

BUDGET BRIEFING TESTIMONY
 OF THE OFFICE OF THE GOVERNOR
 TO THE HOUSE COMMITTEE ON FINANCE AND
 SENATE COMMITTEE ON WAYS AND MEANS
 SUPPLEMENTAL BUDGET REQUEST FOR FISCAL YEAR 2012-2013

TWENTY-SIXTH LEGISLATURE
 REGULAR SESSION
 JANUARY 5, 2012

TO THE HONORABLE MARCUS OSHIRO AND DAVID IGE, CHAIRS
 AND MEMBERS OF THE COMMITTEES:

My name is Bruce Coppa, Chief of Staff for the Office of the Governor. Thank you for this opportunity to present and discuss the budget for our office for Fiscal Year 2012-2013.

Mission Statement

To enhance the effectiveness and efficiency of state programs by providing Executive direction, policy development, program coordination, and planning and budgeting.

Context

Transforming Government Services for the People of Hawaii - Current economic conditions continue to place a strain on certain government operations statewide. The Governor's Office is not immune to these effects. The Governor's Office general fund appropriation in the current budget act is \$3,176,357, which is the same as for Fiscal Year 2009-2010. Except for the gubernatorial transition last year (FY2011), this amount is the lowest appropriation for the Governor's Office since 2006.

	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>
General Fund Appropriation	3,174,794	3,557,994	3,894,690	3,712,323	3,176,357	1,683,915	3,176,357	3,176,357

However, because of labor savings (-\$80,926) and the transfer of the operations of Washington Place to the Department of Accounting and General Services (-\$103,048), the requested general fund appropriation for the Office of the Governor for Fiscal Year 2012-2013 is now \$2,921,286.

With regards to the American Recovery and Reinvestment Act of 2009 (ARRA), the Office of the Governor was directly responsible for the expenditure of the State Fiscal Stabilization Fund (SFSF). The Part A funds were distributed and expended by the Department of Education and the University of Hawaii. The Part B funds were distributed via grants by the prior

administration. The Office of the Governor does not face any direct “funding cliff” as a result of the end of this program. In addition, the Office of the Governor does not directly receive any other federal funds. There is therefore no significant loss likely to occur to the Office of the Governor.

Alternatives Considered

The Abercrombie Administration has diligently worked to secure additional non-state resources for state programs. Specifically, the Office of the Governor has hired four positions that use some portion of non-state funds. These policy level positions assist the Governor, and moreover, the state in the areas of education, early childhood development, and healthcare transformation.

The Office of the Governor is also proposing to transfer the maintenance and upkeep of Washington Place to the Department of Accounting and General Services. This department has the requisite expertise and resources in the maintenance of the state’s physical plant.

The requested information tables are provided as attachments to this narrative.

Thank you for this opportunity to provide testimony. My staff and I would be pleased to answer any questions you may have.

Office of the Governor
Department-Wide Budget Summary

Table 1

Fiscal Year 2012				
Act 164/11 Appropriation	Restriction	Emergency Appropriation	Total FY12	MOF
\$ 3,176,357			\$ 3,176,357	A
			\$ -	B
			\$ -	N
			\$ -	R
			\$ -	S
\$ 87,147			\$ 87,147	T
			\$ -	U
			\$ -	V
			\$ -	W
			\$ -	X
\$ 3,263,504	\$ -	\$ -	\$ 3,263,504	Total
Fiscal Year 2013				
Act 164/11 Appropriation	Reductions	Additions	Total FY13	MOF
\$ 3,176,357	\$ (255,071)		\$ 2,921,286	A
			\$ -	B
			\$ -	N
			\$ -	R
			\$ -	S
\$ 87,147			\$ 87,147	T
			\$ -	U
			\$ -	V
			\$ -	W
			\$ -	X
\$ 3,263,504	\$ (255,071)	\$ -	\$ 3,008,433	Total

