

SENATE COMMITTEE ON WAYS AND MEANS

**TESTIMONY OF THE
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS)
SUPPLEMENTAL BUDGET FY 2018-2019
January 10, 2018**

A. Overview - Mission Statement.

To provide the physical, financial, and technical infrastructure to support State departments and agencies in accomplishing their missions.

B. Overview – Discussion on how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

There is currently a 10% general fund restriction and the department is managing its resources in a responsible manner that limits impact to the public, our employees and other agencies. For example, custodial program restrictions and previous position reductions over the years have necessitated the program to prioritize custodial work responsibilities to ensure the upkeep of health and safety issues and meet challenging fiscal obligations.

For programs that are anticipating a deficit in meeting critical needs and are unable to cover the restriction with turnover or vacancy savings, or deferring expenditure of funds for non-critical items, available options include the intradepartmental transfer of funds between programs or the request for restriction release by the Governor after a thorough review and analysis of the minimum sums needed to allow the programs to expend funds for needed goods and services to attain our mission critical objectives. For this fiscal year, this approach will address our fiscal needs.

The State's economy is doing well and the unemployment rate is low. Some of our programs have experienced difficulties in hiring. The inability to hire and retain personnel due to direct competition with the private sector, which generally offer higher wages particularly in trade positions, has proved challenging for various 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 federal 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 (FY18) and the upcoming fiscal year (FY19) with other funds.**

The State Foundation on Culture and the Arts, AGS881, receives federal funding from the National Endowment for the Arts (NEA) through its State Partnership/Hawaii Partnership Grant, CFDA No. 45.025. The SFCA is not at risk of losing federal funds in either the current year (FY18) or the upcoming fiscal year (FY19).

- D. Non-General Funds - Web link (URL) of the department's reports to the Legislature on non-general funds pursuant to HRS 37-47.**

<https://ags.hawaii.gov/wp-content/uploads/2017/12/Reports-on-Non-General-Fund-Information-Fiscal-Years-2014-2020-AGS.pdf>

- E. Budget Request - Process used to develop the agency's budget and prioritize requests for budget changes.**

DAGS operating budget requests originated from the program level and the departmental prioritization reflects the scope and degree these requests impact the operational needs of the various programs seeking additional resources. Our CIP requests also originated from the program level and address the health and safety initiatives.

In keeping with the biennium budget concept, our supplemental budget requests principally address unforeseen developments, inadvertent omissions, and other special circumstances which necessitate seeking additional resources. In addition, we recognize that there are competing demands for limited State resources and thus, have been deliberate in our review and prioritization of only the most pressing of requests. As such, our budget requests reflect our need for critical operating resources and include seeking positions and funding to facilitate compliance with the requirements of Act 001, First Special Session 2017, that the Comptroller verify invoices submitted by the rapid transit authority for compliance with HRS 46-16.8 (e) and fully funding positions that were authorized in Act 124, Session Laws of Hawaii 2016, with half funding but are critically needed.

F. Budget Request - Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

DAGS significant adjustments are as follows:

1. Act 001, First Special Session 2017, Relating to Government, requires that the Comptroller verify invoices submitted by the rapid transit authority for compliance with HRS 46-16.8 (e). The request for three (3) temporary positions is for adding personnel with the required background and experience in construction accounting and auditing.

The Audit Division of the Department of Accounting and General Services (DAGS) has been tasked to perform the verification procedures. In addition to knowledge of qualifying capital costs as defined in section 46-16.8 (e) and capitalizable construction costs under generally accepted accounting principles, personnel responsible for performing the verification procedures require knowledge of construction practices including knowledge of general contract terms, accounting practices, payment (progress billings) practices, change order processes, project cost accounting, budgeting and control practices and other construction management processes and procedures. In addition to a shortage of staff to perform such verification procedures, the current staff of the Audit Division do not have the required experience and knowledge of construction industry practices.

2. Resubmittal of requests for full-year funding of positions authorized by Act 124, Session Laws of Hawaii 2016 that included a six-month delay in hiring; six (6) positions in the System Account Branch and two (2) in the Pre-Audit Branch that are instrumental in DAGS key administrative initiative to upgrade the payroll, time and attendance, and financial systems. The six positions are needed to implement and support the new Payroll System, Time and Attendance System, and Financial System. The two positions in the Pre-Audit Branch are needed because of the increased complexity of collective bargaining agreements, federal and state reporting requirements, statewide training requirements, in addition to implementing and operating the new payroll system.

Chair Dela Cruz 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. | <ul style="list-style-type: none"> 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. | <ul style="list-style-type: none"> a. Examines contracts for compliance with State laws, rules, etc. b. Issues paychecks on a timely basis. c. Issues checks (Non-Payroll) on a timely basis. d. Prepares and transmits electronic payments. | 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- |
| Accounting Division (Uniform Accounting & Reporting Branch) | Process and record financial transactions and report the results of financial transactions posted. | <ul style="list-style-type: none"> 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 |
| 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. | <ul style="list-style-type: none"> 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. e. Verify that the invoices of the rapid transit authority for the capital costs of a locally preferred alternative for a mass transit project comply with HRS 46-16.8(e). | AGS-104 | HRS 26-6, HRS 40-2, HRS 40-7, HRS 40-83, HRS 560:3-1214; Act 001, First Special Session 2017 |

Department of Accounting and General Services
Functions

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|---------------------------------|--|---|------------|--|
| 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. | <ul style="list-style-type: none"> 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 | Collect, preserve, arrange, describe and provide access to the permanent and historical records of State Government; and provide records management training and consultant to promote a more efficient and transparent government. | <ul style="list-style-type: none"> a. Acquire, appraise, preserve, and provide access to the permanent and historical paper records of State Government at the State Archives' facilities; b. Develop and maintain the State Digital Archives for improved access and long-term preservation of electronic records of permanent value; and, c. Provide records management services, including: consultation, training, records retention scheduling, and vital records protection; provide warehousing of inactive, non-permanent records; and provide storage of master microfilm. | AGS-111 | HRS 26-6, HRS 94 |
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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

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|---|---|--|------------|--|
| 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> | AGS-131 | HRS 27-43 (as amended by Act 58, SLH 2016) |
| 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. | <p>a. Purchase property, liability, cyber liability, and crime insurance based on analysis of premium cost (including deductible limits) relative to funds available in the State Risk Management Revolving Fund.</p> <p>b. Review and update as necessary the basis and information for the Risk Management Cost Allocation.</p> <p>c. Investigate, negotiate, and settle tort and auto claims and incidents reported.</p> <p>d. Initiate and resolve property and liability claims with insurance companies.</p> | AGS-203 | HRS 26-6, HRS 41D |

Department of Accounting and General Services
Functions

Table 1

| Division/Attached Agency | Description of Function | Activities | Prog ID(s) | Statutory Reference |
|--------------------------|---|--|------------|---|
| Land Survey Division | <p>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 blue line 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.</p> | <p>a. Conducts extensive research for all Quiet Title Actions in which the State is cited as defendant. Compiles information including copies of deeds, old reference maps for possible use in Court. Also appears as expert witness in Court litigations involving State lands or interests. b. For subdivisions of Land Court lands, complete mathematical checks of areas, closures, curve computations are performed. All encumbrances affecting the newly created lots are checked with the owner's certificate of title. All newly created lots are checked for proper legal access to an existing government road. c. For all File Plan maps, all mathematical calculations are checked and land titles, ownership of land, names of adjoining property owners are checked and verified before the map is accepted for recordation at the Bureau of Conveyances. Official copies of these approved File Plans and the computations for each are kept on file.</p> | AGS-211 | HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A |
| | | <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. 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. 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. h. Performs preliminary field survey work to set the boundaries of various government parcels and places permanent markers on the boundary corners. i. Performs the field check of all original Land Court Applications transmitted to the Division by the Land Court. j. Provides maps and descriptions of Hawaiian Home Lands statewide. Provides field survey services when possible. 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

| <u>Division/Attached Agency</u> | <u>Description of Function</u> | <u>Activities</u> | <u>Prog ID(s)</u> | <u>Statutory Reference</u> |
|---------------------------------|---|--|-------------------|----------------------------|
| 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 |
| | | <p>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.</p> <p>g. Prepares and executes branch's operating budget.</p> | | |

