

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

**TO THE SENATE COMMITTEE ON ECONOMIC DEVELOPMENT AND
TECHNOLOGY
ON JANUARY 28, 2011**

Chair Fukunaga and Members of the Senate Committee on Economic Development and Technology:

Thank you for allowing me to testify on four of our department's programs.

1. AGS-131 Information Processing and Communication Services
2. AGS-818 King Kamehameha Celebration Commission
3. AGS-881 State Foundation on Culture and the Arts
4. AGS-889 Spectator Events and Shows – Aloha Stadium

The Information Processing and Communication Services (ICSD) program improves government efficiency and effectiveness through information processing and communication technologies. It is the lead agency for information technology in the Executive Branch and is responsible for comprehensively managing the information processing and telecommunication systems in order to provide services to all agencies of the State of Hawaii. The ICSD is our department's largest challenge as it lost a total of 74 (69 permanent and 5 temporary) positions or 36% through the reduction in force and abolishment of vacant positions in FY 10 and FY 11. Sustaining production capabilities with the loss of staff have been challenging and problems rapidly become crisis. Staffing is not the only challenge facing ICSD, other critical needs include upgrades in hardware and software to convert to newer and more efficient equipment. The data center physical infrastructure is also in need of renovation maximize floor space and improve airflow to reduce air conditioning requirements (and electricity costs). A CIP request has been submitted which reflects the commencement of this project.

The King Kamehameha Celebration Commission, a 13 member commission appointed by the Governor, coordinates and assists with planning the annual King Kamehameha Day celebration activities that are held statewide. These activities educate and entertain residents and visitor. It also provides activities for leisure time, in addition to bringing awareness to a wider audience on the traditions and history of Hawaii.

The State Foundation on Culture and the Arts promotes, perpetuates, and encourages culture and the arts, history and the humanities as central to the quality of life of the people of Hawaii. Under the Art in Public Places Program, the Foundation – whose nine members are appointed by the Governor – serves as consultant to the State Comptroller to determine the funding available for works of art for capital-improvement projects, and is responsible for managing selection of works, commissioning of artists, and selecting locations for works of art.

The Spectator Events and Shows – Aloha Stadium program provides people of all ages with the opportunity to enrich their lives through attendance at spectator events and

shows. The Aloha Stadium is a venue where football, soccer, concerts, and other events are staged.

The total requirement of our four operating programs is \$30,738,514 (193 permanent and 4 temporary positions) for FY 2012 and FY 2013. The general fund requirement is \$13,126,533 (101 positions) for FY 2012 and FY 2013. The non-general fund requirement is \$17,611,981(92 permanent and 4 temporary positions) for FY 2012 and for FY 2013.

The four programs have no operating budget requests and three (3) CIP requests which are as follows:

1. Capital budget request for Lump Sum Health and Safety Improvements, Aloha Stadium, \$12.9 million
2. Capital budget request for ICSD for Lump Sum Health and Safety for upgrades and expansion of critical communication backbone systems, \$6.2 million.
3. Capital budget request for ICSD Kalanimoku Building Data Center optimization and energy efficiency initiatives, \$200,000.

The tables submitted to the Senate Committee on Ways and Means for these four programs are also attached.

My staff and I are available to answer any questions you may have concerning these programs.

Department of Accounting and General Services
Department-wide Budget Summary

Table 1

Fiscal Year (FY) 2011				
Act 180/10 Appropriation (a)	Restriction (b)	Emergency Appropriation (c)	Total FY11 (d)	MOF
\$ 12,416,845.00			\$ 12,416,845.00	A
\$ 12,869,807.00			\$ 12,869,807.00	B
\$ 950,160.00			\$ 950,160.00	N
\$ 53,599.00			\$ 53,599.00	T
\$ 3,437,584.00			\$ 3,437,584.00	U
			\$ -	V
\$ -			\$ -	W
			\$ -	X
\$ 29,727,995.00	\$ -	\$ -	\$ 29,727,995.00	Total
Fiscal Year (FY) 2012				
Act 180/10 Appropriation (a)	Reductions (b)	Additions (c)	Total FY12 (d)	MOF
\$ 12,416,845.00		\$ 709,688.00	\$ 13,126,533.00	A
\$ 12,869,807.00		\$ 289,780.00	\$ 13,159,587.00	B
\$ 950,160.00		\$ 6,776.00	\$ 956,936.00	N
\$ 53,599.00		\$ 4,275.00	\$ 57,874.00	T
\$ 3,437,584.00			\$ 3,437,584.00	U
			\$ -	V
			\$ -	W
			\$ -	X
\$ 29,727,995.00	\$ -	\$ 1,010,519.00	\$ 30,738,514.00	Total
Fiscal Year (FY) 2013				
Act 180/10 Appropriation (a)	Reductions (b)	Additions (c)	Total FY13 (d)	MOF
\$ 12,416,845.00		\$ 709,688.00	\$ 13,126,533.00	A
\$ 12,869,807.00		\$ 289,780.00	\$ 13,159,587.00	B
\$ 950,160.00		\$ 6,776.00	\$ 956,936.00	N
\$ 53,599.00		\$ 4,275.00	\$ 57,874.00	T
\$ 3,437,584.00			\$ 3,437,584.00	U
			\$ -	V
			\$ -	W
			\$ -	X
\$ 29,727,995.00	\$ -	\$ 1,010,519.00	\$ 30,738,514.00	Total

Department of Accounting and General Services
Priority List of Functions

Table 2

Priority #	Description of Function	Activities	Prog ID(s)	Statutory Reference (HRS, PL, etc.)
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 	AGS-131	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. 		

Department of Accounting and General Services
Priority List of Functions

Table 2

Priority #	Description of Function	Activities	Prog ID(s)	Statutory Reference (HRS, PL, etc.)
		<p>k. Develops and executes Statewide telecommunications contracts.</p> <p>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.</p>		
21	AGS-889, Spectator Events & Shows-Aloha Stadium			
	<p>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>	<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>	AGS-889	HRS 109, HRS 226-8b(1)(2) and (3) and HRS 226-23
		f. Security services; disaster and evacuation planning.		