Office of the Governor
Prioritized List of Functions

Table 2

<u>Pri #</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
1	Boards and Commissions	Background checks on applicants, submittal of names of nominees to Senate for advice and consent	GOV100	Article V
2	Collective Bargaining	Negotiate on behalf of the Governor with collective bargaining representatives	GOV100	Ch. 89A
3	Constituent Services and Neighbor Island representation	Maintain liaison with the public on issues, proclamations, messages, and certificates. Operate Governor's Liaison Offices on all major islands	GOV100	
4	Coordination of Policy and CIP	Maintain liaison among departments, oversee flow of capital improvement projects	GOV100	Ch. 26-3
5	Communications	Handle media inquiries and public events for the Governor. Inform the public of new developments in state government	GOV100	
6	Grant pardons	Receive and review, with the Attorney General, petitions for pardons	GOV100	Article V
7	Operations of the Office of the Governor	Backoffice - payroll, IT, procurement, human resources, workflow, payables	GOV100	

Office of the Governor
Resources by Program ID

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 164/11 (FY12)			Governor's Submittal (FY13)			Percent Change of \$\$\$
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
100AA	Office of the Governor	A	24.00	23.50	\$ 2,966,952	24.00	22.50	\$ 2,814,929	-5.1%
100AA	Office of the Governor	T		0.50	\$ 87,147	-	0.50	\$ 87,147	0.0%
100AB	Washington Place	A	2.00	-	\$ 103,048	-	-	\$ -	-100.0%
100AC	Contingency Fund	A	-	-	\$ 10,000	-	-	\$ 10,000	0.0%
100BB	Office of Collective Bargaining	A	1.00	-	\$ 96,357	1.00	-	\$ 96,357	0.0%

Office of the Governor
 Current Year (FY12) Restrictions

Table 4

<u>Prog ID</u>	<u>MOF</u>	<u>Restriction \$\$\$</u>	<u>Percent of Act 164/11</u> <u>Appropriation</u>	<u>Impact</u>
		None		

Office of the Governor
Proposed Budget Reductions

Table 5

<u>Request Category</u>	<u>Prog ID</u>	<u>Description of Reduction</u>	<u>Impact of Reduction</u>	<u>MOF</u>	<u>Pos (P) FY13</u>	<u>Pos (T) FY13</u>	<u>\$\$\$\$ FY13</u>	<u>Carry-over? (Y/N)</u>
LS	GOV100	Labor Savings	No impact	A	-	-	\$ (80,986)	N
O	100AA	Reduce positions and funds to reflect the transfer of Washington Place to the Department of Accounting and General Services	No impact	A	(1.00)	(1.00)	\$ (129,713)	N
O	100AB	Reduce position and funds to reflect the transfer of Washington Place to the Department of Accounting and General Services	No impact	A	(1.00)	-	\$ (44,372)	N

Office of the Governor
Proposed Supplemental Year Additions

Table 6

<u>Request Category</u>	<u>Prog ID</u>	<u>Description of Addition</u>	<u>Explanation</u>	<u>MOF</u>	<u>Pos (P) FY13</u>	<u>Pos (T) FY13</u>	<u>\$\$\$ FY13</u>
		None					

Office of the Governor
Non-General Fund Balances

Table 7

<u>Name of Fund</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY12 Unencumbered Cash Balance</u>	<u>Estimated FY12 Revenues</u>	<u>Estimated FY12 Expenditures and Encumbrances</u>	<u>Estimated FY12 Net Transfers</u>	<u>Estimated FY12 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
Trust - Early Childhood Initiative		T	\$ 61,570	\$ 70,000	\$ 70,000		\$ 61,570	\$ -
Trust - Healthcare Transformation		T	\$ 130,874	\$ 147,000	\$ 298,500		\$ -	\$ -
Trust - Education		T	\$ -	\$ 152,026	\$ 87,147		\$ 64,879	\$ -

Office of the Governor
Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>MOF</u>	<u>Pos (P) FY12</u>	<u>Pos (T) FY12</u>	<u>\$\$\$ FY12</u>
	None				