Department of Accounting and General Services
Functions

Table 1

| Division/Attached Agency | Description of Function | Activities | Prog ID(s) | Statutory Reference |
|---------------------------|---|--|------------|--|
| Central Services Division | Provides housekeeping services for assigned state buildings and centralized payment of utilities and maintenance contracts for assigned state buildings. | <ul style="list-style-type: none"> 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. | <ul style="list-style-type: none"> a. Maintain grounds surrounding state office buildings by providing a variety of grounds maintenance services-weeding, watering, chemical spraying, and grass cutting on a regular basis. b. Maintain and trim trees, palm, and coconut trees surrounding public buildings by implementing regular tree trimming schedules via contract to prevent liability. c. Collect and dispose of refuse from assigned state office buildings, libraries, civic centers, health centers, and cemeteries by picking up refuse on a regular basis. | 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. | <ul style="list-style-type: none"> 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 (HiePRO) or delegated to DAGS-Public Works Division. | AGS-233 | HRS 26-6 |
| 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. | <ul style="list-style-type: none"> a. Procures or supervises the procurement of goods, services, and construction for Executive branch agencies and all other Chief Procurement Officer jurisdictions. b. Assists, advises, and guides State agencies in matters relating to planning and purchasing health and human services. 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. d. Initiates, develops, and amends Hawaii Administrative Rules for consideration and adoption by the procurement policy board. e. Conducts informational and public hearings on procurement rules affecting all governmental bodies. f. Initiates, develops and implements new processes and systems to advance the State's procurement program. | AGS-240 | HRS 103D, HRS 103F, HRS 103D-203, HRS 103D-205, HRS 103D-206, and HRS 103F-301 |

Department of Accounting and General Services
 Functions

Table 1

| Division/Attached Agency | Description of Function | Activities | Prog ID(s) | Statutory Reference |
|--------------------------|-------------------------|--|------------|---------------------|
| | | g. Establishes and maintains various contract databases. h. Develops, plans, and administers a statewide educational orientation and training program for purchasing personnel, vendors, contractors, service providers, and any other interested parties. 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. j. Administers and manages the statewide purchasing card program. | | |
| | | 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 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. | | |
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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> |
|--|---|---|-------------------|----------------------------|
| State Procurement Office- Surplus Property Branch | Manages, coordinates and maintains the acquisition, storage, transfer and distribution of Federal and State surplus personal property. Promotes the acquisition and distribution of surplus property to eligible State and county agencies and private organizations. | a. Distributes Federal and State surplus personal property to eligible agencies and organizations. Maintains surplus property warehouse facilities for the storage of surplus property until the proper transfer, disposal or distribution processes are complete. Accounts for property and maintains records of financial transactions. Reviews applicant qualifications for eligibility and conducts compliance checks on proper utilization of property. b. Develops rules, operating policies and procedures to achieve compliance with pertinent Federal and State statutes, policies and regulations. 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. | AGS-244 | HRS 103D-1103 |
| Automotive Management Division | Operates a centralized motor pool for the state by purchasing, renting, maintaining, and repairing vehicles for various agencies. Provides vehicle maintenance, repair and fueling services for non-pool state vehicles. | Utilization and maintenance of existing fleet and outside purchase of repair service for non-motor pool vehicles. | AGS-251 | HRS 26-6(a)(4) |
| 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 |

Department of Accounting and General Services
Functions

Table 1

| Division/Attached Agency | Description of Function | Activities | Prog ID(s) | Statutory Reference |
|--|---|---|------------|---|
| 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 compliance. | <ul style="list-style-type: none"> a. To improve campaign finance laws and rules to increase transparency, compliance, and ensure the integrity of the campaign finance process. b. To provide training, education, and access to committees for purposes of compliance with, and increasing awareness of, campaign finance laws and rules. c. To increase education, awareness, and access for the public. d. To explore, examine, and implement technological advances and capacities to improve access, reduce paperwork, and increase compliance. e. To obtain compliance with campaign finance laws and rules through enforcement actions. f. To ensure organizational and institutional sustainability. | 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. | <ul style="list-style-type: none"> 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) |
| 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"> a. Statewide administration of the Art in Public Places Program. b. Manage and operate the Hawaii State Art Museum. c. Provide arts education for public schools statewide through the Artists in the Schools program and professional development for DOE teachers and teaching artists. d. Administer the SFCA Biennium Grants Program in accordance with federal partnership with the National Endowment for the Arts. e. Manage and operate community projects and initiatives in accordance with federal partnership with the National Endowment for the Arts. | AGS-881 | HRS 9 and HRS 103-8.5 |

Department of Accounting and General Services
Functions

Table 1

| Division/Attached Agency | Description of Function | Activities | Prog ID(s) | Statutory Reference |
|---|--|--|------------|--|
| 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. | <p>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.</p> <p>b. Internal management, fiscal, budgetary, personnel, and administrative services; contract management and payroll processing; and preparing testimony and tracking legislation affecting the Stadium Authority.</p> <p>c. Directing event, scoreboard, parking, and swap meet operations.</p> <p>d. Engineering and related administrative matters and overall planning, control and coordination of the development, construction, maintenance and general services programs for the stadium, artificial field surface, and appurtenant facilities.</p> <p>e. Box Office operations to include cashiering, computerized interface with other ticketing agencies, and ticket sales activities.</p> <p>f. Security services; disaster and evacuation planning.</p> | AGS-889 | HRS 109, HRS 226-8b(1)(2) and (3) and HRS 226-23 |
| 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. | <p>a. Administrative functions to attain goals and objectives of the Board.</p> <p>b. Surcharge collections.</p> <p>c. Reimbursing the Public Safety Answering Points and Wireless Service Providers.</p> | 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. | <p>a. Establish the Hawaii state building codes.</p> <p>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.</p> <p>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.</p> | 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 |

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> |
|---------------------------------|---|--|-------------------|----------------------------|
| 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 |
| 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 2018 | | | | |
|------------------------------------|------------------------|-------------------------------------|--------------------------|--------------|
| Act 49/17 Appropriation | Restriction | Emergency Appropriations | Total FY18 | MOF |
| \$ 100,969,449.00 | \$ 7,971,720.00 | \$ - | \$ 92,997,729.00 | A |
| \$ 32,701,843.00 | \$ - | \$ - | \$ 32,701,843.00 | B |
| \$ 856,496.00 | \$ - | \$ - | \$ 856,496.00 | N |
| \$ 606,936.00 | \$ - | \$ - | \$ 606,936.00 | P |
| \$ 375,336.00 | \$ - | \$ - | \$ 375,336.00 | T |
| \$ 37,866,694.00 | \$ - | \$ - | \$ 37,866,694.00 | U |
| \$ 37,914,680.00 | \$ - | \$ - | \$ 37,914,680.00 | W |
| \$ 211,291,434.00 | \$ 7,971,720.00 | \$ - | \$ 219,263,154.00 | Total |
| Fiscal Year 2019 | | | | |
| Act 49/17 Appropriation | Reductions | Additions | Total FY19 | MOF |
| \$ 101,134,346.00 | \$ - | \$ 1,014,242.00 | \$ 102,148,588.00 | A |
| \$ 24,901,843.00 | \$ - | \$ 265,000.00 | \$ 25,166,843.00 | B |
| \$ 856,496.00 | \$ - | \$ - | \$ 856,496.00 | N |
| \$ 606,936.00 | \$ - | \$ - | \$ 606,936.00 | P |
| \$ 375,336.00 | \$ - | \$ - | \$ 375,336.00 | T |
| \$ 37,866,694.00 | \$ - | \$ - | \$ 37,866,694.00 | U |
| \$ 37,914,680.00 | \$ - | \$ - | \$ 37,914,680.00 | W |
| \$ 203,656,331.00 | \$ - | \$ 1,279,242.00 | \$ 204,935,573.00 | Total |