Department of Accounting and General Services
Priority List of Functions

Table 2

Priority #	Description of Function	Activities	Prog ID(s)	Statutory Reference (HRS, PL, etc.)
22	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. 	AGS-881	HRS 9 and HRS 103-8.5
23	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. 	AGS-818	HRS 8-5

Department of Accounting and General Services
Resources by Program ID

Table 3

Prog ID/Org	Program Title	As budgeted in Act 180/10 (FY11)			Governor's Submittal (FY12)			Governor's Submittal (FY13)			MOF
		Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
AGS-131/EA	Info Proc and Comm Services-Administration	7.00		\$ 816,459.00	7.00		\$ 881,669.00	7.00		\$ 881,669.00	A
AGS-131/EB	Info Proc and Comm Services-Sys Svcs	11.00		\$ 2,016,177.00	11.00		\$ 2,092,284.00	11.00		\$ 2,092,284.00	A
AGS-131/EC	Info Proc and Comm Services-Prod Svcs	27.00		\$ 2,257,838.00	27.00		\$ 2,439,945.00	27.00		\$ 2,439,945.00	A
AGS-131/ED	Info Proc and Comm Services-Tech Supp Svcs	16.00		\$ 1,265,256.00	16.00		\$ 1,354,703.00	16.00		\$ 1,354,703.00	A
AGS-131/EE	Info Proc and Comm Services-Client Svcs	24.00		\$ 1,648,620.00	24.00		\$ 1,848,867.00	24.00		\$ 1,848,867.00	A
AGS-131/EF	Info Proc and Comm Services-Telecomm	16.00		\$ 3,476,163.00	16.00		\$ 3,572,733.00	16.00		\$ 3,572,733.00	A
AGS-881/LA	State Foundation on Culture and the Arts			\$ 936,332.00	-		\$ 936,332.00	-		\$ 936,332.00	A
AGS-881/LA	State Foundation on Culture and the Arts	15.50	1.00	\$ 4,143,428.00	15.50	1.00	\$ 4,215,466.00	15.50	1.00	\$ 4,215,466.00	B
AGS-889/MA	Spectator Events & Shows-Aloha Stadium	38.50	2.00	\$ 8,726,379.00	38.50	2.00	\$ 8,944,121.00	38.50	2.00	\$ 8,944,121.00	B
AGS-881/LA	State Foundation on Culture and the Arts	5.00		\$ 950,160.00	5.00		\$ 956,936.00	5.00		\$ 956,936.00	N
AGS-818/KA	King Kamehameha Celebration Commission		1.00	\$ 53,599.00		1.00	\$ 57,874.00		1.00	\$ 57,874.00	T
AGS-131/EA	Info Proc and Comm Services-Administration	5.00		\$ 688,911.00	5.00		\$ 688,911.00	5.00		\$ 688,911.00	U
AGS-131/EB	Info Proc and Comm Services-Sys Svcs	1.00		\$ 568,980.00	1.00		\$ 568,980.00	1.00		\$ 568,980.00	U
AGS-131/EC	Info Proc and Comm Services-Prod Svcs	17.00		\$ 750,207.00	17.00		\$ 750,207.00	17.00		\$ 750,207.00	U
AGS-131/EE	Info Proc and Comm Services-Client Svcs	10.00		\$ 804,486.00	10.00		\$ 804,486.00	10.00		\$ 804,486.00	U
AGS-881/LA	State Foundation on Culture and the Arts			\$ 625,000.00			\$ 625,000.00			\$ 625,000.00	U
		193.00	4.00	\$ 29,727,995.00	193.00	4.00	\$ 30,738,514.00	193.00	4.00	\$ 30,738,514.00	
		101.00	-	\$ 12,416,845.00	101.00	-	\$ 13,126,533.00	101.00	-	\$ 13,126,533.00	A
		54.00	3.00	\$ 12,869,807.00	54.00	3.00	\$ 13,159,587.00	54.00	3.00	\$ 13,159,587.00	B
		5.00	-	\$ 950,160.00	5.00	-	\$ 956,936.00	5.00	-	\$ 956,936.00	N
		-	1.00	\$ 53,599.00	-	1.00	\$ 57,874.00	-	1.00	\$ 57,874.00	T
		33.00	-	\$ 3,437,584.00	33.00	-	\$ 3,437,584.00	33.00	-	\$ 3,437,584.00	U
		-	-	\$ -	-	-	\$ -	-	-	\$ -	W
		193.00	4.00	\$ 29,727,995.00	193.00	4.00	\$ 30,738,514.00	193.00	4.00	\$ 30,738,514.00	

Department of Accounting and General Services
Current Year (FY11) Restrictions

Table 4

<u>Prog ID</u>	<u>Restriction \$\$\$</u>	<u>Impact</u>	<u>MOF</u>
		NONE	

Department of Accounting and General Services
Proposed FY12 and FY13 Reductions

Table 5

<u>Description of Reduction</u>	<u>Impact of Reduction</u>	<u>Prog ID</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$ FY12</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>MOF</u>	<u>Carry-over? (Y/N)</u>
			<u>FY12</u>	<u>FY12</u>		<u>FY13</u>	<u>FY13</u>	<u>FY13</u>		
NONE										

Department of Accounting and General Services
Proposed FY12 and FY13 Additions

Table 6

Type (FE / HS / O)	Description of Addition	Prog ID	Pos (P)	Pos (T)	\$\$\$ FY12	Pos (P)	Pos (T)	\$\$\$ FY13	MOF
			FY12	FY12		FY13	FY13		
O	Furlough Restoration	AGS-131			\$ 709,688.00			\$ 709,688.00	A
O	Furlough Restoration	AGS-818			\$ 4,275.00			\$ 4,275.00	T
O	Furlough Restoration	AGS-881			\$ 72,038.00			\$ 72,038.00	B
O	Furlough Restoration	AGS-881			\$ 6,776.00			\$ 6,776.00	N
O	Furlough Restoration	AGS-889			\$ 217,742.00			\$ 217,742.00	B
					\$ 709,688.00			\$ 709,688.00	A
					\$ 289,780.00			\$ 289,780.00	B
					\$ 6,776.00			\$ 6,776.00	N
					\$ 4,275.00			\$ 4,275.00	T
					\$ 1,010,519.00			\$ 1,010,519.00	

Department of Accounting and General Services
Operating Budget Requests to the New Administration