Office of the Governor
Budget Decisions

Table 9

Prog ID	Description	MOF	Initial Department Request			Budget and Finance Recommendation			Governor's Decision		
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
GOV100	Labor Savings	A	-	-	(80,986)	-	-	\$ (80,986)	-	-	(80,986)
AA	Washington Place - Transfer Positions	A	(1.00)	(1.00)	(129,713)	(1.00)	(1.00)	\$ (129,713)	(1.00)	(1.00)	(129,713)
AB	Washington Place - Transfer Positions	A	(1.00)	-	(44,372)	(1.00)	-	\$ (44,372)	(1.00)	-	(44,372)
AB	Transfer Position to GOV100AA	A	(1.00)	-	(55,650)	(1.00)	-	\$ (55,650)	(1.00)	-	(55,650)
AA	Transfer Position to GOV100AA	A	1.00	-	55,650	1.00	-	\$ 55,650	1.00	-	55,650

Office of the Governor
 Program Review Proposals

Table 10

<u>Prog ID</u>	<u>Description</u>	<u>MOF</u>	<u>Budget and Finance Proposal</u>			<u>Department Proposal</u>			<u>Governor's Final Decision</u>		
			<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
	None										

Office of the Governor
Position Vacant as of November 30

Table 11

<u>Prog ID</u>	<u>Date of Vacancy</u>	<u>Position Number</u>	<u>Position Title</u>	<u>SR Level</u>	<u>BU Code</u>	<u>Temp Perm (T/P)</u>	<u>FTE</u>	<u>MOF</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>Exempt (Y/N)</u>	<u>Authority to Hire (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
100AA	11/26/2011	102025	Protocol Officer	SRNA	73	T	1.00	A	\$ 72,000	\$ 36,000	Y	Y	N
100AA	6/30/2011	112778	Operations Assistant	SRNA	63	T	1.00	A	\$ 42,000	\$ 45,000	Y	Y	N
100AA	12/6/2010	100132	Washington DC Liaison	SRNA	73	P	1.00	A	\$ 90,000	\$ -	Y	Y	N
100AA	12/6/2010	102104	Project Assistant	SRNA	63	T	1.00	A	\$ 42,000	\$ -	Y	Y	N
100AA	12/6/2010	102402	Project Assistant	SRNA	63	T	1.00	A	\$ 42,000	\$ -	Y	Y	N

Office of the Governor
Personnel Separations

Table 12

<u>Prog ID/Org</u>	<u>Separation Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>
100AA	10/31/2011	100471	Chief of Staff	SRNA	0	P	A	1.00	\$ 126,468	1.00	\$ 114,420
100AA	10/31/2011	100295	Deputy Chief of Staff	SRNA	73	P	A	1.00	\$ 96,000	1.00	\$ 96,000
100AA	10/15/2011	102401	Director of Communications	SRNA	63	T	A	1.00	\$ 80,400	1.00	\$ 80,400
100AA	10/31/2011	102434	Dep. Dir. Of Communications	SRNA	63	T	A	1.00	\$ 66,000	1.00	\$ 66,000
100AA	7/28/2011	102527	Boards & Commissions Asst	SRNA	63	T	A	1.00	\$ 42,000	1.00	\$ 42,000
100AA	9/23/2011	102527	Boards & Commissions Asst	SRNA	63	T	A	1.00	\$ 42,000	1.00	\$ 43,000
100AA	10/31/2011	101016	Executive Receptionist	SRNA	63	P	A	1.00	\$ 42,000	1.00	\$ 42,000
100AA	3/31/2011	100229	Admin. Service Officer	SRNA	73	P	A	1.00	\$ 60,000	1.00	\$ 60,000
100AA	5/20/2011	100575	Senior Advisor	SRNA	73	T	A	1.00	\$ 72,000	1.00	\$ 72,000
100AA	7/1/2011	101868	Constituent Servies Representative-Oahu	SRNA	73	P	A	1.00	\$ 42,000	1.00	\$ 42,000
100AA	7/1/2011	102432	Constituent Servives Representative-Oahu	SRNA	73	T	A	1.00	\$ 42,000	1.00	\$ 42,000
100AA	11/25/2011	102025	Protocol Officer	SRNA	73	T	A	1.00	\$ 72,000	1.00	\$ 36,000
100AA	12/2/2011	102253	Exec. Asst. to COS/DCOS	SRNA	63	T	A	1.00	\$ 52,000	1.00	\$ 55,000
100AB	10/21/2011	100091	Housekeeper	SRNA	61	P	A	1.00	\$ 33,528	1.00	\$ 33,528

