02
AGS232FF	030155	J1	A	GROUNDSKEEPER I	0.50	16,614	0.50	16,614	01	BC02
AGS231FB	029896	J1	A	JANITOR II	0.50	16,614	0.50	16,614	01	BC02
AGS131EC	007907	J1	A	COMPUTER OPERATOR SUPV	1.00	48,048	1.00	48,048	04	SR19
AGS221IA**	043250		C	ACCOUNT CLERK III	1.00		1.00	28,836	03	SR11
AGS231FA	055073	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS231FA	007319	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS231FA	031780	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS231FA	018554	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS231FA	001351	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS232FE	021599	J1	A	GROUNDSKEEPER I	1.00	33,228	1.00	33,228	01	BC02
AGS232FE	118110	J1	A	SPRINKLER SYSTEMS REPAIRER	1.00	33,396	1.00	36,960	01	BC05
AGS131EE	015308	J1	A	INFO TECHNOLOGY SPECIALIST II	1.00	38,988	1.00	38,988	73	SR18
AGS131EF	023554	J1	A	OFFICE ASSISTANT III	1.00	26,700	1.00	26,700	03	SR08
AGS131ED	113019	J1	A	INFO TECHNOLOGY SPECIALIST III	1.00	51,312	1.00	51,312	13	SR24
AGS111DA	004313	J1	A	OFFICE ASSISTANT III	1.00	25,668	1.00	25,668	03	SR08

Department of Accounting and General Services
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Table 11

<u>Prog ID/Org</u>	<u>Position Number</u>	<u>Perm/Temp</u>	<u>MOF</u>	<u>Position Title</u>	<u>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>	<u>BU Code</u>	<u>SR Level</u>
AGS131EC	022021	J1	A	NETWORK CONTROL TECHNICIAN	1.00	33,756	1.00	33,756	03	SR15
AGS111DA	012953	J1	A	OFFICE ASSISTANT III	1.00	25,668	1.00	25,668	03	SR08
AGS131EE	052269	J1	A	INFO TECHNOLOGY SPECIALIST III	1.00	38,988	1.00	38,988	13	SR18
AGS131EA	014444	J1	A	INFO TECHNOLOGY SPECIALIST IV	1.00	45,576	1.00	51,312	13	SR22
AGS231FD	001344	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS231FA	022555	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS232FE	006814	J1	A	GROUNDKEEPER I	1.00	33,228	1.00	33,228	01	BC02
AGS231FB	018926	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS223IB	118559	J1	A	LEASING SPECIALIST	1.00	45,576	1.00	45,576	13	SR22
AGS231FA	003762	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS231FA	110524	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS232FE	022452	J1	A	GROUNDKEEPER I	1.00	33,228	1.00	33,228	01	BC02
AGS231FC	046477	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS231FA	110633	J1	A	CARPET CLEANER I	1.00	35,544	1.00	35,544	01	BC04
AGS231FA	022557	J1	A	JANITOR II	1.00	33,228	1.00	33,228	01	BC02
AGS111DA	022294	J1	A	ARCHIVIST II	1.00	42,132	1.00	42,132	13	SR20
AGS889MA	027943	J1	B	SCOREBOARD SUPERVISOR	0.50	18,258	0.50	18,258	04	SR17
* These are unbudgeted vicing positions										
** This is a CIP position that is budgeted as a lump sum										

Department of Accounting and General Services
New Hires for the Period of
July 1, 2008 to November 30, 2009

Table 12

<u>New Hire Effective Date:</u>	<u>Prog ID/Org</u>	<u>Position Number</u>	<u>Perm/Temp</u>	<u>MOF</u>	<u>Position Title</u>	<u>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>	<u>BU Code</u>	<u>SR Level</u>
8/1/2008	AGS102CB	015605	J1	A	PRE-AUDIT CLERK II	1.00	44,424	1.00	37,968	03	SR13
10/16/2008	AGS103CC	010010	J1	A	ACCOUNTANT (FUNDS CONTRL) IV	1.00	60,024	1.00	60,024	13	SR22
8/1/2008	AGS104BA	027905	J1	A	AUDITOR V	1.00	64,932	1.00	49,344	13	SR24
10/16/2008	AGS104BA	027981	J1	A	AUDITOR V	1.00	47,448	1.00	51,312	23	SR24
10/6/2008	AGS111DA	004313	J1	A	OFFICE ASSISTANT III	1.00	28,860	1.00	25,668	03	SR08
7/28/2008	AGS111DA	012953	J1	A	OFFICE ASSISTANT III	1.00	23,736	1.00	25,668	03	SR08
7/29/2008	AGS111DA	022294	J1	A	ARCHIVIST II	1.00	38,952	1.00	37,488	13	SR20
7/7/2008	AGS111DA	118804	J1	A	LIBRARY TECHNICIAN V	1.00	26,664	1.00	28,836	03	SR11
10/8/2008	AGS131EA	003275	J1	A	ADMINSTRATIVE SVCS ASST	1.00	53,352	1.00	45,576	13	SR22
10/13/2008	AGS131EA	003275	J1	A	ADMINISTRATIVE SVCS ASST	1.00	53,352	1.00	45,576	13	SR22
1/21/2009	AGS131EA	003275	J1	A	ADMINISTRATIVE SVCS ASST	1.00	53,352	1.00	45,576	13	SR22
1/23/2009	AGS131EA	014444	J1	A	INFO TECHNOLOGY SPECIALIST IV	1.00	42,144	1.00	51,312	13	SR22
6/16/2009	AGS131EA	039858	J1	A	ACCOUNTANT III	1.00	49,332	1.00	42,132	13	SR20
7/1/2008	AGS131EA	112484	T1	A	E-GOVERNMENT TEAM LEADER	1.00	85,032	1.00	91,236	13	SRNA
8/25/2008	AGS131EC	010891	J1	A	DATA ENTRY SUPERVISOR I	1.00	37,944	1.00	33,756	04	SR12
6/16/2009	AGS131EC	013700	J1	A	DATA PROCESSING SYSTEMS MNGR	1.00	82,044	1.00	71,760	35	EM05
11/3/2008	AGS131EC	022012	J1	A	COMPUTER OPERATIONS SUPVR II	1.00	65,748	1.00	46,176	84	SR23
12/1/2008	AGS131EC	022021	J1	A	NETWORK CONTROL TECH	1.00	31,212	1.00	33,756	03	SR15
1/20/2009	AGS131EC	038449	J1	A	NETWORK CONTROL SUPERVISOR	1.00	48,024	1.00	56,172	03	SR17
8/1/2008	AGS131EC	040648	J1	A	INFORMATION TECH SPEC VI	1.00	64,932	1.00	67,524	23	SR26
1/16/2009	AGS131ED	113019	J1	A	INFO TECH SPECIALIST V	1.00	49,332	1.00	51,312	13	SR24
7/7/2008	AGS131ED	113060	J1	A	INFORMATION TECH SPECIALIST V	1.00	38,952	1.00	45,576	13	SR20
9/24/2008	AGS131ED	113060	J1	A	INFORMATION TECH SPECIALIST III	1.00	38,952	1.00	40,512	13	SR20
7/1/2008	AGS131EE	015308	J1	A	INFO TECNOLOGY SPECIALIST II	1.00	60,024	1.00	37,488	73	SR18
10/1/2008	AGS211HA	006862	J1	A	ENGINEERING TECHNICIAN V	1.00	33,756	1.00	37,968	03	SR15
1/2/2009	AGS221IA	042971 **		C	ADMINISTRATIVE SVCS ASST	1.00		1.00	45,576	13	SR22
3/16/2009	AGS221IA	043250 **		C	ACCOUNT CLERK III	1.00		1.00	28,836	03	SR11
9/22/2008	AGS221IA	043714 **		C	BLDG CONSTRUCTION INSPEC I	1.00		1.00	35,064	03	SR16
7/25/2008	AGS221IA	102228 **		C	STUDENT INTERN I	1.00		1.00	31,221	00	SRNA
11/18/2008	AGS221IA	119067 **		C	ENGINEER V	1.00		1.00	73,044	13	SR26
8/11/2008	AGS231FA	000258	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
8/1/2008	AGS231FA	001256	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
9/16/2008	AGS231FA	001256	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
10/1/2008	AGS231FA	031780	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
10/7/2008	AGS231FA	041676	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
7/16/2008	AGS231FB	018926	J1	A	JANITOR II	1.00	30,036	1.00	33,228	01	BC02
10/1/2008	AGS231FD	001344	J1	A	JANITOR II	1.00	30,036	1.00	32,856	01	BC02
11/5/2008	AGS232FE	021599	J1	A	GROUNDSKEEPER I	1.00	30,036	1.00	32,856	01	BC02
4/1/2009	AGS233FK	005727	J1	A	BLDG MAINT WKR I	1.00	39,864	1.00	44,544	01	BC09