Table 7

Description of Addition	Prog ID	Pos (P)	Pos (T)	\$\$\$ FY12	Pos (P)	Pos (T)	\$\$\$ FY13	MOF
		FY12	FY12		FY13	FY13		
Data Center Disaster Recovery Capability	AGS-131/EA			2,015,000			2,200,000	A
Restore primary PPMO position (ITS V)	AGS-131/EA	1.00	-	51,312	1.00	-	51,312	A
Restore OA III Position #1	AGS-131/EA	1.00	-	25,668	1.00	-	25,668	A
Cyber Security Tools: Change / Config Management	AGS-131/EA	-	-	50,000	-	-	10,000	A
Cyber Security Tools: yearly maintenance for secure web gateway appliance	AGS-131/EA	-	-	50,000	-	-	50,000	A
IT Best Practices Management Consulting	AGS-131/EA			75,000			75,000	A
Establish Portal Mgr/AHC Fund	AGS-131/EA		1.00	90,016		1.00	90,016	B
Cell Phone / Pagers for critical IT staff	AGS-131/EA	-	-	5,200	-	-	5,200	A
Restore secondary PPMO position (ITS IV)	AGS-131/EA	1.00	-	45,576	1.00	-	45,576	A
IT Service Management Training and Certification	AGS-131/EA	-	-	145,000	-	-	-	A
CIO Professional Participation	AGS-131/EA			40,000			40,000	A
e-mail RFP support	AGS-131/EA			90,000			30,000	A
Datacenter Facilities Training	AGS-131/EA	-	-	3,000	-	-	-	A
Restore OA III Position #2	AGS-131/EA	1.00	-	25,668	1.00	-	25,668	A
Restore SSB/DSS Position 37377, Info. Tech. Specst. VI, SR26	AGS-131/EB	1.00	-	55,500	1.00	-	55,500	A
Software Version Compliance	AGS-131/EB	-	-	400,000	-	-	210,000	A
Consolidated Storage System	AGS-131/EB	-	-	-	-	-	1,025,000	A
Statewide Data Backup Management Growth and Maintenance	AGS-131/EB	-	-	1,500,000	-	-	70,000	A
Restore SSB/DSS Position 37376, Info. Tech. Specst. V, SR24	AGS-131/EB	1.00	-	51,312	1.00	-	51,312	A
Upgrade Consolidated AIX server to current release	AGS-131/EB	-	-	-	-	-	950,000	A
Restore SSB/SSS Position 15124, Info. Tech. Specst. V, SR24	AGS-131/EB	1.00	-	51,312	1.00	-	51,312	A
IFL Mainframe	AGS-131/EB	-	-	-	-	-	950,000	A
Datamart Enhancement	AGS-131/EB	-	-	200,000	-	-	150,000	A
Restore Secretary II 39545	AGS-131/EB	1.00	-	32,424	1.00	-	32,424	A
Request for Overtime and Standby Pay - SSB	AGS-131/EB	-	-	40,000	-	-	40,000	A
Restore 22019 Data Processing Control Clerk I PMS Scheduling & Control	AGS-131/EC	1.00	-	30,036	1.00	-	30,036	A
Restore 12685 Computer Operator III PMS Operations	AGS-131/EC	1.00	-	36,516	1.00	-	36,516	A
Restore 22023 Computer Operator II PMS Operations	AGS-131/EC	1.00	-	33,756	1.00	-	33,756	A
Restore 27569 Data Processing Control Clerk I PMS Scheduling & Control	AGS-131/EC	1.00	-	30,036	1.00	-	30,036	A

Department of Accounting and General Services
Operating Budget Requests to the New Administration

Table 7

Description of Addition	Prog ID	Pos (P)	Pos (T)	\$\$\$ FY12	Pos (P)	Pos (T)	\$\$\$ FY13	MOF
		FY12	FY12		FY13	FY13		
Restore 26792 Data Processing Control Clerk I PMS Scheduling & Control	AGS-131/EC	1.00	-	30,036	1.00	-	30,036	A
Restore 26793 ITS V POSS Systems Support	AGS-131/EC	1.00	-	51,312	1.00	-	51,312	A
Restore 18029 Computer Operations Supervisor I PMS Operations	AGS-131/EC	1.00	-	39,480	1.00	-	39,480	A
Restore 29629 Data Processing Control Clerk I PMS Scheduling & Control	AGS-131/EC	1.00	-	30,036	1.00	-	30,036	A
Restore 09962 Computer Operator II PMS Operations	AGS-131/EC	1.00	-	33,756	1.00	-	33,756	A
Restore 14811 Data Processing Control Clerk I PMS Scheduling & Control	AGS-131/EC	1.00	-	30,036	1.00	-	30,036	A
Restore 19041 Data Processing Control Clerk I PMS Scheduling & Control	AGS-131/EC	1.00	-	30,036	1.00	-	30,036	A
Restore 03276 Computer Operator III PMS Operations	AGS-131/EC	1.00	-	36,516	1.00	-	36,516	A
Restore 40587 Computer Operator II PMS Operations	AGS-131/EC	1.00	-	33,756	1.00	-	33,756	A
Restore 09654 Computer Operator II PMS Operations	AGS-131/EC	1.00	-	33,756	1.00	-	33,756	A
Restore 22016 ITS IV POSS Operations Support	AGS-131/EC	1.00	-	45,576	1.00	-	45,576	A
Upgrade the State's DNS maintenance and services to support the State users' needs	AGS-131/ED	-	-	48,500	-	-	6,000	A
Additional Blade Servers to Modernize State Data Center and to Support the State's Current and Future Programs	AGS-131/ED	-	-	661,860	-	-	202,610	A
Restore TSSB Position 113019 PIAS ITS V (vts)	AGS-131/ED	1.00	-	51,312	1.00	-	51,312	A
Software Distribution Management Tools	AGS-131/ED	-	-	211,085	-	-	24,163	A
Replace Existing Email Security Appliance for @hawaii.gov clients	AGS-131/ED	-	-	227,600	-	-	82,000	A
Remote Sametime Chat Services for ICSD Lotus Notes Clients	AGS-131/ED	-	-	90,000	-	-	14,500	A
Restore TSSB Position 39546 ITS V OA	AGS-131/ED	1.00	-	51,312	1.00	-	51,312	A
Restore TSSB Position 17823 - Branch Secretary	AGS-131/ED	1.00	-	32,424	1.00	-	32,424	A
Upgrade the State's multimedia hardware and software to support agencies' requests for audio/video media,	AGS-131/ED	-	-	61,000	-	-	10,000	A
Request ITS IV position for DHRD systems to support Employee transactions and Bus Pass. There is only 1 ITS V on the team.	AGS-131/EE	1.00	-	45,576	1.00	-	45,576	A
Request ITS IV position for DAGS systems to support Central Warrant Writer and the Reconciliation Systems. There is only 1 ITS V on the team.	AGS-131/EE	1.00	-	45,576	1.00	-	45,576	A
Request ITS IV position for DAGS Payroll System. There is 1 ITS V and 1 ITS IV on the team.	AGS-131/EE	1.00	-	45,576	1.00	-	45,576	A
Request ITS V position for DB&F	AGS-131/EE	1.00	-	51,312	1.00	-	51,312	A

Department of Accounting and General Services
Operating Budget Requests to the New Administration