Office of the Governor
New Hires

Table 13

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>
GOV100AA	12/6/2010	100093	Executive Assistant	SRNA	63	P	A	1.00	\$ 72,000	1.00	\$ 72,000
GOV100AA	12/6/2010	100125	Governor	SRNA	00	P	A	1.00	\$ 129,660	1.00	\$ 123,480
GOV100AA	12/6/2010	100142	Scheduler	SRNA	63	P	A	1.00	\$ 54,000	1.00	\$ 54,000
GOV100AA	12/6/2010	100178	Manager, Boards & Commissions	SRNA	73	P	A	1.00	\$ 60,000	1.00	\$ 60,000
GOV100AA	12/6/10-7/1/11	100229	Admin Services Officer	SRNA	73	P	A	1.00	\$ 60,000	1.00	\$ 60,000
GOV100AA	12/6/10-12/1/11	100295	Deputy Chief of Staff	SRNA	73	P	A	1.00	\$ 96,000	1.00	\$ 96,000
GOV100AA	3/1/2011	100298	New Media Specialist	SRNA	63	P	A	1.00	\$ 47,500	1.00	\$ 47,500
GOV100AA	2/1/2011	100335	Director-Washington Place	SRNA	73	P	A	1.00	\$ 80,400	1.00	\$ 80,400
GOV100AA	4/11/2011	100355	Governor's Rep.-Hilo	SRNA	73	P	A	1.00	\$ 60,000	1.00	\$ 60,000
GOV100AA	12/6/2010-11-1/11	100471	Chief of Staff	SRNA	00	P	A	1.00	\$ 126,468	1.00	\$ 114,420
GOV100AA	12/21/2010	100473	Policy Analyst	SRNA	73	P	A	1.00	\$ 70,200	1.00	\$ 78,000
GOV100AA	12/6/2010	100515	Director-Constituent Services	SRNA	63	P	A	1.00	\$ 60,000	1.00	\$ 60,000
GOV100AA	12/20/10-10/17/11	100671	Snr. Constituent Services Rep.	SRNA	63	P	A	1.00	\$ 44,000	1.00	\$ 42,903
GOV100AA	7/1/2011	100679	Asst. to Governor for Special Projects	SRNA	63	P	A	1.00	\$ 48,000	1.00	\$ 56,000
GOV100AA	12/6/2010	100939	Manager, Workflow	SRNA	63	P	A	1.00	\$ 48,000	1.00	\$ 48,000
GOV100AA	12/6/2010	101013	Director - Operations	SRNA	63	P	A	1.00	\$ 80,400	1.00	\$ 80,400
GOV100AA	12/6/10-7/28/11-11/16/11	101016	Exec. Receptionist	SRNA	63	P	A	1.00	\$ 42,000	1.00	\$ 42,000
GOV100AA	4/13/2011	101080	Constituent Service Rep-Hilo	SRNA	63	P	A	1.00	\$ 42,000	1.00	\$ 42,000
GOV100AA	12/6/2010	101149	Constituent Service Rep-Maui (Clerk)	SRNA	63	P	A	1.00	\$ 30,975	1.00	\$ 30,975
GOV100AA	4/4/11-7/11/11	101868	Constituent Service Rep-Oahu	SRNA	63	P	A	1.00	\$ 42,000	1.00	\$ 45,000
GOV100AA	3/1/2011	105758	Governor's Rep-Maui	SRNA	63	P	A	1.00	\$ 60,000	1.00	\$ 60,000
GOV100AA	3/1/11-9/1/11	100575	Senior Advisor	SRNA	73	T	A	1.00	\$ 72,000	1.00	\$ 67,032