Department of Accounting and General Services
New Hires for the Period of
July 1, 2008 to November 30, 2009

Table 12

<u>New Hire Effective</u> <u>Date:</u>	<u>Prog ID/Org</u>	<u>Position</u> <u>Number</u>	<u>Perm/</u> <u>Temp</u>	<u>MOF</u>	<u>Position Title</u>	<u>Budgeted</u> <u>FTE</u>	<u>Budgeted</u> <u>Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>	<u>BU Code</u>	<u>SR Level</u>
9/2/2008	AGS233FK	018923	J1	A	ENGINEER III	1.00	53,352	1.00	45,576	13	SR22
9/16/2008	AGS233FK	118752	J1	A	BLDG CONSTR & MTNCE SUPV I	1.00	46,704	1.00	50,520	02	F110
11/3/2008	AGS233FK	118756	J1	A	ELECTRICIAN II	1.00	43,812	1.00	48,168	01	WS10
4/16/2009	AGS233FK	118757	J1	A	ELECTRICIAN I	1.00	41,364	1.00	46,236	01	BC10
1/12/2009	AGS252GB	003587	J1	W	PARKING & SECURITY OFFICER I	1.00	33,756	1.00	27,756	03	SR10
7/21/2008	AGS252GB	048115	J1	W	PARKING & SECURITY OFFICER I	1.00	37,944	1.00	26,700	03	SR09
10/27/2008	AGS252GB	048115	J1	W	PARKING & SECURITY OFFICER I	1.00	37,944	1.00	26,700	03	SR09
9/24/2008	AGS252GB	048116	J1	W	PARKING & SECURITY OFFICER I	1.00	24,684	1.00	26,700	03	SR09
12/22/2008	AGS252GB	048116	J1	W	PARKING & SECURITY OFFICER I	1.00	24,684	1.00	26,700	03	SR09
10/16/2008	AGS252GB	048118	J1	W	PARKING & SECURITY OFFICER I	1.00	25,656	1.00	26,700	03	SR09
4/16/2009	AGS252GB	048119	J1	W	AUTOMATED EQUIP SYST TECH I	1.00	24,684	1.00	53,532	01	BC14
9/17/2008	AGS807FP	021154	J1	A	CARPENTER I	1.00	39,864	1.00	43,824	01	BC09
9/18/2008	AGS807FP	021160	J1	A	CARPENTER I	1.00	39,864	1.00	43,824	01	BC09
8/25/2008	AGS807FP	046782	J1	A	ELECTRICIAN I	1.00	41,364	1.00	45,492	01	BC10
9/2/2008	AGS807FQ	021408	J1	A	PLUMBER HELPER	1.00	-	1.00	36,540	01	BC05
10/20/2008	AGS807FQ	043772	J1	A	CARPENTER I	1.00	39,864	1.00	43,824	01	BC09
8/7/2008	AGS879OA	032781	J1	A	OFFICE ASSISTANT III	1.00	28,836	1.00	25,668	63	SR08
7/25/2008	AGS879OA	105761	T1	A	ELECTION LOGISTICS WORKER	0.42	9,600	1.00	19,200	61	SRNA
8/1/2008	AGS879OA	105764	T1	A	ELECTION LOGISTICS WORKER	0.42	8,000	1.00	19,200	61	SRNA
7/28/2008	AGS879OA	105765	T1	A	ELECTION LOGISTICS WORKER	0.42	8,000	1.00	19,200	61	SRNA
9/29/2008	AGS879OA	105929	T1	A	HOTLINE OPERATOR	0.21	3,500	1.00	19,200	63	SRNA
10/28/2008	AGS879OA	105932	T1	A	ELECTION CLERK	0.50	9,600	1.00	19,960	63	SRNA
8/25/2008	AGS879OA	105933	T1	A	HOTLINE OPERATOR	0.21	3,500	1.00	19,200	63	SRNA
9/19/2008	AGS879OA	117663	T1	A	GENERAL COUNSEL	1.00	62,100	1.00	85,000	73	SRNA
5/4/2009	AGS881LA	027869	J1	B	ARTS PROGRAM SPECIALIST II	1.00	60,024	1.00	45,575	13	SR22
2/17/2009	AGS881LA	052286	J1	B	ARTS PROGRAM SPECIALIST II	1.00	40,524	1.00	38,988	13	SR18
2/17/2009	AGS881LA	052287	J1	B	ARTS PROGRAM SPECIALIST II	1.00	37,488	1.00	38,988	13	SR18
12/16/2008	AGS889MA	027943	J1	B	SCOREBOARD SUPERVISOR	0.50	16,878	0.50	36,516	04	SR17
2/6/2009	AGS889MA	027944	J1	B	ENGINEER VI	1.00	82,140	1.00	82,128	23	SR28
3/2/2009	AGS889MA	027961	J1	B	CASHIER I	1.00	32,424	1.00	39,480	03	SR10
11/3/2008	AGS889MA	028202	J1	B	CHEMICAL TREATMENT WRKR	1.00	36,120	1.00	39,516	01	BC07
7/1/2008	AGS889MA	107519	T1	B	STADIUM SALES & MARKETING	1.00	43,840	1.00	54,084	13	SRNA
10/20/2008	AGS901AA	019170	J1	A	PRE-AUDIT CLERK I	1.00	33,756	1.00	28,836	03	SR11
7/9/2009	AGS901AA	100124	J1	A	DEPUTY COMPTROLLER	1.00	118,692	1.00	100,248	00	SRNA
7/9/2009	AGS901AA	100017	J1	A	PRIVATE SECRETARY II	1.00	58,440	1.00	48,048	63	SR22