Program ID Totals

| Prog ID | Program Title | MOF | As budgeted in Act 49/17 (FY19) | | | Governor's Submittal (FY19) | | | Percent Change of \$\$\$\$ |
|---------|--|-----|---------------------------------|---------|---------------|-----------------------------|---------|---------------|----------------------------|
| | | | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | |
| AGS-101 | Acct System Development & Maintenance | A | 12.00 | - | \$ 833,393 | 12.00 | - | \$ 1,047,665 | 25.71% |
| AGS-102 | Expenditure Examination | A | 18.00 | - | \$ 1,262,649 | 18.00 | - | \$ 1,332,567 | 5.54% |
| AGS-103 | Recording and Reporting | A | 13.00 | - | \$ 915,088 | 13.00 | - | \$ 915,088 | 0.00% |
| AGS-104 | Internal Post Audit | A | 7.00 | - | \$ 607,913 | 7.00 | 3.00 | \$ 887,913 | 46.06% |
| AGS-105 | Office of Information Practices | A | 8.50 | - | \$ 576,855 | 8.50 | - | \$ 691,855 | 19.94% |
| AGS-111 | Archives-Records Management | A | 16.00 | - | \$ 944,531 | 16.00 | - | \$ 944,531 | 0.00% |
| AGS-111 | Archives-Records Management | B | 3.00 | - | \$ 514,436 | 3.00 | - | \$ 779,436 | 51.51% |
| AGS-130 | Ent Tech Svcs - Governance and Innovation | A | 35.00 | 19.00 | \$ 20,332,134 | 35.00 | 19.00 | \$ 20,332,134 | 0.00% |
| AGS-130 | Ent Tech Svcs - Governance and Innovation | B | 7.00 | - | \$ 1,312,673 | 7.00 | - | \$ 1,312,673 | 0.00% |
| AGS-130 | Ent Tech Svcs - Governance and Innovation | U | - | - | \$ 25,000,000 | - | - | \$ 25,000,000 | 0.00% |
| AGS-131 | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | 92.00 | - | \$ 14,505,393 | 92.00 | - | \$ 14,505,393 | 0.00% |
| AGS-131 | Ent Tech Svcs - Operations and Infrastructure Mntnce | B | - | 1.00 | \$ 168,420 | - | 1.00 | \$ 168,420 | 0.00% |
| AGS-131 | Ent Tech Svcs - Operations and Infrastructure Mntnce | U | 33.00 | - | \$ 3,312,584 | 33.00 | - | \$ 3,312,584 | 0.00% |
| AGS-203 | State Risk Mgmt and Insurance Administration | A | - | - | \$ 9,987,995 | - | - | \$ 9,987,995 | 0.00% |
| AGS-203 | State Risk Mgmt and Insurance Administration | W | 4.00 | - | \$ 25,359,911 | 4.00 | - | \$ 25,359,911 | 0.00% |
| AGS-211 | Land Survey | A | 10.00 | - | \$ 713,504 | 10.00 | - | \$ 713,504 | 0.00% |
| AGS-211 | Land Survey | U | - | - | \$ 285,000 | - | - | \$ 285,000 | 0.00% |
| AGS-221 | Public Works-Planning, Design, and Constr | A | 16.00 | - | \$ 1,394,956 | 16.00 | - | \$ 1,394,956 | 0.00% |
| AGS-221 | Public Works-Planning, Design, and Constr | W | - | - | \$ 4,000,000 | - | - | \$ 4,000,000 | 0.00% |
| AGS-223 | Office Leasing | A | 4.00 | - | \$ 10,118,959 | 4.00 | - | \$ 10,118,959 | 0.00% |
| AGS-223 | Office Leasing | U | - | - | \$ 5,500,000 | - | - | \$ 5,500,000 | 0.00% |
| AGS-231 | Central Services -Custodial Services | A | 123.00 | 2.00 | \$ 19,677,417 | 123.00 | 2.00 | \$ 19,677,417 | 0.00% |
| AGS-231 | Central Services -Custodial Services | B | - | - | \$ 58,744 | - | - | \$ 58,744 | 0.00% |
| AGS-231 | Central Services -Custodial Services | U | - | - | \$ 1,699,084 | - | - | \$ 1,699,084 | 0.00% |
| AGS-232 | Central Services-Grounds Maintenance | A | 27.00 | - | \$ 1,823,826 | 29.00 | - | \$ 1,965,006 | 7.74% |
| AGS-233 | Central Services-Bldg Rep and Alt | A | 33.00 | - | \$ 3,197,735 | 33.00 | - | \$ 3,197,735 | 0.00% |
| AGS-233 | Central Services-Bldg Rep and Alt | U | - | - | \$ 100,000 | - | - | \$ 100,000 | 0.00% |
| AGS-240 | State Procurement | A | 22.00 | - | \$ 1,395,147 | 22.00 | - | \$ 1,514,019 | 8.52% |
| AGS-244 | Surplus Property Management | W | 5.00 | - | \$ 1,848,249 | 5.00 | - | \$ 1,848,249 | 0.00% |

Program ID Totals

| Prog ID | Program Title | MOF | As budgeted in Act 49/17 (FY19) | | | Governor's Submittal (FY19) | | | |
|---------|--|-----|---------------------------------|--------------|-----------------------|-----------------------------|--------------|-----------------------|----------------------------|
| | | | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Percent Change of \$\$\$\$ |
| AGS-251 | Automotive Management - Motor Pool | W | 13.00 | - | \$ 2,961,930 | 13.00 | - | \$ 2,961,930 | 0.00% |
| AGS-252 | Automotive Management - Parking Control | W | 27.00 | - | \$ 3,744,590 | 27.00 | - | \$ 3,744,590 | 0.00% |
| AGS-807 | Sch Rep and Mtnce, Neighbor Isle Dist | A | 80.00 | - | \$ 5,215,769 | 80.00 | - | \$ 5,290,769 | 1.44% |
| AGS-807 | Sch Rep and Mtnce, Neighbor Isle Dist | U | 7.00 | - | \$ 1,790,434 | 7.00 | - | \$ 1,790,434 | 0.00% |
| AGS-818 | King Kamehameha Celebration Commission | T | - | 1.00 | \$ 67,274 | - | 1.00 | \$ 67,274 | 0.00% |
| AGS-871 | Campaign Spending Commission | A | 5.00 | - | \$ 505,585 | 5.00 | - | \$ 505,585 | 0.00% |
| AGS-871 | Campaign Spending Commission | T | - | - | \$ 308,062 | - | - | \$ 308,062 | 0.00% |
| AGS-879 | Office of Elections | A | 17.50 | 8.44 | \$ 3,071,898 | 17.50 | 8.44 | \$ 3,071,898 | 0.00% |
| AGS-879 | Office of Elections | N | 0.50 | 1.00 | \$ 99,694 | 0.50 | 1.00 | \$ 99,694 | 0.00% |
| AGS-881 | State Foundation on Culture and the Arts | A | 0.50 | - | \$ 953,888 | 0.50 | - | \$ 953,888 | 0.00% |
| AGS-881 | State Foundation on Culture and the Arts | B | 17.00 | 1.00 | \$ 4,508,223 | 17.00 | 1.00 | \$ 4,508,223 | 0.00% |
| AGS-881 | State Foundation on Culture and the Arts | N | 4.50 | - | \$ 756,802 | 4.50 | - | \$ 756,802 | 0.00% |
| AGS-881 | State Foundation on Culture and the Arts | P | - | - | \$ 606,936 | - | - | \$ 606,936 | 0.00% |
| AGS-889 | Spectator Events & Shows-Aloha Stadium | B | 38.50 | 2.00 | \$ 9,339,347 | 38.50 | 2.00 | \$ 9,339,347 | 0.00% |
| AGS-891 | Enhanced 911 Board | B | - | 2.00 | \$ 9,000,000 | - | 2.00 | \$ 9,000,000 | 0.00% |
| AGS-901 | General Administrative Services | A | 34.00 | - | \$ 3,099,711 | 34.00 | - | \$ 3,099,711 | 0.00% |
| AGS-901 | General Administrative Services | U | 2.00 | - | \$ 179,592 | 2.00 | - | \$ 179,592 | 0.00% |
| | | | | | | | | | |
| | Total | | 735.00 | 37.44 | \$ 203,656,331 | 737.00 | 40.44 | \$ 204,935,573 | |

