

**SENATE COMMITTEE ON WAYS AND MEANS**

**TESTIMONY OF THE  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS)  
BIENNIUM BUDGET FY 2017-2019  
January 18, 2017**

**A. Overview: 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.*

**B. Overview: Discussion on how current economic and fiscal conditions have affected agency operations and ability to meet goals.**

General fund revenues are well below the Council of Revenues projection for the five (5) months ended November 30, 2016. Currently, there is a 5% general fund restriction (the restriction), which is a concern for all of our general funded programs. However, the restriction fosters an environment of fiscal austerity which is appropriate in the current fiscal environment.

In the event that our programs require funds, we have confidence that the Administration is sensitive to addressing the critical fiscal needs of our programs.

**C. Federal Funds: Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY 17) and the upcoming biennium (FB 17- 19) with other funds.**

DAGS has no programs which have lost or are at risk of losing federal funds in either the current year or the upcoming biennium.

**D. Budget Requests: Process used to develop the budget and prioritize requests for additional funds.**

Our operating budget requests are classified in the following two (2) categories;

1. **Administration initiatives:** These requests support the Governor’s mission for improving the effectiveness, efficiency, and transparency of State government through the implementation of new computer applications and systems by both DAGS and the Office of Enterprise Technology Services (OETS).
2. **Critical operating requirements:** These requests range from the addition of a custodian in Lihue, Kauai to the appropriation of general funds for the administrative costs of the Campaign Spending Commission (currently trust funded). In the case of the Campaign Spending Commission, the switch in means of financing for the administrative costs is critical for that program to be sustainable as annual administrative costs are approximately \$730,000 (from the trust fund) and there is only \$1.1 million remaining in the trust account.

DAGS operating budget requests originated from the program level and the departmental prioritization reflects the scope and degree these requests impact the administration initiatives, public, the State’s employees and the State’s fiscal health.

Our CIP requests, address the administration and health and safety initiatives. These requests also originated from the program level.

**E. Budget Requests: Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests are expected to affect outcomes.**

Our key administration initiative in the biennium is the implementation and operation of the payroll and time and attendance systems and the establishment of a single statewide integrated solution starting with the hosting of the human resources application by OETS. These initiatives will be implemented and hosted through a contract the State signed with CherryRoad Technologies in September 2016. The implementation costs of approximately \$16 million are funded by a CIP appropriation, however the ongoing costs of hosting the application, salaries of project personnel, and independent validation and verification (IVV) services are required in the biennium. A table which summarizes these general funded operating budget requests for this initiative follows.

**Payroll and Human Resources Systems Operating Budget Requests  
For FY 2018 and 2019**

		<u>FY 2018</u>	<u>FY 2019</u>
DAGS	Ongoing costs payroll and	\$ 2,412,483	\$ 2,459,788

	time and attendance		
OETS	Payroll and time and attendance Temporary project positions	916,227	1,034,881
OETS	IVV vendor services for payroll time and attendance	264,000	264,000
OETS	Ongoing costs human resources system	937,024	922,326
		<hr/>	
	Total	\$ 4,529,734	\$ 4,680,995
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A description of these and other significant budget requests of DAGS and OETS are discussed below.

DAGS significant budget requests are as follows.

1. DAGS is requesting general funds of \$2.4 million and \$2.5 million for fiscal years 2018 and 2019, respectively for on-going services for the new payroll and time and attendance systems. Included in these costs are the cost of hosting services, maintenance and operations, business process outsourcing (check printing) and project team facilities. The new payroll system will replace the current one that is over 40 years old. There currently is no statewide time and attendance system.
2. Full year funding for new positions approved in the 2016 legislative session in the Accounting Division (8 positions, \$284,200 in general funds annually), Central Services Division (4 positions, \$79,200 in general funds annually), and the School Repair and Maintenance, Neighbor Island Districts program (7 positions, \$294,500 increase in U fund ceiling annually). This will allow our programs to recruit and fill the new positions approved in the 2016 legislative session so that they can achieve their objectives.
3. General fund appropriation of \$505,585 each year for administrative expenses of the Campaign Spending Commission previously expended from the Hawaii Election Campaign Fund (HECF) and five (5) general fund positions. As noted earlier, the average annual administrative expense paid from the HECF is approximately \$730,000 and with a balance of approximately \$1.1 million in the HECF, the program is not sustainable beyond a year. Switching the means of financing from trust to general funds will allow the program to

continue to operate and meet the objective of the HECF to provide partial public financing of candidates. A corresponding request is included to reduce the HECF expenditure ceiling by \$732,000 and five (5) positions to reflect the change in means of financing of the administrative costs to general funds.

4. Request for a \$7.8 million increase in the special fund expenditure ceiling for the Enhanced 911 Fund in fiscal year 2018 to allow the Oahu and Maui public safety answering points (PSAP) to upgrade their computer aided dispatch (CAD) software (approximately \$4 million for each location). The CAD software is critical in the PSAP's ability to process a 911 call by identifying the caller and their location and relaying that information to police or other first responders on a real time basis to protect the lives of those in danger and that of the first responders. CAD software is upgraded periodically to improve its functionality as hardware and software technology evolves and improves.

OETS significant operating budget requests are as follows.

1. Restoration of funds for redundant network connectivity costs and collocation costs which were appropriated in Act 119, SLH 2015. This is a general fund request for \$3,975,000 in each year of the biennium to ensure that there is network redundancy to support critical services for the Executive, Judicial, and Legislative Branches of government. Collocation facilities are important to the network by providing hardened facilities that have redundant power and cooling to support 24X7 uptime.
2. Request to establish eight (8) and 11 positions with \$916,200 and \$1,034,900 in general funds in fiscal years 2018 and 2019, respectively to support the payroll and time and attendance project. These positions will be used for project management, payroll and time and attendance functional support and application development and these responsibilities cannot be handled by eight (8) new accountant positions in the Accounting Division.
3. Acquisition of Independent verification and validation analysis services (IV&V) for the Statewide Payroll and Time and Attendance systems. IV&V is a process necessary to assure that the products of a system implementation activity meet the requirements of that activity and that the delivered system satisfies the intended use and user needs as described in the contract. Verification ensures that industry standard procedures and best practices are followed. Validation ensures that requirements are adequately tested or demonstrated. This general fund request for \$264,000 is for each year of the biennium.

4. General fund request of \$937,000 and \$922,300 for fiscal years 2018 and 2019, respectively for on-going services for the human resources system hosted by CherryRoad Technologies previously described. Included in on going services are the cost of hosting services and maintenance and operations.

In summary, DAGS operating budget requests total \$18,415,273, adding eight and a half (8.5) permanent positions and five and a half (5.5) temporary positions in fiscal year 2018. Of these totals, \$11,005,759 is for general fund requests adding 12.5 permanent positions and five and a half (5.5) temporary positions. Included in the general fund totals are \$7,200,289, three (3) permanent positions, and eight (8) temporary positions for OETS. DAGS operating budget request total \$10,045,634, adding eight and a half (8.5) permanent positions and eight and a half (8.5) temporary positions in fiscal year 2019. Of these totals, \$10,436,120 is for general fund request adding 12.5 permanent positions and eight and a half (8.5) temporary positions. Included in the general fund totals are \$6,755,345, three (3) permanent positions, and 11 temporary positions for OETS.

DAGS has new CIP biennium budget requests totaling \$89.1 million (\$52.7 million and 36.4 million for fiscal year 2018 and fiscal year 2019, respectively). Of this amount \$6.1 million and \$6.4 million were for general fund CIP requests for fiscal year 2018 and fiscal year 2019, respectively, for salaries for 76 CIP staff positions. General obligation bond funded CIP requests for fiscal year 2018 total \$46.5 million and the significant projects are \$10 million for maintenance of existence facilities, \$5 million for upgrades to the State's microwave and land mobile radio communication systems, \$15.2 million for the waterproofing of the State Capitol chambers and parking level, \$10 million for the Aloha Stadium to address health and safety projects, and \$3 million for state office building remodeling. In fiscal year 2019, general obligation bond funded CIP requests total \$30 million and the significant projects are \$10 million for maintenance of existence facilities, \$5 million for upgrades to the State's microwave and land mobile radio communication systems, \$9 million for the Aloha Stadium to address health and safety projects, \$4.5 million for Washington Place health and safety renovations, and \$1.5 million for state office building remodeling.

Chair Tokuda and members of the Committee, staff from DAGS, the attached agencies, OETS 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.

Department of Accounting and General Services  
Functions

Table 1

Division/Attached Agency	Description of Function	Activities	Prog ID(s)	Statutory Reference
Accounting Division (Systems Accounting Branch)	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.	a. Development of new systems / modifications to existing systems. b. Maintenance / management of accounting manuals / forms.	AGS-101	HRS 40-2 and HRS 40-6
Accounting Division (Pre-Audit Branch)	Review voucher claims, payroll claims, and contract documents; disbursement of vendor and payroll checks and related documents; and filing and maintenance of documents.	a. 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.	AGS-102	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-10, HRS 40-53, HRS 40-54, HRS 40-56, HRS 40-57, HRS 40-58, and HRS 40-68
Accounting Division (Uniform Accounting & Reporting Branch)	Process and record financial transactions and report the results of financial transactions posted.	a. Develops and administers statewide accounting policies. b. Prepares the Comprehensive Annual Financial Report (CAFR) in accordance with Generally Accepted Accounting Principles. c. Prepares the Schedule of Expenditures of Federal Awards (SEFA) in accordance with the Federal Office of Management and Budget (OMB) Circular A-133. d. Maintains the State's Uniform Chart of Accounts and recommends changes and improvements thereto. e. Administers the appropriation and allotment process to ensure that program expenditures do not exceed authorizations. f. Releases vouchers for payment. Provides guidance to departmental personnel in resolving errors that prevent their payments from processing. g. Approves statewide transactions processed via journal vouchers. h. Provides guidance to departmental personnel on recording adjustments, inter-entity, and other transactions.	AGS-103	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-04, and HRS 40-05

Department of Accounting and General Services  
Functions

Table 1

<u>Division/Attached Agency</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
Audit Division	To achieve complete compliance with the State Comptroller's established accounting procedures and internal controls by the State's executive departments and agencies through financial and compliance audits.	a. Annual audits required by statute or external mandate. b. Annual audits by request. c. State department and agency requests with urgent needs. d. Audits of other departments and agencies not requiring annual audits but scheduled on a cyclical basis.	AGS-104	HRS 26-6, HRS 40-2, HRS 40-7, HRS 40-83, HRS 560:3-1214
Office of Information Practices	Administer Hawaii's Uniform Information Practices Act (Modified), Chapter 92F, HRS ("UIPA"), which requires open access to government records, and the "Sunshine Law," Part I of the Chapter 92, HRS, which requires open access to public meetings. As part of its UIPA duties, OIP administers the state's Records Report System. Additionally, OIP determines certain appeals from the Department of Taxation, and it assists the State Office of Enterprise Technology Services in implementing Hawaii's open data policy found at Section 27-44, HRS.	a. Promote government accountability and transparency through open access to government records and public meetings. b. As a neutral third party, administer Hawaii's open records and open meetings laws by investigating complaints, informally resolving disputes, and providing legal opinions, guidance, training, and assistance to State and county agencies and boards and to the general public. c. Monitor and recommend legislation, track lawsuits, and prepare annual reports. d. Assist the Office of Enterprise Technology Services in creating open data procedures and standards and encouraging government agencies to electronically post open data. e. Review and rule on appeals from the Department of Taxation's decisions as to what constitutes a written opinion that is available for public inspection and copying.	AGS-105	HRS Chapter 92F, HRS Chapter 92, Part I, HRS 231-19(F), and (h), HRS 27-44.3
Archives Division	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.	a. Acquire, preserve, and provide access to the permanent and historical records of state government through existing facility and by building the Hawaii State Digital Archives. b. Provide records management services including records retention scheduling; provide warehousing of non-current records; and provide storage of master microfilm.	AGS-111	HRS 26-6, HRS 94

Department of Accounting and General Services  
 Functions

Table 1

Division/Attached Agency	Description of Function	Activities	Prog ID(s)	Statutory Reference
Office of Enterprise Technology Services (Program Title - Enterprise Technology Services-Governance and Innovation, formerly the OIMT office)	Provides governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii. Also seeks to prioritize and advance innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in State government.	<p>IT Governance — Develops, implements and manages statewide IT governance and State IT strategic plans. Develops and implements statewide technology standards, including working with each executive branch department and agency to develop and maintain multi-year IT strategic and tactical plans and roadmaps, coordinate IT budget requests, forecasts, and procurement purchases to ensure compliance with all the above.</p> <p>Provides centralized computer information management and processing services; coordination in the use of all information processing equipment, software, facilities, and services in the executive branch; and consultation and support services in the use of information processing and management technologies to improve the efficiency, effectiveness, and productivity of State government programs.</p> <p>Establishes, coordinates and manages a program to provide a means for public access to public information and develop and operate an information network in conjunction with overall plans for establishing a communication backbone for State government.</p>	AGS-130 (combined with AGS-131)	HRS 27-43 (as amended by Act 58, SLH 2016)
		Cyber Security — Establishes cyber security standards, maintains the security posture of the State government network, and directs departmental remedial actions to protect government information or data communication infrastructure.	AGS-130	HRS 27-43.5
		Open Government — Builds on established open data and transparency platforms to facilitate open government mandates outlined in statute.	AGS-130	HRS 27-44
		Personal Information — Protects personal information that is collected and maintained by State and county government agencies (i.e., Information Privacy and Security Committee).	AGS-130	HRS 487N-5
		Internet Portal Services — Provides services through centralized web portal and Internet presence (hawaii.gov) that allow citizens to conduct business electronically with the government, in accordance with statute (i.e., Access Hawaii Committee).	AGS-130	HRS 27G



Department of Accounting and General Services  
Functions

Table 1

Division/Attached Agency	Description of Function	Activities	Prog ID(s)	Statutory Reference
Office of Enterprise Technology Services (Program Title - Enterprise Technology Services-Operations and Infrastructure Maintenance, formerly the ICSD division)	Supports the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be efficiently achieved.	<p>Production Services – Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies.</p> <p>Systems Services – Provides systems software support and control programming; database management and operational support; installation and maintenance services for distributed systems; development, implementation, and maintenance of specialized systems software used in support of applications and control systems; and analyses to improve the efficiency and capacity of computer systems and security of information.</p> <p>Telecommunications Services – Plans, designs, engineers, upgrades, and manages the State’s telecommunication infrastructure that delivers voice, data, video, microwave, and radio communications services to State agencies.</p> <p>Client Services – Provides application systems development and maintenance services to statewide applications and department or agency specific applications.</p> <p>Technology Support Services – Provides planning, design, management, maintenance, coordination, and technical consulting and support for the State’s emerging technologies programs.</p>	AGS-131	HRS 27-43 (as amended by Act 58, SLH 2016)
		<p>Planning and Project Management – Provides planning, advice, assistance, and guidance in the proper and efficient use of information processing. Provides oversight for procedures, techniques, and system development methodologies.</p> <p>Cyber Security – Provides planning, advice, assistance, scanning and monitoring in the secure use of the information processing.</p>		

Department of Accounting and General Services  
Functions

Table 1

Division/Attached Agency	Description of Function	Activities	Prog ID(s)	Statutory Reference
Administrative Services Office-Risk Management Office	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"> <li>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.</li> <li>b. Review and update as necessary the basis and information for the Risk Management Cost Allocation.</li> <li>c. Investigate, negotiate, and settle tort and auto claims and incidents reported.</li> <li>d. Initiate and resolve property and liability claims with insurance companies.</li> </ul>	AGS-203	HRS 26-6, HRS 41D
Land Survey Division	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"> <li>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.</li> <li>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.</li> <li>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.</li> </ul>	AGS-211	HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A

Department of Accounting and General Services  
 Functions

Table 1

Division/Attached Agency	Description of Function	Activities	Prog ID(s)	Statutory Reference
		<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>		

Department of Accounting and General Services  
Functions

Table 1

Division/Attached Agency	Description of Function	Activities	Prog ID(s)	Statutory Reference
Public Works Division	Public Works Division is a centralized agency that plans, coordinates, organizes, directs, and controls a statewide program of engineering, architectural, and construction services including land acquisition, planning, designing, project management, construction management and inspection, quality assurance, contracting and equipping facilities for State and other agencies.	<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>	AGS-221	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 administrative support services during the planning, design, construction, and post construction phases of projects. Implements and coordinates professional services selection and evaluation process.</p>		

Department of Accounting and General Services  
 Functions

Table 1

Division/Attached Agency	Description of Function	Activities	Prog ID(s)	Statutory Reference
		<p>k. Provides land acquisition coordination and planning services for public physical facilities; formulates and implements the Departments' CIP budget requests; reviews and assigns office space in State facilities; conducts environmental and other studies; and prepares investigative reports, as directed.</p> <p>l. Administers, implements, and manages professional services contracts for planning, design, and construction projects utilizing CIP appropriations, operating funds and other sources of funds. Projects include new construction; renovations; repairs and alterations to existing structures; furniture and equipment acquisitions for public buildings; and other improvements for the Executive, Legislative, and Judicial branches of State government. By agreement, projects may also include projects for Federal and County governments and other entities.</p> <p>m. Administers and manages projects under construction in accordance with construction contracts and prescribed construction practices by inspecting work in progress and work completed, directing and controlling changes, and the acceptance and closing of projects. Coordinates the delivery and installation of furniture and equipment for projects.</p>		
Public Works Division- Leasing Services Branch	Provides centralized office leasing services to departments of the Executive Branch, as well as guidance to other government agencies. Secures functional, appropriate work space for user agencies at cost-effective lease rental rates and terms.	<p>a. Locates functional as well as cost effective office space.</p> <p>b. Negotiates technical lease terms and conditions with lessors, agents or legal representatives (to include design and construction of tenant improvements, compliance with prevailing wages, ADA requirements, hazardous materials identification, real property and conveyance tax requirements, and tax clearance compliance).</p> <p>c. Prepares and processes office lease documents in coordination with the Attorney General's office.</p> <p>d. Processes monthly lease rental payments to lessors, and prepares billings for lease rent reimbursements from user departments.</p> <p>e. Provides lease administration over all office leases and municipal financing leases.</p>	AGS-223	HRS 26-6, HRS 171-30

Department of Accounting and General Services  
Functions

Table 1

Division/Attached Agency	Description of Function	Activities	Prog ID(s)	Statutory Reference
		f. Where appropriate, lease office space in DAGS controlled facilities to the private sector, and pursue approval through the DLNR, Board of Land and Natural Resources.		
Central Services Division	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.	AGS-231	HRS 26-6
Central Services Division	Provides grounds maintenance at assigned state office buildings, libraries, civic centers, health centers, and cemeteries.	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.	AGS-232	HRS 26-6
Central Services Division	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 State eProcurement (HlePRO) or delegated to DAGS-Public Works Division.	AGS-233	HRS 26-6

Department of Accounting and General Services  
 Functions

Table 1

Division/Attached Agency	Description of Function	Activities	Prog ID(s)	Statutory Reference
State Procurement Office	Perform periodic review of the procurement practices of all governmental bodies; to assist, advise, and guide governmental bodies in matters relating to procurement; to develop and administer an innovative, streamlined statewide procurement orientation and training program; to develop, distribute, and maintain a procurement manual for state procurement officials; and develop, distribute and maintain a procurement guide for vendors wishing to do business with the State and its counties; to exercise general supervision and control over all inventories of goods; to sell, trade, or otherwise dispose of surplus goods; and to establish and maintain programs for inspection, testing, and acceptance of goods, services, and construction.	<p>a. Procures or supervises the procurement of goods, services, and construction for Executive branch agencies and all other Chief Procurement Officer jurisdictions.</p> <p>b. Assists, advises, and guides State agencies in matters relating to planning and purchasing health and human services.</p> <p>c. Participates in the legislative process by introducing bills to improve the State's procurement program and also by submitting testimony or comments on procurement-related bills.</p> <p>d. Initiates, develops, and amends Hawaii Administrative Rules for consideration and adoption by the procurement policy board.</p> <p>e. Conducts informational and public hearings on procurement rules affecting all governmental bodies.</p> <p>f. Initiates, develops and implements new processes and systems to advance the State's procurement program.</p>	AGS-240	HRS 103D, HRS 103F, HRS 103D-203, HRS 103D-205, HRS 103D-206, and HRS 103F-301
		<p>g. Establishes and maintains various contract databases.</p> <p>h. Develops, plans, and administers a statewide educational orientation and training program for purchasing personnel, vendors, contractors, service providers, and any other interested parties.</p> <p>i. Determines corrective actions; provided that if a procurement officer under the jurisdiction of the Administrator of the State Procurement Office or a chief procurement officer of any of the other State entities fails to comply with any determination rendered by the Administrator of the State Procurement Office within specified time frames, the procurement officer or chief procurement officer shall be subject to a procurement violation, which may include an administrative fine for every day of noncompliance.</p> <p>j. Administers and manages the statewide purchasing card program.</p>		

Department of Accounting and General Services  
 Functions

Table 1

Division/Attached Agency	Description of Function	Activities	Prog ID(s)	Statutory Reference
		<p>k. Perform a periodic review of the inventory management system of all governmental bodies; enforce rules adopted by the policy board governing the management of state property; assist, advise, and guide governmental bodies in matters relating to the inventory management of state property; establish, manage, and maintain a centralized property inventory record file for each department, board, commission, or office of the State having the care, custody, or control of any state property. Consolidates, quality controls and reports inventory data to prepare the State of Hawaii's Comprehensive Annual Financial Report. Manages and maintains the centralized statewide excess State property listing. Maintains the transfer of property document file to confirm and verify the transferring of</p>		
		<p>property between State agencies. Advises agencies on the inventory management of all State assets. Conducts field reviews of State agencies to review and audit the accuracy of their inventory and ensure compliance to policies and procedures pertaining to the inventory management of State property.</p>		
<p>State Procurement Office                      Surplus Property Branch</p>	<p>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.</p>	<p>a. Distributes Federal and State surplus personal property to eligible agencies and organizations. Maintains surplus property warehouse facilities for the storage of surplus property until the proper transfer, disposal or distribution processes are complete. Accounts for property and maintains records of financial transactions. Reviews applicant qualifications for eligibility and conducts compliance checks on proper utilization of property.                      b. Develops rules, operating policies and procedures to achieve compliance with pertinent Federal and State statutes, policies and regulations.                      c. Coordinates the General Services Administration (GSA) fixed sale price program for used vehicle ranging from 3-9 years old normally with low mileage for government agencies.</p>	<p>AGS-244</p>	<p>HRS 103D-1103</p>
<p>Automotive                      Management Division</p>	<p>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.</p>	<p>Utilization and maintenance of existing fleet and outside purchase of repair service for non-motor pool vehicles.</p>	<p>AGS-251</p>	<p>HRS 26-6(a)(4)</p>



Department of Accounting and General Services  
Functions

Table 1

<u>Division/Attached Agency</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
Automotive Management Division	Operates and maintains parking facilities; controls and enforces parking rules and regulations; issues parking violation citations; operates and maintains parking meters and gate control equipment; collects money from meters and attendant controlled lots; directs and controls traffic in/out and within parking facilities; and provides first responder security patrols of parking facilities.	a. Collection of parking fees. b. Maintain parking facilities so that they are safe and clean.	AGS-252	HAR 3-30
Hawaii, Maui, Kauai District Offices	Provides for the overall planning and management of repair and maintenance support to school and other Department of Education 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.	AGS-807	HRS 26-6
King Kamehameha Celebration Commission	Coordinates, plans, and administers the annual King Kamehameha celebration throughout the State by working with State, County, and private agencies.	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
Campaign Spending Commission	The Hawaii Campaign Spending Commission's mission is to maintain the integrity and transparency of the campaign finance process by enforcing the law, educating the public, administering public financing programs, and training campaign committees in order to encourage timely compliance.	a. To simplify and clarify campaign finance laws in order to improve implementation and compliance. b. To increase public education, awareness, and access. c. To increase the technological capacity to improve access, reduce paperwork, and increase compliance. d. To upgrade the training for and ability of the committees to comply with campaign finance laws. e. To encourage compliance. f. To increase and stabilize the Commission's institutional capacity to carry out its mission.	AGS-871	HRS 11-314 and HRS 11-435
Office of Elections	The Office of Elections conducts efficient, honest, open and secure elections under federal and state laws and constitutions; provides accessible voter registration opportunities and encourages voter turnout; and develops voter education initiatives to disseminate information to the public.	a. Provide voter registration services. b. Provide voter education services. c. Provide voter orientation to naturalized citizens.	AGS-879	HRS 11-1.5(a), HRS 11-2(b), and HRS 11-2(d)

Department of Accounting and General Services  
Functions

Table 1

Division/Attached Agency	Description of Function	Activities	Prog ID(s)	Statutory Reference
State Foundation on Culture and the Arts	The State Foundation on Culture and the Arts (SFCA) mission is to promote, perpetuate, preserve, and encourage culture and the arts, as central to the quality of life of the people of Hawaii. The SFCA offers statewide grants to support funding for projects that preserve and further culture and the arts, history and the humanities; administers a statewide arts in public places program; conducts an apprenticeship program to perpetuate cultural traditions; collaborates with organizations and educational institutions on arts education projects; conducts workshops, and provides staff resources to strengthen communities and develop nonprofit arts organizations; and bolsters the careers of local artists through commissions and purchases for the Arts in Public Places Collection.	<ul style="list-style-type: none"> <li>a. Manage and operate the Art in Public Places Program.</li> <li>b. Manage and operate the Hawaii State Art Museum.</li> <li>c. Manage and operate the SFCA Biennium Grants Program in accordance with federal partnership with the National Endowment for the Arts.</li> <li>d. Manage and operate community projects and initiatives in accordance with federal partnership with the National Endowment for the Arts.</li> </ul>	AGS-881	HRS 9 and HRS 103-8.5
Stadium Authority	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.	<ul style="list-style-type: none"> <li>a. Program planning; promotion of facilities; directs, coordinates, and controls operations and maintenance of facilities. Revenue maximization through facility and event diversification. Project management through interface with outside agencies, stakeholders, and various levels of government in addressing and achieving short, mid, and long range planning, goals and objectives.</li> <li>b. Internal management, fiscal, budgetary, personnel, and administrative services; contract management and payroll processing; and preparing testimony and tracking legislation affecting the Stadium Authority.</li> <li>c. Directing event, scoreboard, parking, and swap meet operations.</li> <li>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.</li> <li>e. Box Office operations to include cashiering, computerized interface with other ticketing agencies, and ticket sales activities.</li> <li>f. Security services; disaster and evacuation planning.</li> </ul>	AGS-889	HRS 109, HRS 226-8b(1)(2) and (3) and HRS 226-23