Department of Accounting and General Services
Reduction in Force (RIF) Actions

Table 13

RIF Code	Prog ID/Org	RIF Action	Position #	Position Title	MOF	FTE	Current Comp Rate	Position Salary Decrease	Position Salary Increase	Comp Freq (Mo/Hr)	SR Level	BU	Perm/Te mp	Placement Action	Reason
001A	AGS101CA	Initial RIF	021255	SECRETARY II	A	1.00	3,420.00	(3,420.00)		M	SR14G	03	Permanent	Bump	
001B	AGS221IA	Placement of Incumbent	017053	SECRETARY II	C	1.00	3,043.00	(3,043.00)	3,420.00	M	SR14D	03	Permanent	None	J/W Placement - out
002A	AGS101CA	Initial RIF	023414	ACCOUNTANT III	A	1.00	3,652.00	(3,652.00)		M	SR20D	13	Permanent	None	J/W Placement - out
003A	AGS104BA	Initial RIF	003542	AUDITOR V	A	1.00	4,446.00	(4,446.00)		M	SR24D	13	Permanent	None	J/W Placement - out
004A	AGS104BA	Initial RIF	003904	AUDITOR V	A	1.00	4,446.00	(4,446.00)		M	SR24D	23	Permanent	Bump	
004B	AGS889MA	Placement of Incumbent	048149	ACCOUNTANT III	A	1.00	3,511.00	(3,511.00)	4,446.00	M	SR20C	13	Permanent	None	J/W Placement - out
005A	AGS104BA	Initial RIF	027981	AUDITOR V	A	1.00	4,276.00	(4,276.00)		M	SR24C	23	Permanent	Bump	
005B	AGS131EA	Placement of Incumbent	03275	ADMINISTRATIVE SERVICES ASST	A	1.00	3,798.00	(3,798.00)	4,276.00	M	SR24C	13	Permanent	Fill Vacancy	
006A	AGS104BA	Initial RIF	034298	OFFICE ASSISTANT III	A	1.00	2,503.00	(2,503.00)		M	SR08E	03	Permanent	Bump	
006B	AGS211HA	Placement of Incumbent	002758	OFFICE ASSISTANT III	A	1.00	2,503.00	(2,503.00)	2,503.00	M	SR08E	03	Permanent	None	J/W Placement - out
007A	AGS111DA	Initial RIF	004313	OFFICE ASSISTANT III	A	1.00	2,139.00	(2,139.00)		M	SR08A	03	Permanent	None	< 24 retention points
008A	AGS111DA	Initial RIF	027086	OFFICE ASSISTANT IV	A	1.00	3,420.00	(3,420.00)		M	SR10L	03	Permanent	None	Retirement
009A	AGS131EA	Initial RIF	014444	INFORMATION TECHNOL SPCLT IV	A	1.00	4,276.00	(4,276.00)		M	SR22F	13	Permanent	None	< 24 retention points
010A	AGS131EA	Initial RIF	017863	INFORMATION TECHNOL SPCLT V	A	1.00	6,330.00	(6,330.00)		M	SR24M	13	Permanent	Bump	
010B	AGS131ED	Placement of Incumbent	023496	INFORMATION TECHNOL SPCLT V	A	1.00	4,809.00	(4,809.00)	6,330.00	M	SR24F	13	Permanent	None	J/W Placement - out
011A	AGS131EB	Initial RIF	037376	INFORMATION TECHNOL SPCLT V	A	1.00	5,624.00	(5,624.00)		M	SR24J	13	Permanent	None	Retirement
012A	AGS131EB	Initial RIF	040129	INFORMATION TECHNOL SPCLT V	A	1.00	6,330.00	(6,330.00)		M	SR24M	13	Permanent	Bump	
012B	AGS131ED	Placement of Incumbent	039551	INFORMATION TECHNOL SPCLT V	A	1.00	4,625.00	(4,625.00)	6,330.00	M	SR24E	13	Permanent	None	J/W Placement - out
013A	AGS131EC	Initial RIF	001352	TELEPHONE SWITCHBOARD OPTR II	A	1.00	2,813.00	(2,813.00)		M	SR07I	03	Permanent	None	Retirement
014A	AGS131EC	Initial RIF	007346	TELEPHONE SWITCHBOARD OPTR II	A	1.00	2,403.00	(2,403.00)		M	SR07E	03	Permanent	None	J/W Placement - out
015A	AGS131EC	Initial RIF	009654	COMPUTER OPERATOR II	A	1.00	3,043.00	(3,043.00)		M	SR15C	03	Permanent	None	J/W Placement - out
016A	AGS131EC	Initial RIF	009722	OFFICE ASSISTANT III	A	1.00	2,403.00	(2,403.00)		M	SR08D	03	Permanent	Bump	
016B	AGS231FA	Placement of Incumbent	012676	OFFICE ASSISTANT II	A	1.00	2,225.00	(2,225.00)	2,403.00	M	SR06D	03	Permanent	None	J/W Placement - out
017A	AGS131EC	Initial RIF	009724	OFFICE ASSISTANT III	A	1.00	3,290.00	(3,290.00)		M	SR08L	03	Permanent	Bump	
017B	AGS131EA	Placement of Incumbent	022015	OFFICE ASSISTANT III	A	1.00	2,313.00	(2,313.00)	3,290.00	M	SR08C	03	Permanent	None	J/W Placement - out
018A	AGS131EC	Initial RIF	009962	COMPUTER OPERATOR II	A	1.00	2,922.00	(2,922.00)		M	SR15B	03	Permanent	None	J/W Placement - out
019A	AGS131EC	Initial RIF	012685	COMPUTER OPERATOR III	A	1.00	4,681.00	(4,681.00)		M	SR17L	03	Permanent	Bump	
019B	AGS131EC	Placement of Incumbent	018970	COMPUTER OPERATOR III	A	1.00	3,557.00	(3,557.00)	4,681.00	M	SR17E	03	Permanent	Bump	
019C	AGS131EC	Placement of Incumbent	027467	COMPUTER OPERATOR II	A	1.00	3,164.00	(3,164.00)	3,557.00	M	SR15D	03	Permanent	None	J/W Placement - out
020A	AGS131EC	Initial RIF	012789	DATA ENTRY OPERATOR I	A	1.00	2,702.00	(2,702.00)		M	SR08G	03	Permanent	Bump	
020B	AGS131EC	Placement of Incumbent	010230	DATA ENTRY OPERATOR I	A	1.00	2,313.00	(2,313.00)	2,702.00	M	SR08C	03	Permanent	None	J/W Placement - out
021A	AGS131EC	Initial RIF	012791	INFORMATION TECHNOL SPCLT II	A	1.00	4,446.00	(4,446.00)		M	SR18K	13	Permanent	Bump	
021B	AGS131EC	Placement of Incumbent	026791	INFORMATION TECHNOL SPCLT II	A	1.00	3,379.00	(3,379.00)	4,446.00	M	SR18D	13	Permanent	None	J/W Placement - out
022A	AGS131EC	Initial RIF	014382	NETWORK CONTROL TECHNICIAN	A	1.00	2,922.00	(2,922.00)		M	SR15B	03	Permanent	Bump	
022B	AGS131EC	Placement of Incumbent	022021	NETWORK CONTROL TECHNICIAN	A	1.00	2,813.00	(2,813.00)	2,922.00	M	SR15A	03	Permanent	None	< 24 retention points
023A	AGS131EC	Initial RIF	014811	DATA PROCESSING CONTROL CLK I	A	1.00	3,420.00	(3,420.00)		M	SR12I	03	Permanent	Bump	
023B	AGS251GA	Placement of Incumbent	015117	ACCOUNT CLERK III	W	1.00	2,702.00	(2,702.00)	3,420.00	M	SR11D	03	Permanent	Fill Vacancy	
024A	AGS131EC	Initial RIF	018029	COMPUTER OPERATIONS SUPVR I	A	1.00	4,328.00	(4,328.00)		M	SR19H	04	Permanent	Bump	
024B	AGS131EC	Placement of Incumbent	007907	COMPUTER OPERATIONS SUPVR I	A	1.00	4,004.00	(4,004.00)	4,328.00	M	SR19F	04	Permanent	None	J/W Placement - out
025A	AGS131EC	Initial RIF	019041	DATA PROCESSING CONTROL CLK I	A	1.00	3,701.00	(3,701.00)		M	SR12K	03	Permanent	Bump	
025B	AGS131EC	Placement of Incumbent	012378	DATA PROCESSING CONTROL CLK I	A	1.00	3,420.00	(3,420.00)	3,701.00	M	SR12I	03	Permanent	None	J/W Placement - out
026A	AGS131EC	Initial RIF	022019	DATA PROCESSING CONTROL CLK I	A	1.00	2,813.00	(2,813.00)		M	SR12D	03	Permanent	None	J/W Placement - out
027A	AGS131EC	Initial RIF	022023	COMPUTER OPERATOR II	A	1.00	3,164.00	(3,164.00)		M	SR15D	03	Permanent	Bump	
027B	AGS131EC	Placement of Incumbent	027467	COMPUTER OPERATOR II	A	1.00	3,043.00	(3,043.00)	3,164.00	M	SR15C	03	Permanent	None	J/W Placement - out
028A	AGS131EC	Initial RIF	023549	DATA ENTRY OPERATOR I	A	1.00	2,313.00	(2,313.00)		M	SR08C	03	Permanent	None	J/W Placement - out
029A	AGS131EC	Initial RIF	026792	DATA PROCESSING CONTROL CLK I	A	1.00	2,922.00	(2,922.00)		M	SR12E	03	Permanent	None	J/W Placement - out
030A	AGS131EC	Initial RIF	027468	COMPUTER OPERATOR II	A	1.00	4,004.00	(4,004.00)		M	SR15J	03	Permanent	Bump	
030B	AGS131EC	Placement of Incumbent	018028	COMPUTER OPERATOR II	A	1.00	2,922.00	(2,922.00)	4,004.00	M	SR15B	03	Permanent	None	J/W Placement - out