Table 7

Description of Addition	Prog ID	Pos (P)	Pos (T)	\$\$\$ FY12	Pos (P)	Pos (T)	\$\$\$ FY13	MOF
		FY12	FY12		FY13	FY13		
Request ITS V position to Supervisor, manage, and maintain all the applications currently supported by Leona	AGS-131/EE	1.00	-	51,312	1.00	-	51,312	A
Request ITS IV position for DB&F	AGS-131/EE	1.00	-	45,576	1.00	-	45,576	A
Request ITS IV position to perform programming/analysis for all the applications currently supported by Leona.	AGS-131/EE	1.00	-	45,576	1.00	-	45,576	A
Staff for Wireless System Management Section #1	AGS-131/EF	1.00	-	61,312	1.00	-	51,312	A
Equipment for Telecommunications Sites	AGS-131/EF	-	-	250,000	-	-	250,000	A
Telecommunication Site Opearational Maintenance	AGS-131/EF	-	-	450,000	-	-	450,000	A
Datacenter communications infrastructure Upgrades	AGS-131/EF	-	-	350,000	-	-	250,000	A
Equipment for Video Conference Center Upgrades	AGS-131/EF	-	-	75,000	-	-	25,000	A
Equipment for INET Upgrades	AGS-131/EF	-	-	200,000	-	-	200,000	A
Telework Support INET Upgrades	AGS-131/EF	-	-	250,000	-	-	25,000	A
Staff for Wireless System Management Section #2	AGS-131/EF	1.00	-	61,312	1.00	-	51,312	A
Upgrades to Hilo SOB 2nd Floor Telecomm Room	AGS-131/EF	-	-	215,000	-	-	65,000	A
Telecommunications / Microwave / Radio Training	AGS-131/EF	-	-	25,000	-	-	25,000	A
TSB Overtime & Standby	AGS-131/EF	-	-	35,000	-	-	35,000	A
Staff for Wireless System Management Section #3	AGS-131/EF	1.00	-	50,548	1.00	-	40,548	A
General Funds for King Kamehameha	AGS-818/KA		1.50	101,334		1.50	87,834	A
Art and Restoration	AGS-881/LA	3.50		185,064	3.50		185,064	A
Raising the Ceiling for Federal and	AGS-881/LA			350,000			350,000	N
TANF Funds	AGS-881/LA			100,000			100,000	U
Restoring Community Arts Grants	AGS-881/LA			350,000			350,000	A
New Director for Art in Public Places	AGS-881/LA	1.00		72,417	1.00		72,417	B
		40.50	2.50	10,514,212	40.50	2.50	10,176,940	

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

Table 8

<u>Name of Fund</u>	<u>Unencumbered Cash Balance</u>	<u>MOF</u>	<u>Statutory Reference</u>
Spectator Events & Shows - Aloha Stadium	6,311,659	B	Section 109-3, HRS
Stadium Manager's Discretionary Fund	2,518	B	Act 162, SLH 2009
Works of Art Special Fund	2,361,048	B	Section 103-8.5, HRS
Information Processing Services	1,176,538	U	Act 162, SLH 2009
DHS(BESSD) - DAGS(SFCA) TANF Funds	(5,845)	U	Act 162, SLH 2009
State Foundation on Culture and the Arts	186,390	T	Administratively Established
Stadium Authority's Account (Not in S/T)	628,640	T	Section 109-6, HRS
Kamehameha Day Celebration-Donation/Gift	24,374	T	Section 8-5, HRS
Hawaii FYI	6	T	Administratively Established
University of Hawaii Ticket Receipts	116	T	Administratively Established
Kamehameha Day Celebration-Donation/Gift	120,711	T	Section 8-5, HRS

Department of Accounting and General Services
Emergency Appropriation Requests

Table 9

<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 10

Prog ID/Org	Description	MOF	Department Request FY12			Department Request FY13			Budget & Finance FY12			Budget & Finance FY13			Governor's Decision FY12			Governor's Decision FY13		
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
	NONE																			

Department of Accounting and General Services
Vacancy Report

Table 11

<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>
7/1/2009	ADMINISTRATIVE SERVICES ASSISTANT	03275	N	51,312	3,951	A	AGS-131	Y
11/1/2010	COMPUTER OPERATOR II	06508	N	48,048	4,004	A	AGS-131	N
10/18/2010	COMPUTER OPERATOR II	10152	N	46,176	3,848	A	AGS-131	N
10/1/810	DATA PROCESSING CONTROL CLK I	12377	N	46,176	3,848	A	AGS-131	Y
10/1/2010	DATA PROCESSING CONTROL CLK I	12378	N	44,412	3,701	A	AGS-131	Y
1/4/2010	COMPUTER OPERATOR III	18970	N	56,172	3,557	A	AGS-131	Y
11/1/2009	COMPUTER OPERATIONS SCHEDULER	22024	N	53,352	4,446	A	AGS-131	N
11/1/2010	DATA PROCESSING CONTROL CLK I	27570	N	44,412	3,701	A	AGS-131	N
10/3/2009	INFORMATION TECH SPECIALIST IV	45428	N	51,312	4,276	A	AGS-131	Y
12/16/2009	INFORMATION TECH SPECIALIST V	39551	N	75,960	4,625	A	AGS-131	Y
11/1/2010	INFORMATION TECH SPECIALIST V	39816	N	62,424	5,202	A	AGS-131	N
6/1/2010	INFORMATION TECH SPECIALIST V	40128	N	75,960	6,330	A	AGS-131	Y
11/3/2010	ARTS PROGRAM SPECIALIST II	112788	N	45,576	3,798	B	AGS-881	Y
1/4/2010	SECRETARY II	16047	N	-	1,461	B	AGS-881	N
6/1/2010	ARTS PROGRAM SPECIALIST III	26529	N	43,824	3,652	B	AGS-881	N
8/18/2009	ARTS PROGRAM SPECIALIST IV	27869	N	45,576	3,798	B	AGS-881	N
1/4/2010	ACCOUNTANT IV	31184	N	-	2,313	B	AGS-881	N
1/4/2010	INFORMATION SPECIALIST III	45697	N	-	2,056	B	AGS-881	N
6/4/2009	STADIUM AUTHORITY EVENTS MGR	27941	N	82,128	6,328	B	AGS-889	N
1/4/2010	SCOREBOARD SUPERVISOR	27943	N	18,258	1,522	B	AGS-889	N
10/27/2010	ENGINEER VI	27944	N	62424	5,202	B	AGS-889	Y
10/9/2010	STADIUM TRAF & PRKG CONT SUPVR	27963	N	44412	3,701	B	AGS-889	Y
11/4/2010	ACCOUNTANT III	48149	N	53352	4,446	B	AGS-889	Y