Department of Accounting and General Services  
Functions

Table 1

<u>Division/Attached Agency</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
Enhanced 911 Board	The Board oversees the implementation of Enhanced 911 service by wireless and VOIP connection service providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless and VOIP phone users; and distributing funds to the PSAPs and wireless carriers to upgrade and maintain the 911 system to be able to identify and locate wireless 911 callers.	a. Administrative functions to attain goals and objectives of the Board. b. Surcharge collections. c. Reimbursing the Public Safety Answering Points and Wireless Service Providers.	AGS-891	HRS 138
State Building Code Council	The State Building Code Council establishes and implements state building codes on a timely basis so that building owners, designers, contractors, and code enforcers within the state would be able to apply consistent current standards. The Council currently is not receiving any State funding.	a. Establish the Hawaii state building codes. b. A subcommittee comprised of the four council members representing county building officials whose duty is to recommend any necessary or desirable state amendments to the codes and standards identified in Section 107-25, HRS to the Council. c. Adopt, amend, or update codes and standards through the Hawaii Administrative Rules process on a staggered basis as established by the State Building Code Council.	AGS-892	HRS 107-21, HRS 107-22, HRS 107-23, HRS 107-24, HRS 107-25, HRS 107-26, HRS 107-27, HRS 107-28, HRS 107-29, HRS 107-30, and HRS 107-31
Comptroller's Office/District Offices -	Under the general direction of the Governor of the State of Hawaii, 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.	AGS-901/AA	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.	AGS-901/AB	HRS 26-6
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 support and services to the Department's divisions, offices, and attached agencies.	AGS-901/AC	HRS 26-6

Functions

<u>Division/Attached Agency</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
Systems and Procedures Office	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.	AGS-901/AE	HRS 26-6

Department of Accounting and General Services  
Department-Wide Totals

Table 2

Fiscal Year 2017					
Act 124/16 Appropriation	Collective Bargaining	Restriction	Emergency Appropriations	Total FY17	MOF
\$ 105,185,479.00	\$ 510,565.00	\$ (4,669,711.00)		\$ 101,026,333.00	A
\$ 27,514,160.00	\$ 61,020.00			\$ 27,575,180.00	B
\$ 16,040,959.00	\$ 4,506.00			\$ 16,045,465.00	N
\$ 606,936.00				\$ 606,936.00	P
\$ 4,802,950.00	\$ 3,606.00			\$ 4,806,556.00	T
\$ 37,902,063.00				\$ 37,902,063.00	U
\$ 38,396,168.00	\$ 119,589.00			\$ 38,515,757.00	W
\$ 230,448,715.00	\$ 699,286.00	\$ (4,669,711.00)	\$ -	\$ 226,478,290.00	Total
Fiscal Year 2018					
Act 124/16 Appropriation	Collective Bargaining	Reductions	Additions	Total FY18	MOF
\$ 105,185,479.00	\$ 1,000,542.00	\$ (10,644,816.00)	\$ 11,704,032.00	\$ 107,245,237.00	A
\$ 27,514,160.00	\$ 140,751.00	\$ (2,800,000.00)	\$ 7,846,932.00	\$ 32,701,843.00	B
\$ 16,040,959.00	\$ 15,537.00	\$ (15,200,000.00)		\$ 856,496.00	N
\$ 606,936.00				\$ 606,936.00	P
\$ 4,802,950.00	\$ 11,470.00	\$ (4,306,918.00)		\$ 507,502.00	T
\$ 37,902,063.00	\$ 3,131.00	\$ (333,000.00)	\$ 294,500.00	\$ 37,866,694.00	U
\$ 38,396,168.00	\$ 144,112.00	\$ (625,600.00)		\$ 37,914,680.00	W
\$ 230,448,715.00	\$ 1,315,543.00	\$ (33,910,334.00)	\$ 19,845,464.00	\$ 217,699,388.00	Total
Fiscal Year 2019					
Act 124/16 Appropriation	Collective Bargaining	Reductions	Additions	Total FY19	MOF
\$ 105,185,479.00	\$ 1,000,542.00	\$ (10,644,816.00)	\$ 10,659,365.00	\$ 106,200,570.00	A
\$ 27,514,160.00	\$ 140,751.00	\$ (2,800,000.00)	\$ 46,932.00	\$ 24,901,843.00	B
\$ 16,040,959.00	\$ 15,537.00	\$ (15,200,000.00)		\$ 856,496.00	N
\$ 606,936.00				\$ 606,936.00	P
\$ 4,802,950.00	\$ 11,470.00	\$ (731,918.00)		\$ 4,082,502.00	T
\$ 37,902,063.00	\$ 3,131.00	\$ (333,000.00)	\$ 294,500.00	\$ 37,866,694.00	U
\$ 38,396,168.00	\$ 144,112.00	\$ (625,600.00)		\$ 37,914,680.00	W
\$ 230,448,715.00	\$ 1,315,543.00	\$ (30,335,334.00)	\$ 11,000,797.00	\$ 212,429,721.00	Total

Department of Accounting and General Services  
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted in Act 124/16 (FY17)			Governor's Submittal (FY18)				Governor's Submittal (FY19)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
AGS-101	Acct System Development & Maintenance	A	12.00		\$ 826,669	12.00		\$ 3,460,148	318.57%	12.00		\$ 3,507,453	324.29%
AGS-102	Expenditure Examination	A	18.00		\$ 1,251,201	18.00		\$ 1,332,567	6.50%	18.00		\$ 1,332,567	6.50%
AGS-103	Recording and Reporting	A	13.00		\$ 902,018	13.00		\$ 915,088	1.45%	13.00		\$ 915,088	1.45%
AGS-104	Internal Post Audit	A	6.00		\$ 515,672	7.00		\$ 569,913	10.52%	7.00		\$ 607,913	17.89%
AGS-105	Office of Information Practices	A	6.00	2.50	\$ 575,984	8.50		\$ 651,855	13.17%	8.50		\$ 651,855	13.17%
AGS-111	Archives-Records Management	A	16.00	0.00	\$ 912,441	16.00	0.00	\$ 944,531	3.52%	16.00		\$ 944,531	3.52%
AGS-111	Archives-Records Management	B	3.00		\$ 510,920	3.00		\$ 514,436	0.69%	3.00		\$ 514,436	0.69%
AGS-130	Ent Tech Svcs - Governance and Innovation	A	32.00	2.00	\$ 24,297,031	34.00	10.00	\$ 21,174,504	-12.85%	34.00	13.00	\$ 21,278,460	-12.42%
AGS-130	Ent Tech Svcs - Governance and Innovation	B	7.00		\$ 2,885,000	7.00		\$ 1,312,673	-54.50%	7.00		\$ 1,312,673	-54.50%
AGS-130	Ent Tech Svcs - Governance and Innovation	N			\$ 15,200,000				-100.00%			\$ -	-100.00%
AGS-130	Ent Tech Svcs - Governance and Innovation	U			\$ 25,000,000			\$ 25,000,000	0.00%			\$ 25,000,000	0.00%
AGS-130	Ent Tech Svcs - Governance and Innovation	W			\$ 80,000				-100.00%			\$ -	-100.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	104.00		\$ 15,017,011	105.00		\$ 16,155,213	7.58%	105.00		\$ 15,606,313	3.92%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	B		1.00	\$ 166,788		1.00	\$ 168,420	0.98%		1.00	\$ 168,420	0.98%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	U	33.00		\$ 3,312,584	33.00		\$ 3,312,584	0.00%	33.00		\$ 3,312,584	0.00%
AGS-203	State Risk Mgmt and Insurance Administration	A			\$ 9,987,995			\$ 9,987,995	0.00%			\$ 9,987,995	0.00%
AGS-203	State Risk Mgmt and Insurance Administration	W	4.00		\$ 25,339,382	4.00		\$ 25,359,911	0.08%	4.00		\$ 25,359,911	0.08%
AGS-211	Land Survey	A	10.00		\$ 685,056	10.00		\$ 713,504	4.15%	10.00		\$ 713,504	4.15%
AGS-211	Land Survey	U			\$ 285,000			\$ 285,000	0.00%			\$ 285,000	0.00%
AGS-221	Public Works-Planning, Design, and Constr	A	16.00		\$ 1,533,417	16.00		\$ 1,804,956	17.71%	16.00		\$ 1,594,956	4.01%
AGS-221	Public Works-Planning, Design, and Constr	W			\$ 4,000,000			\$ 4,000,000	0.00%			\$ 4,000,000	0.00%
AGS-223	Office Leasing	A	4.00		\$ 10,104,970	4.00		\$ 10,118,959	0.14%	4.00		\$ 10,118,959	0.14%
AGS-223	Office Leasing	U			\$ 5,500,000			\$ 5,500,000	0.00%			\$ 5,500,000	0.00%
AGS-231	Central Services -Custodial Services	A	123.00	1.00	\$ 19,253,351	124.00	1.00	\$ 19,677,417	2.20%	124.00	1.00	\$ 19,677,417	2.20%
AGS-231	Central Services -Custodial Services	B			\$ 58,744			\$ 58,744	0.00%			\$ 58,744	0.00%
AGS-231	Central Services -Custodial Services	U			\$ 1,699,084			\$ 1,699,084	0.00%			\$ 1,699,084	0.00%
AGS-232	Central Services-Grounds Maintenance	A	27.00		\$ 1,795,233	27.00		\$ 1,823,826	1.59%	27.00		\$ 1,823,826	1.59%
AGS-233	Central Services-Bldg Rep and Alt	A	33.00		\$ 3,133,712	33.00		\$ 3,197,735	2.04%	33.00		\$ 3,197,735	2.04%
AGS-233	Central Services-Bldg Rep and Alt	U			\$ 100,000			\$ 100,000	0.00%			\$ 100,000	0.00%
AGS-240	State Procurement	A	22.00		\$ 1,395,147	22.00		\$ 1,395,147	0.00%	22.00		\$ 1,395,147	0.00%
AGS-244	Surplus Property Management	W	5.00		\$ 1,836,624	5.00		\$ 1,848,249	0.63%	5.00		\$ 1,848,249	0.63%
AGS-251	Automotive Management - Motor Pool	W	13.00		\$ 3,464,205	13.00		\$ 2,961,930	-14.50%	13.00		\$ 2,961,930	-14.50%
AGS-252	Automotive Management - Parking Control	W	27.00		\$ 3,675,957	27.00		\$ 3,744,590	1.87%	27.00		\$ 3,744,590	1.87%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	A	80.00		\$ 5,074,671	80.00		\$ 5,215,769	2.78%	80.00		\$ 5,215,769	2.78%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	U	7.00		\$ 1,827,500	7.00		\$ 1,790,434	-2.03%	7.00		\$ 1,790,434	-2.03%
AGS-818	King Kamehameha Celebration Commission	T		1.00	\$ 63,866		1.00	\$ 67,274	5.34%		1.00	\$ 67,274	5.34%
AGS-871	Campaign Spending Commission	A			\$ -	5.00		\$ 505,585	#DIV/0!	5.00		\$ 505,585	#DIV/0!
AGS-871	Campaign Spending Commission	T	5.00		\$ 4,739,084	0.00		\$ 440,228	-90.71%			\$ 4,015,228	-15.27%

Department of Accounting and General Services  
 Program ID Totals

Table 3

AGS-879	Office of Elections	A	17.50	8.44	\$ 3,065,752	17.50	8.44	\$ 3,546,926	15.70%	17.50	8.44	\$ 3,071,898	0.20%
AGS-879	Office of Elections	N	0.50	1.00	\$ 93,920	0.50	1.00	\$ 99,694	6.15%	0.50	1.00	\$ 99,694	6.15%
AGS-881	State Foundation on Culture and the Arts	A	0.50		\$ 1,303,888	0.50		\$ 953,888	-26.84%	0.50		\$ 953,888	-26.84%
AGS-881	State Foundation on Culture and the Arts	B	17.00		\$ 4,427,847	18.00		\$ 4,508,223	1.82%	18.00		\$ 4,508,223	1.82%
AGS-881	State Foundation on Culture and the Arts	N	4.50		\$ 747,039	4.50		\$ 756,802	1.31%	4.50		\$ 756,802	1.31%
AGS-881	State Foundation on Culture and the Arts	P			\$ 606,936			\$ 606,936	0.00%			\$ 606,936	0.00%
AGS-889	Spectator Events & Shows-Aloha Stadium	B	38.50	2.00	\$ 9,264,861	38.50	2.00	\$ 9,339,347	0.80%	38.50	2.00	\$ 9,339,347	0.80%
AGS-891	Enhanced 911 Board	B		2.00	\$ 10,200,000		2.00	\$ 16,800,000	64.71%		2.00	\$ 9,000,000	-11.76%
AGS-901	General Administrative Services	A	34.00		\$ 3,554,260	34.00		\$ 3,099,711	-12.79%	34.00		\$ 3,099,711	-12.79%
AGS-901	General Administrative Services	U	2.00		\$ 177,895	2.00		\$ 179,592	0.95%	2.00		\$ 179,592	0.95%
			740.50	20.94	\$ 230,448,715	749.00	26.44	\$ 217,699,388		749.00	29.44	\$ 212,429,721	

Department of Accounting and General Services  
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decisions						
				FY18			FY19			FY18			FY19			FY18			FY19			
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
AGS101		Request Funds for On-going Services for the New Payroll System and Time & Attendance System	A			\$ 3,549,507			\$ 3,582,114			\$ 3,549,507			\$ 3,582,114			\$ 2,412,483			\$ 2,459,788	
	CA																					
AGS101	CA	Request Full Year Funding for New Positions	A			\$ 214,272			\$ 214,272			\$ 214,272			\$ 214,272			\$ 214,272			\$ 214,272	
AGS102	CB	Request for Full Year Funding of (2) New Positions	A			\$ 69,918			\$ 69,918			\$ 69,918			\$ 69,918			\$ 69,918			\$ 69,918	
AGS231	FA	Full Year Funding to Operate Kamamalu Building	A			\$ 79,212			\$ 79,212			\$ 79,212			\$ 79,212			\$ 79,212			\$ 79,212	
AGS871	NA	Campaign Spending Commission Funding	A	5.00		\$ 505,585	5.00		\$ 505,585			\$ 400,000			\$ 400,000	5.00		\$ 505,585	5.00		\$ 505,585	
AGS871	NA	Campaign Spending Commission Funding	T	(5.00)		\$ (731,918)	(5.00)		\$ (731,918)							(5.00)		\$ (731,918)	(5.00)		\$ (731,918)	
AGS231	FD	Janitor for Former Lihue Courthouse Building	A	1.00		\$ 19,464	1.00		\$ 38,929	1.00		\$ 19,464	1.00		\$ 38,929	1.00		\$ 19,464	1.00		\$ 38,929	
AGS231	FD	Janitor for Former Lihue Courthouse Building	A			\$ (19,464)			\$ (38,929)			\$ (19,464)			\$ (38,929)			\$ (19,464)			\$ (38,929)	
AGS104	BA	Auditor, Contract Examination	A	1.00		\$ 39,000	1.00		\$ 77,000	1.00		\$ 39,000	1.00		\$ 77,000	1.00		\$ 39,000	1.00		\$ 77,000	
AGS221	IA	Funding for Public Works Division Project Management Software	A			\$ 280,000			\$ 70,000			\$ 280,000			\$ 70,000			\$ 280,000			\$ 70,000	
AGS221	IA	Funding for Public Works Division Professional Technical Staff Training	A			\$ 375,000			\$ 375,000									\$ 130,000			\$ 130,000	
AGS240	JA	Repricing for Purchasing Specialist Series	A			\$ 86,268			\$ 86,268													
AGS105	RA	Salary Parity	A			\$ 150,500			\$ 150,500									\$ 75,000			\$ 75,000	
AGS105	RA	Position Conversion	A	2.50	(2.50)		2.50	(2.50)		2.50	(2.50)		2.50	(2.50)		2.50	(2.50)		2.50	(2.50)		2.50
AGS105	RA	Add Position/Funding	A	1.00		\$ 60,000	1.00		\$ 115,000													
AGS881	LA	Art & Military	A			\$ 200,000			\$ 200,000													
AGS818	KA	King Kamehameha Celebration Programs	A			\$ 55,100			\$ 55,100													
AGS 892	QA	Reimbursable FEMA Grant for the Building Code Council	A			\$ 75,000																
AGS 892	QA	Position Count and Operating Funds for Building Code Council	A	2.00		\$ 86,392	2.00		\$ 143,351													
AGS807	FP	Full Year Funding for New Positions	U			\$ 213,000			\$ 213,000			\$ 213,000			\$ 213,000			\$ 213,000			\$ 213,000	
AGS 807	FQ	Full Year Funding for New Positions	U			\$ 81,500			\$ 81,500			\$ 81,500			\$ 81,500			\$ 81,500			\$ 81,500	
AGS891	PA	Increase in Legislative Ceiling	B			\$ 7,800,000			\$ 7,800,000			\$ 7,800,000			\$ 7,800,000			\$ 7,800,000			\$ 7,800,000	
AGS881	LA	Establish Positions for SFCA (4.0 FTE)	B	4.00		\$ 226,499	4.00		\$ 226,499	1.00		\$ 46,932	1.00		\$ 46,932	1.00		\$ 46,932	1.00		\$ 46,932	
<b>Office of Enterprise Technology Services</b>																						
AGS130	EG	Restore Funds for Carrier Circuit Costs and for Collocation Costs	A			\$ 3,975,000			\$ 3,975,000			\$ 3,975,000			\$ 3,975,000			\$ 3,975,000			\$ 3,975,000	
AGS130	EG	Payroll and Time and Attendance Project Positions & Staffing Support	A		8.00	\$ 916,227		11.00	\$ 1,034,881		8.00	\$ 916,227		11.00	\$ 1,034,881		8.00	\$ 916,227		11.00	\$ 1,034,881	
AGS130	EG	IVV Vendor Services for Statewide Payroll and Time & Attendance Projects	A			\$ 264,000			\$ 264,000			\$ 264,000			\$ 264,000			\$ 264,000			\$ 264,000	
AGS130	EG	Request Funds for On-going Services for the New Human Resources System Integrated with the Payroll and Time & Attendance	A															\$ 937,024			\$ 922,326	
AGS130	EG	Add funds for 1/2 Year Salary for New Positions Added in Act 124, SLH 2016	A			\$ 132,486			\$ 132,486			\$ 132,486			\$ 132,486			\$ 132,486			\$ 132,486	
AGS131	EF	Two Positions for Wireless Systems Management Section	A	2.00		\$ 71,000	2.00		\$ 130,000	1.00		\$ 35,500	1.00		\$ 65,000	1.00		\$ 35,500	1.00		\$ 65,000	
AGS131	EB	Mainframe Memory Upgrade	A			\$ 350,000			\$ 21,600			\$ 350,000			\$ 21,600			\$ 350,000			\$ 21,600	
AGS131	EB	Rearchitecture of Mainframe Environment Strategy and Proof of Concept	A			\$ 250,000			\$ 500,000			\$ 250,000			\$ 250,000			\$ 250,000			\$ 250,000	
AGS131	EB	TSM Replication Targets	A			\$ 125,000			\$ 4,000													
AGS131	EF	Telecommunication Site Tower Maintenance	A			\$ 200,000			\$ 200,000									\$ 200,000			\$ 200,000	
AGS131	EF	Generator Maintenance New Sites	A			\$ 95,000			\$ 95,000													
AGS131	EF	Air Conditioner Maintenance New Sites	A			\$ 60,000			\$ 60,000													
AGS131	EF	Electricity costs for New Sites	A			\$ 65,000			\$ 65,000													
AGS131	EA	Convert Portal Mgr From Temp to Perm	B	1.00	(1.00)		1.00	(1.00)														
AGS130	EG	Infor IPS On-Going Annual Software Maintenance	A			\$ 407,194			\$ 415,338													
AGS130	EG	Transfer two (2) positions from the Department of Human Resource Development (DHRD) to the Office of Enterprise Technology Services (OETS) for support and maintenance of the Human Resource Management System	A															2.00	\$ 140,052	2.00	\$ 140,052	
				14.50	4.50	\$ 20,325,742	14.50	7.50	\$ 16,409,706	6.50	5.50	\$ 18,696,554	6.50	8.50	\$ 10,326,915	8.50	5.50	\$ 18,415,273	8.50	8.50	\$ 10,045,634	



Department of Accounting and General Services  
Proposed Budget Reductions

Table 5

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Description of Reduction</u>	<u>Impact of Reduction</u>	<u>MOF</u>	<u>FY18</u>			<u>FY19</u>			<u>FY17 Restriction (Y/N)</u>
					<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	
AGS871	NA	Reduction in Trust Fund for conversion of operation positions and funds to General Fund	None	T			\$ 731,918			\$ 731,918	N

Department of Accounting and General Services  
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY18			FY19		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS101	CA	O	1	1	Request Funds for On-going Services for the New Payroll System and Time & Attendance System	As various stages of the system are implemented, CherryRoad will be providing maintenance and operations (M&O) support services to ensure the systems are fully and optimally functioning. M&O activities involve diagnosing and fixing errors, software upgrades and enhancements to address new or changed user requirements, training and documentation to support end users, and the performance of required activities, such as security and database administration, backups, disaster recovery, contingency planning and audits to ensure safe and consistent execution of the system. Other M&O activities include performance monitoring, file and database maintenance to prevent and/or minimize system issues or failures.	A			\$ 2,412,483			\$ 2,459,788
AGS101	CA	FY	2	2	Request Full Year Funding for New Positions	The six new positions approved last year by the legislature were funded for six months. This is to request that the positions be funded for a full year. These positions are needed to implement and support the new Payroll System, Time and Attendance System, and Financial System. In September 2016, the State contracted with CherryRoad Technologies, Inc. to implement a new Statewide Payroll System and Time and Attendance System.	A			\$ 214,272			\$ 214,272
AGS102	CB	FY	1	3	Request for Full Year Funding of (2) New Positions	The two positions were approved in Act 124, SLH 2016, however funding was only for six months. This request is to provide funding for the remaining six months so that the positions are 100% funded beginning in FY18.	A			\$ 69,918			\$ 69,918
AGS231	FA	FY	1	4	Full Year Funding to Operate Kamamalu Building	Act 124, SLH 2016 provided funding for the re-occupation of the Kamamalu Building which is scheduled for December 2016. The act provided funding for three Janitor II positions and one Janitor III position for 6 months to coincide with the re-opening of the building in December 2016. This request for the upcoming biennium is for the residual amount to fully fund for 6 months the salary of the four positions to operate the Kamamalu Building.	A			\$ 79,212			\$ 79,212

Department of Accounting and General Services  
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
AGS871	NA	O	1	5	Campaign Spending Commission Funding	For the past 10 fiscal years, the Campaign Spending Commission has been operating at a net deficit. Originally created by the last Constitutional Convention to fund the public financing of campaigns, the Hawaii Election Campaign Fund ("HECF"), a trust fund within the state treasury (see HRS §11-421(a)), has been paying for the Commission's operating expenses including staff salaries and fringe benefits since 1998 and has not generated enough revenue to sustain operations. The Commission submits this request to restore the original purpose of the HECF and to have general funds pay for the government and statutory functions provided by this office which oversees about 700 committees. Attempts to increase the HECF revenue are not viable as the main sources are the \$3 tax check-off and interest on the principal. Dept. submitted similar request (\$226,333) in FY17 Supplemental request, but Administration disapproved because of unknown reasons. See Table 5 for Trust Fund reduction.	A	5.00		\$ 505,585	5.00		\$ 505,585
AGS231	FD	O	1	5.5	Janitor for Former Lihue Courthouse Building (Personal Services)	The former Lihue Courthouse is undergoing renovation and is anticipated to reopen as office space in March 2017. This will result in an increase of over 25% of building space that the janitors are currently maintaining. The requested Janitor II position is needed to enable the custodial unit to continue to provide quality and timely janitorial services to address the health and safety needs of occupants and patrons in all DAGS-managed facilities. As a matter of background, in the Reduction in Force (RIF) that took place previously the janitorial and grounds crew was reduced from a staff of seven janitors and one groundskeeper to four janitors and no groundskeepers. The funding for this request is a trade-off/transfer. The current decreased cost of oil has provided savings in electricity costs which will be used to fund the position.	A	1.00		\$ 19,464	1.00		\$ 38,929
AGS231	FD	O	1	5.5	Janitor for Former Lihue Courthouse Building (Other Current Expenses)		A			\$ (19,464)			\$ (38,929)

Department of Accounting and General Services  
Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
AGS104	BA	O	1	6	Auditor, Contract Examination	The Audit Division plans to conduct contract audits as part of the audit of the procurement process. The primary contract focus will be on the capital acquisition process which generally involves construction of buildings and related improvements. These types of contracts tend to be of higher risk of incurring cost overruns as reflected in the change order process and delays in completion of the facilities under construction. The total costs for construction projects throughout the entire State is a major expenditure incurred by the State on an annual basis. Audits of construction contracts and potentially the records of contractors, depending on the type of contract, would be a significant benefit to the State in terms of providing timely feedback to administrators on the weaknesses in the contract management process that exposes the State to cost overruns and unnecessary delays in completion of the construction of facilities and other structures as originally estimated at the time of contract award. The knowledge base for this specialized position includes knowledge through education, training and relevant work experience in accounting and auditing , project cost accounting, audits of contracts with an emphasis in construction contracts, knowledge of procurement practices related to construction contracts and knowledge of construction industry management practices including but not limited to project management, cost, scheduling, risk, safety and quality management processes and practices. These skills and experiences do not currently exist within the Audit Division of DAGS.	A	1.00		\$ 39,000	1.00		\$ 77,000

Department of Accounting and General Services  
Proposed Budget Additions

Table 6

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AGS221	IA	O	1	7	Funding for Public Works Division Project Management Software	The current Public Works Project Management System is antiquated, limited, and very labor intensive for both the technical support and the users to maintain. The system is not conducive to easily create customizable reports to respond quickly to programs needs. The system had recently failed and it was difficult for our technical support staff to remediate and restore. Users were offline and unable to perform their work during the system outage. Specific impacts included delays in processing construction change orders, processing contractor payments, and other project related tracking functions. Funding to procure a more robust system using improved available technology that can be easier maintained by our departmental technical support group and that can be easily utilized by our program users will improve program response time and achievement of program efficiency targets.	A			\$ 280,000			\$ 70,000

Department of Accounting and General Services  
Proposed Budget Additions

Table 6

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AGS221	IA	O	2	8	Funding for Public Works Division Professional Technical Staff Training	The Public Works Division is in the process of implementing measures to increase our efficiency and streamline our project delivery process. Professional training of our technical staff and management will help to expedite transition to a more cradle-to-grave facility and project development methodology that encompasses functions the program is responsible for: land acquisition, planning, design, contracting, funding, construction, and quality assurance. The goal of this transition is to create a more seamless, transparent project flow that will reduce the number and amount of change orders, increase quality, and reduce the project delivery time from our current typical project initiation-to-completion schedules by as much as 25%. The requested amount for annual training reflects the rotation of 1/3 of our professional staff annually over three-year cycles. The first year will focus on all management and key staff positions to mesh training with implementation of new project management programs and tools. Thereafter, annual training will continue with the next third of staff, and so on, to ensure all current staff and newly hired staff will be kept current in the latest industry practices and therefore, will help keep our project delivery system fine-tuned for optimal project delivery. Projected annual training costs are estimated at \$4,000 per staff multiplied by roughly	A			\$ 130,000			\$ 130,000
						one-third of our 92 program staff who would be attending professional technical training at a cost of approximately \$130,000 each year. This is based on an average 2016 cost for a professional technical 5-day course of \$2800 - \$3800 per person for one topic which covers only the training and does not include testing for accreditation.							
AGS105	RA	O	1	10	Salary Parity	These funds will help to correct the severe salary disparities between the OIP and other state and county employees and attorneys, who rely on OIP for advice, training, assistance, and dispute resolution to keep Hawaii's government transparent and accountable to the public.	A			\$ 75,000			\$ 75,000