Department of Accounting and General Services
Reduction in Force (RIF) Actions

Table 13

RIF Code	Prog ID/Org	RIF Action	Position ##	Position Title	MOF	FTE	Current Comp Rate	Position Salary Decrease	Position Salary Increase	Comp Freq (Mo/Hr)	SR Level	BU	Perm/Te mp	Placement Action	Reason
031A	AGS131EC	Initial RIF	027569	DATA PROCESSING CONTROL CLK I	A	1.00	2,813.00	(2,813.00)		M	SR12D	03	Permanent	None	J/W Placement - out
032A	AGS131EC	Initial RIF	029629	DATA PROCESSING CONTROL CLK I	A	1.00	3,290.00	(3,290.00)		M	SR12H	03	Permanent	Bump	
032B	AGS221IA	Placement of Incumbent	017013	OFFICE ASSISTANT III	C	1.00	3,290.00	(3,290.00)	3,290.00	M	SR08L	03	Permanent	Fill Vacancy	
033A	AGS131EC	Initial RIF	040587	COMPUTER OPERATOR II	A	1.00	3,164.00	(3,164.00)		M	SR15D	03	Permanent	Bump	
033B	AGS131EC	Placement of Incumbent	027469	COMPUTER OPERATOR II	A	1.00	3,043.00	(3,043.00)	3,164.00	M	SR15C	03	Permanent	None	J/W Placement - out
034A	AGS131EC	Initial RIF	040590	COMPUTER OPERATOR II	A	1.00	3,848.00	(3,848.00)		M	SR15I	03	Permanent	Bump	
034B	AGS131EC	Placement of Incumbent	018972	COMPUTER OPERATOR II	A	1.00	3,043.00	(3,043.00)	3,848.00	M	SR15C	03	Permanent	None	J/W Placement - out
035A	AGS131EC	Initial RIF	045586	INFORMATION TECHNOL SPCLT VI	A	1.00	5,852.00	(5,852.00)		M	SR26I	23	Permanent	None	J/W Placement - out
036A	AGS131EC	Initial RIF	045592	OFFICE ASSISTANT III	A	1.00	2,813.00	(2,813.00)		M	SR08H	03	Permanent	Bump	
036B	AGS221IA	Placement of Incumbent	011370	OFFICE ASSISTANT III	C	1.00	2,313.00	(2,313.00)	2,813.00	M	SR08C	03	Permanent	None	J/W Placement - out
037A	AGS131ED	Initial RIF	017823	SECRETARY II	A	1.00	2,922.00	(2,922.00)		M	SR14C	03	Permanent	Bump	
037B	AGS251GA	Placement of Incumbent	041124	OFFICE ASSISTANT III	W	1.00	2,403.00	(2,403.00)	2,922.00	M	SR08D	03	Permanent	None	J/W Placement - out
038A	AGS131ED	Initial RIF	113019	INFORMATION TECHNOL SPCLT V	A	1.00	4,276.00	(4,276.00)		M	SR24C	13	Permanent	None	< 24 retention points
039A	AGS131EE	Initial RIF	001522	INFORMATION TECHNOL SPCLT IV	A	1.00	3,951.00	(3,951.00)		M	SR22D	13	Permanent	None	J/W Placement - out
040A	AGS131EE	Initial RIF	015308	INFORMATION TECHNOL SPCLT II	A	1.00	3,249.00	(3,249.00)		M	SR18C	73	Permanent	None	< 24 retention points
041A	AGS131EE	Initial RIF	017824	INFORMATION TECHNOL SPCLT II	A	1.00	3,379.00	(3,379.00)		M	SR18D	13	Permanent	None	J/W Placement - out
042A	AGS131EE	Initial RIF	026823	INFORMATION TECHNOL SPCLT V	A	1.00	5,852.00	(5,852.00)		M	SR24K	73	Permanent	Bump	
042B	AGS131EE	Placement of Incumbent	017858	INFORMATION TECHNOL SPCLT V	A	1.00	5,624.00	(5,624.00)	5,852.00	M	SR24J	73	Permanent	None	J/W Placement - out
043A	AGS131EE	Initial RIF	027746	INFORMATION TECHNOL SPCLT III	A	1.00	3,652.00	(3,652.00)		M	SR20D	13	Permanent	None	J/W Placement - out
044A	AGS131EE	Initial RIF	027749	INFORMATION TECHNOL SPCLT V	A	1.00	5,410.00	(5,410.00)		M	SR24I	13	Permanent	Bump	
044B	AGS901AE	Placement of Incumbent	113047	INFORMATION TECHNOL SPCLT V	C	1.00	5,002.00	(5,002.00)	5,410.00	M	SR24G	13	Permanent	Bump	
044C	AGS131EB	Placement of Incumbent	042011	INFORMATION TECHNOL SPCLT V	A	1.00	4,276.00	(4,276.00)	5,002.00	M	SR24C	13	Permanent	None	J/W Placement - out
045A	AGS131EE	Initial RIF	028104	INFORMATION TECHNOL SPCLT V	A	1.00	5,410.00	(5,410.00)		M	SR24I	13	Permanent	Bump	