Department of Accounting and General Services
Personnel Separations

Table 12

Separation Date	Prog ID/Org	Position Number	Perm/Temp	MOF	Position Title	Budgeted FTE	Budgeted Salary	Actual FTE	Actual Salary	BU Code	SR Level
12/30/2009	AGS131EA	118223	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	47,448	1.00	70,224	13	SR24
7/1/2009	AGS131EA	003275	Perm	A	ADMINISTRATIVE SVCS ASST	1.00	45,576	1.00	47,412	13	SR22
11/20/2009	AGS131EA	014444	Perm	A	INFO TECHNOLOGY SPECIALIST IV	1.00	45,576	1.00	51,312	13	SR22
1/4/2010	AGS131EA	017863	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	75,960	1.00	75,960	13	SR24
12/15/2009	AGS131EA	022015	Perm	A	OFFICE ASSISTANT III	1.00	27,756	1.00	27,756	03	SR08
8/1/2009	AGS131EB	037376	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	67,488	1.00	67,488	13	SR24
11/30/2009	AGS131EB	040129	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	75,960	1.00	75,960	13	SR24
12/30/2009	AGS131EB	042011	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	51,312	1.00	51,312	13	SR24
12/30/2009	AGS131EC	001352	Perm	A	TEL SWITCHBOARD OPERATOR II	1.00	33,756	1.00	33,756	03	SR07
11/1/2010	AGS131EC	006508	Perm	A	COMPUTER OPERATOR II	1.00	48,048	1.00	48,048	03	SR15
12/15/2009	AGS131EC	007346	Perm	A	TEL SWITCHBOARD OPERATOR II	1.00	28,836	1.00	28,836	03	SR07
11/20/2009	AGS131EC	007907	Perm	A	COMPUTER OPERATOR SUPV	1.00	48,048	1.00	48,048	04	SR19
12/15/2009	AGS131EC	009654	Perm	A	COMPUTER OPERATOR II	1.00	36,516	1.00	36,516	03	SR15
1/4/2010	AGS131EC	009722	Perm	A	OFFICE ASSISTANT III	1.00	28,836	1.00	28,836	03	SR08
1/4/2010	AGS131EC	009724	Perm	A	OFFICE ASSISTANT III	1.00	39,480	1.00	39,480	03	SR08
12/18/2009	AGS131EC	009962	Perm	A	COMPUTER OPERATOR II	1.00	35,064	1.00	35,064	03	SR15
10/18/2010	AGS131EC	010152	Perm	A	COMPUTER OPERATOR II	1.00	46,176	1.00	46,176	03	SR15
12/15/2009	AGS131EC	010230	Perm	A	KEY EQUIPMENT OPERATOR I	1.00	27,756	1.00	27,756	03	SR08
7/1/2010	AGS131EC	012259	Perm	A	COMPUTER OPERATOR SUPV I	1.00	54,012	1.00	54,012	04	SR19
10/1/2010	AGS131EC	012377	Perm	A	DATA PROCESSNG CNTRL CLK I	1.00	46,176	1.00	46,176	03	SR12
12/15/2009	AGS131EC	012378	Perm	A	DATA PROCESSING CONTROL CLRK	1.00	41,040	1.00	41,040	03	SR21
10/1/2010	AGS131EC	012378	Perm	A	DATA PROCESSNG CNTRL CLK I	1.00	44,412	1.00	44,412	03	SR12
12/30/2009	AGS131EC	012685	Perm	A	COMPUTER OPERATOR III	1.00	56,172	1.00	56,172	03	SR17
1/4/2010	AGS131EC	012789	Perm	A	DATA ENTRY OPERATOR I	1.00	32,424	1.00	32,424	03	SR08
1/4/2010	AGS131EC	012791	Perm	A	INFO TECHNOLOGY SPECIALIST II	1.00	53,352	1.00	53,352	13	SR18
8/14/2009	AGS131EC	013700	Perm	A	DATA PROCESSING SYSTEMS MNGR	1.00	90,312	1.00	71,760	35	EM05
1/4/2010	AGS131EC	014382	Perm	A	NETWORK CONTROL TECHNICIAN	1.00	35,064	1.00	35,064	03	SR15
1/4/2010	AGS131EC	014811	Perm	A	DATA PRCSNG CONTROL CLERK I	1.00	41,040	1.00	41,040	03	SR12
12/31/2009	AGS131EC	018028	Perm	A	COMPUTER OPERATOR II	1.00	35,064	1.00	35,064	03	SR15
11/30/2009	AGS131EC	018029	Perm	A	COMPUTER OPERATIONS SUPV I	1.00	51,936	1.00	51,936	04	SR19
1/4/2010	AGS131EC	018970	Perm	A	COMPUTER OPERATOR III	1.00	42,684	1.00	42,684	03	SR17
12/15/2009	AGS131EC	018972	Perm	A	COMPUTER OPERATOR II	1.00	36,516	1.00	36,516	03	SR15
1/4/2010	AGS131EC	019041	Perm	A	DATA PRCSNG CONTROL CLERK I	1.00	44,412	1.00	44,412	03	SR12
12/30/2009	AGS131EC	019042	Perm	A	DATA PROCESSING CNTRL CLK II	1.00	48,048	1.00	48,048	03	SR14
1/4/2010	AGS131EC	022019	Perm	A	DATA PRCSNG CONTROL CLERK	1.00	33,756	1.00	33,756	03	SR12
11/20/2009	AGS131EC	022021	Perm	A	NETWORK CONTROL TECHNICIAN	1.00	33,756	1.00	33,756	03	SR15
1/4/2010	AGS131EC	022023	Perm	A	COMPUTER OPERATOR II	1.00	37,968	1.00	37,968	03	SR15