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AGS105	RA	O	2	11	Position Conversion	OIP's non-fiscal request for conversion of three temporary positions to permanent positions is warranted because these positions are critical to OIP's efficient operations and OIP is now recognized as a permanent agency administratively attached to the Department of Accounting and General Services (DAGS), effective July 1, 2016. Of its total 8.5 FTE positions, OIP currently has two Staff Attorneys (position numbers 102088 and 117247 each at 1.0 FTE) and one Records Report Management Specialist (position number 102257; .50 FTE) who are classified as temporary employees. Like the other six permanent positions, OIP's three "temporary" positions are necessary to fulfill OIP's duties to provide legal advice, training, and dispute resolution to the state and county agencies and the general public. These temporary positions originated in FY 99 and earlier, and should finally be recognized as permanent positions.	A	2.50	(2.50)		2.50	(2.50)	
AGS807	FP	FY	1	17	Full Year Funding for New Positions	In 2016 Legislative session, Act 124 SLH 2016 approved five (5) new positions for DAGS Hawaii District Office. Funding was approved for only 6 months. This request is to fully fund these positions for 12 months. Full funding of these positions will allow HDO to meet the performance indicators of the SLA between DAGS and the DOE, thereby providing the desired environment for effective education.	U			\$ 213,000			\$ 213,000
AGS 807	FQ	FY	1	18	Full Year Funding for New Positions	In 2016 Legislative session, Act 124 SLH 2016 approved two (2) new positions for DAGS Maui District Office. Funding was approved for only 6 months. This request is to fully fund these positions for 12 months. Full funding of these positions will allow MDO to meet the performance indicators of the SLA between DAGS and the DOE, which is not currently being met. The requested funding for the positions will allow the MDO to provide the DOE with better facilities, which in turn will provide a better learning environment.	U			\$ 81,500			\$ 81,500

Department of Accounting and General Services  
Proposed Budget Additions

Table 6

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AGS891	PA	O	1	19	Increase in Legislative Ceiling	The Enhanced 911 Board (the Board) is requesting a ceiling increase for FY2018 in the amount of \$7,800,000 over the current ceiling of \$9,000,000 for an adjusted ceiling of \$16,800,000 for FY2018. No funds are being requested from the general fund to support this temporary ceiling increase. The main reason for this request is that the Maui and Oahu PSAPs are scheduling their Computer Aided Dispatch (CAD) software upgrade in FY2018. Each upgrade is estimated to cost \$4,000,000 for a total of \$8,000,000. These non-recurring amounts cannot be accommodated under the current ceiling of \$9,000,000 which is needed for training administrative, maintenance and communications costs.	B			\$ 7,800,000			
AGS881	LA	O	1	20	Establish Position for SFCA (1.0 FTE)	To establish one (1) full time employee position in support of the Art in Public Places Program. The Arts Program Specialist position in Art in Public places would enable the SFCA to be more responsive in meeting the demand for works of art projects in new State construction, arts education services and access to arts programming, particularly for underserved areas of the state.	B	1.00		\$ 46,932	1.00		\$ 46,932



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<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
<u>Office of Enterprise Technology Services</u>													
AGS130	EG	NR	1	OETS1	Restore Funds for Carrier Circuit Costs and for Collocation Costs	Circuit costs for redundant network connectivity and collocation costs were appropriated in Act 119, SLH 2015. These costs were taken out of the base budget this year as nonrecurring costs. These costs are ongoing and funding needs to be continued. Funding for network redundancy is currently used to support high availability to critical services for the Executive, Judicial, and Legislative branches of government including agencies directly responsible for health and public safety including connectivity to/from hospitals (Leahi, Hawaii State Hospital, Kona Community Hospital, etc.), State Civil Defense, Sheriffs, Hawaii Criminal Justice Data Center, prisons, courts, etc. Redundant circuits support increased interisland and on-island availability including inter-data center connectivity between DRFortress, University of Hawaii ITC, and the Kalanimoku Building. Redundant circuits (and hardened colocation facilities) have resulted in the continuation of government services when communication links/locations have been disrupted as a result of storms and infrastructure problems i.e. loss of electrical power. Colocation facilities play an important part in the network by providing a hardened facility (redundant power and cooling, high security, 24x7 access, etc.) that is specially designed to support 24x7 uptime.	A			\$ 3,975,000			\$ 3,975,000

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AGS130	EG	O	2	OETS2	Payroll and Time and Attendance Project Positions & Staffing Support	The State of Hawaii entered into a contract to modify and modernize the state's payroll system, and time and attendance system. The contract proposal provided for substantial skilled staffing to support the project. The scope and size of the installation of the new payroll and time and attendance applications will require establishment of a project team with managerial, technical and analytical skills to supplement the current work force in both the Accounting Division and the Office of Enterprise Technology Services (ETS). These 11 positions will be used for project management, payroll and time and attendance functional support and application development and are project specific and cannot be handled by any of the eight (8) new accountant positions authorized in the Accounting Division pursuant to Act 124, SLH 2016. The 8 accountant positions will be used for specification development, testing, policy and procedures drafting, training, and system administration on an ongoing basis. The payroll and time and attendance projects are critical to replace a payroll system that is over 30 years old and to implement a time and attendance system so that manual leave processes and salary overpayments can be eliminated. Adequate staffing for the project is required to support and successfully implement the project.	A		8.00	\$ 916,227		11.00	\$ 1,034,881

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AGS130	EG	O	14	OETS2a	IVV Vendor Services for Statewide Payroll and Time & Attendance Projects	In September 2016, the State contracted with CherryRoad Technologies, Inc. to implement a new Statewide Payroll System and Time and Attendance System. The State will see a consolidation of a number of separate systems into a single integrated solution, most notably the merging of the Human Resources Management System (HRMS) and the Payroll System. Over the course of the five-year contract (extendable to eight), the new systems will be implemented as a hosted solution. The State will own the software licenses and CherryRoad will host the new systems in a primary data center here on Oahu and a secondary data center on the mainland. Under the hosted arrangement CherryRoad will provide and oversee the datacenters, provide necessary infrastructure, software and network capacity, as well as the equipment and personnel used to support the operations, including security, administration, help desk, storage, hardware, servers and networking components. The Payroll project implementation starts in 2016, and is expected to end in 2018. The Time and Attendance project is expected to start after that, with an implementation period of 3 years (FY19, FY20, FY21). IV&V is a process necessary to assure that the	A			\$ 264,000			\$ 264,000

Department of Accounting and General Services  
Proposed Budget Additions

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						<p>products of a system implementation activity meet the requirements of that activity and that the delivered system satisfies the intended use and user needs as described per the contract. Verification ensures that industry standard procedures and best practices are followed. Requirements are verified and artifacts are evaluated against defined requirements. Deliverables are examined to ensure that they meet quality standards and are delivered in a timely fashion. Validation ensures that requirements are adequately tested or demonstrated. The IV&amp;V support contractor, independent of the sponsoring organization (State of Hawaii) and project vendor (CherryRoad), is integrated with the main team in support of the project. Document reviews are expected frequently, often with short turn-around times. In addition, the IV&amp;V Team is a key participant in many meetings and working sessions throughout the development project lifecycle. This integrated approach ensures that timely feedback is given. For each project, we estimate four (4) IV&amp;V assessments to be done throughout the year, where each assessment consists of reviewing project documents, interviewing key stakeholders, observing activities, analyzing work products, and producing a deliverable report with results and recommendations to the project team.</p>								

Department of Accounting and General Services  
Proposed Budget Additions

Table 6

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AGS130	EG	O	2b	OETS2b	Request Funds for On-going Services for the New Human Resources System Integrated with the Payroll and Time & Attendance	In September 2016, the State contracted with CherryRoad Technologies, Inc. to implement a new Statewide Payroll System and Time and Attendance System. The State will see a consolidation of a number of separate systems into a single integrated solution, most notably the merging of the Human Resources Management System (HRMS) and the Payroll System. Over the course of the five-year contract (extendable to eight), the new systems will be implemented as a hosted solution. The State will own the software licenses and CherryRoad will host the new systems in a primary data center here on Oahu and a secondary data center on the mainland. Under the hosted arrangement CherryRoad will provide and oversee the datacenters, provide necessary infrastructure, software and network capacity, as well as the equipment and personnel used to support the operations, including security, administration, help desk, storage, hardware, servers and networking components.	A			\$ 937,024			\$ 922,326
						Subsequent to the systems implementation, CherryRoad will be providing maintenance and operations (M&O) support services to ensure the systems are fully and optimally functioning. M&O activities involve diagnosing and fixing errors, software upgrades and enhancements to address new or changed user requirements, training and documentation to support end users, and the performance of required activities, such as security and database administration, backups, disaster recovery, contingency planning and audits to ensure safe and consistent execution of the system. Other M&O activities include performance monitoring, file and database maintenance to prevent and/or minimize system issues or failures.							

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AGS130	EG	FY	3	OETS3	Add funds for 1/2 Year Salary for New Positions Added in Act 124, SLH 2016	Three positions were added to program's budget pursuant to Act 124, SLH 2016. These positions were funded with half year funding to account for a 6-month delay in hire. These positions are in recruitment and are anticipated to be filled by June 2017. Funds will be needed to continue these positions in FY 18 forward.	A			\$ 132,486			\$ 132,486
AGS131	EF	O	4	OETS4	One Position for Wireless Systems Management Section	ETS has the responsibility for the operation, maintenance, and support of the statewide telecommunications infrastructure. This includes the HAWAIIAN Wide Area Integrated Information Access Network (HAWAIIAN), the digital backbone of the telecommunications system of the Hawaii State Government, comprised of mostly mountain top sites statewide. The HAWAIIAN has been augmented with the addition of the "Overbuild" which is a predominantly Ethernet backhaul system supporting such State functions as video transport and NGN backhaul support. Major components of the ETS inter-island digital microwave system includes radio systems of the University of Hawaii and the State/Federal Anuenue system, as well as various land mobile radio stations of State, federal, and local government agencies. Agencies directly served by this facility infrastructure include many with public safety, emergency medical and disaster response, and law enforcement missions such as State Civil Defense, State Emergency Medical Systems Services, Sheriff, Attorney General, Department of Transportation, and local Police and Fire departments. communication towers, buildings, microwave radio systems, antenna systems, air conditioners, generators, and building-related maintenance. Continued operation of the Microwave backhaul is essential for delivery of State	A	1.00		\$ 35,500	1.00		\$ 65,000

Department of Accounting and General Services  
Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
						<p>data, voice, and video services to the neighbor islands as well as video surveillance from the neighbor islands. The facility infrastructure of the Microwave is also used to support the microwave radio systems of the University of Hawaii and the State/Federal Anuene system, as well as various land mobile radio stations of State, federal, and local government agencies. Agencies directly served by this facility infrastructure include many with public safety, emergency medical and disaster response, and law enforcement missions such as State Civil Defense, State Emergency Medical Systems Services, Sheriff, Attorney General, Department of Transportation, and local Police and Fire departments.</p> <p>Currently, 2 staff are assigned to the Wireless Systems Management Section: 1 Radio Engineer and 1 IT Specialist V. Due to the increasing work demands on this section caused by the expansion of the various wireless radio systems and locations to include more radio sites across all of the islands of Hawaii, an additional position is needed to operate and maintain the increasing number of radio and microwave sites being put in operation. Currently, the Radio Engineer is performing the functions of the Engineer IV and a 89-day employee is performing the functions of the ITS-V.</p>							

Department of Accounting and General Services  
Proposed Budget Additions

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						One Radio Communications Planner is needed to advise and support public safety and first responder agencies with their frequency coordination requirements, and manage the various radio frequency spectrums, including 700/800 MHz, UHF and VHF, used by these agencies. This position will work with these agencies to obtain the services they need to acquire the FCC frequencies they need for their microwave links and land mobile radio systems. They will also work with them to resolve interference issues; and provide additional support for the increasing utilization of the radio system including both the microwave backhaul and the State's Land Mobile Radio System (currently known as the State Shared Blended-SSB-system). This position will also maintain the local database for the radio frequency licenses for the State of Hawaii, including government (DLNR, DoCARE, Sheriff, DOH, DOT, EMS, Judiciary, etc.) and other entities use.							
AGS131	EB	O	5	OETS5	Mainframe Memory Upgrade	We are obligated to the terms on our current mainframe lease for an additional four years. IBM has announced the withdrawal of the ZBC12, our IBM Mainframe model, this year therefore upgrades to Miscellaneous Equipment Supply (MES) will not be available. We are now using the IFL engines, which run the Linux operating system, on the mainframe for projects including DataMart and the ADASQL Server and should purchase an additional amount of main memory to support this environment while it is still available. Without additional memory, we may have to limit the amount of services we provide.	A			\$ 350,000			\$ 21,600



Department of Accounting and General Services  
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
AGS131	EB	O	6	OETS6	Rearchitecture of Mainframe Environment Strategy and Proof of Concept	New technologies like Docker, OpenStack, and Hadoop and the inability to secure staff or consulting services is making working with our current mainframe obsolete. We need to start the process of moving off Z/OS (MVS). Z/OS or MVS is the main operating system that is being used by many core systems like Payroll, FAMIS, Unemployment Insurance, Protective Services, and welfare. A systematic approach and roadmap needs to be created in order to move these applications off without affecting the citizens of Hawaii. This request is to put a plan together along with proof of concepts to migrate off the old system.	A			\$ 250,000			
AGS131	EF	O	8	OETS8	Telecommunication Site Tower Maintenance	ETS has the responsibility for the operation, maintenance, and support of the statewide telecommunications infrastructure. This includes the HAWAIIAN Wide Area Integrated Information Access Network (HAWAIIAN), the digital backbone of the telecommunications system of the Hawaii State Government, comprised of mostly mountain top sites statewide. The HAWAIIAN has been augmented with the addition of the "Overbuild" which is a predominantly Ethernet backhaul system supporting such State functions as video transport and NGN backhaul support. Radio Towers are a major component of the ETS inter-island digital microwave system, which includes radio communication towers, buildings, microwave radio systems, antenna systems, and related facilities and infrastructure. These towers need to be on a regular maintenance schedule as they are constantly exposed to highly corrosive salt air. On the island of Hawaii, they are also exposed to acidic volcanic gases. Previously, only remedial maintenance had been done when problems occurred and created urgent situations. Priorities had to be adjusted to fund these contingencies. Per EM97-07 Appendix B Items B.2. and B.3.a, these activities must come from the operating budget and as such ETS requests that such required maintenance be funded annually.	A			\$ 200,000			\$ 200,000

Department of Accounting and General Services  
Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	
						<p>ETS requests that funds be set aside for specific planned tower restorations/maintenance. While the first three are desperately needed this year, listed below are the intended uses of the funds for the next five years.</p> <p>Puu Kilea: Phase 1 - Structural and Platforms Round Top Structural and Tower Corrosion/Rust Mitigation and Paint</p> <p>Puu Kilea: Phase 2 - Cable Ladder and Tower Corrosion/Rust Mitigation and Paint</p> <p>Koko Head Tower Corrosion/Rust Mitigation and Paint</p> <p>Waiakea Tower Corrosion/Rust Mitigation and Paint</p> <p>Many of the sites are at remote locations throughout the State and are constructed to survive a hurricane event which could cause service interruptions of standard means for connectivity. Continued operation of the Microwave backhaul is essential for delivery of State data, voice, and video services to the neighbor islands as well as video surveillance from the neighbor islands. The tower and building infrastructure of the State Microwave Systems also supports the microwave radio systems of the University of Hawaii and the State/Federal Anuenue system, as well as various land mobile radio stations of State, federal, and local government agencies. Agencies directly served by this facility infrastructure include many with public safety, emergency medical</p>								

Department of Accounting and General Services  
Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	
						<p>and disaster response, and law enforcement missions such as State Civil Defense, State Emergency Medical Systems Services, Sheriff, Attorney General, Department of Transportation, and local Police and Fire departments. Utility and maintenance cost for the facilities are on the rise as well as the concern for the security of the sites.</p> <p>In prior years, replacement of towers has cost approximately \$200,000 and was funded through existing budget. The estimated cost for ongoing tower replacement is derived based on previous IFB that have been released. Previously three levels of Puu Kilea structural was replaced for \$200,000. Puu Kilea has twice as many levels remaining along with the items mentioned for phase 2, and it is estimated to cost \$400,000 based on the costs for the replacement of other towers. The amount requested will supplement the current tower replacement budget to allow repair to be completed as planned and listed above based on previous quotes received during the IFB procurement process.</p>								

Department of Accounting and General Services  
Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
AGS130	EG	TO	TO-1	OETS TO-1	Transfer two (2) positions from the Department of Human Resource Development (DHRD) to the Office of Enterprise Technology Services (OETS) for support and maintenance of the Human Resource Management System	The Department of Human Resources Development's Human Resources Management System (HRMS) maintains all employee records for all departments within the Executive branch, excluding the Department of Education and the University of Hawaii. The HRMS is important to the operations of the State as the system stores vital information used to update employee benefits, retirement, and payroll records. The HRMS requires enhanced training and development of State IT personnel to support and maintain the system. We are requesting to transfer two (2) Information Technology positions from the Department of Human Resources Development to the Office of Enterprise Technology Services (ETS) so that ETS can assume responsibility for the support, maintenance, and enhancement of the HRMS. ETS is better equipped to optimize system delivery for functional users and provide the critical infrastructure for security management, data redundancy, and backup and recovery operations. The transfer of DHRD's IT positions to ETS will enhance the efficiency of the HRMS support resources, provide backups for key system functions, and enhance the staff's training opportunities.	A	2.00		\$ 140,052	2.00		\$ 140,052

Department of Accounting and General Services  
FY17 Restrictions

Table 7

Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
AGS-101	CA	A	\$826,669	\$41,333	\$ 785,336	95.00%	The reduction will impact our funding for consultant services needed to support the Financial Datamart System (Datamart). The Datamart is a custom financial portal developed by consultants, and contains data from the Financial Accounting and Management Information System (FAMIS) and Payroll System. On a weekly basis our consultants are called upon to provide critical maintenance and support, trouble shooting and resolving problems with the servers, network, system, software, database, security and data. Occasionally they are asked to make enhancements to improve performance, provide more functionality, and increase availability of data. Due to the technical nature of the Datamart, the state does not have the staff with the proper skill set, knowledge or expertise that are only available through our consultants. Without sufficient funding for consultant services, we may not be able to keep the Datamart up-to-date, accurate and operational. If FAMIS encounters problems, it can impact the daily updates to the Datamart. Our consultants are called to bring down the Datamart and perform the necessary update procedures. If this is not done in a timely manner, we may not be able to obtain that data again. This would forever compromise the data that is in the Datamart and will no longer be in sync with FAMIS making the data unreliable. When errors occur with the data, the consultants are called to analyze the software and data to identify and correct the errors. If we are unable to correct these errors, the data in the Datamart would be inaccurate. There are multiple factors that can affect the Datamart's ability to be operational, secure and online daily. The consultants perform routine maintenance and updates, as well as trouble shoot and resolve problems with the servers, network, system, software, database and security. Able to meet restrictions through vacancy savings.
AGS-102	CB	A	\$1,251,201	\$62,560	\$ 1,188,641	95.00%	Able to meet restrictions through vacancy savings.
AGS-103	CC	A	\$902,018	\$45,101	\$ 856,917	95.00%	Able to meet restrictions through vacancy savings.
AGS-104	BA	A	\$515,672	\$25,783	\$ 489,889	95.00%	There may be a slight shortfall for personnel costs during the 4th quarter unless a portion of the restriction is released. No critical services will be impacted should this shortfall occur.
AGS-105	RA	A	\$575,984	\$28,799	\$ 547,185	95.00%	OIP will not be able to meet payroll in the 4th quarter unless the restriction is lifted.
AGS-111	DA	A	\$912,441	\$45,622	\$ 866,819	95.00%	Able to meet restrictions through vacancy savings.
AGS-130	EG	A	\$24,297,031	\$1,214,852	\$ 23,082,179	95.00%	Restriction of \$1,200,000 was released in December 2016 to fund the Enterprise Payroll Modernization Project positions necessary to replace the payroll system. These funds will not be used for ETS program operations. Services in the following areas were still affected by the budget restriction: Efforts that surround the migration of infrastructure (software/applications, hardware, and business processes) to newer technologies such as the Cloud, and the Web; Initiatives such as the migration of the obsolete Lotus Domino applications, the implementation of paperless procedures and infrastructure, and the migration off, or the repair of, of the antiquated infrastructure at the Kalanimoku Data Center; Restrictions in travel, training, supplies, subscriptions & dues.
AGS-131	EA	A	\$941,944	\$47,097	\$ 894,847	95.00%	The overall negative impacts to a variety of critical operational computer and network systems may jeopardize or halt statewide government and departmental operations, and services to the public is affected. 1. Reduce or eliminate maintenance, vendor technical support and repair services for: cybersecurity systems; microwave radio systems, video conference center equipment, IBM equipment, UPSs, web services; 2. Reduce or eliminate software licenses for: Xerox Printers; 3. Reduce or eliminate projects for: microwave and radio projects; 4. Reduce or eliminate technical training for staff to support critical operational equipment and computer and networking systems; 5. Vacancy saving and delay in hiring.
AGS-131	EB	A	\$3,282,594	\$164,130	\$ 3,118,464	95.00%	
AGS-131	EC	A	\$2,654,822	\$132,741	\$ 2,522,081	95.00%	
AGS-131	ED	A	\$1,391,802	\$69,590	\$ 1,322,212	95.00%	
AGS-131	EE	A	\$2,109,681	\$105,484	\$ 2,004,197	95.00%	
AGS-131	EF	A	\$4,636,168	\$231,808	\$ 4,404,360	95.00%	
AGS-211	HA	A	\$685,056	\$34,253	\$ 650,803	95.00%	The reduction may result in the elimination of overtime. Completion of urgent requests may be delayed, which will delay completion of all other requests.

Department of Accounting and General Services  
FY17 Restrictions

Table 7

<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted &amp; Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
AGS-221	IA	A	\$1,533,417	\$76,671	\$ 1,456,746	95.00%	General Funded positions are responsible for the execution and implementation of Capital Improvement Program projects for DAGS and other state agencies that do not have the licensed engineers, licensed architects, building construction inspectors, and support staff to perform the work to plan, design, construct, renovate, and repair their buildings and facilities in order to meet health and safety requirements of those buildings for their occupants and the public. Due to vacancy savings from the Public Works Administrator vacancy, the program should have sufficient funds to absorb the 5% restriction.
AGS-223	IB	A	\$10,104,970	\$268,268	\$ 9,836,702	97.35%	The effective restriction to the Leasing Program is actually 5% rather than 2.65%, if non-discretionary funds (for municipal lease payments) of \$4,739,600 are excluded from the Leasing Program's budget. Our program's appropriation for leasing expenses is barely meeting our FY 2017 requirements. A restriction of \$268,268 would require that affected user departments pay for their own lease rental cost, or that we request for a release of this restriction. To penalize user departments to pay for the portion of rent that we previously funded, would be unfair. As such a release of our FY 2017 restriction of \$268,268 would be the most appropriate alternative.
AGS-231	FA	A	\$15,836,252	\$682,644	\$ 15,153,608	95.69%	The program is responsible for the electricity payments for assigned state facilities on Oahu. Payment for the next six months (December 2016 to May 2017) is estimated to amount to \$4.2 million (average bill of \$700,000 per month due to recent increases in the oil market of 20% from \$45 to \$55 a barrel of oil) in monthly electricity payments. Taking into account the \$682,644 in restrictions, the available program budget for electricity for the remaining six months amounts to \$3.6 million, which may leave the program with a projected shortfall of \$600,000. The inability to make utility payments may result in late fees currently set at 5.50% per annum of the unpaid balance.
AGS-231	FB	A	\$1,189,750	\$59,487	\$ 1,130,263	95.00%	Restriction is applied to Utilities account which is also being impacted by the \$316,782 reimbursement to Ameresco Corp. for energy savings project that is not yet completed. Current estimates of utility expenses predict a shortage of \$100,000 or more if fuel prices continue to rise through the remainder of the fiscal year. Any trade-off from Operating account will affect purchase of janitorial supplies, restroom supplies and contracted maintenance services that are already severely limited due to economic constraints. Air conditioning maintenance is affected, servicing of equipment is already being deferred to an on-call emergency service only.
AGS-231	FC	A	\$1,061,496	\$53,075	\$ 1,008,421	95.00%	This program is used to pay for utilities including water and electricity. To save on electricity costs, air conditioning operating hours may need to be reduced, which will impact the comfort level of employees and clients. To save on water costs, irrigation times may need to be reduced, which will impact the appearance of the grounds.
AGS-231	FD	A	\$930,291	\$46,515	\$ 883,776	95.00%	The restriction should have minimal or no impact provided that oil prices remain where they are today. If oil prices rise, then depending on the size of the increase a request may need to be made to release the restriction. Otherwise the restriction may lead to a reduction of frequency of custodial services due to the lack of funds for necessary supplies.
AGS-231	FW	A	\$235,562	\$11,778	\$ 223,784	95.00%	The Washington Place program is dependent on a modest operating budget to run the museum and the residence. The impact of this \$11,778 restriction represents nearly 25% of the other current expense budget which supports the ability of the program to carry out official functions. Official functions may have to be reduced/curtailed.
AGS-232	FE	A	\$1,478,988	\$73,949	\$ 1,405,039	95.00%	The program is responsible to respond to emergency tree trimming issues and the removal of refuse from assigned buildings when the refuse truck breaks down. Potential injuries to the public and/or damage to private property could occur if diseased tree limbs/branches are not removed via emergency tree trimming thru contract services. In addition, when the state refuse truck breaks down, sanitation and health and safety problems may result if refuse is not removed on a timely basis. Again contract services must be procured to remove the refuse. Release of restrictions may be necessary to ensure these concerns can be addressed if the situation arises.
AGS-232	FF	A	\$115,325	\$5,766	\$ 109,559	95.00%	Restriction affects operating account. Contracted groundskeeping services account for \$25,051 of operating budget leaving \$8,175 for everything else. Deferred tree trimming may result in health and safety being compromised.
AGS-232	FG	A	\$197,371	\$9,869	\$ 187,502	95.00%	Tree trimming maintenance will be restricted to addressing health and safety issues and trouble calls.
AGS-232	FH	A	\$3,549	\$178	\$ 3,371	94.98%	With the restriction, there will be less available funding to purchase supplies for general grounds maintenance.