045B	AGS131EE	Placement of Incumbent	014294	INFORMATION TECHNOL SPCLT V	A	1.00	5,002.00	(5,002.00)	5,410.00	M	SR24G	13	Permanent	Bump	
045C	AGS901AE	Placement of Incumbent	041241	INFORMATION TECHNOL SPCLT III	A	1.00	3,511.00	(3,511.00)	5,002.00	M	SR20C	13	Permanent	None	J/W Placement - out
046A	AGS131EE	Initial RIF	029671	INFORMATION TECHNOL SPCLT IV	A	1.00	4,625.00	(4,625.00)		M	SR22H	13	Permanent	Bump	
046B	AGS131ED	Placement of Incumbent	015123	INFORMATION TECHNOL SPCLT IV	A	1.00	4,276.00	(4,276.00)	4,625.00	M	SR22F	13	Permanent	None	J/W Placement - out
047A	AGS131EE	Initial RIF	035062	INFORMATION TECHNOL SPCLT V	A	1.00	4,809.00	(4,809.00)		M	SR24F	13	Permanent	None	J/W Placement - out
048A	AGS131EE	Initial RIF	039829	INFORMATION TECHNOL SPCLT IV	A	1.00	4,111.00	(4,111.00)		M	SR22E	13	Permanent	None	J/W Placement - out
049A	AGS131EE	Initial RIF	044065	INFORMATION TECHNOL SPCLT III	A	1.00	3,652.00	(3,652.00)		M	SR20D	13	Permanent	None	J/W Placement - out
050A	AGS131EE	Initial RIF	044066	INFORMATION TECHNOL SPCLT IV	A	1.00	4,276.00	(4,276.00)		M	SR22F	13	Permanent	Bump	
050B	AGS131ED	Placement of Incumbent	113060	INFORMATION TECHNOL SPCLT III	A	1.00	3,511.00	(3,511.00)	4,276.00	M	SR20C	13	Permanent	None	Declined Placement
051A	AGS131EE	Initial RIF	048161	INFORMATION TECHNOL SPCLT IV	A	1.00	4,446.00	(4,446.00)		M	SR22G	13	Permanent	Bump	
051B	AGS131EE	Placement of Incumbent	037517	INFORMATION TECHNOL SPCLT IV	A	1.00	4,276.00	(4,276.00)	4,446.00	M	SR22F	13	Permanent	Bump	
051C	AGS131ED	Placement of Incumbent	039548	INFORMATION TECHNOL SPCLT III	A	1.00	4,276.00	(4,276.00)	4,276.00	M	SR20D	13	Permanent	None	J/W Placement - out
052A	AGS131EE	Initial RIF	052268	INFORMATION TECHNOL SPCLT IV	A	1.00	4,276.00	(4,276.00)		M	SR22F	13	Permanent	Bump	
052B	AGS131ED	Placement of Incumbent	039548	INFORMATION TECHNOL SPCLT III	A	1.00	3,652.00	(3,652.00)	4,276.00	M	SR20D	13	Permanent	None	J/W Placement - out
053A	AGS131EE	Initial RIF	052269	INFORMATION TECHNOL SPCLT II	A	1.00	3,249.00	(3,249.00)		M	SR18C	13	Permanent	None	< 24 retention points
054A	AGS131EF	Initial RIF	023554	OFFICE ASSISTANT III	A	1.00	2,225.00	(2,225.00)		M	SR08B	03	Permanent	None	< 24 retention points
055A	AGS131EF	Initial RIF	045430	INFORMATION TECHNOL SPCLT V	A	1.00	6,087.00	(6,087.00)		M	SR24L	13	Permanent	Bump	
055B	AGS131EF	Placement of Incumbent	043871	INFORMATION TECHNOL SPCLT V	A	1.00	5,002.00	(5,002.00)	6,087.00	M	SR24G	13	Permanent	None	J/W Placement - out
056A	AGS211HA	Initial RIF	002747	LAND BOUNDARY SURVEYOR III	A	1.00	5,202.00	(5,202.00)		M	SR22K	13	Permanent	None	J/W Placement - out
057A	AGS211HA	Initial RIF	002750	LAND BOUNDARY SURVEYOR II	A	1.00	3,798.00	(3,798.00)		M	SR20E	13	Permanent	None	J/W Placement - out
058A	AGS211HA	Initial RIF	006862	ENGINEERING TECHNICIAN V	A	1.00	3,164.00	(3,164.00)		M	SR15D	03	Permanent	None	J/W Placement - out
059A	AGS211HA	Initial RIF	015222	LAND BOUNDARY SURVEYOR I	A	1.00	3,511.00	(3,511.00)		M	SR18E	13	Permanent	None	J/W Placement - out
060A	AGS223IB	Initial RIF	118559	LEASING SPECIALIST	A	1.00	3,798.00	(3,798.00)		M	SR22C	13	Permanent	None	< 24 retention points
061A	AGS231FA	Initial RIF	000258	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
062A	AGS231FA	Initial RIF	001301	CARPET CLEANER II	A	1.00	3,171.00	(3,171.00)		M	WS04A	01	Permanent	None	J/W Placement - out