Office of the Governor
New Hires

Table 13

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>
GOV100AA	12/6/2010	100576	Special Asst to Governor	SRNA	73	T	A	1.00	\$ 80,400	1.00	\$ 80,400
GOV100AA	3/15/2011	100577	Governor's Rep-Kona	SRNA	73	T	A	1.00	\$ 60,000	1.00	\$ 60,000
GOV100AA	12/6/2010	100578	Curator-Washington Place	SRNA	73	T	A	1.00	\$ 56,140	1.00	\$ 56,140
GOV100AA	12/17/2010	100941	Director-Policy	SRNA	73	T	A	1.00	\$ 80,400	1.00	\$ 80,400
GOV100AA	1/7/2011	101278	Executive Receptionist	SRNA	73	T	A	1.00	\$ 42,000	1.00	\$ 42,000
GOV100AA	4/18/2011	101836	Constituent Service Rep-Maui	SRNA	63	T	A	1.00	\$ 42,000	1.00	\$ 42,000
GOV100AA	12/6/10-12/16/11	101869	Dep. Dir. Of Communications	SRNA	73	T	A	1.00	\$ 72,000	1.00	\$ 76,658
GOV100AA	3/1/2011	102148	Boards & Commissions Researcher	SRNA	63	T	A	1.00	\$ 45,000	1.00	\$ 45,000
GOV100AA	4/18/11-12/16/11	102253	Exec. Asst. to COS	SRNA	63	T	A	1.00	\$ 52,000	1.00	\$ 54,873
GOV100AA	3/1/2011	102254	Info Systems Coord.	SRNA	63	T	A	1.00	\$ 50,000	1.00	\$ 50,000
GOV100AA	12/30/2010	102338	Policy Analyst	SRNA	63	T	A	1.00	\$ 80,400	1.00	\$ 78,000
GOV100AA	3/30/2011	102339	Constituent Service Rep-Kona	SRNA	73	T	A	1.00	\$ 21,000	1.00	\$ 21,000
GOV100AA	3/30/2011	102340	Constituent Service Rep-Kona	SRNA	73	T	A	1.00	\$ 21,000	1.00	\$ 21,000
GOV100AA	1/10/2011	102341	Constituent Service Rep-Kauai	SRNA	63	T	A	1.00	\$ 42,000	1.00	\$ 42,000
GOV100AA	12/6/10-10/16/11	102401	Director-Communications	SRNA	63	T	A	1.00	\$ 80,400	1.00	\$ 80,400
GOV100AA	4/4/2011 - 7/20/11	102432	Constituent Service Rep-Oahu	SRNA	73	T	A	1.00	\$ 42,000	1.00	\$ 42,000
GOV100AA	12/12/2011	102434	Manager-Communications	SRNA	63	T	A	1.00	\$ 66,000	1.00	\$ 66,000

Office of the Governor
New Hires

Table 13

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>
GOV100AA	3/1/11-8/2/11-10/17/11	102527	Boards & Commissions Assistant	SRNA	63	T	A	1.00	\$ 42,000	1.00	\$ 44,000
GOV100AA	4/1/2011	111579	Policy Analyst	SRNA	73	T	A	1.00	\$ 62,248	1.00	\$ 62,248
GOV100AA	4/1/2011	111579	Policy Analyst	SRNA	73	T	T	1.00	\$ 62,248	1.00	\$ 62,248
GOV100AA	11/6/2011	101001	Exec. Asst. to DCOS	SRNA	63	P	A	1.00	\$ 42,000	1.00	\$ 52,000
GOV100AB	12/6/2010	100091	Housekeeper	SRNA	61	T	A	1.00	\$ 33,528	1.00	\$ 33,528
GOV100AB	4/11/2011	110556	Exec. Asst. to First Spouse	SRNA	61	T	A	1.00	\$ 27,000	1.00	\$ 27,000
GOV100BB	3/24/2011	100469	Chief Negotiator	SRNA	73	T	A	1.00	\$ 90,000	1.00	\$ 90,000

Office of the Governor
RIF Related Grievances

Table 14

<u>Prog ID/Org</u>	<u>Position Number</u>	<u>Position Title</u>	<u>SR Level</u>	<u>BU</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>RIF Date</u>	<u>Grievance Date</u>	<u>Current Status</u>
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Expenditures Exceeding Appropriation Ceilings