Department of Accounting and General Services  
FY17 Restrictions

Table 7

Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
AGS-233	FK	A	\$2,746,573	\$137,329	\$ 2,609,244	95.00%	This program is responsible to upkeep assigned state buildings in good operating condition. Minor repair projects are the "bread and butter" and the main emphasis of the work that the programs trades staff perform. The major repair projects are regarded as "life cycle" projects that are bid out and consist of repainting buildings, carpet replacement, exterior spalling repair etc. Both minor and major repair projects need to be done and if not done timely could result in more costly urgent repairs in the future.
AGS-233	FL	A	\$171,501	\$8,575	\$ 162,926	95.00%	Restriction in a limited operating budget is causing deferral of repairs especially to mechanical systems for public building, public libraries, health centers (43 total facilities) that covers the entire island of Hawaii. The entire restriction of \$8,575 is deducted from the operating account of \$62,055 leaving a net total of \$53,480 for materials, supplies and contracted repairs. With the limited funds to purchase materials and supplies the backlog of repairs may have to be deferred. The deferred repairs will worsen with time and be much costlier to address. The health and safety of State staff and the general public may be severely impacted.
AGS-233	FM	A	\$109,176	\$5,459	\$ 103,717	95.00%	Larger work orders may be eliminated or deferred. This would make future repairs more costly, as the longer a problem lasts, the more costly it would be to repair or replace.
AGS-233	FN	A	\$106,462	\$5,323	\$ 101,139	95.00%	With the restriction in place, there is less funding available for the purchase of materials and supplies for R&A crews to complete work orders. Some minor repairs may need to be deferred due to lack of funding. With the inaction on work that needs to be performed, problems will worsen with time and will become costlier to address.
AGS-240	JA	A	\$1,395,147	\$69,757	\$ 1,325,390	95.00%	This restriction will hinder the SPO from providing effective and efficient procurement services to the taxpayers of Hawaii and stakeholders in the State and County agencies. The most apparent result would be the reduction of SPO issued master contracts referred to as price and vendor list contracts for a variety of widely used goods and services. This reduction will force departmental personnel to expend additional time to perform more small purchases on an individual basis, and non-procurement specialists in the departments to prepare and execute complex solicitations. Further impacts may include opportunities missed for cost reductions, contractual compliance, leverage solicitations and knowledge sharing, precision specifications, and avoidance of litigation. The SPO may request a release of this budget restriction.
AGS-807	FP	A	\$2,205,214	\$66,806	\$ 2,138,408	96.97%	Able to meet restrictions through vacancy savings.
AGS-807	FQ	A	\$1,661,962	\$50,348	\$ 1,611,614	96.97%	Able to meet restrictions through vacancy savings.
AGS-807	FR	A	\$1,207,495	\$36,580	\$ 1,170,915	96.97%	With the restriction in place there is less funding available for the completion of work orders to address the needs of the DOE and schools. The restriction of \$36,580 amounts to approximately 460 work orders performed in-house or 60 contracted work orders that may go unaddressed. Impacts will be monitored and based on projected deficits we will seek the lifting of some or all of the restriction.
AGS-879	OA	A	\$3,065,752	\$153,288	\$ 2,912,464	95.00%	The restriction is being met by not filling seasonal positions - three logistics, two clerical, and two hotline operators; and by vacancies in two full time positions. The restriction was also partially achieved from election day volunteer positions that weren't filled.
AGS-881	LA	A	\$1,303,888	\$65,194	\$ 1,238,694	95.00%	The 5% restriction placed a cut for \$47,694 in total operations from the General Fund; this cut \$41,623 from the Biennium Grants program, \$2,536 from services on a fee basis, and \$3,535 from general operating costs for the SFCA. \$17,500 was cut from the Grants in Aid (\$5,000 cut to Ballet Hawaii, \$5,000 cut to Hawaii POPS Orchestra, and \$7,500 cut to Hawaii Opera Theatre). The 5% restriction to the General Fund was supplemented by Federal funding for general operating costs. The restriction placed on the Biennium Grants program impacted our ability to reach neighbor islands and service to underserved communities within the state.
AGS-901	AA	A	\$1,322,147	-\$83,892	\$ 1,406,039	106.35%	No impact - negative restriction due to inclusion of B&F discretionary restriction adjustment of \$150,000.
AGS-901	AB	A	\$738,876	\$36,944	\$ 701,932	95.00%	Restriction is covered by vacancy savings
AGS-901	AC	A	\$1,020,077	\$556,989	\$ 463,088	45.40%	The totals for the budgeted amount and restrictions includes \$532,616 that was included by the Legislature for vacation payouts, which is restricted until required. The Personnel Office's actual restriction of \$24,373 is covered by vacancy savings.
AGS-901	AE	A	\$473,160	\$23,658	\$ 449,502	95.00%	Able to meet restrictions through vacancy savings.

Department of Accounting and General Services  
 FY17 Restrictions

Table 7

<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted &amp; Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
			\$95,197,484	\$4,669,711	\$90,527,773		



Department of Accounting and General Services  
 Emergency Appropriation Requests

Table 8

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

Department of Accounting and General Services  
Expenditures Exceeding Appropriation Ceilings in FY16 and FY17

Table 9

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

Department of Accounting and General Services  
 Intradepartmental Transfers in FY16 and FY17

Table 10

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

Department of Accounting and General Services  
Non-General Funds

Table 11

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY17 Unencumbered Cash Balance</u>	<u>Estimated FY17 Revenues</u>	<u>Estimated FY17 Expenditures and Encumbrances</u>	<u>Estimated FY17 Net Transfers</u>	<u>Estimated FY17 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
Central Services - Custodial Services	The fund is used to recoup operating costs incurred in providing janitorial services and utility consumption expenditures at facilities occupied by the DOT, DCCA, DOH, and PSD	Administratively Created	U		\$ 1,699,084	\$ 1,699,084		\$ -	
Surplus Federal Property Revolving Fund	The objective of the program is to reutilize federal and state property declared surplus or excess. The fund is maintained in an amount adequate to defray the costs of procuring, storing, handling, and disposing of surplus property donated to the State under any federal act or State rules making surplus federal and state property available.	Section 103D-1107, HRS	W	\$ 187,846	\$ 1,836,624	\$ 1,836,624		\$ 187,846	
Spectator Events & Shows - Aloha Stadium	The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, and managing Aloha Stadium.	Section 109-3, HRS	B	\$ 2,768,152	\$ 7,252,000	\$ 7,200,000	\$ (2,500)	\$ 2,817,652	
Motor Vehicle Rental & Personal Car Mileage/CIP	CIP projects are assessed for transportation requirements for projects.	Section 107-1.5, HRS	W	\$ 18,779	\$ 110,000	\$ 105,000		\$ 23,779	
Office Leasing	To receive funds from other departments as reimbursements for office space lease rental payments to landlords, and for any tenant improvement costs for office build-outs, which were not in DAGS' budget.	Administratively Created	U		\$ 5,500,000	\$ 5,500,000		\$ -	
Supplies, Services & Equipment for CIP Projects	CIP projects are assessed for supplies, services and equipment expended for CIP projects.	Section 107-1.5, HRS	W	\$ 280,647	\$ 250,000	\$ 225,000	\$ 32,925	\$ 338,572	
Public Works Accrued Vac/Sick Leave	To manage accrued vacation and sick leave benefit funds for non-general funded staff; to fund accrued vacation credits when an employee leaves or retires; to receive accrued vacation credits for project-funded staff transferring into the program.	Section 107-1.5, HRS	W	\$ 47,382	\$ 27,906	\$ 42,363	\$ (32,925)	\$ -	

Department of Accounting and General Services  
Non-General Funds

Table 11

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY17 Unencumbered Cash Balance</u>	<u>Estimated FY17 Revenues</u>	<u>Estimated FY17 Expenditures and Encumbrances</u>	<u>Estimated FY17 Net Transfers</u>	<u>Estimated FY17 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
Information Management Technology Services	Reimbursement for Enterprise IT applications and services	Administratively Created	U					\$ -	
Genrl Adm Svcs - Accounting & General Svcs	To receive funds from other divisions within the Department for implementing and providing management advisory services relating to recruitment activities, Return to Work program, employee work performance and conduct issues, and equal employment opportunity. To provide administrative services to the Wireless Enhanced 911 Board if a program administrator is not engaged.	Administratively Created	U	\$ 971	\$ 177,895	\$ 177,895		\$ 971	
Parking Control	Assess and collect parking fees, maintain parking facilities, make rules and regulations to control and restrict parking on lands controlled by the Comptroller, and enforce parking rules and regulations.	Section 107.11, HRS	W	\$ 967,368	\$ 3,865,393	\$ 3,221,375		\$ 1,611,386	
Stadium Manager's Discretionary Fund	The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.	Administratively Created	B	\$ 526		\$ 3,026	\$ 2,500	\$ -	
Works of Art Special Fund	To integrate art into the built environment.	Section 103-8.5, HRS	B	\$ 7,502,993	\$ 3,500,000	\$ 4,430,935		\$ 6,572,058	
Motor Pool	Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.	Section 105-11, HRS	W	\$ 769,169	\$ 2,441,838	\$ 3,083,518		\$ 127,489	
State Risk Management Revolving Fund	To fund the program's operating costs and to pay for the cost of the statewide property, excess liability, and crime insurance policies; fund the State's self-insured automobile program; pay informal claims against the State, and fund the payment of property claims within the insurance deductible.	Section 41D-4, HRS	W	\$ 21,395,294	\$ 15,082,147	\$ 16,978,000		\$ 19,499,441	
Information Processing Services	Reimbursement for work performed for Federal and Special funded programs.	Administratively Created	U		\$ 3,312,584	\$ 3,312,584		\$ -	

Department of Accounting and General Services  
Non-General Funds

Table 11

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY17 Unencumbered Cash Balance</u>	<u>Estimated FY17 Revenues</u>	<u>Estimated FY17 Expenditures and Encumbrances</u>	<u>Estimated FY17 Net Transfers</u>	<u>Estimated FY17 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
Land Survey	To hire five (5) contract services positions which would enable the program to address the ongoing backlog.	Administratively Created	U		\$ 285,000	\$ 285,000		\$ -	
Central Services - Custodial Services	Fund is used to reimburse the program for utility expenses associated with office/museum area assigned to the State Foundation on Culture and the Arts.	Administratively Established	B		\$ 58,744	\$ 58,744		\$ -	
Central Services-Bldg Repairs & Alterations	Fund is used to recoup maintenance and repair costs incurred at the AAFES Building.	Act 134/13	U					\$ -	
School R&M, Neighbor Island Districts	To provide additional unbudgeted services and support for the various public schools on the neighbor islands.	Act 178, SLH 2005	U		\$ 1,827,500	\$ 1,827,500		\$ -	
Shared Services Technology Special Fund	Implements the information technology recommendations of Auditor's Report No. 09-06, establishes within the Office of the Governor a Chief Information Officer and information technology steering committee to organize, manage, and oversee statewide information technology governance.	SLH Act 200/10	B	\$ 1,869,751	\$ 1,200,000	\$ 1,200,000		\$ 1,869,751	
Access Hawaii Committee	To establish in the state treasury the Access Hawai'i Committee (AHC) special fund, into which shall be deposited \$8,000 per month administrative fees collected by ICSD from Hawaii Information Consortium, LLC for the purpose of supporting the AHC.	Act 101, SLH 2010	B	\$ 291,697	\$ 105,840	\$ 150,281		\$ 247,256	
Enhanced 911 Spl Fnd (Not S/T)	The purpose of the fund is to account for the collection of the surcharges from the wireless phone users and distribution of the funds to the Public Safety Answering Points (PSAPs) and wireless carriers to upgrade the 911 system to be able to identify and locate wireless 911 callers.	Section 138-3, HRS	B	\$ 13,345,028	\$ 9,660,000	\$ 18,500,000		\$ 4,505,028	

Department of Accounting and General Services  
Non-General Funds

Table 11

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY17 Unencumbered Cash Balance</u>	<u>Estimated FY17 Revenues</u>	<u>Estimated FY17 Expenditures and Encumbrances</u>	<u>Estimated FY17 Net Transfers</u>	<u>Estimated FY17 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
State Archives Preservation LT Access SF	To establish and manage a Digital Archives; to collect, protect, and preserve electronic records of enduring value and keep them accessible in a trustworthy, usable state for the good of the public.	Act 88 (SLH 2013)	B	\$ 716,151	\$ 450,000	\$ 510,920		\$ 655,231	
Hawaii Health Data Center CCIIO CY-III	Obtain use and analyze multiple data streams to form a state-wide data depository that offers unprecedented detail and insight into the state's health care system. The Center for Consumer Information and Insurance Oversight (DDIIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.	Administratively Created	P	\$ (1,461,730)	\$ 1,552,857	\$ 91,127		\$ -	
Hawaii Health Data Center CCIIO CY-IV	Obtain use and analyze multiple data streams to form a state-wide data depository that offers unprecedented detail and insight into the state's health care system. The Center for Consumer Information and Insurance Oversight (DDIIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.	Administratively Created	P		\$ 60,000	\$ 60,000		\$ -	
Employees Sequestered Funds	To accumulate monies garnished from employees' wages and to disburse as ordered by legal documents.	Section 653-11, HRS	T	\$ 57,456	\$ 55,000	\$ 55,000		\$ 57,456	

Department of Accounting and General Services  
Non-General Funds

Table 11

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY17 Unencumbered Cash Balance</u>	<u>Estimated FY17 Revenues</u>	<u>Estimated FY17 Expenditures and Encumbrances</u>	<u>Estimated FY17 Net Transfers</u>	<u>Estimated FY17 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
OHA Ceded Lands Proceeds	Established to record transfer of funds to the Office of Hawaiian Affairs (OHA).	Administratively Created	T		\$ 20,688	\$ 20,688		\$ -	
Temporary Deposits - Administrative Services Office	The purpose of this trust fund is to account for the deposits of salary overpayment amounts collected from employees after the employee and the division have reached a mutual agreement regarding the repayment amount.	Administratively Created	T	\$ 13,379	\$ 10,000	\$ 12,000		\$ 11,379	
Temporary Deposits - Automotive Management	Establish and account for gate card deposit fees collected from parking assignees. Deposits are returned to assignees upon cancellation of the parking assignment and the return of the gate card.	Administratively Created	T	\$ 74,320	\$ 14,600	\$ 13,050		\$ 75,870	
Temporary Deposits - Public Works	To accept bid deposits and deposits for plans and specifications	Section 107-8, HRS	T	\$ 360				\$ 360	
State Foundation on Culture and the Arts	To support the SFCA in perpetuating culture and the arts in Hawaii. This is an account into which donations and private contributions, donations and Hawaii State Art Museum facility rental income are deposited.	Administratively Created	T	\$ 229,649	\$ 30,000	\$ 40,000		\$ 219,649	
Hawaii Election Campaign Fund	To administer the duties and responsibilities of the Campaign Spending Commission	HRS Section 11-421	T	\$ 1,513,301	\$ 196,800	\$ 824,146		\$ 885,955	
Stadium Authority's Account (Not in S/T)	This fund accounts for receipts from the sale of admission tickets for events held at Aloha Stadium, including any money deposited with the Authority by users to assure the payment of charges.	Section 109-6, HRS	T	\$ 405,667	\$ 2,100,000	\$ 2,100,000		\$ 405,667	
Payroll Clearance Public Works	Agency account which was established to facilitate processing of payroll for project-funded staff on a timely basis.	Administratively Created	T		\$ 288,762	\$ 288,762		\$ -	



Department of Accounting and General Services  
Non-General Funds

Table 11

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY17 Unencumbered Cash Balance</u>	<u>Estimated FY17 Revenues</u>	<u>Estimated FY17 Expenditures and Encumbrances</u>	<u>Estimated FY17 Net Transfers</u>	<u>Estimated FY17 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
Captain Cook Memorial Fund	To acquire originals or facsimiles of books, pamphlets, documents, or other articles of historical value relating to the life of Captain James Cook or connected with the history, discovery, and exploration of the Hawaiian Islands. To publish books, documents, or pamphlets relating to above.	Section 6E-33, HRS	T	\$ 3,850	\$ 200	\$ 500		\$ 3,550	
Central Payroll Clearance	This trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll.	Administratively Created	T	\$ (61,018)	\$ 3,800,061,018	\$ 3,800,000,000		\$ -	
Kamehameha Day Celebration-Donation/Gift	To commemorate the legacy of King Kamehameha I through culturally appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.	Section 8-5, HRS	T	\$ 1,578		\$ 57,874		\$ (56,296)	
Temporary Deposits - Stadium Authority	This fund was established to temporarily hold scoreboard advertising receipts that will be subsequently distributed to the proper appropriation accounts.	Administratively Created	T					\$ -	
Nonpresentment of Warrants & Checks T/FD	This trust fund was established to pay claims on checks that were not presented for payment within the statutorily prescribed time. The balance at year-end is used to pay claims received in the subsequent year.	Section 40-68, HRS	T	\$ 500,000	\$ 400,000	\$ 400,000		\$ 500,000	
OETS Vac Accr for Fed-Funded Employees	Temporary holding account for General Fund vacation accrual transferred with an employee going to a Federal Fund.	Administratively Created	T	\$ 31,921		\$ 31,921		\$ -	
University of Hawaii Ticket Receipts	This fund was established to account for ticket receipts collected for events held at University of Hawaii facilities.	Administratively Created	T		\$ 200	\$ 200		\$ -	

Department of Accounting and General Services  
Non-General Funds

Table 11

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY17 Unencumbered Cash Balance</u>	<u>Estimated FY17 Revenues</u>	<u>Estimated FY17 Expenditures and Encumbrances</u>	<u>Estimated FY17 Net Transfers</u>	<u>Estimated FY17 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
Donations for Voter Registration Drive	This fund was established in 1984 and managed by the Office of the Lieutenant Governor. At the time, the Lieutenant Governor served as the chief election officer. Since the lieutenant governor no longer serves as the chief election officer, the Office of Elections now manages the account. The funds ere used for a voter registration campaign, educational programs, and the voter slogan contest.	Act 301, SLH 1983, Section 100	T	\$ 153				\$ 153	
Kamehameha Day Celebration-Donation/Gift	To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.	Section 8-5, HRS	T	\$ 7	\$ 200,510	\$ 100,000		\$ 100,517	
Information Technology Trust Fund	Salary for two project manager positions within the Office of Information Management and Technology to assist in the implementation of the State Business and Information Technology/Information Resource Management Transformation plan.	Administratively Created	T	\$ 28,583		\$ 28,583		\$ -	
Washington Place Trust Fund	The purpose of this trust fund is to receive and account for proceeds from the use of Washington Place.	Act 113, SLH 2013	T	\$ 33,867	\$ 12,000			\$ 45,867	





Department of Accounting and General Services  
 Vacancy Report as of November 30, 2016

Table 12

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm. Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Day Appts	Describe if Filled by other Means	Priority # to Retain
AGS-879	OA	11/14/2016	5/15/2018	105933	Hotline Operator	Y	SRNA	63	T	0.21	A	\$ 9,600	\$ 9,600	Y	N	0		92
AGS-879	OA	11/20/2006	5/15/2018	106236	Hotline Operator	Y	SRNA	63	T	0.21	A	\$ 9,984		Y	N	0	Combined with #105929 to create full time position	93
AGS-879	OA	11/16/2006	5/15/2018	101887	Hotline Operator	Y	SRNA	63	T	0.21	A	\$ 9,600		Y	N	0	Combined with #105933 to create full time position	94
AGS-879	OA	12/1/2014	5/1/2018	105932	Election Clerk	Y	SRNA	63	T	0.21	A	\$ 9,984	\$ 9,984	Y	N	0		95
AGS-879	OA	12/15/2006	6/1/2018	105760	Election Clerk	Y	SRNA	63	T	0.21	A	\$ 9,984		Y	N	0		96
AGS-889	MA	6/30/2011	1/1/2017	27959	Stadium Box Office Mgr	N	SR24	04	P	1.00	B	\$ 80,016	\$ 80,016	Y	N	0	Temp Assgmt	97
AGS-889	MA	6/30/2011	1/1/2017	46301	Electrician I	N	WS10	01	P	1.00	B	\$ 53,118	\$ 52,044	Y	N	0		98
AGS-889	MA	6/30/2011	1/1/2017	27956	Plumber I	N	BC10	01	P	1.00	B	\$ 53,118	\$ 56,448	Y	N	0		99
AGS-889	MA	6/30/2011	1/1/2017	27962	Stadium Layout/Maint. Hlpr	N	BC05	01	P	1.00	B	\$ 42,462	\$ 40,008	Y	N	0		100
AGS-889	MA	6/30/2011	1/1/2017	27961	Cashier I	N	SR10	03	P	1.00	B	\$ 29,988	\$ 28,836	Y	N	0	TAOL	101
AGS-889	MA	6/30/2011	1/1/2017	48145	Painter I	N	BC09	01	P	1.00	B	\$ 51,171	\$ 46,344	Y	N	0		102
AGS-889	MA	6/30/2011	1/1/2017	27957	Welder I	N	BC10	01	P	1.00	B	\$ 53,118	\$ 46,236	Y	N	0		103
AGS-889	MA	6/30/2011	1/1/2017	107518E	Stad. Swap Mt Trf/Pkg Coord	Y	SRNA	01	P	1.00	B	\$ 32,760	\$ 32,760	Y	N	0		104
AGS-881	LA	11/1/2016	4/3/2017	52288	Arts Program Specialist III	N	SR20	13	P	1.00	B	\$ 43,812	\$ 57,432	Y	Y	1		105
AGS-881	LA	3/19/2016	2/28/2017	52285	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 41,964	\$ 53,100	Y	Y	1		106
AGS-881	LA	3/19/2016	2/28/2017	52286	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 41,964	\$ 47,172	Y	N	0		107
AGS-881	LA	6/1/2016	2/1/2017	16047	Secretary II	N	SR14	63	P	1.00	50% A 50% B	\$ 33,720	\$ 36,468	Y	Y	2		108
AGS-881	LA	11/1/2016	4/3/2017	52287	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 41,964	\$ 41,964	Y	Y	1		109

Department of Accounting and General Services  
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

Prog ID	Sub-Org	Effective	Position	Position Title	Exempt	SR Level	BU Code	T/P	MOF	Budgeted	Budgeted
		Date Position								Number	FTE
		Filled			(Y/N)						
AGS-101	CA	7/18/2016	36407	ACCOUNTANT V	N	SR24	13	P	A	1.00	51,930
AGS-102	CB	5/16/2016	3537	ACCOUNTING SYSTEM MANAGER	N	EM05	35	P	A	1.00	115,430
AGS-102	CB	8/3/2015	3545	PAYROLL/VOUCHER SPECIALIST	N	SR24	23	P	A	1.00	51,930
AGS-102	CB	8/3/2015	3556	PRE AUDIT CLERK III	N	SR15	3	P	A	1.00	39,492
AGS-102	CB	9/16/2015	12705	PRE AUDIT CLERK III	N	SR15	3	P	A	1.00	41,064
AGS-102	CB	9/16/2016	15605	PRE AUDIT CLERK II	N	SR11	3	P	A	1.00	41,064
AGS-102	CB	9/1/2015	27108	PRE AUDIT CLERK II	N	SR11	3	P	A	1.00	37,980
AGS-102	CB	5/2/2016	28819	PRE AUDIT CLERK II	N	SR13	3	P	A	1.00	48,024
AGS-103	CC	11/2/2015	3539	ACCOUNTANT IV	N	SR26	23	P	A	1.00	86,508
AGS-103	CC	11/2/2015	3547	ACCOUNTING SYSTEM MANAGER	N	EM05	35	P	A	1.00	107,854
AGS-103	CC	3/1/2016	22959	ACCOUNTANT V	N	SR24	13	P	A	1.00	79,998
AGS-103	CC	3/1/2016	120983	ACCOUNTANT V	N	SR26	23	P	A	1.00	73,920
AGS-104	BA	5/16/2016	3538	AUDIT ADMINISTRATOR	N	EM08	35	P	A	1.00	122,759
AGS-105	RA	7/1/2016	102004	DIRECTOR, OFC OF INFO PRACTICE	Y	SRNA	93	P	A	1.00	113,055
AGS-105	RA	7/1/2016	102021	OIP SUPERVISING ATTORNEY	Y	SRNA	73	P	A	1.00	80,754
AGS-105	RA	7/1/2016	102088	STAFF ATTORNEY	Y	SRNA	73	T	A	0.35	21,842
AGS-105	RA	7/1/2016	102257	RECORDS REP MNGMT SPLST	Y	SRNA	73	T	A	0.50	40,199
AGS-105	RA	7/1/2016	102633	STAFF ATTORNEY	Y	SRNA	73	P	A	1.00	23,764
AGS-105	RA	7/1/2016	102660	SECTY TO OIP DIRECTOR	Y	SRNA	63	P	A	1.00	56,942
AGS-105	RA	7/1/2016	102666	ADMINISTRATIVE ASSISTANT	Y	SRNA	73	P	A	1.00	41,412
AGS-105	RA	7/1/2016	117247	STAFF ATTORNEY	Y	SRNA	73	T	A	1.00	39,031
AGS-105	RA	7/1/2016	120957	OPEN DATA STAFF ATTORNEY	Y	SRNA	73	P	A	1.00	80,754
AGS-111	DA	4/1/2016	2716	ARCHIVES ADMINISTRATOR	N	EM05	35	P	A	1.00	90,306
AGS-111	DA	11/2/2015	12953	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	27,768
AGS-130	EG	7/6/2015	120422	IT DEVELOPMENT OFFICER	Y	SRNA	93	P	B	1.00	126,000
AGS-130	EG	7/1/2015	120429	BUSINESS ARCHITECT	Y	SRNA	73	P	B	1.00	110,244
AGS-130	EG	10/3/2016	120431	SENIOR IT SECURITY MANAGER	Y	SRNA	73	P	B	1.00	110,244
AGS-130	EG	12/22/2015	120864	HELP DESK SPECIALIST	Y	SRNA	73	T	A	1.00	60,000
AGS-130	EG	7/1/2016	120946	SENIOR TECHNICAL ANALYST	Y	SRNA	73	P	A	1.00	75,000

Department of Accounting and General Services  
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

Prog ID	Sub-Org	Effective	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted	Budgeted
		Date Position Filled								FTE	Salary
AGS-130	EG	10/12/2015	120947	FINANCIAL ANALYST	Y	SRNA	73	P	A	1.00	57,000
AGS-130	EG	6/7/2016	120971	TECHNICAL ANALYST	Y	SRNA	73	P	A	1.00	75,000
AGS-130	EG	4/18/2016	121029	IT STORAGE ENGINEER	Y	SRNA	73	P	A	1.00	89,000
AGS-130	EG	10/18/2016	121040	OIMT OFFICE ASSISTANT	Y	SRNA	63	P	A	1.00	27,756
AGS-130	EG	10/19/2016	121042	TECHNICAL ANALYST	Y	SRNA	73	P	A	1.00	75,000
AGS-130	EG	11/2/2015	121103	CHIEF TECHNOLOGY OFFICER	Y	SRNA	73	P	A	1.00	112,500
AGS-130	EG	6/16/2015	121104	IT SERVICE OPERATIONS OFFICER	Y	SRNA	73	P	A	1.00	112,500
AGS-130	EG	3/1/2016	121189	HELP DESK SPECIALIST	Y	SRNA	73	P	A	1.00	32,424
AGS-130	EG	7/1/2016	121190	TECHNICAL ANALYST	Y	SRNA	73	P	A	1.00	75,000
AGS-130	EG	4/26/2016	121190	TECHNICAL ANALYST	Y	SRNA	73	P	A	1.00	75,000
AGS-130	EG	4/1/2016	121248	WEB DEVELOPER	Y	SRNA	73	P	A	1.00	51,312
AGS-130	EG	8/1/2016	121427	OIMT ACCOUNT CLERK	Y	SRNA	63	P	A	1.00	33,756
AGS-130	EG	9/16/2015	121434	OIMT CONTRACT & PROC SPEC	Y	SRNA	73	P	A	1.00	51,312
AGS-130	EG	10/16/2016	121438	OIMT PROCUREMENT SPECIALIST	Y	SRNA	73	P	A	1.00	45,576
AGS-130	EG	1/4/2016	121438	OIMT PROCUREMENT SPECIALIST	Y	SRNA	73	P	A	1.00	45,576
AGS-130	EG	6/2/2016	121439	OIMT CONTRACT ASSISTANT	Y	SRNA	63	P	A	1.00	33,756
AGS-130	EG	10/17/2016	121543	HHDC PROJECT MANAGER	Y	SRNA	73	T	P		
AGS-130	EG	7/1/2015	121755	TF TECHNICAL PROJECT MANAGER	Y	SRNA	73	T	T		
AGS-130	EG	2/2/2016	121801	OIMT ACCOUNTANT	Y	SRNA	73	P	A	1.00	45,576
AGS-130	EG	9/16/2016	122020	IT PROGRAM ANALYST	Y	SRNA	73	P	A	1.00	45,576
AGS-131	EA	7/1/2015	120406	ACCESS HI COMM PORTAL PROG MGR	Y	SRNA	13	P	B	1.00	94,788
AGS-131	EB	5/2/2016	39813	INFORMATION TECHNOL SPCLT VI	N	SR26	13	P	A	1.00	71,100
AGS-131	EC	8/10/2015	193	DATA ENTRY OPERATOR I	N	SR08	3	P	A	1.00	37,980
AGS-131	EC	8/17/2015	40588	COMPUTER OPERATOR II	N	SR13	3	P	A	1.00	36,468
AGS-131	EC	2/4/2016	45428	INFORMATION TECHNOL SPCLT IV	N	SR20	13	P	A	1.00	51,930
AGS-131	EC	8/1/2016	45591	INFORMATION TECHNOL SPCLT IV	N	SR20	13	P	A	1.00	73,920
AGS-131	ED	10/3/2016	11343	INFORMATION TECHNOL SPCLT VI	N	SR26	23	P	A	1.00	63,198
AGS-131	ED	4/18/2016	11492	INFORMATION TECHNOL MGR	N	EM05	35	P	A	1.00	83,507
AGS-131	ED	5/16/2016	13703	INFORMATION TECHNOL SPCLT V	N	SR22	13	P	A	1.00	68,364
AGS-131	ED	6/1/2016	23496	INFORMATION TECHNOL SPCLT V	N	SR16	13	P	A	1.00	83,184