Department of Accounting and General Services
Reduction in Force (RIF) Actions

Table 13

RIF Code	Prog ID/Org	RIF Action	Position #	Position Title	MOF	FTE	Current Comp Rate	Position Salary Decrease	Position Salary Increase	Comp Freq (Mo/Hr)	SR Level	BU	Perm/Te mp	Placement Action	Reason
063A	AGS231FA	Initial RIF	001316	CARPET CLEANER I	A	1.00	2,962.00	(2,962.00)		M	BC04A	01	Permanent	None	J/W Placement - out
064A	AGS231FA	Initial RIF	001324	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
065A	AGS231FA	Initial RIF	001337	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
066A	AGS231FA	Initial RIF	001347	CARPET CLEANER I	A	1.00	2,962.00	(2,962.00)		M	BC04A	01	Permanent	None	J/W Placement - out
067A	AGS231FA	Initial RIF	001351	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	< 24 retention points
068A	AGS231FA	Initial RIF	001364	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
069A	AGS231FA	Initial RIF	001379	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
070A	AGS231FA	Initial RIF	003762	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	< 24 retention points
071A	AGS231FA	Initial RIF	007318	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
072A	AGS231FA	Initial RIF	007319	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	< 24 retention points
073A	AGS231FA	Initial RIF	007328	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
074A	AGS231FA	Initial RIF	007334	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	Retirement
075A	AGS231FA	Initial RIF	007335	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
076A	AGS231FA	Initial RIF	007336	CARPET CLEANER I	A	1.00	2,962.00	(2,962.00)		M	BC04A	01	Permanent	None	J/W Placement - out
077A	AGS231FA	Initial RIF	011883	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
078A	AGS231FA	Initial RIF	012616	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
079A	AGS231FA	Initial RIF	018982	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	Bump	
079B	AGS231FA	Placement of Incumbent	018554	JANITOR II	A	1.00	2,769.00	(2,769.00)	2,769.00	M	BC02A	01	Permanent	None	< 24 retention points
080A	AGS231FA	Initial RIF	018986	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
081A	AGS231FA	Initial RIF	018991	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
082A	AGS231FA	Initial RIF	022555	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	< 24 retention points
083A	AGS231FA	Initial RIF	022557	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
084A	AGS231FA	Initial RIF	027139	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
085A	AGS231FA	Initial RIF	027141	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
086A	AGS231FA	Initial RIF	031780	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	< 24 retention points
087A	AGS231FA	Initial RIF	031781	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
088A	AGS231FA	Initial RIF	034887	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
089A	AGS231FA	Initial RIF	041618	CARPET CLEANER I	A	1.00	2,962.00	(2,962.00)		M	BC04A	01	Permanent	None	J/W Placement - out
090A	AGS231FA	Initial RIF	041619	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
091A	AGS231FA	Initial RIF	041676	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
092A	AGS231FA	Initial RIF	052307	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
093A	AGS231FA	Initial RIF	052309	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
094A	AGS231FA	Initial RIF	055073	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	< 24 retention points
95A	AGS231FA	Initial RIF	055074	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	Retirement
96A	AGS231FA	Initial RIF	055077	JANITOR III	A	1.00	2,962.00	(2,962.00)		M	WS02A	01	Permanent	None	J/W Placement - out
97A	AGS231FA	Initial RIF	110524	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	< 24 retention points
98A	AGS231FA	Initial RIF	110633	CARPET CLEANER I	A	1.00	2,962.00	(2,962.00)		M	BC04A	01	Permanent	None	J/W Placement - out
99A	AGS231FB	Initial RIF	004832	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
100A	AGS231FB	Initial RIF	018924	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
101A	AGS231FB	Initial RIF	018926	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	< 24 retention points
102A	AGS231FB	Initial RIF	029896	JANITOR II	A	0.50	1,384.50	(1,384.50)		M	BC02A	01	Permanent	None	Retirement
103A	AGS231FC	Initial RIF	017456	JANITOR III	A	1.00	2,962.00	(2,962.00)		M	WS02A	01	Permanent	None	Retirement
104A	AGS231FC	Initial RIF	021368	OFFICE ASSISTANT III	A	1.00	2,313.00	(2,313.00)		M	SR08C	03	Permanent	None	J/W Placement - out
105A	AGS231FC	Initial RIF	046477	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
106	AGS231FD	Initial RIF	003815	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	Bump	
106B	AGS231FD	Placement of Incumbent	001344	JANITOR II	A	1.00	2,769.00	(2,769.00)	2,769.00	M	BC02A	01	Permanent	None	< 24 retention points
107A	AGS231FD	Initial RIF	018976	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
108A	AGS231FD	Initial RIF	024789	JANITOR II	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out