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 | | |
|---------|---------|---|-----|-----------------------------|---------|--------------|------------------------------------|---------|--------------|----------------------|---------|--------------|
| | | | | FY19 | | | FY19 | | | FY19 | | |
| | | | | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ |
| AGS104 | BA | Act 001, First Special Session 2017, Relating to Government | A | - | 3.00 | \$ 280,000 | - | 3.00 | \$ 280,000 | - | 3.00 | \$ 280,000 |
| AGS102 | CB | Request for Full Year Funding of (2) New Positions | A | - | - | \$ 69,918 | - | - | \$ 69,918 | - | - | \$ 69,918 |
| AGS101 | CA | Request Full Year Funding for New Positions | A | - | - | \$ 214,272 | - | - | \$ 214,272 | - | - | \$ 214,272 |
| AGS807 | FP | Replacement of 2 Utility Trucks | A | - | - | \$ 75,000 | - | - | \$ 75,000 | - | - | \$ 75,000 |
| AGS232 | FE | Dedicated Grounds Crew to Service 4 DAGS Cemeteries and 2 Additional Cemeteries from DLNR | A | 3.00 | - | \$ 166,594 | 2.00 | - | \$ 141,180 | 2.00 | - | \$ 141,180 |
| AGS240 | JA | Repricing for Purchasing Specialist Series | A | - | - | \$ 118,872 | - | - | \$ 118,872 | - | - | \$ 118,872 |
| AGS240 | JA | Establishment of Small Business Office | A | - | 1.00 | \$ 250,000 | - | - | \$ - | - | - | \$ - |
| AGS105 | RA | Salary Parity | A | - | - | \$ 229,000 | - | - | \$ 75,000 | - | - | \$ 115,000 |
| AGS111 | DA | Storage and Hardware for Digital Archives | B | - | - | \$ 265,000 | - | - | \$ 265,000 | - | - | \$ 265,000 |
| AGS881 | LA | Establish Positions for SFCA (3.0 FTE) | B | 3.00 | - | \$ 77,477 | - | - | \$ - | - | - | \$ - |
| | | Total | | 6.00 | 4.00 | \$ 1,746,133 | 2.00 | 3.00 | \$ 1,239,242 | 2.00 | 3.00 | \$ 1,279,242 |

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>FY18</u> | |
|----------------|----------------|---------------------------------|----------------------------|------------|----------------|----------------|-----------------|----------------|----------------|-----------------|--------------------|--|
| | | | | | <u>Pos (P)</u> | <u>Pos (T)</u> | <u>\$\$\$\$</u> | <u>Pos (P)</u> | <u>Pos (T)</u> | <u>\$\$\$\$</u> | <u>Restriction</u> | |
| | | | | | | | | | | | | |
| | | NONE | | | | | | | | | | |

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 | FY19 | | |
|---------|---------|---------------|------------------|--------------------|---|---|-----|---------|---------|------------|
| | | | | | | | | Pos (P) | Pos (T) | \$\$\$ |
| AGS104 | BA | AR | 1 | 1 | Act 001, First Special Session 2017 Relating to Government requires that the Comptroller verify invoices submitted by the rapid transit authority for compliance with HRS 46-16.8 (e). The Audit Division of DAGS has been tasked with verifying the invoices for compliance with HRS 46-16.8 (e). This request is for adding personnel with the required background and experience in construction accounting and auditing. | The Audit Division of the Department of Accounting and General Services (DAGS) has been tasked to perform the verification procedures. In addition to knowledge of qualifying capital costs as defined in section 46-16.8 (e) and capitalizable construction costs under generally accepted accounting principles, personnel responsible for performing the verification procedures require knowledge of construction practices including knowledge of general contract terms, accounting practices, payment (progress billings) practices, change order processes, project cost accounting, budgeting and control practices and other construction management processes and procedures. In addition to a shortage of staff to perform such verification procedures, the current staff of the Audit Division do not have the required experience and knowledge of construction industry practices. | A | | 3.00 | \$ 280,000 |
| AGS102 | CB | AR | 1 | 2 | Request for Full Year Funding of (2) New Positions | This request is being resubmitted. There was non-concurrence by the Legislature of the \$69,918 request submitted last year to fully fund the two positions, which were authorized in Act 124/16 with half-year funding. Both positions are needed because of the increased complexity of collective bargaining agreements, federal and state reporting requirements, statewide training requirements, and to implement and operate the new payroll system. One of the positions has been filled as of April 2017. | A | | | \$ 69,918 |
| AGS101 | CA | AR | 1 | 3 | Request Full Year Funding for New Positions | This request is being resubmitted. There was non-concurrence by the Legislature of the \$214,272 request submitted last year to fully fund six positions, which were authorized in Act 124/16 with half-year funding. This is to request full year funding for these positions which 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 |

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> |
|----------------|----------------|----------------------|-------------------------|---------------------------|---|---|------------|----------------|----------------|---------------|
| AGS807 | FP | NR | 1 | 4 | Replacement of 2 utility trucks | Request is being submitted to replace two (2) utility vehicles at the DAGS Hilo Baseyard: 1992 Chevy 1T 4x4 license number 5164 and a 1994 Chevy Utility Truck w/lift gate license number A335. These vehicles have experienced numerous repairs of inner and outer tie rod, distributors, brakes, ignition module, idle valve, exhaust manifolds, upper/lower ball joints throttle body, water pump, upper/lower radiator hose, drive belt assembly, power steering gear box; removed/replaced inner and outer wheel bearings; replaced heater hose, including addressing of recent brake failures for each vehicle while being operated. | A | | | \$ 75,000 |
| AGS232 | FE | AR | 1 | 5 | Central Services- Grounds Program is assuming responsibility for two cemeteries in Waianae from the DLNR which will require two additional groundskeeping positions; Groundskeeper II and Power Mower Operator I. Startup equipment, motor vehicles, and operating supplies will also be necessary. | Beginning July 1, 2018, the DLNR will be transferring the operation and maintenance of two cemeteries located in Waianae over to the DAGS Central Services Division. The addition of these two cemeteries, which total over 4.6 acres, will justify establishing a crew dedicated to maintaining the six cemeteries that the program will be responsible. The new crew will require two additional staff, associated equipment and motor vehicle components. The existing grounds program has lost 30% or nine of its groundskeeping staff from the FY09 RIF, which has led to a reprioritization of grounds services to enable all 52 worksites to receive groundskeeping services. Since the FY09 RIF, the grounds program has struggled to minimally maintain the four cemeteries it is currently responsible. The round trip driving time between the grounds program baseyard and Waianae is estimated to be about 2.5 hours and only leaves a five hour workday to service the two cemeteries. The grounds program assuming the groundskeeping responsibilities over the two cemeteries in Waianae, without additional staff and equipment, would compromise the ability of the grounds program to deliver core grounds services to the other 52 worksites that the program is responsible. | A | 2.00 | | \$ 141,180 |