<u>Prog ID</u>	<u>MOF</u>	<u>Date of Increase</u>	<u>Appropriation Ceiling</u>	<u>Amount Exceeding Appropriation</u>	<u>Increase Percent</u>	<u>Reason for Exceeding Ceiling</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
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Office of the Governor
Federal Grants

Table 16

<u>Prog ID</u>	<u>CFDA No.</u>	<u>Award Description</u>	<u>Awarding Federal Agency</u>	<u>Anticipated or Actual Date of Award</u>	<u>Anticipated or Actual Award Amount</u>	<u>State Fiscal Year</u>	<u>State Matching Requirement or Other Commitment (Describe)</u>	<u>Anticipated Reduction or Discontinuance (Y/N)</u>	<u>Comments</u>
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Office of the Governor
Intradepartmental Transfer of Funds

Table 17

<u>Anticipated or Actual Date of Transfer</u>	<u>MOF</u>	<u>Amount of Transfer</u>	<u>From Prog ID</u>	<u>Percent of Imparting Program ID Appropriation</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
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Office of the Governor
Interdepartmental Transfer of Funds

Table 18

<u>Anticipated or Actual Date of Transfer</u>	<u>MOF</u>	<u>Amount of Transfer</u>	<u>From Prog ID</u>	<u>Percent of Imparting Program ID Appropriation</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Transfer Category LS/PR/O</u>	<u>Reason for Transfer (O - Other)</u>	<u>Recurring (Y/N)</u>
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Office of the Governor
Active Contracts

Prog ID	MOF	Amount	Frequency (M/A/Q)	Max Value	Outstanding Balance	Date Executed	Term of Contract		Organization	Category G/S/E/L	Description	Explanation of How Contract is Monitored	POS Y/N
							From	To					
GOV100	A	\$ 99.00	Monthly	\$ 1,188.00	\$ 891.00	10/1/2011	10/1/11	10/1/12	Oceanic Time Warner Cable	S	Static IP for internet services for wireless system	internet access uptime	
GOV100	A	\$ 0.0090	per page	\$ 3,403.67		5/13/2011	7/1/11	6/30/12	RICOH	E	Ricoh Aficio SP 8200DN High Capacity printer. Includes maintenance and toner	maintenance response and uptime	
GOV100	A	\$ 129.48	monthly	\$ 7,768.80	\$ 6,991.92	5/13/2011	7/1/11	6/30/16	RICOH	E	Ricoh MP c2551 Multifunction copier, scanner, fax, printer	maintenance response and uptime	
GOV100	A	\$ 0.0105	per page								b&w per page		
GOV100	A	\$ 0.0850	per page								color per page		
GOV100	A	\$ 341.11	monthly	\$ 20,466.60	\$ 5,116.65	2/14/2008	3/1/08	2/28/13	Xerox	E	Xerox W5665 PT copier / printer / scanner. Includes maintenance and toner	maintenance response and uptime	
GOV100	A	\$ 0.0075	per page								b&w per page		
GOV100	A	\$ 758.66	Monthly	\$ 45,519.60	\$ 34,898.36	8/18/2009	9/15/09	9/14/14	Xerox	E	Xerox 7675 color/b&w copier/scanner/printer/fax. Includes maintenance and toner	maintenance response and uptime	
GOV100	A	\$ 0.0075	per page								b&w per page		
GOV100	A	\$ 0.0890	per page								color per page		
GOV100	A	\$ 618.75	Monthly	\$ 11,756.25	\$ 4,950.00	1/31/2011	1/31/11	8/31/12	Xerox	E	Xerox 7665 color/b&w copier/scanner/printer/fax. Includes maintenance and toner	maintenance response and uptime	
GOV100	A	\$ 0.0075	per page								b&w per page		
GOV100	A	\$ 0.0890	per page								color per page		
GOV100	A	\$ 586.78	Monthly	\$ 34,726.80	\$ 6,287.80	9/10/2007	10/1/07	9/31/2012	Xerox	E	Xerox 7665 color/b&w copier/scanner/printer/fax. Includes maintenance and toner	maintenance response and uptime	
GOV100	A	\$ 0.0075	per page								b&w per page		
GOV100	A	\$ 0.0890	per page								color per page		
GOV100	A	\$ 198.61	Monthly	\$ 11,916.00	\$ 3,574.38	5/29/2008	6/1/08	5/31/13	Xerox	E	Xerox 7232 color/b&w copier/scanner/printer/fax. Includes maintenance and toner	maintenance response and uptime	
GOV100	A	\$ 0.0100	per page								b&w per page		
GOV100	A	\$ 0.0990	per page								color per page		
GOV100	A	\$ 198.61	Monthly	\$ 11,916.00	\$ 3,574.38	5/29/2008	6/1/08	5/31/13	Xerox	E	Xerox 7232 color/b&w copier/scanner/printer/fax. Includes maintenance and toner	maintenance response and uptime	
GOV100	A	\$ 0.0100	per page								b&w per page		
GOV100	A	\$ 0.0990	per page								color per page		
GOV100	A	\$ 198.61	Monthly	\$ 11,916.00	\$ 3,574.38	5/29/2008	6/1/08	5/31/13	Xerox	E	Xerox 7232 color/b&w copier/scanner/printer/fax. Includes maintenance and toner	maintenance response and uptime	
GOV100	A	\$ 0.0100	per page								b&w per page		
GOV100	A	\$ 0.0990	per page								color per page		