Department of Accounting and General Services  
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

Prog ID	Sub-Org	Effective	Position	Position Title	Exempt	SR Level	BU Code	T/P	MOF	Budgeted	Budgeted
		Date Position								Number	FTE
		Filled			(Y/N)						
AGS-131	ED	10/3/2016	26816	INFORMATION TECHNOL SPCLT VI	N	SR26	23	P	A	1.00	89,952
AGS-131	EF	4/1/2016	34056	RADIO ENGINEER	N	SR26	13	P	A	1.00	89,952
AGS-211	HA	6/16/2016	2746	LAND BOUNDARY SURVEYOR V	N	SR22	23	9	A	1.00	42,696
AGS-221	IA	8/16/2016	6849	ENGINEER V	N	SR26	23	P	C		
AGS-221	IA	9/16/2015	10615	PUBLIC WORKS MANAGER	N	EM07	35	P	A	1.00	121,277
AGS-221	IA	10/16/2015	12704	SECRETARY II	N	SR14	3	P	A	1.00	48,024
AGS-221	IA	2/16/2016	17006	ENGINEER V	N	SR26	13	P	C		
AGS-221	IA	7/20/2015	17040	BUILDING CONST INSPECTOR II	N	SR19	3	P	C		
AGS-221	IA	7/27/2015	17050	BUILDING CONST INSPECTOR II	N	SR19	3	P	C		
AGS-221	IA	7/20/2015	17053	SECRETARY II	N	SR14	3	P	A	1.00	44,388
AGS-221	IA	5/2/2016	21362	ENGINEER V	N	SR26	13	P	C		
AGS-221	IA	2/16/2016	21559	OFFICE ASSISTANT IV	N	SR10	3	P	C		
AGS-221	IA	10/19/2015	21622	OFFICE ASSISTANT III	N	SR08	3	P	C		
AGS-221	IA	2/16/2016	38710	ENGINEER V	N	SR26	13	P	C		
AGS-221	IA	5/16/2016	42664	ENGINEER V	N	SR26	13	P	C		
AGS-221	IA	8/17/2015	42665	ENGINEER V	N	SR26	13	P	C		
AGS-221	IA	7/16/2015	44093	ARCHITECT V	N	SR26	13	P	C		
AGS-221	IA	5/16/2016	44873	ARCHITECT V	N	13	13	P	C		
AGS-221	IA	10/19/2015	46238	ARCHITECT V	N	SR26	13	P	C		
AGS-221	IA	12/1/2015	111850	ENGINEER VI	N	SR28	23	P	C		
AGS-221	IA	10/3/2016	111850	ENGINEER VI	N	SR28	23	P	C		
AGS-231	FA	10/17/2016	3762	JANITOR II	N	BC02	1	P	A	1.00	38,166
AGS-231	FA	8/22/2016	15292	JANITOR II	N	BC02	1	P	A	1.00	38,166
AGS-231	FA	3/21/2016	18993	JANITOR II	N	BC02	1	P	A	1.00	38,166
AGS-231	FA	6/16/2016	22557	JANITOR II	N	BC02	1	P	A	1.00	38,166
AGS-231	FA	5/2/2016	28789	JANITOR II	N	BC02	1	P	A	1.00	38,166
AGS-231	FA	7/18/2016	35627	BUILDING MANAGER	N	SR22	23	P	A	1.00	73,920
AGS-231	FA	8/22/2016	41619	JANITOR II	N	BC02	1	P	A	1.00	38,166
AGS-231	FA	6/16/2016	41621	JANITOR III	N	WS02	1	P	A	1.00	40,827
AGS-231	FA	8/3/2015	55077	JANITOR II	N	BC02	1	P	A	1.00	38,166



Department of Accounting and General Services  
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

Prog ID	Sub-Org	Effective	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted	Budgeted
		Date Position Filled								FTE	Salary
AGS-231	FC	8/25/2016	46161	JANITOR II	N	BC02	1	P	A	1.00	38,166
AGS-231	FC	7/7/2015	46161	JANITOR II	N	BC02	1	P	A	1.00	38,166
AGS-231	FW	10/17/2016	100578	CURATOR-WASHINGTON PLACE	Y	SRNA	73	T	A	1.00	58,380
AGS-232	FE	5/2/2016	2706	GROUNDS MAINTENANCE SUPVR II	N	F203	2	P	A	1.00	47,196
AGS-232	FE	6/1/2016	3621	GROUNDSKEEPER II	N	WS02	1	P	A	1.00	40,827
AGS-232	FE	3/16/2016	4374	NURSERY WORKER II	N	WS05	1	P	A	1.00	45,462
AGS-232	FE	3/16/2016	4379	GROUNDS & GEN SVCS SUPVR II	N	F205	2	P	A	1.00	51,060
AGS-232	FE	10/18/2016	28055	GROUNDSKEEPER I	N	BC02	1	P	A	1.00	38,166
AGS-232	FG	10/3/2016	31662	GROUNDSKEEPER I	N	BC02	1	P	A	1.00	38,166
AGS-232	FG	5/16/2016	48156	GROUNDSKEEPER I	N	BC02	1	P	A	1.00	38,166
AGS-233	FK	12/16/2015	2650	CARPENTER I	N	BC09	1	P	A	1.00	51,171
AGS-233	FK	6/16/2015	5724	CARPENTER II	N	WS09	1	P	A	1.00	54,306
AGS-240	JA	11/16/2015	92	PURCHASING SPCLT III	N	SR16	13	P	A	1.00	44,406
AGS-240	JA	8/1/2016	12523	STATE PROCUREMENT ASST ADMR	N	EM07	35	P	A	1.00	102,108
AGS-240	JA	12/1/2015	15016	PURCHASING SPCLT III	N	SR16	13	P	A	1.00	51,930
AGS-240	JA	7/1/2015	15018	PURCHASING SPCLT IV	N	SR20	13	P	A	1.00	56,202
AGS-240	JA	9/16/2016	110944	PURCHASING SPCLT IV	N	SR24	13	P	A	1.00	62,724
AGS-240	JA	2/22/2016	120824	PURCHASING SPCLT III	N	SR16	13	P	A	1.00	42,696
AGS-240	JA	4/5/2016	120848	PURCHASING SPCLT IV	N	SR18	13	P	A	1.00	54,030
AGS-240	JA	10/6/2015	121554	SECRETARY III	Y	SR16	63	T	A	1.00	49,968
AGS-244	FC	7/1/2016	3997	SURPLUS PROPERTY SPECIALIST	N	SR22	13	P	W	1.00	68,364
AGS-244	FC	7/5/2016	12679	PROCUREMENT & SUPPLY SPCLT III	N	SR16	13	P	W	1.00	51,930
AGS-252	GA	5/2/2016	19374	PARKING & SECURITY OFFICER II	N	SR10	3	P	W	1.00	41,064
AGS-252	GA	5/3/2016	21369	PARKING & SECURITY OFFICER II	N	SR09	3	P	W	1.00	29,988
AGS-252	GA	10/26/2015	48115	PARKING & SECURITY OFFICER II	N	SR9	3	P	W	1.00	27,768
AGS-807	FP	2/1/2016	21140	ELECTRICIAN II	N	WS10	1	P	A	1.00	56,250
AGS-807	FP	12/16/2015	21150	PAINTER I	N	BC09	1	P	A	1.00	51,171
AGS-807	FP	7/1/2016	21168	CARPENTER I	N	BC09	1	P	A	1.00	51,171
AGS-807	FP	2/16/2016	21170	CARPENTER I	N	BC09	1	P	A	1.00	51,171
AGS-807	FP	6/16/2016	46782	ELECTRICIAN I	N	BC10	1	P	A	1.00	53,118

Department of Accounting and General Services  
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

Prog ID	Sub-Org	Effective	Position	Position Title	Exempt	SR Level	BU Code	T/P	MOF	Budgeted	Budgeted
		Date Position								Number	FTE
		Filled			(Y/N)						
AGS-807	FP	10/17/2016	120631	PLUMBER I	N	BC10	1	P	A	1.00	53,118
AGS-807	FQ	3/1/2016	21397	BLDG CONSTR & MTNCE SUPVR I	N	F110	2	P	A	1.00	55,740
AGS-807	FQ	12/16/2015	21400	BUILDING MTNCE DISTRICT SUPVR	N	F310	2	P	A	1.00	67,068
AGS-807	FQ	2/1/2016	21408	PLUMBER I	N	F110	1	P	A	1.00	53,118
AGS-807	FQ	9/1/2016	39455	OFFICE ASSISTANT III	N	SR08	3	P	A	1.00	32,460
AGS-807	FQ	9/1/2016	43780	ELECTRICIAN II	N	WS10	1	P	A	1.00	56,250
AGS-807	FQ	10/10/2016	46095	ELECTRICIAN II	N	BC10	1	P	A	1.00	56,250
AGS-807	FQ	11/7/2016	122056	CARPENTER I	N	BC09	1	P	U	1.00	25,000
AGS-871	NA	3/21/2016	100686	ADMINISTRATIVE ASSISTANT	Y	SRNA	63	P	T	1.00	59,628
AGS-879	QA	9/16/2015	32775	SECRETARY II	N	SR16	63	P	A	1.00	58,416
AGS-879	QA	3/1/2016	100204	ELECTION SPECIALIST (VS)	Y	SRNA	63	P	A	1.00	47,316
AGS-879	QA	6/1/2016	101161	ELECTION SPECIALIST (BOPS)	Y	SRNA	63	T	A	0.50	14,604
AGS-879	QA	2/1/2016	101161	ELECTION SPECIALIST (BOPS)	Y	SRNA	63	T	A	0.50	14,604
AGS-879	QA	6/1/2016	101164	ELECTION CLERK	Y	SRNA	63	T	A	0.50	19,968
AGS-879	QA	4/11/2016	101882	ELECTION ASSISTANT (POPS)	Y	SRNA	63	T	A	0.50	25,956
AGS-879	QA	2/1/2016	101884	ELECTION ASSISTANT (POPS)	Y	SRNA	63	T	A	0.50	25,956
AGS-879	QA	5/3/2016	101884	ELECTION ASSISTANT (POPS)	Y	SRNA	63	T	A	0.50	25,956
AGS-879	QA	5/9/2016	101885	ELECTION SPECIALIST (CCOP)	Y	SRNA	63	T	A	0.50	14,604
AGS-879	QA	5/9/2016	105761	ELECTION LOGISTICS WORKER	Y	SRNA	61	T	A	0.42	20,589
AGS-879	QA	6/1/2016	105763	ELECTION LOGISTICS WORKER	Y	SRNA	61	T	A	0.42	20,999
AGS-879	QA	6/16/2016	105765	ELECTION LOGISTICS WORKER	Y	SRNA	61	T	A	0.42	10,499
AGS-879	QA	6/1/2016	105925	ELECTION CLERK	Y	SRNA	63	T	A	0.50	19,968
AGS-879	QA	1/6/2016	106053	ELECTION ASSISTANT (POPS)	Y	SRNA	63	P	A	0.50	12,978
AGS-879	QA	1/6/2016	106053	ELECTION ASSISTANT (POPS)	Y	SRNA	63	P	N	0.50	12,978
AGS-879	QA	6/1/2016	106053	ELECTION ASSISTANT (POPS)	Y	SRNA	63	P	A	0.50	12,978
AGS-879	QA	2/2/2016	121809	INFO COMM SYSTS ANALYST	N	SR20	73	P	A	1.00	56,668
AGS-881	LA	5/23/2016	21199	ADMINISTRATIVE SERVICES ASST	N	SR22	13	P	B	0.75	51,273
AGS-881	LA	5/23/2016	21199	ADMINISTRATIVE SERVICES ASST	N	SR22	13	P	N	0.25	17,091
AGS-881	LA	11/2/2015	21352	OFFICE ASSISTANT III	N	SR08	3	P	B	0.75	27,351
AGS-881	LA	11/2/2015	21352	OFFICE ASSISTANT III	N	SR08	3	P	N	0.25	9,117

Department of Accounting and General Services  
Positions Filled from July 1, 2015 to November 30, 2016

Table 13

Prog ID	Sub-Org	Effective	Position	Position Title	Exempt	SR Level	BU Code	T/P	MOF	Budgeted	Budgeted
		Date Position								Number	FTE
		Filled			(Y/N)						
AGS-881	LA	10/17/2016	21352	OFFICE ASSISTANT III	N	SR08	3	P	N	0.25	9,117
AGS-881	LA	10/17/2016	21352	OFFICE ASSISTANT III	N	SR08	3	P	B	0.75	27,351
AGS-881	LA	3/18/2016	26529	ARTS PROGRAM SPECIALIST III	N	SR20	13	P	B	1.00	48,000
AGS-881	LA	7/5/2016	45697	INFORMATION SPECIALIST III	N	SR20	13	P	B	0.75	34,605
AGS-881	LA	7/5/2016	45697	INFORMATION SPECIALIST III	N	SR20	13	P	N	0.25	11,535
AGS-881	LA	3/18/2016	52288	ARTS PROGRAM SPECIALIST III	N	SR20	13	P	B	1.00	56,202
AGS-881	LA	11/1/2016	52290	ARTS PROGRAM SPECIALIST III	N	SR20	13	P	B	1.00	60,780
AGS-889	MA	1/20/2016	27938	SECRETARY I	N	SR12	3	P	B	1.00	32,460
AGS-889	MA	7/1/2016	27942	ASST STADIUM AUTH EVENTS MGR	N	SR24	23	P	B	1.00	56,202
AGS-889	MA	5/16/2016	27955	ELECTRICIAN II	N	WS10	1	P	B	1.00	56,250
AGS-889	MA	1/19/2016	27960	ASST STADIUM BOX OFFICE MGR	N	SR21	3	P	B	1.00	48,024
AGS-889	MA	8/3/2015	46301	ELECTRICIAN I	N	BC10	1	P	B	1.00	53,118
AGS-889	MA	3/16/2016	100680	DEPUTY STADIUM MANAGER	N	SRNA	0	P	B	1.00	100,716
AGS-889	MA	5/1/2016	107516	CLERK TYPIST	N	SRNA	3	P	B	1.00	41,064
AGS-891	PA	8/3/2015	121758	EXECUTIVE DIRECTOR	Y	SRNA	73	T	B	1.00	100,000
AGS-891	PA	8/16/2016	121793	ADMINISTRATIVE SERVICES ASST	Y	SR22	13	T	B	1.00	60,000
AGS-901	AA	11/22/2016	100012	PRIVATE SECRETARY III	Y	SR24	63	P	A	1.00	63,168
AGS-901	AA	11/19/2016	100123	COMPTROLLER	Y	SRNA	0	P	A	1.00	141,720
AGS-901	AA	1/5/2016	112709	PLANNING & POLICY ANALYST	Y	SRNA	73	T	C		
AGS-901	AB	9/16/2015	19170	PRE AUDIT CLERK I	N	SR11	3	P	A	1.00	31,236
AGS-901	AC	12/1/2015	30852	HUMAN RESOURCES SPCLT II	N	SR18	73	P	A	1.00	68,364
AGS-901	AC	10/1/2015	44852	HUMAN RESOURCES ASSISTANT IV	N	SR11	63	P	A	1.00	29,988
AGS-901	AC	6/16/2015	44852	HUMAN RESOURCES ASSISTANT V	N	SR13	63	P	A	1.00	29,988
AGS-901	AC	9/1/2015	45371	HUMAN RESOURCES SPCLT V	N	SR24	73	P	A	1.00	42,696
AGS-901	AC	1/11/2016	46733	HUMAN RESOURCES SPCLT III	N	SR20	73	P	U	1.00	63,198
AGS-901	AC	9/1/2015	46733	HUMAN RESOURCES SPCLT II	N	SR18	73	P	U	1.00	63,198
AGS-901	AC	10/12/2015	46733	HUMAN RESOURCES SPCLT II	N	SR18	73	P	U	1.00	63,198

Department of Accounting and General Services  
 Positions Filled from July 1, 2015 to November 30, 2016

<u>Actual</u> FTE	<u>Actual Salary</u>	<u>Occupied</u> <u>by 89 Day</u> <u>Hire (Y/N)</u>
1.00	64,608	N
1.00	94,200	N
1.00	53,364	N
1.00	54,012	N
1.00	46,188	N
1.00	29,988	N
1.00	29,988	N
1.00	32,460	N
1.00	82,140	N
1.00	89,808	N
1.00	67,188	N
1.00	78,624	N
1.00	113,964	N
1.00	113,028	N
1.00	80,736	N
1.00	62,160	N
0.50	23,952	N
1.00	33,372	N
1.00	56,928	N
1.00	41,412	N
1.00	57,852	N
1.00	8,064	N
1.00	97,188	N
1.00	26,700	N
1.00	150,996	N
1.00	110,004	N
1.00	83,004	N
1.00	48,000	N
1.00	80,004	N

Department of Accounting and General Services  
 Positions Filled from July 1, 2015 to November 30, 2016

Table 13

<u>Actual</u> <u>FTE</u>	<u>Actual Salary</u>	<u>Occupied</u> <u>by 89 Day</u> <u>Hire (Y/N)</u>
1.00	60,000	N
1.00	67,500	N
1.00	85,008	N
1.00	29,424	N
1.00	64,608	N
1.00	134,004	N
1.00	110,004	N
1.00	44,004	N
1.00	80,004	N
1.00	80,004	N
1.00	50,400	N
1.00	32,460	N
1.00	55,008	N
1.00	45,576	N
1.00	42,996	N
1.00	33,504	N
1.00	95,004	N
1.00	110,004	N
1.00	45,576	N
1.00	48,408	N
1.00	90,000	N
1.00	64,608	N
1.00	26,700	N
1.00	32,460	N
1.00	47,172	N
1.00	45,348	N
1.00	62,112	N
1.00	97,248	N
1.00	55,236	N
1.00	41,964	N

Department of Accounting and General Services  
 Positions Filled from July 1, 2015 to November 30, 2016

<u>Actual</u> FTE	<u>Actual Salary</u>	<u>Occupied</u> <u>by 89 Day</u> <u>Hire (Y/N)</u>
1.00	69,876	N
1.00	72,648	N
1.00	49,056	N
1.00	64,608	N
1.00	97,728	N
1.00	33,720	N
1.00	81,756	N
1.00	51,924	N
1.00	41,064	N
1.00	49,968	N
1.00	88,404	N
1.00	29,988	N
1.00	26,700	N
1.00	59,736	N
1.00	81,756	N
1.00	73,032	N
1.00	60,012	N
1.00	85,020	N
1.00	57,720	N
1.00	99,456	N
1.00	95,640	N
1.00	38,160	N
1.00	37,416	N
1.00	36,684	N
1.00	37,416	N
1.00	37,416	N
1.00	55,236	N
1.00	37,416	N
1.00	40,020	N
1.00	35,964	N

Department of Accounting and General Services  
 Positions Filled from July 1, 2015 to November 30, 2016

<u>Actual</u> <u>FTE</u>	<u>Actual Salary</u>	<u>Occupied</u> <u>by 89 Day</u> <u>Hire (Y/N)</u>
1.00	37,416	N
1.00	35,964	N
1.00	50,004	N
1.00	46,404	N
1.00	40,020	N
1.00	43,692	N
1.00	52,236	N
1.00	38,160	N
1.00	38,160	N
1.00	37,416	N
1.00	49,176	N
1.00	51,120	N
1.00	37,464	N
1.00	108,540	N
1.00	37,464	N
1.00	45,576	N
1.00	81,756	N
1.00	38,772	N
1.00	41,964	N
1.00	54,012	N
1.00	57,432	N
1.00	38,772	N
1.00	28,872	N
1.00	27,768	N
1.00	27,768	N
1.00	54,060	N
1.00	49,176	N
1.00	50,160	N
1.00	49,176	N
1.00	52,068	N

Department of Accounting and General Services  
 Positions Filled from July 1, 2015 to November 30, 2016

Table 13

<u>Actual</u> <u>FTE</u>	<u>Actual Salary</u>	<u>Occupied</u> <u>by 89 Day</u> <u>Hire (Y/N)</u>
1.00	53,112	N
1.00	57,024	N
1.00	64,668	N
1.00	40,812	N
1.00	26,700	N
1.00	55,140	N
1.00	53,112	N
1.00	51,168	N
1.00	39,996	N
1.00	37,980	N
1.00	33,000	N
0.50	14,160	N
0.50	14,160	N
0.50	10,500	N
0.50	12,480	N
0.50	12,480	N
0.50	14,160	N
0.50	14,160	N
1.00	21,000	N
0.42	8,820	N
0.42	8,820	N
0.50	10,500	N
0.50	12,480	N
0.50	12,480	N
1.00	24,960	N
1.00	45,348	N
0.75	36,792	N
0.25	12,264	N
0.75	20,025	N
0.25	6,675	N



Department of Accounting and General Services  
 Positions Filled from July 1, 2015 to November 30, 2016

<u>Actual</u> FTE	<u>Actual Salary</u>	<u>Occupied</u> <u>by 89 Day</u> <u>Hire (Y/N)</u>
0.25	6,675	N
0.75	20,025	N
1.00	51,036	N
0.75	34,011	N
0.25	11,337	N
1.00	57,432	N
1.00	45,348	N
1.00	46,188	N
1.00	57,432	N
1.00	55,140	N
1.00	44,388	N
1.00	50,052	N
1.00	102,732	N
1.00	40,800	N
1.00	93,600	N
1.00	51,036	N
1.00	68,412	N
1.00	141,720	N
1.00	84,972	N
1.00	29,988	N
1.00	40,548	N
1.00	33,720	N
1.00	33,720	N
1.00	60,012	N
1.00	45,348	N
1.00	40,548	N
1.00	40,548	N

Department of Accounting and General Services

Table 14

Positions Established by Acts other than the State Budget as of November 30, 2016

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
AGS-130	EG	10/27/2016	Act 160/SLH 2015	122204	Project Manager (Payroll)	Y	SR-NA	73	T	A	1	\$122,509	N	N
AGS-130	EG	10/26/2016	Act 160/SLH 2015	122201	Payroll Functional Manager	Y	SR-NA	73	T	A	1	\$111,168	N	N

Department of Accounting and General Services  
Overtime Expenditure Summary

Table 15

Prog ID	Sub-Org	Program Title	MOF	FY16 (actual)			FY17 (estimated)			FY18 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
AGS-101	CA	Acct System Development & Maintenance	A	\$ 479,982	\$ 19,986	4.2%				\$ 737,604	\$ 18,197	2.5%
AGS-102	CB	Expenditure Examination	A	\$ 705,504	\$ 63,517	9.0%	\$ 780,326	\$ 62,870	8.1%	\$ 788,634	\$ 65,000	8.2%
AGS-103	CC	Recording and Reporting	A	\$ 802,014	\$ 54,916	6.8%	\$ 818,211	\$ 55,000	6.7%	\$ 803,412	\$ 55,000	6.8%
AGS-130	EG	Ent Tech Svcs - Governance and Innovation	A	\$1,963,940	\$ 13,369	0.7%	\$2,103,910	\$ 13,000	0.6%	\$3,378,111		0.0%
AGS-131	EA	Ent Tech Svcs - Operations and Infrastructure Mntnce	A				\$ 821,424	\$ 14,500	1.8%	\$ 836,004	\$ 14,500	1.7%
AGS-131	EB	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 932,520	\$ 23,266	2.5%	\$ 966,662	\$ 8,263	0.9%	\$ 959,712	\$ 20,000	2.1%
AGS-131	EC	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$2,304,780	\$ 47,300	2.1%	\$2,372,629	\$ 50,000	2.1%	\$2,394,768	\$ 50,000	2.1%
AGS-131	ED	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 978,312	\$ 32,723	3.3%	\$1,013,639	\$ 2,660	0.3%	\$ 976,992	\$ 30,000	3.1%
AGS-131	EE	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$2,526,636	\$ 22,331	0.9%	\$2,605,598	\$ 23,000	0.9%	\$2,596,608	\$ 23,000	0.9%
AGS-131	EF	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$1,141,458	\$ 3,025	0.3%	\$1,166,610	\$ 5,000	0.4%	\$1,219,732	\$ 5,000	0.4%
AGS-203	AD	State Risk Mgmt and Insurance Administration	W				\$ 288,306	\$ 900	0.3%			
AGS-211	HA	Land Survey	A	\$ 554,784	\$ 2,904	0.5%	\$ 595,110	\$ 3,267	0.5%	\$ 605,316	\$ 4,000	0.7%
AGS-231	FA	Central Services -Custodial Services-Oahu	A	\$3,765,312	\$ 38,605	1.0%	\$3,990,480	\$ 30,000	0.8%	\$4,143,876	\$ 30,000	0.7%
AGS-231	FB	Central Services -Custodial Services-Hawaii	A	\$ 332,741		0.0%	\$ 346,155	\$ 2,100	0.6%	\$ 353,064	\$ 2,100	0.6%
AGS-231	FD	Central Services -Custodial Services-Kauai	A	\$ 149,304	\$ 8,842	5.9%	\$ 155,325		0.0%	\$ 177,888		0.0%
AGS-232	FE	Central Services-Grounds Maintenance -Oahu	A	\$ 872,481	\$ 33,101	3.8%	\$ 908,175	\$ 16,621	1.8%	\$ 925,896	\$ 15,109	1.6%
AGS-233	FK	Central Services-Bldg Rep and Alt - Oahu	A	\$1,679,634	\$ 51,065	3.0%	\$1,746,405	\$ 2,043	0.1%	\$1,756,908	\$ 32,460	1.8%