Department of Accounting and General Services
Personnel Separations

Table 12

<u>Separation 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>
11/1/2009	AGS131EC	022024	Perm	A	COMPUTER OPERATIONS SCHEDULER	1.00	53,352	1.00	53,352	13	SR22
12/15/2009	AGS131EC	023549	Perm	A	DATA ENTRY OPERATOR I	1.00	27,756	1.00	27,756	03	SR08
12/30/2009	AGS131EC	026791	Perm	A	INFO TECHNOLOGY SPECIALIST II	1.00	40,548	1.00	40,548	13	SR18
12/15/2009	AGS131EC	026792	Perm	A	DATA PROCESSING CONTROL CLRK	1.00	35,064	1.00	35,064	03	SR12
12/15/2009	AGS131EC	027467	Perm	A	COMPUTER OPERATOR II	1.00	36,516	1.00	36,516	03	SR15
1/4/2010	AGS131EC	027468	Perm	A	COMPUTER OPERATOR II	1.00	48,048	1.00	48,048	03	SR15
1/4/2010	AGS131EC	027569	Perm	A	DATA PRCSNG CONTROL CLERK	1.00	33,756	1.00	33,756	03	SR12
11/30/2009	AGS131EC	027571	Perm	A	DATA PRCSNG CONTROL CLERK	1.00	46,176	1.00	46,176	03	SR12
1/4/2010	AGS131EC	029629	Perm	A	DATA PRCSNG CONTROL CLERK I	1.00	39,480	1.00	39,480	03	SR12
1/4/2010	AGS131EC	040587	Perm	A	COMPUTER OPERATOR II	1.00	37,968	1.00	37,968	03	SR15
1/4/2010	AGS131EC	040590	Perm	A	COMPUTER OPERATOR II	1.00	46,176	1.00	46,176	03	SR15
10/2/2009	AGS131EC	045428	Perm	A	INFO TECHNOLOGY SPECIALIST IV	1.00	51,312	1.00	51,312	13	SR22
12/30/2009	AGS131EC	045586	Perm	A	INFO TECHNOLOGY SPECIALIST VI	1.00	70,224	1.00	70,224	23	SR26
1/4/2010	AGS131EC	045592	Perm	A	OFFICE ASSISTANT III	1.00	33,756	1.00	33,756	03	SR08
12/18/2009	AGS131EC	27469	Perm	A	COMPUTER OPERATOR II	1.00	36,516	1.00	36,516	03	SR15
11/20/2009	AGS131ED	113019	Perm	A	INFO TECHNOLOGY SPECIALIST III	1.00	51,312	1.00	51,312	13	SR24
10/30/2009	AGS131ED	113060	Perm	A	INFO TECHNOLOGY SPECIALIST III	1.00	51,314	1.00	42,132	13	SR20
1/4/2010	AGS131ED	015123	Perm	A	INFO TECHNOLOGY SPECIALIST IV	1.00	51,312	1.00	51,312	13	SR22
1/4/2010	AGS131ED	017823	Perm	A	SECRETARY II	1.00	35,064	1.00	35,064	03	SR14
12/15/2009	AGS131ED	023496	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	57,708	1.00	57,708	13	SR24
1/4/2010	AGS131ED	039548	Perm	A	INFO TECHNOLOGY SPECIALIST II	1.00	43,824	1.00	43,824	13	SR20
12/15/2009	AGS131ED	039551	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	55,500	1.00	55,500	13	SR24
12/15/2009	AGS131EE	001522	Perm	A	INFORMATION TECHNOL SPCLT III	1.00	43,824	1.00	47,412	13	SR22
1/4/2010	AGS131EE	014294	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	60,024	1.00	60,024	13	SR24
11/20/2009	AGS131EE	015308	Perm	A	INFO TECHNOLOGY SPECIALIST II	1.00	38,988	1.00	38,988	73	SR18
1/4/2010	AGS131EE	017858	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	67,488	1.00	67,488	73	SR24
1/4/2010	AGS131EE	026823	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	70,224	1.00	70,224	73	SR24
1/4/2010	AGS131EE	027746	Perm	A	INFO TECHNOLOGY SPECIALIST III	1.00	43,824	1.00	43,824	13	SR20
1/4/2010	AGS131EE	027749	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	64,920	1.00	64,920	13	SR24
1/4/2010	AGS131EE	028104	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	64,920	1.00	64,920	13	SR24
1/4/2010	AGS131EE	029671	Perm	A	INFO TECHNOLOGY SPECIALIST IV	1.00	55,500	1.00	55,500	13	SR22
1/4/2010	AGS131EE	035062	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	57,708	1.00	57,708	13	SR24
1/4/2010	AGS131EE	037517	Perm	A	INFO TECHNOLOGY SPECIALIST IV	1.00	51,312	1.00	51,312	13	SR22
7/1/2009	AGS131EE	037860	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	75,960	1.00	75,960	13	SR24
1/4/2010	AGS131EE	039829	Perm	A	INFO TECHNOLOGY SPECIALIST IV	1.00	49,332	1.00	49,332	13	SR22
12/15/2009	AGS131EE	044065	Perm	A	INFO TECHNOLOGY SPECIALIST III	1.00	40,548	1.00	43,824	13	SR20
1/4/2010	AGS131EE	044066	Perm	A	INFO TECHNOLOGY SPECIALIST IV	1.00	51,312	1.00	51,312	13	SR22