Office of the Governor
Active Contracts

Table 19

<u>Prog ID</u>	<u>MOF</u>	<u>Amount</u>	<u>Frequency (M/A/O)</u>	<u>Max Value</u>	<u>Outstanding Balance</u>	<u>Date Executed</u>	<u>From</u>	<u>To</u>	<u>Organization</u>	<u>Category G/S/E/L</u>	<u>Description</u>	<u>How Contract is Monitored</u>	<u>POS Y/N</u>
GOV100	A	\$ 198.61	Monthly	\$ 11,916.00	\$ 3,574.38	5/29/2008	6/1/08	5/31/13	Xerox	E	Xerox 7232 color/b&w copier/scanner/printer/fax. Includes maintenance and toner	maintenance response and uptime	
GOV100	A	\$ 0.0100	per page								b&w per page		
GOV100	A	\$ 0.0990	per page								color per page		
GOV100	A	\$ 166.40	Monthly	\$ 9,984.00	\$ 3,161.60	6/18/2008	6/18/08	6/17/13	Xerox	E	Xerox 7232 color/b&w copier/scanner/printer/fax. Includes maintenance and toner	maintenance response and uptime	
GOV100	A	\$ 0.0100	per page								b&w per page		
GOV100	A	\$ 0.0990	per page								color per page		
GOV100	A	\$ 2,316.42	Monthly	\$ 5,336.18		12/1/2010	1/1/11	present	Verizon	E	Max value represents 27 Blackberry's and 2 iPad's cost of equipment.	uptime	
GOV100	A	\$ 15,077.82	Monthly						Hawaiian Telcom	S	Phone Service for October 2011 (varies by month depending on usage)		
GOV100	A	\$ 33.87	Monthly						Sprint	S	Phone Service for August 2011		
GOV100	A	\$ 242.00	Monthly						Pitney Bowes	E	Postage meter		
GOV100	A	\$ 844.72	Monthly	\$ 43,025.96		6/1/2011	6/1/11	5/1/15	JN Automotive	E	Vehicle lease for Governor's vehicle		
GOV100	A	\$ 788.90	Monthly			10/1/2006	10/15/06	10/14/12	Clark Realty	L	Kona Liaison Office Lease		
GOV100	A	\$ 565.51	Monthly			10/1/2006	10/15/06	10/14/12		S	Janitorial		

Office of the Governor
CIP Summary

Table 20

<u>Priority</u>	<u>Project Title</u>	<u>FY13 \$\$\$</u>	<u>MOF</u>
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Office of the Governor
Division Resources

Table 21

<u>Division</u>	<u>Associated Program IDs</u>
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Office of the Governor
Organization Changes

Table 22

<u>Year of Change</u> FY12/FY13	<u>Page Number</u>	<u>Description of Change</u>
FY13	Chart 9	Transfer of Washington Place to Department of Accounting and General Services (eliminates this program from Office of the Governor)