Department of Accounting and General Services  
Overtime Expenditure Summary

Table 15

Prog ID	Sub-Org	Program Title	MOF	FY16 (actual)			FY17 (estimated)			FY18 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
AGS-233	FM	Central Services-Bldg Rep and Alt - Maui	A	\$ 49,182	\$ 3,466	7.0%						
AGS-244	JC	Surplus Property Management	W	\$ 227,184	\$ 1,693	0.7%						
AGS-251	GA	Automotive Management - Motor Pool	W	\$ 647,715	\$ 1,620	0.3%	\$ 673,992	\$ 1,416	0.2%			
AGS-252	GB	Automotive Management - Parking Control	W	\$ 980,559	\$ 2,252	0.2%	\$1,035,581	\$ 26,600	2.6%			
AGS-807	FP	Sch Rep and Mtnce, Neighbor Isle Dist - Hawaii	A	\$1,789,254	\$ 168	0.0%	\$1,872,780	\$ 4,516	0.2%			
AGS-807	FQ	Sch Rep and Mtnce, Neighbor Isle Dist - Maui	A	\$1,337,178	\$ 26,574	2.0%	\$1,390,171	\$ 12,368	0.9%	\$1,400,268	\$ 7,000	0.5%
AGS-807	FQ	Sch Rep and Mtnce, Neighbor Isle Dist - Maui	U	\$1,337,178	\$ 13,225	1.0%						
AGS-807	FR	Sch Rep and Mtnce, Neighbor Isle Dist - Kauai	A	\$ 968,748	\$ 5,343	0.6%	\$1,019,451	\$ 12,900	1.3%	\$1,038,576	\$ 12,900	1.2%
AGS-807	FR	Sch Rep and Mtnce, Neighbor Isle Dist - Kauai	U	\$ 968,748	\$ 8,386	0.9%						
AGS-879	OA	Office of Elections	A	\$ 922,532	\$ 10,136	1.1%	\$1,250,516	\$ 15,000	1.2%	\$ 965,134		0.0%
AGS-881	LA	State Foundation on Culture and the Arts	B	\$ 829,229	\$ 25,127	3.0%						
AGS-881	LA	State Foundation on Culture and the Arts	N	\$ 284,255	\$ 306	0.1%	\$ 267,384	\$ 8,959	3.4%	\$ 264,699		0.0%
AGS-889	MA	Spectator Events & Shows- Aloha Stadium	B	\$2,212,647	\$ 8,471	0.4%	\$2,308,733	\$ 80,000	3.5%	\$2,313,348	\$ 80,000	3.5%
AGS-901	AB	General Administrative Services - Admin Svcs Off	A	\$ 653,544	\$ 1,663	0.3%	\$ 679,847	\$ 25,637	3.8%	\$ 673,992	\$ 25,637	3.8%
AGS-901	AB	General Administrative Services - Admin Svcs Off	U	\$ 48,228	\$ 1,721	3.6%						
AGS-901	AC	General Administrative Services - Personnel Office	A				\$ 482,179	\$ 14,848	3.1%	\$ 464,556	\$ 20,000	4.3%
AGS-901	AC	General Administrative Services - Personnel Office	U							\$ 46,932	\$ 11,584	24.7%

Department of Accounting and General Services  
Overtime Expenditure Summary

Table 15

Prog ID	Sub-Org	Program Title	MOF	FY16 (actual)			FY17 (estimated)			FY18 (budgeted)		
				<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent
AGS-901	AE	General Administrative Services - Sys and Proc Off	A				\$ 381,813	\$ 3,476	0.9%	\$ 388,308	\$ 3,476	0.9%

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
						Date Executed	From	To					
<b>Accounting Division</b>													
<b>Systems Accounting Branch</b>													
AGS-101	A	\$ 107	M	\$ 6,447	\$ 1,289	12/21/2012	12/21/2012	12/20/2017	Xerox Corp.	Xerox Copier W7120P 60 Mo Lease	*See footnote below	N	E
<b>Pre-Audit Branch</b>													
AGS-102	A	\$ 297	M	\$ 17,794	\$ 9,194	3/18/2013	6/1/2013	5/31/2018	Sharp Electronics Corp	Multipurpose black/color copier with scanner and fax capability.	*See footnote below	N	E
AGS-102	A	\$ 127	M	\$ 7,612	\$ 4,440	6/20/2014	9/1/2014	8/31/2019	Sharp Electronics Corp	Multipurpose black copier with scanner and fax capability.	*See footnote below	N	E
AGS-102	A	varies	O	\$ 27,893	\$ 27,893	6/29/2016	6/29/2016	8/31/2017	Pacific Business Forms, Inc.	State of Hawaii check stock and Remittance Advice	*See footnote below	N	G
AGS-102	A	\$ 15,525	A	\$ 15,525	\$ -	9/1/2016	9/1/2016	8/31/2017	Pitney Bowes	On-call support for inserter	*See footnote below	N	S
AGS-102	A	\$ 1,252	O - qtrly	\$ 25,031	\$ 23,779	2/1/2016	4/1/2016	3/30/2021	Pitney Bowes	Postage meter - 60 month lease	*See footnote below	N	E
<b>Uniform Accounting and Recording Branch</b>													
AGS-103	A	\$ 4,950	A	\$ 4,950	\$ -	6/14/2016	7/1/2016	12/31/2016	Aon Risk Consultants	Actuary services	Reevaluated annually	N	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or satisfactory delivery of the goods or performance of services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS Section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

<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>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>	<u>Category E/L/P/C/G/S</u>
<b>Audit Division</b>													
AGS-104	A	\$ 123	M	\$ 7,381	\$ 738	1/9/2012	6/1/2012	5/30/2017	Ricoh USA	Multifunction copier; 60 month lease.	Monthly invoices and refer to note below.	N	E
Note: Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice after the satisfactory delivery of the goods or performance of services, whichever is later. The vendor/contractor is eligible for interest if payment is not made during this period. Pursuant to HRS 40-56 the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

<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>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>	<u>Category E/L/P/C/G/S</u>
AGS105	A	286	M	\$ 17,177	\$ 3,435	11/22/2013	12/23/2013	12/23/2018	Xerox Corp	5yr lease for multipurpose copier/fax/scan machine	Monthly Billing Statement	N	E
											*See Footnote below.		
<p>*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice after the satisfactory delivery of the good or performance of services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period. Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.</p>													



Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

<u>Prog ID</u>	<u>MOE</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>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>	<u>Category E/L/P/C/G/S</u>
<b>Archives Division</b>													
AGS-111	A	\$ 207	M	\$12,420	\$8,487	4/14/2015	5/29/2015	5/28/2020	Xerox Corp	5yr Copier W7855PT Lease	Monthly Billing*	N	E
AGS-111	A	\$ 91	M	\$5,460	\$4,368	9/4/2012	9/4/2012	9/4/2017	Xerox Corp	5yr Copier WC4150X Lease	Monthly Billing*	N	E
	A	\$ 173	M	\$10,340	\$8,304	6/12/2012	6/12/2012	6/12/2017	Xerox Corp	5yr Copier C123OL-CO Lease	Monthly Billing*	N	E
AGS-111	A	\$ 871	M	\$39,096	\$31,110	6/22/2016	6/22/2016	6/30/2017	Shred-it	offsite shredding services for expired records	Weekly Billing*	N	S
AGS-111	B	\$ 2,130	M	\$28,669	\$7,594	1/6/2016	2/1/2016	1/31/2017	Staffing Solutions	Professional Services to scan microfilm and quality inspect images	Monthly Billing*	N	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or satisfactory delivery of the goods or performance of services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS Section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

Prog ID	MOE	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
<b>Office of Enterprise Technology Services</b>													
<b>Enterprise Technology Services - Governance and Innovation</b>													
AGS-130	A	\$ 142	M	\$ 3,084	\$ 2,570	9/17/2015	10/1/2015	9/30/2017	High Technology Development Corp	Office space at 590 Lipoa Parkway, Kihei, Maui	Monthly reporting*	N	L
<b>Enterprise Technology Services - Operations and Infrastructure Maintenance</b>													
AGS-131	A	22,465	O	67,395	67,395	09/21/15	09/21/16	09/20/17	Interisland Diversified, Inc.	(1+4 exp. 09/20/20) For Landscaping and Building Maintenance, Brush Clearing, and Fire Break Maintenance at Remote Telecommunications Facilities for the Islands of Kaua'i, O'ahu, Moloka'i, Lanai, Maui, and Hawai'i	Monthly reporting*	N	S
AGS-131	A	1,562	M	6,240	1,523	05/01/10	01/01/16	12/31/16	Kamehameha Schools	Lease Agreement (15 years and 6 months) (exp. 12/31/25) Location: Island of Hawai'i, Base Rent for Ka'ūpulehu Radio Site and Tower	Monthly reporting*	N	L
AGS-131	A	24,950	Semi-A	49,900	49,900	07/11/13	07/11/15	06/30/17	Maximus Consulting Services, Inc.	FY 16 Statewide Cost Allocation Plan (SWCAP)	Deliverable report*	N	S
AGS-131	A	11,523	M	138,282	79,623	05/01/15	05/01/16	04/30/17	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems	Deliverable report*	N	S
AGS-131	A	Varies	M	148,008	100,066	06/25/15	06/25/16	06/24/17	Pacific Power Group, LLC dba Pacific Power Products Group	(1+4 exp.06/24/19 ) For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ICSD, Radio Facilities for the [Islands of Kauai, Oahu, Molokai, Lanai, Maui (Wailuku), and Hawaii]	Monthly reporting*	N	S
AGS-131	A	Varies	M	489,391	309,492	09/01/16	09/01/16	08/31/17	Pacific Wireless Communications, LLC	(1+4 exp. 03/31/21) Comprehensive maint and continuous monitoring of Hawaiian Statewide Microwave Radio Comm Sys and its equip	Monthly reporting*	N	S
AGS-131	A	12,491	M	151,301	15,475	12/01/10	12/01/15	11/30/16	Sirius Computer Solutions, Inc. assigned to IBM Corporation	(7 years - exp. 11/30/17 - Multi-Term) Furnish, Deliver, Install Configure Migrate, and Provide Maintenance for a Virtual Tape System - 6th extension	Deliverable report*	N	L
AGS-131	A	12,491	M	151,301	151,301	12/01/10	12/01/16	11/30/17	Sirius Computer Solutions, Inc. assigned to IBM Corporation	(7 years - exp. 11/30/17 - Multi-Term) Furnish, Deliver, Install Configure Migrate, and Provide Maintenance for a Virtual Tape System - 6th extension	Deliverable report*	N	L

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

<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>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>	<u>Category E/L/P/C/G/S</u>
AGS-131	A	21,212	M	254,544	148,484	04/29/12	04/29/16	04/28/17	Xerox Corporation	(7 yr lease - exp. 04/28/19) Furnish and Deliver Laser Printing Systems to Replace or Upgrade Two Leased Xerox DP135MC Laser Printer	Monthly reporting*	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

<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>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>	<u>Category E/L/P/C/G/S</u>
<b>Risk Management Office</b>													
AGS-203	W	\$ 30	M	\$ 1,440	\$ 450	3/7/2014	3/7/2014	3/7/2018	Xerox Corp.	Fax Machine WC66005DN 48 month lease	*see footnote	N	E
AGS-203	W	\$ 200	M	\$ 12,000	\$ 10,200	1/29/2016	4/5/2016	4/5/2021	Xerox Corp.	Copier W7845PT 60 month lease	*see footnote	N	E
AGS-203	W	na	na	na	na	7/30/2009	7/30/2009	7/30/2017	Aon Risk Services, Inc. of Hawaii	Insurance Broker Services - Aon receives a commission directly from the insurance companies that provide the State with its insurance coverages. The State renews its insurance policies on an annual basis	On an annual basis, the Risk Management Officer evaluates the performance of the insurance broker.	N	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or satisfactory delivery of the goods or performance of services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS Section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

<u>Prog ID</u>	<u>MOF</u>	<u>Amount</u>	<u>Frequency</u> <u>(M/A/O)</u>	<u>Max Value</u>	<u>Outstanding</u> <u>Balance</u>	<u>Date</u> <u>Executed</u>	<u>From</u>	<u>To</u>	<u>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is</u> <u>Monitored</u>	<u>POS</u> <u>Y/N</u>	<u>Category</u> <u>E/L/P/C/G/S</u>
<u>Land Survey Division</u>													
AGS-211	A	\$ 398	M	\$ 19,128	\$ 14,346	8/31/2015	11/4/2019	11/3/2015	Xerox Corp	W7855PT Color Multifunction Printer	* see footnote below	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or satisfactory delivery of the goods or performance of services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS Section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
<b>Public Works Division</b>													
AGS221	W	\$ 200	M	\$ 12,000	\$ 7,400	11/3/2014	11/18/2014	11/1/2019	Xerox Corp.	ADM-Copier, Xerox WC5335, 5-yr lease	* Please see footnote below.	N	E
AGS221	W	\$ 417	M	\$ 25,020	\$ 18,765	7/30/2009	7/30/2009	N/A	Xerox Corp.	SSO-Wide Scan Copier WCP55, Month-to-Month Lease	* Please see footnote below.	N	E
AGS221	W	\$ 245	M	\$ 14,700	\$ 5,145	8/6/2013	9/1/2013	8/31/2018	Xerox Corp.	CMB-Copier, Xerox W7855PT, 5-yr lease	* Please see footnote below.	N	E
AGS221	W	\$ 309	M	\$ 18,540	\$ 309	12/14/2011	12/29/2011	12/28/2016	Xerox Corp.	PB-Copier, Xerox WC7556P, 5-yr lease	* Please see footnote below.	N	E
AGS221	W	\$ 410	M	\$ 19,680	\$ 6,560	2/10/2014	3/1/2014	2/28/2018	Xerox Corp.	PMB-Copier, Xerox WC7775, 4-yr lease	* Please see footnote below.	N	E
AGS221	W	\$ 400	M	\$ 24,000	\$ 15,200	11/3/2014	12/30/2014	12/1/2019	Xerox Corp.	SSO-Copier, Xerox W7970P, 5-yr lease	* Please see footnote below.	N	E
AGS221	W	\$ 252	M	\$ 14,005	\$ 3,336	11/12/2012	11/12/2012	11/12/2017	Xerox Corp.	HDO-Xerox 3550 Copy Machine 5-yr lease	* Please see footnote below.	N	E
AGS221	W	\$ 264	M	\$ 15,855	\$ 10,293	12/19/2014	12/19/2014	12/19/2019	Xerox Corp.	MDO-Copier, Xerox W7970P, 5-yr lease	* Please see footnote below.	N	E
AGS221	W	\$ 42	M	\$ 5,047	\$ 421	9/11/2012	9/30/2012	9/30/2017	Pitney Bowes	KDO-Postage Meter DM200L, 5-yr lease	* Please see footnote below.	N	E
AGS221	W	\$ 891	A	\$ 891	\$ 891	11/29/2016	11/1/2016	10/31/2017	Pahala Typewriter Service	SSO-Typewriter, Annual Maintenance Agreement for (4) IBM Wheelwriter 6	* Please see footnote below.	N	S
AGS221	W	\$ 41,428	A	\$ 45,657	\$ 45,657	11/1/2015	11/1/2015	10/31/2017	Honblue, Inc.	SSO-Reproduction of Plans and Specifications and Related Services	* Please see footnote below. Services rendered as needed. Deliveries are checked via comparison with the work orders issued.	N	S
AGS221	W	\$ 386	A	\$ 2,434	\$ 516	6/28/2013	6/28/2013	7/31/2018	AED Institute of America, Inc.	SSO-Automated External Defibrillator (AED) devices, cabinets, training, and maintenance, 5-yr contract.	* Please see footnote below.	N	S
AGS221	W	\$ 1,149	A	\$ 1,149	\$ 1,149	10/4/2016	10/4/2016	10/5/2017	Maunakea Integrated Solutions	TSO-Copier Maintenance Service Agreement Contract for Sharp Copier AR-M237N	* Please see footnote below.	N	S
AGS221	W	\$ 10,336	O	\$ 123,900	\$ 62,018	2/6/2008	10/16/2014	10/16/2017	American Reprographics Co. LLC dba ARC	TSO-Plan File Archiving System, 2-yr contract. DAGS Job No. 26-10-0762	* Please see footnote below.	N	S
AGS221	W	\$ 797	O	\$ 10,808	\$ 797	6/28/2016	7/1/2016	6/30/2017	A&B Fleet Services, Kauai	KDO-1 Year Vehicle Servicing & Tune-Up	Contract includes vehicle servicing & tune-up for 3 programs. There are 2 vehicles under this program. Amount and outstanding balance is the PWD's portion.	N	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or satisfactory delivery of the goods or performance of services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
Pursuant to HRS Section 40-56, the person directly responsible for the purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

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<b>Public Works Division - Leasing Services Branch</b>													
AGS-223	A	\$ 338	M	\$ 3,400	\$ 1,890	7/15/2016	7/15/2016	Ongoing	CASTLE & COOKE RESORTS, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 470	M	\$ 10,300	\$ 3,345	9/4/2015	9/4/2015	Ongoing	CITY & COUNTY OF HONOLULU	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 8,005	M	\$ 28,002	\$ 3,341	8/4/2016	8/4/2016	Ongoing	DAY-LUM RENTALS & MANAGEMENT	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 5,949	M	\$ 39,600	\$ 12,024	7/15/2016	7/15/2016	Ongoing	DTP HOLDINGS, INC.	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 162,101	O	\$ 4,425,792	\$ 367,039	8/14/2014	8/14/2014	Ongoing	FIRST HAWAIIAN BANK	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 6,302	M	\$ 21,900	\$ 18,134	11/4/2016	11/4/2016	Ongoing	GF FRONTIER LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 6,934	M	\$ 81,500	\$ 14,422	8/12/2016	8/12/2016	Ongoing	GULSONS, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 3,990	M	\$ 50,550	\$ 10,688	7/15/2016	7/15/2016	Ongoing	KONA SCENIC LAND INC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 964	M	\$ 7,700	\$ 3,548	7/15/2016	7/15/2016	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 4,876	M	\$ 31,000	\$ 10,612	7/15/2016	7/15/2016	Ongoing	MARCUS PROPERTY MANAGEMENT, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 1,114	M	\$ 9,000	\$ 4,066	7/15/2016	7/15/2016	Ongoing	MAUI VARIETIES INVESTMENTS, INC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 6,500	M	\$ 26,100	\$ 26,100	12/8/2016	12/8/2016	Ongoing	PONAHAWAI VENTURE, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 57,816	M	\$ 203,000	\$ 116,698	10/11/2016	10/11/2016	Ongoing	RONIN PROPERTIES, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 13,224	M	\$ 172,100	\$ 26,384	12/8/2015	12/8/2015	Ongoing	SHIRAKI, REED T.	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 4,013	M	\$ 3,375	\$ 3,140	11/10/2016	11/10/2016	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 2,452	M	\$ 22,300	\$ 10,406	7/15/2016	7/15/2016	Ongoing	UILANI ASSOCIATES, INC.	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 9,028	M	\$ 19,000	\$ 18,129	11/10/2016	11/10/2016	Ongoing	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 7,297	M	\$ 88,200	\$ 15,556	2/12/2016	2/12/2016	Ongoing	WINDWARD BUSINESS CENTER, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 1,752	M	\$ 23,000	\$ 18,433	10/14/2016	10/14/2016	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 3,808	M	\$ 19,500	\$ 14,193	9/8/2016	9/8/2016	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 11,586	M	\$ 132,332	\$ 23,171	2/8/2016	2/8/2016	Ongoing	707 RICHARDS HOLDINGS, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 36,759	M	\$ 73,500	\$ 40,916	11/4/2016	11/4/2016	Ongoing	820 MILILANI HOLDINGS, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 16,230	M	\$ 253,398	\$ 32,460	10/8/2015	10/8/2015	Ongoing	820 MILILANI HOLDINGS, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 14,995	M	\$ 60,500	\$ 45,121	10/14/2016	10/14/2016	Ongoing	A&B WAIANAEE LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 19,249	M	\$ 38,500	\$ 23,893	11/4/2016	11/4/2016	Ongoing	ACHAUER INTERNATIONAL	Ofc Lease	** See footnote below	N	* L

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AGS-223	A	\$ 17,897	M	\$ 304,050	\$ 28,300	8/4/2015	8/4/2015	Ongoing	AIPA PROPERTIES, L.L.C.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 2,598	M	\$ 39,000	\$ 3,136	10/8/2015	10/8/2015	Ongoing	AKAKU HOLDINGS, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 6,263	M	\$ 31,400	\$ 1,516	7/15/2016	7/15/2016	Ongoing	BRILHANTE, WILLIAM V.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 11,253	M	\$ 56,300	\$ 34,087	10/14/2016	10/14/2016	Ongoing	BRILHANTE, WILLIAM V.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 37,289	M	\$ 222,600	\$ 47,320	7/15/2016	7/15/2016	Ongoing	CASTLE & COOKE PROPERTIES, INC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 13,725	M	\$ 55,000	\$ 27,676	10/14/2016	10/14/2016	Ongoing	CHUN, ROLAND K.C. AND/OR	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 13,497	M	\$ 81,000	\$ 15,332	7/18/2016	7/18/2016	Ongoing	CLARK HOLDINGS LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 6,165	M	\$ 44,106	\$ 9,260	8/4/2016	8/4/2016	Ongoing	DAY-LUM RENTALS & MANAGEMENT	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 11,474	M	\$ 69,000	\$ 13,002	7/15/2016	7/15/2016	Ongoing	DAY-LUM RENTALS & MANAGEMENT	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 1,815	M	\$ 11,000	\$ 2,496	7/15/2016	7/15/2016	Ongoing	DEETMAN, LOUIS J. & HELENA C.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 3,657	M	\$ 25,500	\$ 7,459	7/15/2016	7/15/2016	Ongoing	ELEELE ASSOCIATES, INC.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 366,834	O	\$ 9,619,470	\$ 1,436,134	8/14/2014	8/14/2014	Ongoing	FIRST HAWAIIAN BANK	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 7,363	M	\$ 44,400	\$ 12,357	7/15/2016	7/15/2016	Ongoing	FRAME 10	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 1,875	M	\$ 11,300	\$ 2,901	7/15/2016	7/15/2016	Ongoing	GAYLORD PROPERTIES	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 8,767	M	\$ 37,800	\$ 8,171	7/15/2016	7/15/2016	Ongoing	GF FRONTIER LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 4,670	M	\$ 28,000	\$ 5,687	7/15/2016	7/15/2016	Ongoing	GLACS, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 13,448	M	\$ 26,000	\$ 17,238	11/4/2016	11/4/2016	Ongoing	GULSONS, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 12,963	M	\$ 17,350	\$ 16,040	11/4/2016	11/4/2016	Ongoing	GULSONS, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 2,292	M	\$ 16,500	\$ 11,986	10/14/2016	10/14/2016	Ongoing	HAWAII & PACIFIC COMMERCIAL	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 3,581	M	\$ 28,700	\$ 12,347	7/15/2016	7/15/2016	Ongoing	HAWAII PUBLIC HOUSING	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 88,596	M	\$ 490,000	\$ 355,012	10/14/2016	10/14/2016	Ongoing	HOUSING FINANCE AND	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 5,719	M	\$ 34,350	\$ 7,249	7/15/2016	7/15/2016	Ongoing	IKEDA, RALPH S.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 13,196	M	\$ 85,800	\$ 28,222	7/15/2016	7/15/2016	Ongoing	KAILUA BUSINESS CENTER	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 77,415	M	\$ 163,700	\$ 32,683	7/15/2016	7/15/2016	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 32,614	M	\$ 428,600	\$ 76,321	7/15/2016	7/15/2016	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 9,951	M	\$ 64,700	\$ 21,839	7/15/2016	7/15/2016	Ongoing	KANESHIRO AND SONS ENTERPRISE	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 8,253	M	\$ 74,600	\$ 33,664	7/15/2016	7/15/2016	Ongoing	KANESHIRO AND SONS ENTERPRISE	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 3,843	M	\$ 31,100	\$ 12,139	7/15/2016	7/15/2016	Ongoing	KANESHIRO AND SONS ENTERPRISE	Ofc Lease	** See footnote below	N	* L