Department of Accounting and General Services
Personnel Separations

Table 12

<u>Separation 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>
1/4/2010	AGS131EE	048161	Perm	A	INFO TECHNOLOGY SPECIALIST IV	1.00	53,352	1.00	53,352	13	SR22
10/15/2009	AGS131EE	052268	Perm	A	INFO TECHNOLOGY SPECIALIST IV	1.00	51,312	1.00	51,312	13	SR22
11/20/2009	AGS131EE	052269	Perm	A	INFO TECHNOLOGY SPECIALIST III	1.00	38,988	1.00	38,988	13	SR18
11/20/2009	AGS131EF	023554	Perm	A	OFFICE ASSISTANT III	1.00	26,700	1.00	26,700	03	SR08
11/1/2010	AGS131EF	039816	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	62,424	1.00	62,424	13	SR24
6/1/2010	AGS131EF	040128	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	75,960	1.00	75,960	13	SR24
1/4/2010	AGS131EF	043871	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	60,024	1.00	60,024	13	SR24
1/4/2010	AGS131EF	045430	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	73,044	1.00	73,044	13	SR24
10/30/2009	AGS818KA	103501	Temp	A	ARTS PROGRAM SPECIALIST	1.00	42,132	1.00	42,132	13	SRNA
12/30/2009	AGS881LA	112788	Perm	B	ARTS PROGRAM SPECIALIST II	1.00	40,548	1.00	40,548	13	SR18
1/4/2010	AGS881LA	112788	Perm	B	ARTS PROGRAM SPECIALIST II	1.00	40,548	1.00	40,548	13	SR18
1/4/2010	AGS881LA	016047	Perm	A	SECRETARY II	0.50	17,532	1.00	17,532	63	SR14
1/4/2010	AGS881LA	016047	Perm	B	SECRETARY II	0.50	17,532	1.00	17,532	63	SR14
5/31/2010	AGS881LA	026529	Perm	B	ARTS PROGRAM SPECIALIST III	1.00	43,824	1.00	43,824	13	SR20
1/4/2010	AGS881LA	027618	Perm	A	ARTS PROGRAM SPECIALIST III	1.00	53,352	1.00	53,352	13	SR20
8/17/2009	AGS881LA	027869	Perm	B	ARTS PROGRAM SPECIALIST IV	1.00	45,576	1.00	45,576	13	SR22
1/4/2010	AGS881LA	031184	Perm	A	ACCOUNTANT IV	0.50	27,750	0.50	27,750	13	SR-22
1/4/2010	AGS881LA	031184	Perm	B	ACCOUNTANT IV	0.50	27,750	0.50	27,750	13	SR-22
1/4/2010	AGS881LA	032873	Perm	N	ARTS PROGRAM SPECIALIST II	1.00	42,132	1.00	42,132	13	SR18
1/4/2010	AGS881LA	032913	Perm	A	ARTS PROGRAM SPECIALIST IV	1.00	51,312	1.00	51,312	13	SR22
1/4/2010	AGS881LA	041586	Perm	A	OFFICE ASSISTANT III	1.00	33,756	1.00	33,756	03	SR08
1/4/2010	AGS881LA	044829	Perm	A	ARTS PROGRAM SPECIALIST III	1.00	45,576	1.00	45,576	13	SR20
1/4/2010	AGS881LA	045697	Perm	A	INFORMATION SPECIALIST III	0.50	24,666	0.50	24,666	13	SR20
1/4/2010	AGS881LA	045697	Perm	B	INFORMATION SPECIALIST III	0.50	24,666	0.50	24,666	13	SR20
1/4/2010	AGS881LA	045698	Perm	A	ACCOUNT CLERK III	1.00	37,968	1.00	37,968	03	SR11
1/4/2010	AGS881LA	047047	Perm	A	ARTS PROGRAM SPECIALIST III	1.00	43,824	1.00	43,824	13	SR20
8/7/2009	AGS881LA	052287	Perm	B	ARTS PROGRAM SPECIALIST II	1.00	38,988	1.00	38,988	13	SR18
11/3/2010	AGS881MA	112788	Perm	B	ARTS PROGRAM SPECIALIST II	1.00	45,576	1.00	45,576	13	SR18
9/1/2009	AGS889MA	027933	Perm	B	ADMINISTRATIVE SVCS OFFCR I	1.00	98,196	1.00	99,720	35	EM05
1/4/2010	AGS889MA	027943	Perm	B	SCOREBOARD SUPERVISOR	0.50	18,258	0.50	18,258	04	SR17
10/27/2010	AGS889MA	027944	Perm	B	ENGINEER VI	1.00	62,424	1.00	82,128	23	SR28
10/8/2010	AGS889MA	027963	Perm	B	TRAFFIC & PARKING CNTRL SUPV	1.00	44,412	1.00	44,412	04	SR18
12/15/2009	AGS889MA	048149	Perm	B	ACCOUNTANT III	1.00	42,132	1.00	42,132	13	SR20
11/3/2010	AGS889MA	048149	Perm	B	ACCOUNTANT III	1.00	53,352	1.00	53,352	13	SR20

Department of Accounting and General Services

New Hires

<u>New Hire Effective</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>
1/4/2010	AGS131EA	118223	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	47,448	1.00	67,488	13	SR24
1/4/2010	AGS131EA	022015	Perm	A	OFFICE ASSISTANT III	1.00	27,756	1.00	39,480	03	SR08
1/4/2010	AGS131EB	042011	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	51,312	1.00	60,024	13	SR24
12/1/2009	AGS131EC	007907	Perm	A	COMPUTER OPERATIONS SUPV I	1.00	48,048	1.00	51,936	04	SR19
1/4/2010	AGS131EC	010230	Perm	A	DATA ENTRY OPERATOR I	1.00	27,756	1.00	32,424	03	SR08
10/18/2010	AGS131EC	012259	Perm	A	Computer Operations Supv I	1.00	54,012	1.00	51,936	04	SR19
11/8/2010	AGS131EC	012377	Perm	A	DATA PROCESSING CNTRL CLERK I	1.00	46,176	1.00	14.44/hr	03	SR12
1/4/2010	AGS131EC	012378	Perm	A	DATA PROCESSING CNTRL CLERK I	1.00	41,040	1.00	44,412	03	SR12
12/1/2009	AGS131EC	013700	Perm	A	DATA PROCESSING SYSTEMS MNGR	1.00	90,312	1.00	95,556	35	EM05
1/4/2010	AGS131EC	018028	Perm	A	COMPUTER OPERATOR II	1.00	35,064	1.00	48,048	03	SR15
1/3/2010	AGS131EC	018972	Perm	A	COMPUTER OPERATOR II	1.00	36,516	1.00	46,176	03	SR15
11/1/2010	AGS131EC	019042	Perm	A	DATA PROCESSING CNTRL CLERK II	1.00	48,048	1.00	48,048	03	SR14
1/4/2010	AGS131EC	022021	Perm	A	NETWORK CONTROL TECHNICIAN	1.00	33,756	1.00	35,064	03	SR15
1/4/2010	AGS131EC	026791	Perm	A	INFO TECHNOLOGY SPECIALIST II	1.00	40,548	1.00	53,352	13	SR18
1/4/2010	AGS131EC	027467	Perm	A	COMPUTER OPERATOR II	1.00	36,516	1.00	42,684	03	SR15
1/3/2010	AGS131EC	027469	Perm	A	COMPUTER OPERATOR II	1.00	36,516	1.00	37,968	03	SR15
5/3/2010	AGS131EC	027571	Perm	A	DATA PROCESSING CNTRL CLERK	1.00	46,176	1.00	39,480	03	SR12
1/4/2010	AGS131ED	113060	Perm	A	INFO TECHNOLOGY SPECIALIST III	1.00	51,314	1.00	51,312	13	SR20
1/4/2010	AGS131ED	015123	Perm	A	INFO TECHNOLOGY SPECIALIST IV	1.00	51,312	1.00	55,500	13	SR22
1/4/2010	AGS131ED	023496	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	57,708	1.00	75,960	13	SR24
1/4/2010	AGS131ED	039548	Perm	A	INFO TECHNOLOGY SPECIALIST III	1.00	43,824	1.00	51,312	13	SR20
1/4/2010	AGS131EE	014294	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	60,024	1.00	64,920	13	SR24
1/4/2010	AGS131EE	017858	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	67,488	1.00	70,224	73	SR24
1/4/2010	AGS131EE	037517	Perm	A	INFO TECHNOLOGY SPECIALIST IV	1.00	51,312	1.00	53,352	13	SR22
1/19/2010	AGS131EF	043871	Perm	A	INFO TECHNOLOGY SPECIALIST V	1.00	60,024	1.00	73,044	13	SR24
2/2/2010	AGS818KA	103501	Temp	A	ARTS PROGRAM SPECIALIST III	1.00	42,132	1.00	42,132	13	SRNA
1/4/2010	AGS881LA	112788	Perm	B	ARTS PROGRAM SPECIALIST II	1.00	40,548	1.00	45,576	13	SR18
1/4/2010	AGS881LA	032873	Perm	N	ARTS PROGRAM SPECIALIST II	1.00	42,132	1.00	43,824	13	SR18
1/4/2010	AGS881LA	039045	Perm	A	ARTS PROGRAM SPECIALIST III	1.00	-	1.00	51,312	13	SR20
1/4/2010	AGS881LA	047047	Perm	N	ARTS PROGRAM SPECIALIST III	1.00	43,824	1.00	53,352	13	SR20
1/4/2010	AGS881LA	052287	Perm	B	ARTS PROGRAM SPECIALIST II	1.00	38,988	1.00	42,132	13	SR18
10/22/2010	AGS889MA	027933	Perm	B	ADMINISTRATIVE SVCS OFFICER I	1.00	98,196	1.00	80,352	35	EM05
1/4/2010	AGS889MA	048149	Perm	B	ACCOUNTANT III	1.00	42,132	1.00	53,352	13	SR20