Department of Accounting and General Services
Reduction in Force (RIF) Actions

Table 13

RIF Code	Prog ID/Org	RIF Action	Position #	Position Title	MOF	FTE	Current Comp Rate	Position Salary Decrease	Position Salary Increase	Comp Freq (Mo/Hr)	SR Level	BU	Perm/Te mp	Placement Action	Reason
109A	AGS232FE	Initial RIF	002369	GROUNDSKEEPER I	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	Bump	
109B	AGS232FE	Placement of Incumbent	006810	GROUNDSKEEPER I	A	1.00	2,769.00	(2,769.00)	2,769.00	M	BC02A	01	Permanent	Fill Vacancy	
110A	AGS232FE	Initial RIF	006814	GROUNDSKEEPER I	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	< 24 retention points
111A	AGS232FE	Initial RIF	012022	GROUNDSKEEPER I	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	Bump	
111B	AGS232FE	Placement of Incumbent	022452	GROUNDSKEEPER I	A	1.00	2,769.00	(2,769.00)	2,769.00	M	BC02A	01	Permanent	None	< 24 retention points
112A	AGS232FE	Initial RIF	012949	GROUNDSKEEPER I	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	Retirement
113A	AGS232FE	Initial RIF	016035	GROUNDSKEEPER I	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
114A	AGS232FE	Initial RIF	021599	GROUNDSKEEPER I	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	< 24 retention points
115A	AGS232FE	Initial RIF	037325	GROUNDSKEEPER I	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	Retirement
116A	AGS232FF	Initial RIF	030155	GROUNDSKEEPER I	A	0.50	1,384.50	(1,384.50)		M	BC02A	01	Permanent	None	Retirement
117A	AGS232FG	Initial RIF	016016	GROUNDSKEEPER I	A	1.00	2,769.00	(2,769.00)		M	BC02A	01	Permanent	None	J/W Placement - out
118A	AGS233FK	Initial RIF	002670	BUILDING MAINTENANCE WORKER I	A	1.00	3,712.00	(3,712.00)		M	BC09A	01	Permanent	None	J/W Placement - out
119A	AGS233FK	Initial RIF	006252	BUILDING MAINTENANCE WORKER I	A	1.00	3,712.00	(3,712.00)		M	BC09A	01	Permanent	None	J/W Placement - out
120A	AGS233FK	Initial RIF	010724	CARPENTER I	A	1.00	3,712.00	(3,712.00)		M	BC09A	01	Permanent	None	J/W Placement - out
121A	AGS233FK	Initial RIF	118755	PLUMBER I	A	1.00	3,853.00	(3,853.00)		M	BC10A	01	Permanent	Bump	
121B	AGS232FE	Placement of Incumbent	118110	SPRINKLER SYSTEM REPAIRER	A	1.00	3,080.00	(3,080.00)	3,853.00	M	BC05A	01	Permanent	None	< 24 retention points
122A	AGS233FK	Initial RIF	118757	ELECTRICIAN I	A	1.00	3,853.00	(3,853.00)		M	BC10A	01	Permanent	None	Declined Placement
123A	AGS881LA	Initial RIF	016047	SECRETARY II	A	0.50	1,461.00	(1,461.00)		M	SR14C	63	Permanent	None	J/W Placement - out
123A	AGS881LA	Initial RIF	016047	SECRETARY II	B	0.50	1,461.00	(1,461.00)		M	SR14C	63	Permanent	None	J/W Placement - out
124A	AGS881LA	Initial RIF	027618	ARTS PROGRAM SPECIALIST III	A	1.00	4,446.00	(4,446.00)		M	SR20I	13	Permanent	Bump	
124B	AGS881LA	Placement of Incumbent	047047	ARTS PROGRAM SPECIALIST III	N	1.00	3,652.00	(3,652.00)	4,446.00	M	SR20D	13	Permanent	Bump	
124C	AGS881LA	Placement of Incumbent	032873	ARTS PROGRAM SPECIALIST II	N	1.00	3,511.00	(3,511.00)	3,652.00	M	SR18E	13	Permanent	Bump	
124D	AGS881LA	Placement of Incumbent	052287	ARTS PROGRAM SPECIALIST II	B	1.00	3,249.00	(3,249.00)	3,511.00	M	SR18C	13	Permanent	Fill Vacancy	
125A	AGS881LA	Initial RIF	031184	ACCOUNTANT IV	A	0.50	2,312.50	(2,312.50)		M	SR22H	13	Permanent	Bump	
125A	AGS881LA	Initial RIF	031184	ACCOUNTANT IV	B	0.50	2,312.50	(2,312.50)		M	SR22H	13	Permanent	Bump	
125B	AGS901AB	Placement of Incumbent	003540	ACCOUNTANT IV	U	1.00	5,002.00	(5,002.00)	4,625.00	M	SR22J	13	Permanent	Fill Vacancy	
126A	AGS881LA	Initial RIF	032913	ARTS PROGRAM SPECIALIST IV	A	1.00	4,276.00	(4,276.00)		M	SR22F	13	Permanent	Bump	
126B	AGS881LA	Placement of Incumbent	039045	ARTS PROGRAM SPECIALIST III	N	1.00	3,376.00	(3,376.00)	4,276.00	M	SR20C	13	Permanent	Fill Vacancy	
127A	AGS881LA	Initial RIF	041586	OFFICE ASSISTANT III	A	1.00	2,813.00	(2,813.00)		M	SR08H	03	Permanent	Bump	
127B	AGS111DA	Placement of Incumbent	012953	OFFICE ASSISTANT III	A	1.00	2,139.00	(2,139.00)	2,813.00	M	SR08A	03	Permanent	None	< 24 retention points
128A	AGS881LA	Initial RIF	044829	ARTS PROGRAM SPECIALIST III	A	1.00	3,798.00	(3,798.00)		M	SR20E	13	Permanent	Bump	
128B	AGS881LA	Placement of Incumbent	112788	ARTS PROGRAM SPECIALIST II	B	1.00	3,379.00	(3,379.00)	3,798.00	M	SR18D	13	Permanent	None	J/W Placement - out
129A	AGS881LA	Initial RIF	045697	INFORMATION SPECIALIST III	A	0.50	2,055.50	(2,055.50)		M	SR20G	13	Permanent	None	J/W Placement - out
129A	AGS881LA	Initial RIF	045697	INFORMATION SPECIALIST III	B	0.50	2,055.50	(2,055.50)		M	SR20G	13	Permanent	None	J/W Placement - out
130A	AGS881LA	Initial RIF	045698	ACCOUNT CLERK III	A	1.00	3,164.00	(3,164.00)		M	SR11H	03	Permanent	Bump	
130B	AGS221A	Placement of Incumbent	043250	ACCOUNT CLERK III	C	1.00	2,403.00	(2,403.00)	3,164.00	M	SR11A	03	Permanent	None	< 24 retention points
131A	AGS901AC	Initial RIF	035455	PERSONNEL CLERK V	A	1.00	2,813.00	(2,813.00)		M	SR13C	63	Permanent	Bump	
131B	AGS879OA	Placement of Incumbent	032781	OFFICE ASSISTANT III	A	1.00	2,139.00	(2,139.00)	2,813.00	M	SR08A	63	Permanent	None	< 24 retention points
132A	AGS901AE	Initial RIF	034821	INFORMATION TECHNOL SPCLT V	A	1.00	6,087.00	(6,087.00)		M	SR24L	13	Permanent	None	Retirement
133A	AGS131EC	J/W Placement-In	013700	DATA PROCSSG SYSTS MGR	A	1.00	7,526.00	(7,526.00)	7,963.00	M	EM05	35	Permanent	Fill Vacancy	
134A	AGS252GB	J/W Placement-In	048115	PARKING & SECURITY OFFICER II	W	1.00	2,225.00	(2,225.00)	2,922.00	M	SR10G	03	Permanent	Fill Vacancy	
135A	AGS131EA	J/W Placement-In	118223	INFORMATION TECHNOL SPCLT V	A	1.00	5,852.00	(5,852.00)	5,624.00	M	SR24J	13	Permanent	Bump	< 24 retention points