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AGS-223	A	\$ 1,742	M	\$ 21,000	\$ 1,908	1/13/2016	1/13/2016	Ongoing	KAUAI VETERANS COUNCIL	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 5,994	M	\$ 57,000	\$ 30,173	7/15/2016	7/15/2016	Ongoing	KCOM CORP.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 2,319	M	\$ 21,000	\$ 9,622	7/15/2016	7/15/2016	Ongoing	KCOM CORP.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 8,425	M	\$ 29,000	\$ 9,099	7/15/2016	7/15/2016	Ongoing	KONA SCENIC LAND INC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 835	M	\$ 6,700	\$ 2,999	7/15/2016	7/15/2016	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 5,414	M	\$ 27,100	\$ 16,595	10/11/2016	10/11/2016	Ongoing	LIHUE TOWN PLAZA	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 2,002	M	\$ 15,000	\$ 4,751	7/15/2016	7/15/2016	Ongoing	OLD HILO RENTALS, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 14,401	M	\$ 28,800	\$ 5,046	11/10/2016	11/10/2016	Ongoing	OLELO COMMUNITY TELEVISION	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 37,565	M	\$ 150,300	\$ 58,996	9/2/2016	9/2/2016	Ongoing	ONE KAPIOLANI, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 8,360	M	\$ 66,800	\$ 25,960	7/15/2016	7/15/2016	Ongoing	RONIN PROPERTIES, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 10,902	M	\$ 65,400	\$ 15,587	7/15/2016	7/15/2016	Ongoing	S & F LAND COMPANY, INC.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 16,921	M	\$ 130,400	\$ 54,940	7/15/2016	7/15/2016	Ongoing	SCHNACK, FERDINAND J. H. AND	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 2,804	M	\$ 39,000	\$ 4,815	3/14/2016	3/14/2016	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 1,537	M	\$ 51,800	\$ 13,872	10/8/2015	10/8/2015	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 12,708	M	\$ 95,600	\$ 38,348	7/15/2016	7/15/2016	Ongoing	TKO, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 5,360	M	\$ 10,600	\$ 7,371	11/10/2016	11/10/2016	Ongoing	UNION PLAZA	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 2,079	M	\$ 14,700	\$ 4,560	7/15/2016	7/15/2016	Ongoing	WATUMULL KUKUI LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 325	M	\$ 19,500	\$ 12,025	3/8/2011	8/24/2015	8/24/2020	Xerox Corp.	5 yr lease (copier W7855PT)	** See footnote below	N	E
AGS-233	A	\$ 22	M	\$ 1,320	\$ 968	3/25/2015	3/25/2015	3/25/2020	Xerox Corp.	5 Yr lease (copier PH3610)	** See footnote below	N	E
NOTES: * A portion of the rent is paid by the user department with their funds. DAGS' portion is paid with General Funds.													
**Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or satisfactory delivery of the goods or performance of services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
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<b>Central Services Division - Oahu</b>													
<b>Central Services-Custodial</b>													
AGS-231 FA	A	\$ 29,604	M	\$ 355,250	\$ 236,833	4/22/2016	7/1/2016	6/30/2017	Honeywell Internatioa	Air Conditioning Maintenance, Group III Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 114,543	M	\$ 1,374,517	\$ 110,575	7/14/2016	9/1/2016	8/31/2017	Oahu Air Conditioning	Air Conditioning Maintenance Group I Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 338	M	\$ 4,056	\$ 2,704	7/7/2016	9/1/2016	8/31/2017	West Oahu Aggregate	Refuse Collection Service at Wahiawa Civic Center	Monthly Billing*	N	S
AGS-231 FA	A	\$ 1,794	M	\$ 21,529	\$ 16,458	8/16/2016	9/1/2016	8/31/2017	Lanakila Rehab	Custodial Services at Kamehameha V Building and Korean and Vietnam Memorial	Monthly Billing*	N	S
AGS-231 FA	A	\$ 2,713	M	\$ 32,560	\$ 27,280	9/29/2016	10/1/2016	9/30/2017	Doonwood Engineerin	Sump Pump Maintenance Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 1,630	M	\$ 19,571	\$ 17,940	9/29/2016	11/1/2016	10/31/2017	Four Corner Pest Cont	Rodent Pest Control Services	Monthly Billing*	N	S
AGS-231 FA	A	\$ 23,774	M	\$ 285,288	\$ 23,774	11/13/2015	12/1/2015	11/30/2016	Honeywell Internatioa	Air Conditioning Maintenance, Group II Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 7,408	M	\$ 88,896	\$ 22,603	12/4/2015	1/1/2016	12/31/2016	Schindler Elevator	Elevator and Lift Maintenance Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 218,629	M	\$ 223,548	\$ 66,237	12/30/2015	1/1/2016	12/31/2016	Kone, Inc.	Elevator and Lift Maintenance Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 8,005	M	\$ 96,060	\$ 23,995	1/21/2016	1/1/2016	12/31/2016	Island Recycling	Paper, Cardboard Recycling	Monthly Billing*	N	S
AGS-231 FA	A	\$ 6,049	O-Quarterly	\$ 24,199	\$ 11,955	12/29/2015	1/1/2016	12/31/2016	Pacific Power Product	Generator Maintenance Service	Other- Quarterly Billing*	N	S
AGS-231 FA	A	\$ 1,193	M	\$ 14,319	\$ 75,556	11/15/2015	1/1/2016	12/31/2016	Alii Fire Protection Co	Fire Protection Equipment	Monthly Billing*	N	S
AGS-231 FA	A	\$ 1,080	M	\$ 12,960	\$ 5,400	3/31/2016	6/1/2016	5/31/2017	West Oahu Aggregate	Refuse and Recycling Service at Kakuhihewa Building	Monthly Billing*	N	S
AGS-231 FA	A	\$ 569	M	\$ 6,839	\$ 3,691	4/11/2016	6/1/2016	5/31/2017	Alert Holding Group, I	24/7 Fire Alarm Monitoring and Protection	Monthly Billing*	N	S
AGS-231 FA	A	\$ 455	M	\$ 39,861	\$ 34,389	12/1/2015	12/1/2015	11/30/2020	Xerox	5 Year Copier/Printer WC77970P 60 month Lease	Monthly Billing*	N	E
AGS-231 FA	A	\$ 250	M	\$ 15,000	\$ 4,500	3/1/2013	3/1/2013	2/28/2018	Xerox	5 Year Copier/Printer/Fax WC7556 60 month Lease	Monthly Billing*	N	E
AGS-231 FA	A	\$ 175	M	\$ 10,500	\$ 3,325	7/1/2013	7/1/2013	6/30/2018	Xerox	5 Year Copier/Printer/Fax/Scan WC7835PT 60 month Lease	Monthly Billing*	N	E
AGS-231 FA	A	\$ 35	M	\$ 3,000	\$ 1,575	9/1/2013	9/1/2013	8/31/2018	Xerox	5 Year Copier/Printer/Fax/Scan WC3550X 60 month Lease	Monthly Billing*	N	E
AGS-231 FA	A	varies	O - quarterly	\$12,377,445	\$12,118,011	7/31/2009	9/1/2014	6/1/2026	PNC Equipment Lease	Equipment Leasing Purchase Agreement	Quarterly Billing*	N	E
AGS-231 FA	A	varies	S-semi annual	\$18,834,612	\$18,470,000	6/1/2013	3/20/2013	6/1/2026	Amersco	Equipment Leasing Purchase Agreement	Semi Annual Billing*	N	E
<b>Central Services-Grounds Maintenance</b>													
AGS-232 FE	A	\$ 39,641	O - Three times a year	\$ 118,923	\$ 39,741	11/3/2015	12/1/2015	11/30/2016	Imua Landscaping Co	Coconut and Other Palm Tree Trimming Services	Other-every 4 months*	N	S
AGS-232 FE	A	\$ 40,190	A	\$ 40,190	\$ 40,190	11/15/2015	11/1/2016	10/31/2017	Harlan T langi dba local Landscaping	Tree Trimming Services West Oahu	Annual Billing*	N	S
AGS-232 FE	A	\$ 19,000	A	\$ 19,000	\$ 19,000	11/15/2015	11/1/2016	10/31/2017	Harlan T langi dba local Landscaping	Tree Trimming Services Libraries	Annual Billing*	N	S
AGS-232 FE	A	\$ 72,000	A	\$ 72,708	\$ 72,708	3/24/2016	6/1/2016	5/31/2017	Imua Landscaping Co	Tree Trimming Services Honolulu Civic Center	Annual Billing*	N	S
AGS-232 FE	A	\$ 23,130	A	\$ 23,130	\$ 5,290	3/31/2016	6/1/2016	5/31/2017	Loves Landscaping Co	Tree Trimming Services East Oahu	Annual Billing*	N	S

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<u>Central Services-Building Repairs &amp; Alterations</u>													
AGS-233FA	A	\$ 6,173	M	\$ 74,079	\$ 74,079	7/5/2016	7/1/2016	6/30/2017	Weatherproofing Tech	Roof Maintenance, Inspection and PV Cleaning	Monthly Billing	N	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good													

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order and condition on the invoice.													
<b>Hawaii District Office</b>													
AGS-231	A	\$ 2,088	M	\$ 125,280	\$ 89,784	6/20/2014	7/1/2016	6/30/2017	Pacific Waste, Inc.	Rubbish Collection-Public Buildings	*See footnote	N	S
AGS-231	A	\$ 973	M	\$ 58,383	\$ 41,839	6/23/2014	7/1/2016	6/30/2017	Business Services Hawaii	Rubbish Collection-Public Buildings	*See footnote	N	S
AGS-231	A	\$ 4,892	M	\$ 58,702	\$ 34,244	7/1/2016	7/1/2016	6/30/2017	Arc of Kona	Janitorial Svcs-Keakealani Bldg	*See footnote	N	S
AGS-232	A	\$ 1,835	M	\$ 22,018	\$ 12,845	7/1/2016	7/1/2016	6/30/2017	Arc of Kona	Groundskeeping-Keakealani Bldg	*See footnote	N	S
AGS-232	A	\$ 171	M	\$ 2,052	\$ 1,197	7/1/2016	7/1/2016	6/30/2017	Brantley Center	Groundskeeping-Honokaa	*See footnote	N	S
AGS-231	A	\$ 1,104	M	\$ 26,500	\$ 18,768	7/1/2016	7/1/2016	6/30/2017	CW Maintenance	Janitorial Svcs-No. Kohala State Bldg	*See footnote	N	S
AGS-807	A	\$ 321	M	\$ 19,261	\$ 6,741	8/28/2013	8/28/2013	8/28/2018	Xerox Corp.	Copier lease 60 mos.	*See footnote	N	E
AGS-807	A	\$ 20	M	\$ 1,183	\$ 420	7/31/2013	7/31/2013	7/13/2018	Xerox Corp.	Copier lease 60 mos.	*See footnote	N	E
AGS-807	A	\$ 122	M	\$ 7,320	\$ 6,344	4/4/2016	4/4/2016	4/4/2021	Xerox Corp.	Copier lease 60 mos.	*See footnote	N	E
AGS-807	A	\$ 122	M	\$ 7,320	\$ 6,344	4/4/2016	4/4/2016	4/4/2021	Xerox Corp.	Copier lease 60 mos.	*See footnote	N	E
AGS-807	A	\$ 237	M	\$ 14,220	\$ 474	1/18/2012	1/18/2012	1/18/2017	Xerox Corp.	Copier lease 60 mos.	*See footnote	N	E
AGS-807	A	\$ 29	M	\$ 1,740	\$ 957	8/4/2014	8/4/2014	8/4/2019	Xerox Corp.	Copier lease 60 mos.	*See footnote	N	E
AGS-807	A	\$ 25	M	\$ 1,500	\$ 400	3/1/2013	3/1/2013	3/1/2018	Xerox Corp.	Copier lease 60 mos.	*See footnote	N	E
AGS-807	A	\$ 105	M	\$ 6,300	\$ 210	1/30/2012	1/30/2012	1/30/2017	Neopost	postage machine 60 mo. Lease	*See footnote	N	E
AGS-807	A	\$ 402	A	\$ 2,010	\$ 402	1/30/2012	1/30/2012	1/30/2017	Business Works	postage machine maintenance	*See footnote	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
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<b>Maui District Office</b>													
AGS-231FC	A	\$ 264	M	\$ 15,840	\$ 9,768	11/24/2014	12/19/2014	12/19/2019	Xerox Corp	5 year copier W790P 60 months lease	Paid Monthly*	N	E
AGS-231FC	A	\$ 1,626	M	\$ 19,515	\$ 11,384	5/18/2016	7/1/2016	6/30/2017	Maui Disposal	Trash Service State Office Bldgs.	Paid Monthly after service rendered.*	N	S
AGS-231FC	A	\$ 1,200	M	\$ 14,400	\$ 8,400	7/1/2013	6/30/2016	7/1/2017	Pacific Ohana Masonry and Landscaping	Janitorial Services for Lahaina Comprehensive Health Center	Paid Monthly after service rendered.*	N	S
AGS-232FG	A	\$ 1,200	M	\$ 14,400	\$ 8,400	7/1/2013	6/30/2016	7/1/2017	Pacific Ohana Masonry and Landscaping	Grounds Services for Lahaina Comprehensive Health Center	Paid Monthly after service rendered.*	N	S
AGS-231FC	A	\$ 6,134	M	\$ 73,612	\$ 61,344	9/26/2014	9/30/2016	10/1/2017	Oahu Air Conditioning Service	A/C maintenance	Statewide. MDO reimburses DOE 2x per year.*	N	S
AGS-231FC	A	\$ 310	M	\$ 3,760	\$ 4,070	11/24/2015	1/1/2017	12/31/2017	Kone Elevators	Elevator maintenance	Paid Monthly*	N	S
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<b>Kauai District Office</b>													
AGS-233	A	\$ 339	A	\$ 339	\$ -	10/4/2016	10/30/2016	10/30/2017	Aloha Termite Kauai	Sentricon Subterranean Termite Service Plan 1 yr. Renewal	* Please see footnote below.	N	S
AGS-233	A	\$ 7	M	\$ 4,027	\$ 396	9/28/2016	11/1/2016	11/1/2021	Xerox Corporation	5 Year Copier Workcentre 6655 - 60 Month Lease	* Please see footnote below.	N	E
AGS-807	A	\$ 60	M	\$ 4,027	\$ 3,564	9/28/2016	11/1/2016	11/1/2021	Xerox Corporation	5 Year Copier Workcentre 6655 - 60 Month Lease	* Please see footnote below.	N	E
AGS-233	A	\$ 35	M	\$ 20,730	\$ 2,038	9/23/2016	11/1/2016	11/1/2021	Xerox Corporation	5 Year Copier XC C60 & EXI C70 EFI - 60 Month Lease	* Please see footnote below.	N	E
AGS-807	A	\$ 311	M	\$ 20,730	\$ 18,346	9/23/2016	11/1/2016	11/1/2021	Xerox Corporation	5 Year Copier XC C60 & EXI C70 EFI - 60 Month Lease	* Please see footnote below.	N	E
AGS-233	A	\$ 3	M	\$ 5,047	\$ 25	9/11/2012	9/30/2012	9/30/2017	Pitney Bowes	5 Year Postage Meter (DM200L) - 60 Month Lease	* Please see footnote below.	N	E
AGS-807	A	\$ 40	M	\$ 5,047	\$ 395	9/11/2012	9/30/2012	9/30/2017	Pitney Bowes	5 Year Postage Meter (DM200L) - 60 Month Lease	* Please see footnote below.	N	E
AGS-232	A	\$ 871	O	\$ 10,808	\$ 871	6/28/2016	7/1/2016	6/30/2017	A&B Fleet Service	Vehicle Service (twice a year) & Tune-up (once a year)	* Please see footnote below. Contract includes vehicle servicing & tune-up for 4 programs. There is 1 vehicle under this program. Amount and outstanding balance is the Custodial's portion.	N	S
AGS-807	A	\$ 8,797	O	\$ 10,808	\$ 7,294	6/28/2016	7/1/2016	6/30/2017	A&B Fleet Service	Vehicle Service (twice a year) & Tune-up (once a year)	* Please see footnote below. Contract includes vehicle servicing & tune-up for 4 programs. Amount and outstanding balance is the R&M's portion.		
AGS-232	A	\$ 2,169	M	\$ 26,024	\$ 15,181	6/28/2016	7/1/2016	6/30/2017	Garden Isle Disposal, Inc.	1 Year refuse and recycling collections services, Kauai	* Please see footnote below.	N	S
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<b>State Procurement Office</b>													
AGS 240	A	\$ 281	M	\$ 16,883	\$ 10,693	1/29/2015	1/29/2015	1/28/2020	Xerox Corp.	60 Month Copier Lease	Monthly Billing	N	E
AGS 240	A	\$ 252	M	\$ 15,127	\$ 9,580	1/29/2015	1/29/2015	1/28/2020	Xerox Corp.	60 Month Copier Lease	Monthly Billing	N	E
AGS 244	W	\$ 38	M	\$ 2,280	\$ 646	5/1/2013	5/1/2013	4/30/2018	Xerox Corp.	60 Month Copier Lease	Monthly Billing and see footnote below *	N	E
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
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<b>Automotive Management Division</b>													
AGS-252	W	\$ 8,085	M	\$ 97,021	\$ 56,596	7/1/2016	7/1/2016	6/30/2017	Parking Lot Maintenance Company	General cleaning services for Parking Garages on Oahu, Lots G, I, J, N, S & V	*See footnote below	N	S
AGS-252	W	\$ 3,575	M	\$ 42,899	\$ 42,899	12/1/2016	12/1/2016	11/30/2017	Parking Lot Maintenance Company	General cleaning services for Parking Garages on Oahu, Lots R & T	*See footnote below	N	S
AGS-252	W	\$ 6,867	M	\$ 82,400	\$ 48,065	9/1/2016	9/1/2016	8/31/2017	Parking Lot Maintenance Company	General cleaning services for Parking Lots A & P	*See footnote below	N	S
AGS-252	W	\$ 2,750	M	\$ 33,000	\$ 19,250	7/1/2016	7/1/2016	6/30/2017	Parking Lot Maintenance Company	General R&M Services Honolulu, Diamond Head, Kapolei & Waipahu	*See footnote below	N	S
AGS-252	W	\$ 260	M	\$ 3,120	\$ 1,820	7/1/2016	7/1/2016	6/30/2017	Fraser Landscape Maintenance	General cleaning services for Parking Lot O, OR&L Building	*See footnote below	N	S
AGS-252	W	\$ 1,263	M	\$ 15,150	\$ 8,835	7/1/2016	7/1/2016	6/30/2017	L&D Maintenance	Cleaning and maintenance of parking facilities on Maui	*See footnote below	N	S
AGS-252	W	\$ 304	M	\$ 3,648	\$ 2,128	7/1/2016	7/1/2016	6/30/2017	Fraser Landscape Maintenance	General cleaning services for Parking Lot E, Hemmeter Center	*See footnote below	N	S
AGS-252	W	\$ 190	M	\$ 2,280	\$ 1,330	7/1/2016	7/1/2016	6/30/2017	Fraser Landscape Maintenance	General cleaning services for Parking Lot Q, Department of Agriculture	*See footnote below	N	S
AGS-252	W	\$ 1,200	M	\$ 14,400	\$ 8,400	7/1/2016	7/1/2016	6/30/2017	Ola's Landscape Services	Furnishing parking lot cleaning and grounds maintenance services at AAFES Building (WA) on Oahu	*See footnote below	N	S
AGS-252	W	\$ 3,288	M	\$ 39,455	\$ 39,455	12/1/2016	12/1/2016	11/30/2017	K.N. Lawn Service	Furnishing parking lot cleaning and grounds maintenance services at Kakuhihewa Building (KP) on Oahu	*See footnote below	N	S
AGS-252	W	\$ 1,094	M	\$ 13,127	\$ 13,127	12/1/2016	12/1/2016	11/30/2017	K.N. Lawn Service	Furnishing landscape and maintenance services for Lot A, Lot R and Pohukaina Street Loading Area	*See footnote below	N	S
AGS-252	W	\$ 24,500	O	\$ 24,500	\$ 24,500	8/21/2016	7/1/2016	1/1/17 estimated date	Office of the Auditor	Financial Audit of the SOH DAGS Parking Control Revolving Fund for FY16	*See footnote below	N	S



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AGS-251	W	\$ 24,500	O	\$ 24,500	\$ 24,500	8/21/2016	7/1/2016	1/1/17 estimated date	Office of the Auditor	Financial Audit of the SOH DAGS Motor Pool Revolving Fund for FY16	*See footnote below	N	S
AGS-252	W	\$ 775	O	\$ 9,300	\$ 5,425	7/1/2016	7/1/2016	6/30/2017	R.K. Oshiro Door Service, Inc.	Furnishing quarterly grille gate maintenance and repair for Lots A, I, J, P, R, S, T & V	*See footnote below	N	S
AGS-252	W	\$ 94	O	\$ 377	\$ 283	7/1/2016	7/1/2016	6/30/2017	R.K. Oshiro Door Service, Inc.	Quarterly maintenance service of swing gate at Lot M	*See footnote below	N	S
AGS-252	W	\$ 1,193	M	\$ 14,320	\$ 4,776	4/1/2016	4/1/2016	3/31/2017	ThyssenKrupp Elevator	Maintenance and repair services of elevators in Lots A, P, R & V	*See footnote below	N	S
Division/Office/Attached Agency: Automotive Management													
Contact Person: Hugh Sonoda													
Phone No.: 586-0350													
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<b>Campaign Spending Commission</b>													
AGS 871	T	\$ 104	M	\$ 6,266	\$ 3,133	3/20/2014	4/3/2014	4/3/2019	Pitney Bowes	60 Month Postage Meter Lease	**See Footnote Below	N	E
AGS 871	T	\$ 306	M	\$ 18,388	\$ 13,178	5/28/2015	6/2/2015	6/2/2020	Xerox Corporation	60 Month Copier Lease	**See Footnote Below	N	E
<p>**Pursuant to HRS §103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period. Pursuant to HRS §40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition of the invoice.</p>													

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<b>Office of Elections</b>													
AGS-879	A	\$ 676	M	\$ 40,560	\$ 22,308	7/15/2014	9/1/2014	8/31/2019	Xerox Corp.	5 year lease on Xerox 4112 copier	Monthly*	N	E
AGS-879	A	\$ 475	M	\$ 28,500	\$ 7,125	12/31/2012	3/1/2013	2/28/2018	Xerox Corp.	5 year lease on Xerox D110 copier	Monthly*	N	E
AGS-879	A	\$ 1,709,319	O	\$ 9,636,838	\$ 7,927,519	6/1/2014	6/1/2016	12/31/2020	HART Intercivic, Inc.	Voting System and Vote Counting System contract	Every other year*	N	E
AGS-879	A	Varies according to deliverables based on Scope of Services and Time of Payment in contract	O	\$ 1,686,199	\$ 870,054	6/23/2014	6/23/2014	12/31/2020	BPRO, Inc.	Contract for the design, maintenance, and implementation of Online Voter Registration System and Statewide Voter Registration System	Occasionally, as deliverables are billed*	N	S
AGS-879	A	Varies according to billed hours	O	\$ 99,750	\$ 29,094	5/30/2014	6/1/2014	12/31/2020	6Head, Inc.	Consulting services in the design and implementation of the Online Voter Registration System and Statewide Voter Registration System	Occasionally, as deliverables are billed*	N	S
AGS-879	A	Varies according to billed hours	O	\$ 99,750	\$ 83,588	9/2/2016	9/2/2016	9/1/2017	Geographic Decision Systems, Inc.	Consulting services for Geographic Information Systems (GIS) services in the development of the Online Voter Registration System	Occasionally, as deliverables are billed*	N	S
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<b>State Foundation on Culture and the Arts</b>													
AGS881	A	\$ 30,000	O	\$ 90,000	\$ 90,000	6/3/2015	7/1/2014	6/30/2017	Young of Heart Workshop	Legislative Grant-in-aid for FY2015	*See footnote below	N	S
AGS881	A	\$ 12,000	O	\$ 36,000	\$ 36,000	5/29/2015	7/1/2014	6/30/2017	Honokaa Hongwanji Mission	Legislative Grant-in-aid for FY2015	*See footnote below	N	S
AGS881	A	\$ 15,833	O	\$ 47,500	\$ 19,000	5/20/2016	7/1/2015	6/30/2017	Manoa Valley Theatre	Legislative Grant-in-aid for FY2016	*See footnote below	N	S
AGS881	A	\$ 1,341	O	\$ 4,022	\$ 1,609	12/3/2015	7/1/2015	6/30/2016	East Hawaii Cultural Council	Grant assistance in support of SFCA Project # FY16-4781 -Basic Support	*See footnote below	N	S
AGS881	A	\$ 3,474	O	\$ 10,422	\$ 4,169	5/20/2016	7/1/2015	6/30/2017	Friends of Waipahu Cultural Garden	Grant assistance in support of SFCA Project # FY16-4785 -Basic:Sharing the Plantation Heritage Support	*See footnote below	N	S
AGS881	A	\$ 79,711	O	\$ 239,134	\$ 81,344	5/20/2016	7/1/2016	6/30/2017	Hawaii Alliance for Arts Education	Grant assistance in support of SFCA Project # FY17-0100 -Artists in the Schools Program Administrative Support	*See footnote below	N	S
AGS881	N	\$ 14,783	O	\$ 44,350	\$ 32,050	5/20/2016	7/1/2016	6/30/2017	Hawaii Alliance for Arts Education	Grant assistance in support of SFCA Project # FY17-0100 -Artists in the Schools Program Administrative Support	*See footnote below	N	S
AGS881	A	\$ 1,246	M	\$ 14,950	\$ 11,934	7/15/2016	7/18/2016	6/30/2017	Llaguno, Mary Joy	Administrative support for Biennium grants program	*See footnote below	N	S
AGS881	A	\$ 300	O	\$ 7,250	\$ 6,961	8/25/2016	9/19/2016	9/18/2017	Staffing Solutions of Hawaii	Temporary staffing services to provide program assistance for Arts Program Specialists	*See footnote below	N	S
AGS881	N	\$ 300	O	\$ 7,250	\$ 6,961	8/25/2016	9/19/2016	9/18/2017	Staffing Solutions of Hawaii	Temporary staffing services to provide program assistance for Arts Program Specialists	*See footnote below	N	S
AGS881	B	\$ 14,286	O	\$ 100,000	\$ 48,500	10/2/2012	10/2/2012	12/31/2016	Ching, Mark K.K.	Creation/installation of a work of art for the Hilo Union School	*See footnote below	N	S
AGS881	B	\$ 16,667	O	\$ 100,000	\$ 7,500	10/5/2012	10/5/2012	12/31/2016	Tarnasky-Endicott, Jodi Lynn	Creation/installation of a work of art for the Sunset Beach Elementary School	*See footnote below	N	S
AGS881	B	\$ 33,100	O	\$ 165,500	\$ 82,750	10/26/2012	10/26/2012	6/30/2017	Izumi, May	Creation/installation of an exterior sculpture for the Non. 1 Capitol District Building	*See footnote below	N	S
AGS881	B	\$ 110,000	O	\$ 550,000	\$ 506,000	6/4/2013	6/4/2013	12/31/2016	Bennett, Carol	Creation/delivery of an exterior work of art for the Honolulu International Aripport, Consolidated Rent-A-Car Center	*See footnote below	N	S
AGS881	B	\$ 40,000	O	\$ 200,000	\$ 200,000	8/22/2013	9/1/2013	6/30/2017	Browne, Sean K.L.	Creation/installation of an interior stone sculpture for the Honolulu Insternational Airport, Inter Island Terminal, Mauka Extension	*See footnote below	N	S
AGS881	B	\$ 16,667	O	\$ 100,000	\$ 50,000	10/8/2013	10/8/2013	12/31/2016	Bianchini, Henry Jr.	Creation/installation of an exterior sculpture for the Mililani Middle School	*See footnote below	N	S

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AGS881	B	\$ 16,667	O	\$ 100,000	\$ 20,000	10/8/2013	10/8/2013	12/31/2016	Enos, Solomon Robert Nui	Creation/installation of an exterior work of art for the Castle High School	*See footnote below	N	S
AGS881	B	\$ 30,000	O	\$ 150,000	\$ 150,000	8/29/2013	11/1/2013	6/30/2017	Young, Doug	Creation/installation of two interior works of art for the Honolulu International Airport	*See footnote below	N	S
AGS881	B	\$ 14,283	O	\$ 100,000	\$ 78,500	8/29/2014	9/1/2014	12/31/2017	Shiroma, Randall	Creation/installation of an exterior work of art for Lahainaluna High School	*See footnote below	N	S
AGS881	B	\$ 14,283	O	\$ 106,290	\$ 2,000	8/29/2014	9/1/2014	12/31/2017	O'Neill, Calley	Creation/installation of an exterior work of art for Pukalani Elementary School	*See footnote below	N	S
AGS881	B	\$ 14,283	O	\$ 100,000	\$ 18,500	8/29/2014	9/1/2014	12/31/2017	Nakamura, Stuart	Creation/installation of an exterior work of art for Innovations Public Charter School	*See footnote below	N	S
AGS881	B	\$ 50,000	O	\$ 300,000	\$ 297,000	3/17/2015	3/25/2015	12/31/2017	Alisa, Mataumu	Creation/installation of an exterior work of art for the Kahului Airport, Consolidated Rent-A-Car Center	*See footnote below	N	S
AGS881	B	\$ 30,000	O	\$ 150,000	\$ 150,000	3/27/2015	3/27/2015	6/30/2017	Chai, Mark	Creation/installation of two interior suspended sculptures for the Honolulu International Airport, Inter Island Terminal, Mauka Extension	*See footnote below	N	S
AGS881	B	\$ 100,000	O	\$ 500,000	\$ 485,000	5/20/2015	6/16/2015	12/31/2017	Palmer, Erin	Creation/delivery of an exterior work of art for the Kahului Airport, Consolidated Rent-A-Car Center	*See footnote below	N	S
AGS881	B	\$ 4,000	O	\$ 120,609	\$ 39,334	1/29/2016	2/1/2016	1/31/2017	Alii Security Systems	Supplemental Agreement #1-Security services for the Hawaii State Art Museum	*See footnote below	N	S
AGS881	B	\$ 16,667	O	\$ 100,000	\$ 90,000	10/8/2015	10/16/2015	12/31/2018	Duffett, Kim	Creation/installation of an exterior work of art for the Hale Kula Elementary School	*See footnote below	N	S
AGS881	B	\$ 14,286	O	\$ 100,000	\$ 88,500	10/12/2015	10/16/2015	12/31/2018	Kauinana, Kazu	Creation/installation of an exterior work of art for the Kualapuu Public Conversion Charter School	*See footnote below	N	S
AGS881	B	\$ 69,707	O	\$ 209,120	\$ 2,091	8/25/2015	9/1/2015	6/30/2016	Department of Education	Provide services to implement a visual arts education and exhibition program for the Art in Public Places project	*See footnote below	N	S
AGS881	B	\$ 6,458	O	\$ 38,750	\$ 29,063	11/20/2015	12/28/2015	6/30/2017	Kurokawa, Kirk	Creation of a painted and framed portrait of Governor Neil Abercrombie for the Governor's Office	*See footnote below	N	S
AGS881	B	\$ 2,283	O	\$ 16,000	\$ 2,400	2/17/2016	2/23/2016	12/31/2017	Tanahy, Dalani Kaye	Creation of a kapa wall hanging for the Kahului Airport	*See footnote below	N	S
AGS881	B	\$ 2,283	O	\$ 150,000	\$ 150,000	4/6/2016	4/8/2016	4/7/2017	University of Hawaii	Provide services to implement the conservation of the two works of art "Gate of Hope" and "The Fourth Sign"	*See footnote below	N	S