Reduction in Force (RIF) Actions

<u>Prog ID/Org</u>	<u>Position #</u>	<u>Position Title</u>	<u>MOF</u>	<u>FTE</u>	<u>Current Comp Rate</u>	<u>Position Salary Decrease</u>	<u>Position Salary Increase</u>	<u>Comp Freq (Mo/Hr)</u>	<u>SR Level</u>	<u>BU</u>	<u>Perm/ Temp</u>	<u>Placement Action</u>	<u>Reason</u>
		NONE											

Department of Accounting and General Services
Grievances

Table 15

<u>Prog ID/Org</u>	<u>Position Number</u>	<u>Position Title</u>	<u>MOF</u>	<u>FTE</u>	<u>SR Level</u>	<u>BU</u>	<u>Perm/Temp</u>	<u>RIF Date</u>	<u>Grievance Date</u>	<u>Current Status</u>
AGS 131 EC	7907	Computer Operations Supv I	A	1.00	SR-19	04	P	11/20/2009	11/20/2009	Grievance filed with DHRD.
AGS 131 EE	14294	ITS V	A	1.00	SR-24	13	P	1/3/2010 *	12/10/2009	Class grievance filed with DHRD and settled eff. 8/3/10.
AGS 131 EE	37517	ITS IV	A	1.00	SR-22	13	P	1/3/2010 *	1/11/2010	Class grievance settled eff. 8/30/10.
AGS 131 EA	17863	ITS V	A	1.00	SR-24	13	P	1/3/2010 *	1/11/2010	Class grievance settled eff. 8/30/10.
AGS 131 EE	29671	ITS IV	A	1.00	SR-22	13	P	1/3/2010 *	1/11/2010	Class grievance settled eff. 8/30/10.
AGS 131 EC	9724	Office Assistant III	A	1.00	SR-08	03	P	1/3/2010 *	1/11/2010	Class grievance settled eff. 8/30/10.
AGS 131 EE	48161	ITS IV	A	1.00	SR-22	13	P	1/3/2010 *	1/11/2010	Class grievance settled eff. 8/30/10.
AGS 131 EC	9654	Computer Operator II	A	1.00	SR-15	03	P	12/15/2009 **	12/21/2009	Class grievance pending arbitration.
AGS 131 EC	9962	Computer Operator II	A	1.00	SR-15	03	P	12/18/2009	12/21/2009	Class grievance pending arbitration.
AGS 131 EC	27468	Computer Operator II	A	1.00	SR-15	03	P	1/3/2010 *	12/21/2009	Class grievance pending arbitration.
AGS 131 EC	12685	Computer Operator III	A	1.00	SR-17	03	P	12/30/2009 ***	12/21/2009	Class grievance pending arbitration.
AGS 131 EC	40587	Computer Operator II	A	1.00	SR-15	03	P	1/2/2010 *	12/21/2009	Class grievance pending arbitration.
AGS 131 EC	40590	Computer Operator II	A	1.00	SR-15	03	P	1/2/2010 *	12/21/2009	Class grievance pending arbitration.
AGS 131 EC	22023	Computer Operator II	A	1.00	SR-15	03	P	12/31/2009 ****	12/21/2009	Class grievance pending arbitration.
* Placed in DAGS										
** Placed in another department										
*** Retired										
**** Resigned										

Department of Accounting and General Services
Expenditures Exceeding Federal Fund Ceiling

Table 16

<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	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 17

<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-131		225,000	5/25/2010	Transfers of personal services funds between programs to fund payroll shortages.	N
AGS-232		11,000	5/25/2010		N
AGS-881		123,288	5/25/2010		N
AGS-901		212,000	5/25/2010		N
	AGS-231	50,000	5/25/2010		N
	AGS-233	196,000	5/25/2010		N
	AGS-807	325,288	5/25/2010		N
AGS-131		380,687	6/1/2010	Transfer of funds to AGS-231 from AGS-131 to cover electricity shortfalls.	N
	AGS-231	380,687	6/1/2010		N

Department of Accounting and General Services
CIP Summary

Table 18

<u>Priority</u>	<u>Project Title</u>	<u>FY12 \$\$\$</u>	<u>FY13 \$\$\$</u>	<u>MOF</u>
4	LUMP SUM HEALTH & SAFETY, STATEWIDE - ICSD	3,135	3,035	C
5	LUMP SUM HEALTH & SAFETY - ALOHA STADIUM	6,400	6,500	C
6	ICSD KALANIMOKU BUILDING DATA CENTER OPTIMIZATION & ENERGY EFFICIENCY, OAHU	100	100	
	TOTAL REQUEST	9,635	9,635	C

Department of Accounting and General Services
CIP Requests to the New Administration

Table 19

<u>Priority</u>	<u>Project Title</u>	<u>FY12 \$\$\$</u>	<u>FY13 \$\$\$</u>	<u>MOF</u>
1	ICSD DATA CENTER DISASTER RECOVERY, STATEWIDE	200,000	-	C

Department of Accounting and General Services
Organizational Chart

Table 20

<u>Year of Change</u> FY11/FY12	<u>Page Number</u>	<u>Description of Change</u>
		No Branch Level and Above Changes Anticipated for FY2011 and FY2012