Department of Accounting and General Services
 Expenditures Exceeding Federal Fund Ceiling

Table 14

<u>Prog ID</u>	<u>Appropriation Ceiling</u>	<u>Ceiling Increase</u>	<u>Date of Increase</u>	<u>Reason for Exceeding Ceiling</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>	<u>ARRA?</u>
AGS-881	773,134	150,000	9/17/2008	Federal Grant was increased in fiscal year 2009	N	N	N
AGS-881	787,743	150,000	10/14/2009	Federal Grant was increased in fiscal year 2010	N	N	N

Department of Accounting and General Services
Intradepartmental Transfers

Table 15

<u>From Prog ID</u>	<u>To Prog ID</u>	<u>Amount Transferred</u>	<u>Date of Transfer</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
AGS-223		260,000	9/29/2008	Transfer of funds to distribute the legislative restriction.	N
AGS-233		333,000	9/29/2008		N
AGS-807		407,000	9/29/2008		N
	AGS-901	1,000,000	9/29/2008		N
AGS-203		1,000,000	3/3/2009	Transfer of funds to AGS-231 from AGS-203 is	N
	AGS-231	1,000,000	3/3/2009	necessary to cover electricity shortfalls.	N
AGS-203		1,000,000	5/4/2009	Transfer of funds to AGS-231 from AGS-203 is	N
	AGS-231	1,000,000	5/4/2009	necessary to cover electricity shortfalls.	N

Department of Accounting and General Services
CIP Summary Including Proposed Lapses

Table 16

CIP Requests - AGS 221 - PUBLIC WORKS PLANNING, DESIGN AND CONSTRUCTION

	<u>Project Title</u>	<u>\$\$\$\$</u>	<u>MOF</u>	
	NONE			
	<u>Proposed Lapses</u>			
	<u>Project Title, Act and Year of Project Appropriation</u>	<u>\$\$\$\$</u>	<u>MOF</u>	<u>Justification for Lapsing This Project</u>
	Maui Army National Guard Armory, Maui-Equipment, Act 281, SLH 2000	\$ 16,971	C	Contract closed.
	Disaster Warning & Comm. Dev., S/W-Design, Act 281, SLH 2000	\$ 9,868	C	Funds no longer required.
	Disaster Warning & Comm. Dev., S/W-Construction, Act 281, SLH 2000	\$ 38,218	C	Funds no longer required.
	Kailua High School Access Road, Oahu-Design, Act 41, SLH 2004	\$ 319,640	C	Funds no longer required.
	Hawaii State Veterans Cemetery, Oahu-Design, Act 41, SLH 2004	\$ 3,053	C	Funds no longer required.
	Keaau Public Library, Hawaii-Planning, Act 213, SLH 2007	\$ 1,000	C	Funds no longer required; confirmed by User Agency.
	Keaau Public Library, Hawaii-Land, Act 213, SLH 2007	\$ 1,000	C	Funds no longer required; confirmed by User Agency.
	Keaau Public Library, Hawaii-Design, Act 213, SLH 2007	\$ 2,998,000	C	Funds no longer required; confirmed by User Agency.
	KDH-New Campus Development, Oahu-Design, Act 296, SLH 1991	\$ 956	C	Funds no longer required.
	KDH-New Campus Development, Oahu-Equipment, Act 296, SLH 1991	\$ 6,117	C	Funds no longer required.
	Waiawa Army National Guard Armory, Oahu-Equipment, Act 289, SLH 1993	\$ 11,201	C	Funds no longer required.
	KDH, New Campus Development, Oahu-Design, Act 289, SLH 1993	\$ 17,922	C	Funds no longer required.
	Waiawa Army National Guard Armory, Oahu-Construction, Act 252, SLH 1994	\$ 44	C	Funds no longer required.
	Win, Campus Development, Oahu-Construction, Act 218, 1995	\$ 9,743	C	Funds no longer required.
	Kau, Campus Development, Kauai-Construction, Act 116, 1998	\$ 1,279	C	Contract closed.
	Sys, Hth, Safety, Code Req., S/W-Design, Act 091, SLH 1999	\$ 1,732	C	Funds no longer required.
	Sys, Hth, Safety, Code Req., S/W-Construction, Act 091, SLH 1999	\$ 6,111	C	Funds no longer required.
	TOTAL LAPSED	\$ 3,442,855	C	