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> |
|----------------|----------------|----------------------|-------------------------|---------------------------|--|--|------------|----------------|----------------|---------------|
| AGS240 | JA | AR | 1 | 6 | Funds are being requested to better support the State Procurement Office (SPO) high-performing workforce by repricing its Purchasing Specialist series to better align with industry standards and increased duties. | The SPO is the highest level office for procurement across the State. Agencies and Departments must have faith in the SPO Team to be able to provide the most experienced, most effective advice for procurement questions of all types. The SPO Team doubles as the team for the State as well as for the Executive Branch, essentially employed to do two very wide-ranging jobs. In order to attract and keep the very best procurement professionals for the top jobs in state procurement, we must acknowledge the industry salaries and respect that procurement is a professional career field, and thus we must be able to pay these professionals an industry wage. This small investment per year will help retain and attract additional, experienced procurement staff who will work to uplift and radically improve procurement processes and ultimately induce major cost savings across this state. | A | | | \$ 118,872 |
| AGS105 | RA | AR | 1 | 8 | Salary Parity | This year, OIP has only one request — for salary parity — because employee retention is at a crucial tipping point due to low salaries, as evidenced by the loss of OIP employees to other government agencies that can pay more than OIP can afford. OIP is the single, statewide agency that administers laws applicable to all other state, county, and independent agencies at all levels of government (Executive, Legislative, and Judicial), and to most government boards. OIP’s Director and 5 staff attorneys have each been licensed for 25 years on average, and they provide advice, training, and dispute resolution to other government and private attorneys, state and county employees, and the general public regarding the UIPA and Sunshine Law. OIP’s 2.5 FTE administrative staff must do specialized functions and multiple duties that may be done by many more employees in larger departments. But updated salary information shows that OIP’s employees are paid less than comparable state or county positions. In order to retain its experienced employees and institutional memory that protect the public’s right to open government, OIP’s salaries cannot continue to fall behind that of other government employees and OIP needs salary parity now. | A | | | \$ 115,000 |

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> |
|----------------|----------------|----------------------|-------------------------|---------------------------|---|---|------------|----------------|----------------|---------------|
| AGS111 | DA | NG, NR | 1 | 9 | One-time expenditure request to purchase network storage, servers and a large format scanner in order to provide necessary capacity for the Hawaii State Digital Archives to accession, process, manage, store and allow on-line public access to digital records of permanent value in accordance with HRS 94-8. | The Hawaii State Archives has the legislative mandate to preserve the records of State Government that are identified on approved retention schedules as having permanent, enduring value. In order to execute this mandate, the State Archives has been constructing a Digital Archives to ingest, manage and provide access to electronic records of permanent value. As this system moves into production, it needs sufficient, archival quality storage and supporting hardware to ingest, transform, document, index, manage, store and provide public access to those records that are legally disclosable; while restricting access to records that are legally restricted by HRS Chapter 92F. This one-time request for expenditure authority is to replace original hardware purchased in 2013 at the beginning of the project, and to add additional capacity based on estimated needs. The large format book scanner is needed to replace the 10-year old existing scanner that is failing; without this scanner, the State Archives would be unable to provide digital access and certified copies to oversized records of permanent value (e.g. Session Laws, Land Commission Awards, Royal Patents, etc.) | B | | | \$ 265,000 |

Department of Accounting and General Services
Restrictions

Table 7

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>MOF</u> | <u>Budgeted by Dept</u> | <u>Restriction</u> | <u>Difference Between Budgeted & Restricted</u> | <u>Percent Difference</u> | <u>Impact</u> |
|----------------|----------------|------------|-------------------------|--------------------|---|---------------------------|---|
| AGS-101 | CA | A | \$ 833,393 | \$ 83,339 | \$ 750,054 | 90.00% | Some of the restrictions can be met through vacancy savings. The remaining restrictions will be met by reducing funding for consultant services needed to support the Financial Datamart System (Datamart). The Datamart is the most widely used financial system in the State of Hawaii, with more than 1,200 users. The Datamart is used daily by departments and agencies to obtain the most up-to-date financial and payroll information related to their departments and operations. Without sufficient funding for consultant services, we will not be able to keep the Datamart up-to-date, accurate, and operational. This will impact the departments' ability to monitor and manage their appropriations, allotments, cash balances, revenues, expenditures, encumbrances, projects, and grants, etc. This will also impact their ability to provide accurate and timely financial information needed to respond to requests from management, auditors, legislature, and others, as well as the completion of the departmental financial statements and the Comprehensive Annual Financial Report (CAFR). |
| AGS-102 | CB | A | \$ 1,262,649 | \$ 126,265 | \$ 1,136,384 | 90.00% | Able to meet restrictions through vacancy savings. |
| AGS-103 | CC | A | \$ 915,088 | \$ 91,509 | \$ 823,579 | 90.00% | Able to meet restrictions through vacancy savings. |
| AGS-104 | BA | A | \$ 569,913 | \$ 56,991 | \$ 512,922 | 90.00% | Able to meet restrictions through vacancy savings. No immediate impact to mission critical objectives. |
| AGS-105 | RA | A | \$ 576,855 | \$ 57,685 | \$ 519,170 | 90.00% | OIP will not be able to meet payroll in the 4th quarter without restriction release. |
| AGS-111 | DA | A | \$ 944,531 | \$ 94,453 | \$ 850,078 | 90.00% | Delayed recruitment of branch chief and staff retirements/vacancies generated sufficient salary savings to cover the restriction for this fiscal year |
| AGS-130 | EG | A | \$ 20,073,454 | \$ 2,007,345 | \$ 18,066,109 | 90.00% | Impacted are 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; and restrictions in travel, training, supplies, subscriptions & dues. |
| AGS-131 | EA | A | \$ 671,797 | \$ 67,180 | \$ 604,617 | 90.00% | The overall negative impacts include a variety of critical operational computer and network systems that jeopardize or halt statewide government and departmental operations, as well as jeopardizes services to the public. 1. Reduces or eliminates maintenance, vendor technical support and repair services for: cybersecurity systems; microwave radio systems, video conference center equipment, IBM equipment, UPS, web services; 2. Reduces or eliminates software licenses for: Xerox Printers; 3. Reduces or eliminates projects for: microwave and radio projects; 4. Reduces or eliminates technical training for staff to support critical operational equipment and computer and networking systems; 5. Some of the restrictions may be met through vacancy savings and delays in hiring. |
| AGS-131 | EB | A | \$ 3,214,768 | \$ 321,477 | \$ 2,893,291 | 90.00% | Please see above. |
| AGS-131 | EC | A | \$ 2,775,516 | \$ 277,552 | \$ 2,497,964 | 90.00% | Please see above. |
| AGS-131 | ED | A | \$ 1,173,655 | \$ 117,365 | \$ 1,056,290 | 90.00% | Please see above. |
| AGS-131 | EE | A | \$ 1,937,363 | \$ 193,736 | \$ 1,743,627 | 90.00% | Please see above. |
| AGS-131 | EF | A | \$ 4,612,294 | \$ 461,229 | \$ 4,151,065 | 90.00% | Please see above. |
| AGS-211 | HA | A | \$ 713,504 | \$ 71,350 | \$ 642,154 | 90.00% | The reduction may result in the elimination of overtime. Completion of urgent requests may be delayed, which will delay completion of all other requests. |
| AGS-221 | IA | A | \$ 1,394,956 | \$ 139,496 | \$ 1,255,460 | 90.00% | 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 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 10% restriction. |