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

<u>Prog ID</u>	<u>MOE</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>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is Monitored</u>	<u>POS Y/N</u>	<u>Category E/L/P/C/G/S</u>
AGS881	N	\$ 6,367	O	\$ 19,100	\$ 15,280	6/29/2016	7/1/2016	6/30/2017	Hawaii Alliance for Arts Education	Grant assistance in support of SFCA Project # FY17-0099 -Professional Development for Teaching ArtistsArtists in the Schools Program Administrative Support	*See footnote below	N	S
AGS881	N	\$ 13,217	O	\$ 39,650	\$ 7,930	9/2/2016	9/2/2016	9/1/2017	National Organization for Traditional Artists Exchange	Grant assistance in support of SFCA Project # FY17-0095 -Folk and Traditional Arts Program Support	*See footnote below	N	S
AGS881	N	\$ 3,667	O	\$ 11,000	\$ 8,800	6/29/2016	9/2/2016	9/1/2017	Honolulu Theatre for Youth	Grant assistance in support of SFCA Project # FY17-0098 -Professional Development for Classroom Teachers Program Support (Workshop)	*See footnote below	N	S
AGS881	N	\$ 7,333	O	\$ 20,000	\$ 8,000	7/18/2016	7/18/2016	6/30/2017	Honolulu Theatre for Youth	Grant assistance in support of SFCA Project # FY17-0097 -Poetry Out Loud-Hawaii	*See footnote below	N	S
AGS881	N	\$ 1,667	O	\$ 5,000	\$ 1,000	8/29/2016	9/1/2016	12/31/2016	Kahilu Theatre Foundation	Grant assistance in support of SFCA Project # FY17-0103-Ka Hana Kapa Kamuela	*See footnote below	N	S
AGS881	B	\$ 65,470	O	\$ 196,410	\$ 78,564	6/29/2016	7/1/2016	6/30/2017	Hawaii Alliance for Arts Education	Suppl. Agreement #2-The Art Bento Program at HISAM administrative support	*See footnote below	N	S
AGS881	B	\$ 72,331	O	\$ 216,993	\$ 32,549	8/25/2016	7/1/2016	6/30/2017	Department of Education	Provide services to implement a visual arts in education and exhibition program for the Art in Public Places project	*See footnote below	N	S
AGS881	B	\$ 22,750	O	\$ 136,500	\$ 136,500	8/12/2016	8/22/2016	12/31/2018	Young, Helen	Creation/installation of an exterior work of art for the Hawaii State Library	*See footnote below	N	S
AGS881	N	\$ 104	M	\$6,263	\$4,801	6/24/2014	6/24/2014	6/30/2019	Xerox Corp	Work Centre 7855 Color Copier (MX4350837) 5 year lease	**See footnote below	N	E
AGS881	B	\$ 104	M	\$6,263	\$4,801	6/24/2014	6/24/2014	6/30/2019	Xerox Corp	Work Centre 7855 Color Copier (MX4350837) 5 year lease	**See footnote below	N	E
AGS881	N	\$ 64	M	\$3,839	\$2,943	6/24/2014	6/24/2014	6/30/2019	Xerox Corp	Fiery Print Server (B3G485435) 5 year lease	**See footnote below	N	E
AGS881	B	\$ 64	M	\$3,839	\$2,943	6/24/2014	6/24/2014	6/30/2019	Xerox Corp	Fiery Print Server (B3G485435) 5 year lease	**See footnote below	N	E
AGS881	N	\$ 172	M	\$10,296	\$7,894	6/24/2014	6/24/2014	6/30/2019	Xerox Corp	Print Server 560 Color Copier (XPN552392) 5 year lease	**See footnote below	N	E
AGS881	B	\$ 172	M	\$10,296	\$7,894	6/24/2014	6/24/2014	6/30/2019	Xerox Corp	Print Server 560 Color Copier (XPN552392) 5 year lease	**See footnote below	N	E
AGS881	N	\$ 92	M	\$5,497	\$4,215	6/24/2014	6/24/2014	6/30/2019	Xerox Corp	Work Centre 7855 Color Copier (MX4350866) 5 year lease	**See footnote below	N	E
AGS881	B	\$ 92	M	\$5,497	\$4,215	6/24/2014	6/24/2014	6/30/2019	Xerox Corp	Work Centre 7855 Color Copier (MX4350866) 5 year lease	**See footnote below	N	E
AGS881	N	\$ 136	M	\$8,159	\$7,479	4/1/2015	4/1/2015	4/30/2019	Pitney Bowes	Connect 1000 Series Postage Meter 5 year lease	**See footnote below	N	E
AGS881	B	\$ 136	M	\$8,159	\$7,479	4/1/2015	4/1/2015	4/30/2019	Pitney Bowes	Connect 1000 Series Postage Meter 5 year lease	**See footnote below	N	E

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

<u>Prog ID</u>	<u>MOF</u>	<u>Amount</u>	<u>Frequency</u> <u>(M/A/O)</u>	<u>Max Value</u>	<u>Outstanding</u> <u>Balance</u>	<u>Date</u> <u>Executed</u>	<u>From</u>	<u>To</u>	<u>Entity</u>	<u>Contract Description</u>	<u>Explanation of How Contract is</u> <u>Monitored</u>	<u>POS</u> <u>Y/N</u>	<u>Category</u> <u>E/L/P/C/G/S</u>
<b>*Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)</b>													
**Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
<b>Stadium Authority</b>													
AGS-889	B	\$ 447	M	\$5,361 per year	Year 2 = \$4,914	8/26/2015	10/1/2015	9/30/2020	Xerox	Monthly lease for copier/scanner/printer equipment (60 month lease)	* See footnote below	N	E
AGS-889	B	\$ 28	M	\$342 per year	Year 3 = \$143	2/21/2014	2/27/2014	2/26/2019	Xerox	Monthly lease for copier (60 month lease)	* See footnote below	N	E
AGS-889	B	\$ 7,087	M	Year 4 = \$112,264	Year 4 = \$112,264	11/1/2013	11/1/2013	10/31/2017	Honeywell International, Inc.	Monthly A/C maintenance & service/trouble calls (one year with option to extend four 12-month periods)	* See footnote below	N	S
AGS-889	B	\$190 per month	M	\$ 2,277	\$ 759	1/20/2016	2/1/2016	1/31/2017	C.R. Dispatch Service, Inc. dba Security Armored Car & Courier Service of Hawaii	Armored car services: pickup and delivery of deposits (\$8.75 per day)	* See footnote below	N	S
AGS-889	B	\$ 1,856	M	Year 4 = \$90,368 Year 3 = \$86,496	Year 4 = \$90,368 Year 3 = \$13,534	11/1/2013	11/1/2013	10/31/2017	Kone, Inc.	Monthly elevator & escalator maintenance, standby service for major events, and service/trouble calls (one year with option to extend four additional 12-month periods)	* See footnote below	N	S
AGS-889	B	Approx. \$30,511 for monthly service which depends on number of hours worked plus \$145,514 for special events	M	Year 3 = \$511,646	Year 3 = \$428,165	8/1/2014	8/1/2014	7/31/2017	G4S Secure Solution (USA), Inc.	Monthly security guards services 24 hours/7 days per week and security guard services at events (3-year contract with option to extend 2 additional 12-month periods)	* See footnote below	N	S
AGS-889	B	\$ 721	O - quarterly	\$2,884 per year	\$ 2,884	7/30/2016	10/1/2016	9/30/2021	Pitney Bowes	Postage meter machine lease (5 years)	* See footnote below	N	E
AGS-889	B	Varies	M	\$445 per open top; \$775 per compact container	\$ 33,590	1/25/2012	3/1/2012	2/28/2017	Rolloffs Hawaii, LLC	Refuse collection/disposal (one year with option to extend four 12-month periods)	* See footnote below	N	S
AGS-889	B	Varies	O - upon receipt of invoice	\$84,400 per year	FY 2016 = \$4,220	8/29/2012	FY 2016	FY 2018	Kobayashi Kanetoku Doi Lum Yasuda CPAs LLC through a contract with the Office of the Auditor	Audit and agreed-upon procedures	* See footnote below	N	S
AGS-889	B	\$ 5,417	M	Year 3 = \$65,000	\$ 54,167	9/1/2014	9/1/2014	8/31/2017	William D. Golz dba DG Productions, LLC	Scoreboard management & production/programming of advertising material	* See footnote below	N	S



Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

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AGS-889	B	\$ 8,750	M	\$ 105,000	\$ 87,500	9/1/2014	9/1/2014	8/31/2017	William D. Golz dba DG Productions, LLC	Scoreboard audio & video hardware maintenance (one-year contract with option to extend four additional 12-month periods)	* See footnote below	N	S
AGS-889	B	N/A	O - quarterly	N/A	N/A	1/1/2009	1/11/2009	6/30/2019	** OUTFRONT MEDIA SPORTS fka CBS Collegiate Sports Properties	Concession contract - advertising/marketing of Aloha Stadium inventory (Beginning Jan 1, 2009 and ending June 30, 2014; term shall end on June 30, 2019 if the Concessionaire installs new capital improvements at an actual cost of at least \$1,000,000.)	** See footnote below	N	S
AGS-889	B	N/A	M	N/A	N/A	8/22/2016	9/1/2016	8/31/2019	* Volume Services, Inc.	Contract to market, coordinate, and manage the swap meet (Sep 1, 2016 to Aug 31, 2019 with option to extend three two-year periods)	Contract administration /monitoring mtgs. conducted on a weekly basis.	N	S
	B	N/A	M	N/A	N/A	1/3/2012	1/6/2012	1/5/2022	** Volume Services, Inc.	Concession contract - provide food & beverage, catering, and novelty sales for Aloha Stadium events (Jan 6, 2012 to Jan 5, 2022 with option to extend up to five additional years)	** See footnote below	N	S
AGS-889	B	Varies	O - upon receipt of invoice	\$ 10,150	\$ 1,739	11/6/2015	10/1/2015	9/30/2016	USDA APHIS WS	Bird and feral cat control	* See footnote below	N	S
AGS-889	B	Varies	O - upon receipt of invoice	\$ 10,150	\$ 10,150	9/23/2016	10/1/2016	9/30/2017	USDA APHIS WS	Bird and feral cat control	* See footnote below	N	S
AGS-889	B	Varies	O - upon receipt of invoice	\$ 26,000	\$ 26,000	11/9/2016	8/20/2016	11/26/2016	Centerplate	Food and beverage service for clients renting skybox and field suites during (UH) events.	* See footnote below	N	G
AGS-889	B	varies	O - upon receipt of invoice	\$ 34,567	\$ 23,258	8/17/2016	9/1/2016	6/30/2017	GP Roadway Solutions, Inc.	Variable message board, portable sign stand, vulcan barricade, and delineator rental for 6 UH football, 1 Mountain West Championship, 1 Hawaii Bowl, & crowd control barricade rental for seven (7) high school graduations.	* See footnote below	N	S
AGS-889	B	varies	O - upon receipt of invoice	\$ 1,300	\$ 450	4/12/2016	7/1/2015	6/30/2016	Director of Finance	Elevator & escalator inspection fee	* See footnote below	N	S
AGS-889	B	varies	O - upon receipt of invoice	\$ 50,950	\$ 30,933	7/15/2016	7/15/2016	6/30/2017	State of Hawaii Dept of Attorney General	AG procured Consultant (Yehahe Advisors, LLC) to conduct an investigation and/or study matters within consultant's expertise.	* See footnote below	N	C
AGS-889	B	\$ 2,495	O - upon receipt of invoice	\$ 4,990	\$ 4,990	8/26/2016	4/1/2016	3/31/2017	Hawaii Energy Systems LLC	Semi-annual service (Sep 2016 & Mar 2017) on Alerton system	* See footnote below	N	S

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

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AGS-889	B	varies	O - upon receipt of invoice	\$ 2,359	\$ 2,359	11/14/2016	11/14/2016	3/31/2017	Hi-V Plastic Bag Manufacturing Inc.	100 cases 55-gallon capacity trash bags	* See footnote below	N	G
AGS-889	B	varies	O - upon receipt of invoice	\$ 3,717	\$ 3,717	11/15/2016	11/15/2016	12/31/2016	Wesco Distribution, Inc.	High intensity discharge lamps	* See footnote below	N	G
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
**Contract executed under HRS Chapter 102 - Concessions on Public Property. Stadium Authority is compensated by the Concessionaire based on the terms and conditions of the Concessionaire's bid. As such, no purchase orders have been issued for these contracts.													
	Stadium Authority/Aloha Stadium				Contact Person: Russell Uchida			Phone No.: 483-2753					

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

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<b>Enhanced 911 Board</b>													
AGS-891	B	\$ 39,000	A	\$ 52,000	\$ 13,000	11/9/2017	1/7/2015	11/9/2017	Egami & Ichihara CPAs	Annual Independent CPA Audit	The Executive Director monitors performance of the audit contract from start to finish. The Executive Director has experience as a CPA. Also see note below *	N	S
AGS-891	B	\$ 150	M	\$ 7,000	\$ 5,203	12/1/2015	12/1/2015	11/30/2018	Xerox Corporation	Xerox Copier	The ASA monitors copier usage and monthly fixed charges. Also see note below *	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or satisfactory delivery of the goods or performance of services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
Pursuant to HRS Section 40-56, the person directly responsible for the purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

Department of Accounting and General Services  
Active Contracts as of December 1, 2016

Table 16

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<b>AGS-901/General Administrative Services</b>													
<u>Comptroller's Office</u>													
AGS901/AA	A	\$ 180	M	\$ 10,825	\$ 10,284	8/13/2016	8/15/2016	8/14/2021	Xerox Corp	Xerox Copier W7855PT 60 Months Lease-Comptroller's Office	*See footnote below	N	E
<u>Administrative Services Office</u>													
AGS901/AB	A	\$ 54	M	\$ 1,958	\$ 1,468	1/28/2016	3/1/2016	2/28/2019	Xerox Corp	Fax Machine WC3615DN 36 Months-ASO	*See footnote below	N	E
AGS901/AB	A	\$ 399	M	\$ 19,152	\$ 5,190	1/1/2014	1/1/2014	1/1/2018	Xerox Corp	Xerox Copier W7775P 48 Months Lease-Administrative Services Office	*See footnote below	N	E
AGS901/AB	A	varies	O-upon receipt of invoice	\$ 80,000	\$ 4,000	6/3/2016	6/30/2016	12/31/2016	KKDLY LLC (CPA Firm Hired by the DAGS-ASO)	Contract No. 64043, Amendment No. 1, Agreed Upon Procedures, Internal Control and Compliance Audit	*See footnote below	N	S
<u>Personnel Office</u>													
AGS901/AC	A	\$ 210	M	\$ 12,600	\$ 1,470	8/1/2012	8/1/2012	7/31/2017	Xerox Corporation	Xerox WC7545 Printer, 60 Months Lease	Monthly payment	N	E
<u>Systems and Procedures Office</u>													
AGS901/AE	A	\$ 37	M	\$ 2,220	\$ 1,127	7/1/2014	7/1/2014	6/30/2019	Xerox Corp	Multi-function machine	Inhouse	N	E
AGS901/AE	A	\$ 164	M	\$ 1,968	\$ 1,148	7/1/2016	7/1/2016	6/30/2017	IBM	1 iSeries Server	Inhouse	N	G
AGS901/AE	A	\$ 2,748	A	\$ 2,748	\$ -	11/20/2016	11/20/2016	11/19/2017	Sirius Computer Solutions	1 iSeries Server, payable in advance	Inhouse	N	G
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or satisfactory delivery of the goods or performance of services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
Pursuant to HRS Section 40-56, the person directly responsible for the purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													

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

Table 17

<u>Prog ID</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
AGS221	1	1	00	000	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	A	\$ 6,128,000	\$ 6,434,000
AGS221	2	2	00	000	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C	\$ 10,000,000	\$ 10,000,000
AGS131	1	3	00	000	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	C	\$ 5,000,000	\$ 5,000,000
AGS221	3	4	13	026	STATE CAPITOL BUILDING, REHABILITATION OF CHAMBERS/PARKING LEVEL WATERPROOFING SYSTEM	C	\$ 15,200,000	\$ -
AGS889	1	5	16	031	LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU	C	\$ 10,000,000	\$ 9,000,000
AGS221	4	6	13	026	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	C	\$ 400,000	\$ 4,500,000
AGS889	2	7	16	031	ALOHA STADIUM, OPTIMIZATION, OAHU	C	\$ 1,000,000	\$ -
AGS221	5	8	00	000	LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE	C	\$ 3,000,000	\$ 1,500,000
AGS221	6	9	00	000	LUMP SUM ADVANCE PLANNING, STATEWIDE	C	\$ 1,000,000	\$ -
AGS130	1	10	13	026	UPGRADE AND EXPANSION OF CRITICAL DATA SYSTEMS, OAHU	C	\$ 900,000	\$ -

Department of Accounting and General Services  
CIP Lapses

Table 18

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
AGS221	119/15 as amended by 124/16	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C	\$ 8,000,000	Act 124/16 appropriated \$5,836,000 in general funds for FY 2017 for this project. This is the balance of GO Bond funding remaining from Act 119/15.

Department of of Accounting and General Services  
Program ID Sub-Organizations

Table 19

Program ID	Sub-Org Code	Name	Objective
AGS101	CA	ACCOUNTING SYSTEM DEVELOPMENT AND MAINTENANCE	To develop, maintain and improve the State financial accounting and reporting system, and control the methods, procedures and forms of the accounting system.
AGS102	CB	EXPENDITURE EXAMINATION	To assure State payments conform to established standards of propriety and legality and are made promptly.
AGS103	CC	RECORDING AND REPORTING	To assure that the State's financial transactions are promptly and properly recorded and reported.
AGS104	BA	INTERNAL POST AUDIT	To achieve compliance with State laws by the State's Executive departments and agencies on accounting procedures and internal control systems through financial and compliance audits.
AGS105	RA	OFFICE OF INFORMATION PRACTICES	To provide legal guidance, training, assistance, investigations, and dispute resolution and monitor legislation and lawsuits, regarding the Uniform Information Practices (Chapter 92F, HRS) (UIPA) and Sunshine Law (Part 1 of HRS. Chapter 92). Maintain the Records Report System. Determine appeals under Chapter 231, HRS, from the Dept. of Taxation's written opinions.
AGS111	DA	ARCHIVES - RECORDS MANAGEMENT	To ensure open government by preserving and making accessible the historic records of state government and by partnering with state agencies to manage their active and inactive records.
AGS130	EG	OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY	Establish governance processes, policies and methodologies that guide the management and oversight of the State's Information Technology (IT)/IRM investments, acquisitions, and projects (including system development, implementation, and critical infrastructure improvements). Institute enterprise shared services and a consolidated IT/IRM infrastructure to address internal-facing, shared support services, data management services, infrastructure and systems on an enterprise-wide basis as the technology foundation for future work.

Program ID Sub-Organizations

AGS131	EA	INFORMATION PROCESSING AND COMMUNICATION SERVICES - ADMINISTRATION	Information Processing and Communication Services (IPCS also known as ICSD) strives to improve the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be more efficiently achieved.
AGS131	EB	INFORMATION PROCESSING AND COMMUNICATION SERVICES - SYSTEMS SERVICES	Provides systems software support and control programming; database management and operational support; development, implementation, and maintenance of specialized systems software used in support of applications and control systems; analyses to improve the efficiency and capacity of computer systems; security of information; and guidance in the effective and efficient use of systems software.
AGS131	EC	INFORMATION PROCESSING AND COMMUNICATION SERVICES - PRODUCTION SERVICES	Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies. Manages and implements production activities associated with electronic information processing. Plans, designs, implements, installs, and manages a physical security program to protect equipment, hardware, and software media. Provides planning, design, management, maintenance, coordination, and technical consulting and support for the State's emerging technologies programs. Provides technical consulting and expertise in computer hardware and software for the establishment and proper operation of local area networks, office automation, Internet, and Intranets. Provides support services to clients in the selection and utilization of public and government access systems and services to obtain information.
AGS131	ED	INFORMATION PROCESSING AND COMMUNICATION SERVICES - TECHNICAL SUPPORT SERVICES	Provides application systems development and maintenance services at two levels: statewide applications and department or agency specific applications. Provides systems analysis, systems design, and computer programming, application systems installation and client training, as well as post-installation support; provides assistance to clients in developing analytic and technical capabilities to enable them to plan and maintain their own systems and applications.
AGS131	EE	INFORMATION PROCESSING AND COMMUNICATION SERVICES - CLIENT SERVICES	



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AGS131	EF	INFORMATION PROCESSING AND COMMUNICATION SERVICES - TELECOMMUNICATIONS	Plans, designs, engineers, upgrades, and manages the State's voice, data, video, and radio communications networks. Operates and manages the communication systems for public and private access to public and private information systems The objective of this program is to operate a comprehensive risk management and insurance program to protect the State against catastrophic losses and to minimize total cost of risk.
AGS203	AD	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	
AGS211	HA	LAND SURVEY	To assist in protecting the rights of public and private land ownership by providing field survey services and descriptions of surveyed lands. The objective of this program is to ensure provision of approved physical facilities necessary for the effective operation of State programs by providing timely and economical design and construction services within assigned areas of responsibility.
AGS221	IA	PUBLIC WORKS - PLANNING, DESIGN AND CONSTRUCTION	The objective of this program is to provide centralized office leasing services to user agencies in the acquisition of office space in non-state-owned buildings in compliance with Section 171-30, Hawaii Revised Statutes
AGS223	IB	OFFICE LEASING	To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services.
AGS231	FA	CENTRAL SERVICES - CUSTODIAL SERVICES - OAHU	Same as above for Hawaii
AGS231	FB	CENTRAL SERVICES - CUSTODIAL SERVICES - HAWAII	Same as above for Maui
AGS231	FC	CENTRAL SERVICES - CUSTODIAL SERVICES - MAUI	Same as above for Kauai
AGS231	FD	CENTRAL SERVICES - CUSTODIAL SERVICES - KAUAI	
AGS231	FW	CENTRAL SERVICES - CUSTODIAL SERVICES - WASHINGTON PLACE	Same as above for Washington Place To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services.
AGS232	FE	CENTRAL SERVICES - GROUNDS MAINTENANCE - OAHU	
AGS232	FF	CENTRAL SERVICES - GROUNDS MAINTENANCE - HAWAII	Same as above for Hawaii
AGS232	FG	CENTRAL SERVICES - GROUNDS MAINTENANCE - MAUI	Same as above for Maui
AGS232	FH	CENTRAL SERVICES - GROUNDS MAINTENANCE - KAUAI	Same as above for Kauai

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AGS233	FK	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - OAHU	To maintain assigned public buildings in a safe condition and at a high level of utility by providing repair and maintenance services and by making minor alterations.
AGS233	FL	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - HAWAII	Same as above for Hawaii
AGS233	FM	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - MAUI	Same as above for Maui
AGS233	FN	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - KAUAI	Same as above for Kauai
AGS240	JA	STATE PROCUREMENT	The objective of this program is to promote economy, efficiency, effectiveness, and impartiality in the procurement of commodities, services and construction for State and County governments through development, implementation and maintenance of policies and procedures that provide for broad-based competition, accessibility to government contracts, fiscal integrity and responsibility in the procurement process; to procure or supervise the procurement of commodities and services to meet the State's need through economical purchases and inventory control.
AGS244	JC	SURPLUS PROPERTY MANAGEMENT	The program coordinates the transfer of State surplus property and Federal surplus property available through the Federal Surplus Property program to eligible "donees" (state/local government, non-profit organizations that serve or promote a public purpose, qualified small minority owned businesses, tax-exempt educational and public health institutions or organizations). To achieve the greatest economical use of State and Federal property declared surplus by providing a viable source of surplus goods for re-utilization.
AGS251	GA	AUTOMOTIVE MANAGEMENT - MOTOR POOL	The objective of the program is to support State agencies by providing safe motor pool vehicle transportation required to perform their official duties.
AGS252	GB	AUTOMOTIVE MANAGEMENT - PARKING CONTROL	The objectives of the program are to maintain and allocate parking spaces, assess and collect parking fees, and control parking on State lands under the jurisdiction of the Comptroller.

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AGS807	FP	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - HAWAII	The program will strive to provide timely, responsive, quality, cost effective, and innovative repair and maintenance services to public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai.
AGS807	FQ	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - MAUI	See Objective for Hawaii
AGS807	FR	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - KAUAI	See Objective for Hawaii
AGS818	KA	KING KAMEHAMEHA CELEBRATION COMMISSION	To commemorate the legacy of King Kamehameha I through culturally-appropriate & culturally-relevant celebrations that are coordinated throughout various venues statewide. To ensure transparency and full disclosure of contributions and expenditures by all candidates and noncandidate committees; conduct investigations and administrative hearings; and administer the public funding program.
AGS871	NA	CAMPAIGN SPENDING COMMISSION	
AGS879	OA	OFFICE OF ELECTION	To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.
AGS881	LA	STATE FOUNDATION ON CULTURE AND THE ARTS	The mission of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate, preserve and encourage culture and the arts as central to the quality of life of the people of Hawai'i.
AGS889	MA	PSPECTATOR EVENTS AND SHOWS - ALOHA STADIUM	To provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows. To administer the collection of the monthly surcharge from wireless service providers and provide reimbursement from the 911 Fund to public safety answering points (PSAPs) and wireless and VoIP connection service providers to pay for the reasonable costs to lease, purchase or maintain all necessary equipment, including computer hardware, software and database provisioning required by the PSAPs to provide technical functionality for the wireless enhanced 911 service pursuant to the FCC order 94-102.
AGS891	PA	ENHANCED 911 BOARD	
AGS901	AA	GENERAL ADMINISTRATIVE SERVICES - COMPTROLLER'S OFFICE	Plans, directs and coordinates the various activities of the department within the scope of laws and established policies and regulations.

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

Department of Accounting and General Services  
Organization Changes

Table 20

<u>Year of Change</u> FY18/FY19	<u>Description of Change</u>
FY17 or FY18	Major reorganization of the Office of Enterprise Technology Services, consolidation of the AGS-130 (Enterprise Technology Services - Governance and Innovation) and AGS-131 (Enterprise Technology Services - Operations and Infrastructure Maintenance) programs. Formerly known as the Office of Information Management and Technology (OIMT) and Information and Communication Services Division (ICSD).
FY17 or FY18	Non-Delegated reorganization of the Office of Information Practices that was transferred from the Office of the Lieutenant Governor to the Department of Accounting and General Services on July 1, 2016, pursuant to Act 92, SLH 2015.

Note: Because our organization charts are not available on the DAGS website, we have enclosed a CD of our June 30, 2016 organization charts to both the Senate Committee on Ways and Means and the House Committee on Finance. You may email Kerry Yoneshige at: [kerry.k.yoneshige@hawaii.gov](mailto:kerry.k.yoneshige@hawaii.gov) for additional CD copies.