Department of Accounting and General Services
Restrictions

Table 7

| | | | | | | | |
|---------|----|---|---------------|--------------|---------------|--------|--|
| AGS-223 | IB | A | \$ 10,118,959 | \$ 537,936 | \$ 9,581,023 | 94.68% | The effective restriction to the Leasing Program is actually 10% rather than 5.32%, 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 barely meets our FY 2018 requirements. A restriction of \$537,936 would require that affected user departments pay for a portion of their own lease rental cost, or that we request for a release of this restriction. |
| AGS-231 | FA | A | \$ 16,010,493 | \$ 1,348,587 | \$ 14,661,906 | 91.58% | The program is responsible for the electricity payments for assigned state facilities on Oahu. Payment for the next six months (December 2017 to May 2018) is estimated to amount to \$3.9 million (average bill of \$650,000 per month due to recent increases in the Brent Crude oil market). The available program budget for electricity for the remaining six months amounts to \$3.25 million, which may leave the program with a projected shortfall of \$650,000. Restriction release may be required. |
| AGS-231 | FB | A | \$ 1,196,659 | \$ 119,666 | \$ 1,076,993 | 90.00% | Restriction is applied to the 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 the 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 | \$ 1,068,768 | \$ 148,000 | \$ 920,768 | 86.15% | This program is used to pay for utilities including water and electricity. Some of the restrictions may be absorbed due to lower electricity costs. If further savings are required for 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. If more funds are needed to be saved, outsourced services may be reduced or eliminated. |
| AGS-231 | FD | A | \$ 933,390 | \$ 93,339 | \$ 840,051 | 90.00% | Utility charges are paid via this program. The restriction amount is able to be met largely due to lower electricity costs but if costs increase, 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 and air conditioning system maintenance due to the lack of funds. |
| AGS-231 | FW | A | \$ 244,862 | \$ 24,486 | \$ 220,376 | 90.00% | The Washington Place program is dependent on a modest operating budget to run the museum and the residence. The impact of this \$24,486 restriction represents nearly 51% 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 | \$ 1,503,009 | \$ 150,301 | \$ 1,352,708 | 90.00% | The program is responsible for remediating emergency tree trimming issues and refuse removal from assigned buildings when the refuse truck breaks down. Safety concerns to the public and/or damage to private property could occur if diseased tree limbs/branches are not removed via emergency tree trimming through 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 such a situation arises. |
| AGS-232 | FF | A | \$ 116,849 | \$ 11,685 | \$ 105,164 | 90.00% | Restriction affects the operating account. Contracted groundskeeping services account for \$25,051 of operating budget leaving \$3,234 for everything else. Deferred tree trimming may result in health and safety being compromised. |
| AGS-232 | FG | A | \$ 200,419 | \$ 13,648 | \$ 186,771 | 93.19% | Tree trimming maintenance will be restricted to only address health and safety issues and trouble calls. |
| AGS-232 | FH | A | \$ 3,549 | \$ 355 | \$ 3,194 | 90.00% | With the restriction, there will be less available funding to purchase supplies for general grounds maintenance. |
| AGS-233 | FK | A | \$ 2,806,528 | \$ 280,653 | \$ 2,525,875 | 90.00% | 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 program's 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 and urgent repairs in the future. |

Department of Accounting and General Services
Restrictions

Table 7

| | | | | | | | |
|---------|----|---|--------------|-------------|--------------|---------|--|
| AGS-233 | FL | A | \$ 173,535 | \$ 17,354 | \$ 156,181 | 90.00% | Restriction of the operating budget will cause deferral of repairs to mechanical systems for public buildings, public libraries, and health centers (43 total facilities) that covers the entire island of Hawaii. The entire restriction of \$17,354 is deducted from the operating account of \$62,055 leaving a net total of \$44,701 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 costly to address and the health and safety of building occupants and the general public that these buildings serve may be severely impacted. |
| AGS-233 | FM | A | \$ 110,193 | \$ 9,201 | \$ 100,992 | 91.65% | Large 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 | \$ 107,479 | \$ 10,748 | \$ 96,731 | 90.00% | 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 costly to address. |
| AGS-240 | JA | A | \$ 1,395,147 | \$ 139,515 | \$ 1,255,632 | 90.00% | 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 the 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 small purchases on an individual basis for commonly procured goods and services, 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 knowledge sharing, precision specifications, and avoidance of litigation. The SPO may request a release of this budget restriction. |
| AGS-807 | FP | A | \$ 2,264,280 | \$ 140,428 | \$ 2,123,852 | 93.80% | Able to meet restrictions through vacancy savings. |
| AGS-807 | FQ | A | \$ 1,700,833 | \$ 71,172 | \$ 1,629,661 | 95.82% | Able to meet restrictions through vacancy savings. |
| AGS-807 | FR | A | \$ 1,250,656 | \$ 77,066 | \$ 1,173,590 | 93.84% | Able to meet restrictions through vacancy savings. |
| AGS-871 | NA | A | \$ 505,585 | \$ 50,559 | \$ 455,026 | 90.00% | The 10% restriction cut \$50,559 from the total operational expenses for FY 18. The Campaign Spending Commission ("CSC") is fully staffed and therefore has no open vacancies. Due to Executive Order No. 17-02, salary adjustments were awarded to all staff members effective 7/1/17. In the 4th quarter, CSC will not be able to meet payroll unless the restriction is lifted. |
| AGS-879 | OA | A | \$ 3,546,926 | \$ 354,693 | \$ 3,192,233 | 90.00% | Approximately \$200,000 of the restriction is being met by lower vote system contract costs for this election cycle. Approximately \$35,000 of the restriction is being met due to the availability of federal funds to pay for online voter registration system costs. A further \$30,000 is being met through vacancy savings. The remaining restriction will affect our ability to execute contracts for ballot shipment services to and from polling places. It is imperative to the integrity of the election that ballots are transported securely to polling places and then back to the counting center for tabulation and auditing. |
| AGS-881 | LA | A | \$ 953,888 | \$ 95,389 | \$ 858,499 | 90.00% | The 10% restriction reduced \$95,389 in total operations from the General Fund; this reduced \$82,362 from the General operational funds, Biennium Grants program, and Arts Education as well as \$13,027 from services on a fee basis. This will impact our ability to reach neighbor islands, and also our ability to provide service to underserved communities within the state. |
| AGS-901 | AA | A | \$ 1,350,350 | \$ (64,969) | \$ 1,415,319 | 104.81% | No impact - negative restriction due to inclusion of B&F discretionary restriction adjustment of \$200,000. |
| AGS-901 | AB | A | \$ 749,043 | \$ 74,904 | \$ 674,139 | 90.00% | Restriction is covered by vacancy savings. |
| AGS-901 | AC | A | \$ 518,023 | \$ 51,802 | \$ 466,221 | 90.00% | Able to meet restrictions through vacancy savings. |
| AGS-901 | AE | A | \$ 482,295 | \$ 48,230 | \$ 434,065 | 90.00% | Able to meet restrictions through vacancy savings. |

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 FY17 and FY18

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> |
|----------------|------------|-------------|----------------------|---------------------------------------|-------------------------|--|--|------------------------|------------------------|
| AGS-879 | N | 8/4/2017 | S-18-227-M | \$ 3,400,306 | 34.1% | To establish ceiling to account for anticipated needs. | Act 49/17 FY18 Auth Appropriation/ Allocation | N | N |

Department of Accounting and General Services
 Intradepartmental Transfers in FY17 and FY18

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
Vacancy Report as of November 30, 2017

Table 11

| 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 Hire Appts | Describe if Filled by other Means | Priority # to Retain |
|---------|---------|-----------------|--------------------|-----------------|---|--------------|----------|---------|-----------------|------|-----|-----------------|-------------------------|-------------------------|-------------------------------|--------------------|-----------------------------------|----------------------|
| AGS-101 | CA | New | 3/1/2018 | 122348 | Accountant VI | N | SR26 | 13 | P | 1.00 | A | \$ 37,596 | \$ - | Y | N | 0 | | 90 |
| AGS-101 | CA | New | 4/1/2018 | 122349 | Accountant V | N | SR24 | 13 | P | 1.00 | A | \$ 34,770 | \$ - | Y | N | 0 | | 88 |
| AGS-101 | CA | New | 7/1/2018 | 122350 | Accountant V | N | SR24 | 13 | P | 1.00 | A | \$ 34,770 | \$ - | Y | N | 0 | | 89 |
| AGS-101 | CA | New | 8/1/2018 | 122351 | Accountant V | N | SR24 | 13 | P | 1.00 | A | \$ 34,770 | \$ - | Y | N | 0 | | 91 |
| AGS-101 | CA | New | 9/1/2018 | 122352 | Accountant V | N | SR24 | 13 | P | 1.00 | A | \$ 34,770 | \$ - | Y | N | 0 | | 92 |
| AGS-102 | CB | 10/13/2016 | 2/1/2018 | 15605 | Pre-Audit Clerk I | N | SR11 | 03 | P | 1.00 | A | \$ 32,976 | \$ 33,924 | Y | Y | 1 | | 9 |
| AGS-102 | CB | 11/24/2017 | 4/1/2018 | 27108 | Pre-Audit Clerk II | N | SR13 | 03 | P | 1.00 | A | \$ 35,208 | \$ 39,099 | Y | Y | 1 | | 8 |
| AGS-102 | CB | 3/9/2017 | 3/1/2018 | 32926 | Office Assistant III | N | SR08 | 03 | P | 1.00 | A | \$ 32,976 | \$ 27,648 | Y | N | 0 | | 10 |
| AGS-102 | CB | New | 7/1/2018 | 122209 | Accountant V | N | SR24 | 13 | P | 1.00 | A | \$ 67,188 | \$ - | Y | N | 0 | | 7 |
| AGS-103 | CC | 1/1/2017 | 3/15/2018 | 3554 | CONTROL ACCOUNTS BOOKKEEPER II | N | SR17 | 03 | P | 1.00 | A | \$ 52,752 | \$ 52,752 | Y | N | 0 | | 13 |
| AGS-103 | CC | 3/1/2016 | 3/1/2018 | 33289 | ACCOUNTANT IV | N | SR22 | 13 | P | 1.00 | A | \$ 50,772 | \$ 57,720 | Y | N | 0 | | 12 |
| AGS-103 | CC | 3/1/2016 | 2/1/2018 | 120983 | ACCOUNTANT V | N | SR24 | 23 | P | 1.00 | A | \$ 57,168 | \$ 70,188 | Y | N | 0 | | 11 |
| AGS-104 | BA | 9/6/2017 | 7/1/2018 | 122476 | Auditor (Internal) V | N | SR24 | 13 | P | 1.00 | A | \$ 77,000 | \$ - | Y | N | 0 | | 17 |
| AGS-104 | BA | N/A | 4/1/2018 | 122514 | Constr Mgmt Superv Auditor | Y | SRNA | 13 | T | 1.00 | A | \$ 110,000 | \$ - | Y | N | 0 | | 16 |
| AGS-104 | BA | N/A | 5/1/2018 | 122515 | Constr Mgmt Auditor | Y | SRNA | 13 | T | 1.00 | A | \$ 85,000 | \$ - | Y | N | 0 | | 18 |
| AGS-104 | BA | N/A | 5/1/2018 | 122516 | Constr Mgmt Auditor | Y | SRNA | 13 | T | 1.00 | A | \$ 85,000 | \$ - | Y | N | 0 | | 19 |
| AGS-111 | DA | 7/31/2015 | 5/1/2018 | 8890 | Archivist V | N | SR24 | 23 | P | 1.00 | B | \$ 57,168 | \$ 19,161 | Y | N | 0 | | 4 |
| AGS-111 | DA | 10/2/2017 | 2/15/2018 | 22291 | Archivist III | N | SR20 | 13 | P | 1.00 | A | \$ 69,540 | \$ 67,188 | Y | Y | 1 | | 14 |
| AGS-111 | DA | 12/1/2017 | 3/15/2018 | 41403 | Archivist III | N | SR20 | 13 | P | 1.00 | A | \$ 50,772 | \$ 51,792 | Y | N | 0 | | 15 |
| AGS-130 | EG | n/a | 3/1/2018 | 8051 | Business Data Analyst | Y | SRNA | 73 | P | 1.00 | A | \$ 61,824 | \$ - | Y | N | 0 | | 31 |
| AGS-130 | EG | n/a | 3/1/2018 | 28632 | Systems Analyst Lead | Y | SRNA | 73 | P | 1.00 | A | \$ 78,228 | \$ - | Y | N | 0 | | 30 |
| AGS-130 | EG | n/a | 4/1/2018 | 116470 | Enterprise PeopleSoft Development Lead | Y | SRNA | 73 | P | 1.00 | A | \$ 150,000 | \$ - | Y | Y | | | 29 |
| AGS-130 | EG | 4/23/2016 | 3/1/2018 | 120422 | Cyber Security Manager | Y | SRNA | 73 | P | 1.00 | B | \$ 126,000 | \$ 156,276 | Y | N | 0 | | 21 |
| AGS-130 | EG | 11/16/2017 | 3/1/2018 | 120426 | Enterprise Program Manager | Y | SRNA | 73 | P | 1.00 | B | \$ 133,908 | \$ 136,584 | Y | N | 0 | | 20 |
| AGS-130 | EG | 11/30/2017 | 1/2/2018 | 120430 | Senior Communications Manager | Y | SRNA | 73 | P | 1.00 | B | \$ 91,068 | \$ 92,892 | Y | N | 0 | | 36 |
| AGS-130 | EG | 11/26/2016 | 3/1/2018 | 120431 | Cyber Security Engineer | Y | SRNA | 73 | P | 1.00 | B | \$ 110,244 | \$ 83,004 | Y | N | 0 | | 22 |
| AGS-130 | EG | 12/1/2016 | 2/1/2018 | 120432 | Web Architect II | Y | SRNA | 73 | P | 1.00 | B | \$ 90,600 | \$ 87,540 | Y | Y | 4 | | 24 |
| AGS-130 | EG | 5/19/2017 | 3/1/2018 | 120865 | Network Administrator | Y | SRNA | 73 | P | 1.00 | A | \$ 60,000 | \$ 57,432 | Y | N | 0 | | 27 |
| AGS-130 | EG | 8/15/2017 | 3/1/2018 | 120984 | Enterprise Project Special Assistant | Y | SRNA | 73 | P | 1.00 | A | \$ 150,000 | \$ 117,996 | Y | N | 0 | | 23 |
| AGS-130 | EG | 11/20/2017 | 3/1/2018 | 121040 | OIMT Office Assistant | Y | SRNA | 63 | P | 1.00 | A | \$ 27,756 | \$ 30,492 | Y | N | 0 | | 25 |
| AGS-130 | EG | 10/3/2017 | 1/2/2018 | 121042 | Technical Analyst | Y | SRNA | 73 | P | 1.00 | A | \$ 75,000 | \$ 71,412 | Y | N | 0 | | 32 |
| AGS-130 | EG | 7/1/2017 | 5/1/2018 | 121428 | ETS Account Clerk | Y | SRNA | 73 | P | 1.00 | A | \$ 31,312 | \$ 37,596 | Y | N | 0 | | 28 |
| AGS-130 | EG | 1/9/2016 | 1/2/2018 | 121439 | ETS Human Resources Assistant | Y | SRNA | 63 | P | 1.00 | A | \$ 34,044 | \$ 40,800 | Y | N | 0 | | 35 |
| AGS-130 | EG | 6/30/2017 | 12/18/2017 | 121801 | ETS Accountant | Y | SRNA | 73 | P | 1.00 | A | \$ 47,172 | \$ 47,172 | Y | N | 0 | | 34 |
| AGS-130 | EG | 7/1/2017 | 1/2/2018 | 122240 | Payroll Testing Lead | Y | SRNA | 13 | P | 1.00 | A | \$ 111,168 | \$ - | Y | N | 0 | | 33 |
| AGS-130 | EG | n/a | 1/2/2018 | 122458 | Enterprise Architect | Y | SRNA | 73 | P | 1.00 | A | \$ 140,000 | \$ - | Y | N | 0 | | 26 |
| AGS-131 | EA | 5/31/2017 | 5/1/2018 | 39577 | Secretary III | N | SR16 | 63 | P | 1.00 | A | \$ 46,932 | \$ 46,932 | Y | N | 0 | | 44 |
| AGS-131 | EA | n/a | 3/1/2018 | 98028M | Cyber Security Architect | Y | SRNA | 73 | P | 1.00 | A | \$ 120,000 | \$ - | Y | N | 0 | | 37 |
| AGS-131 | EB | 4/22/2017 | 1/2/2018 | 27884 | Information Technology Band B (System Analyst) | N | SR24 | 13 | P | 1.00 | A | \$ 69,540 | \$ 69,540 | Y | Y | 1 | | 46 |
| AGS-131 | EC | 9/17/2017 | 3/1/2018 | 23562 | Data Entry Operator I | N | SR08 | 03 | P | 1.00 | A | \$ 32,976 | \$ 32,976 | Y | N | 0 | | 43 |
| AGS-131 | ED | 1/1/2017 | 2/1/2018 | 11492 | Information Technology Band D (System Analysis Mgr) | N | EM05 | 35 | P | 1.00 | A | \$ 101,628 | \$ 97,248 | Y | Y | 3 | | 5 |
| AGS-131 | EE | 9/1/2017 | 1/2/2018 | 39652 | Secretary II | N | SR14 | 63 | P | 1.00 | A | \$ 54,876 | \$ 55,968 | Y | N | 0 | | 45 |
| AGS-131 | EF | 9/9/2017 | 3/1/2018 | 39816 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ 66,846 | \$ 68,196 | Y | N | 0 | | 41 |
| AGS-131 | EF | 2/28/2017 | 12/4/2017 | 43175 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ 81,372 | \$ 78,624 | Y | N | 0 | | 47 |
| AGS-131 | EF | 6/16/2017 | 2/1/2018 | 52305 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ 81,372 | \$ 81,372 | Y | N | 0 | | 40 |
| AGS-131 | EF | 10/16/2017 | 3/1/2018 | 52306 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ 81,372 | \$ 83,004 | Y | N | 0 | | 39 |

Department of Accounting and General Services
 Vacancy Report as of November 30, 2017

Table 11

| 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 Hire Appts | Describe if Filled by other Means | Priority # to Retain |
|---------|---------|-----------------|--------------------|-----------------|--|--------------|----------|---------|-----------------|------|-----|-----------------|-------------------------|-------------------------|-------------------------------|--------------------|---|----------------------|
| AGS-131 | EF | 4/1/2016 | 3/1/2018 | 120723 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ 57,168 | \$ 67,188 | Y | N | 0 | | 42 |
| AGS-131 | EF | n/a | 3/1/2018 | 98027M | Network Architect | Y | SRNA | 73 | P | 1.00 | A | \$ 120,000 | \$ - | Y | N | 0 | | 38 |
| AGS-221 | IA | 6/3/2016 | 1/2/2018 | 5886 | PW Administrator | N | EM08 | 35 | P | 1.00 | A | \$ 134,172 | \$ 129,000 | Y | N | 0 | Temporary Assignment | 1 |
| AGS-221 | IA | 3/1/2017 | 2/1/2018 | 17012 | Contracts Assistant II | N | SR15 | 03 | P | 1.00 | A | \$ 48,792 | \$ 48,792 | Y | N | 0 | | 6 |
| AGS-231 | FA | 07/11/17 | 4/1/2018 | 1259 | Janitor II | N | BC02A | 01 | P | 1.00 | A | \$ 38,928 | \$ 38,928 | Y | N | 0 | | 70 |
| AGS-231 | FA | 07/01/17 | 3/1/2018 | 7305 | Procurement & Supply Spec IV | N | SR22 | 13 | P | 1.00 | | \$ 72,324 | \$ 72,324 | Y | N | 0 | | 65 |
| AGS-231 | FA | 10/10/15 | 4/1/2018 | 17060 | Management Analyst III | N | SR18 | 13 | P | 1.00 | A | \$ 46,932 | \$ 40,548 | Y | N | 0 | | 67 |
| AGS-231 | FA | 10/02/17 | 1/16/2018 | 18554 | Janitor II | N | BC02A | 01 | P | 1.00 | A | \$ 38,928 | \$ 38,928 | Y | N | 0 | | 66 |
| AGS-231 | FA | 10/16/17 | 4/1/2018 | 27135 | Janitor II | N | BC02A | 01 | P | 1.00 | A | \$ 38,928 | \$ 38,928 | Y | N | 0 | | 71 |
| AGS-231 | FA | 12/31/16 | 12/01/17 | 34886 | Janitor II | N | BC02A | 01 | P | 1.00 | A | \$ 38,928 | \$ 38,928 | Y | N | 0 | | 68 |
| AGS-231 | FA | 11/21/17 | 1/01/18 | 110631 | Janitor II | N | BC02A | 01 | P | 1.00 | A | \$ 38,928 | \$ 38,928 | Y | N | 0 | | 69 |
| AGS-231 | FD | 01/01/18 | 4/1/2018 | 98001M | Janitor II | Y | BC02A | 01 | T | 1.00 | A | \$19,464 | - | Y | N | 0 | | 72 |
| AGS-232 | FE | 05/02/16 | 5/1/2018 | 118110 | Sprinkler System Repairer | N | BC05A | 01 | P | 1.00 | A | \$ 43,308 | \$ 41,628 | Y | N | 0 | | 73 |
| AGS-233 | FK | 1/03/17 | 12/01/17 | 2329 | Engineer V (Bldgs) | N | SR26 | 13 | P | 1.00 | A | \$ 81,372 | \$ 90,828 | Y | N | 0 | | 64 |
| AGS-233 | FK | 04/01/17 | 5/1/2018 | 118758 | Electrician I | N | BC10A | 01 | P | 1.00 | A | \$ 54,180 | \$ 54,180 | Y | N | 0 | | 63 |
| AGS-240 | JA | 2/16/2017 | 1/16/2018 | 12958 | Office Assistant III | N | SR08 | 03 | P | 1.00 | A | \$ 32,976 | \$ 32,976 | Y | N | 0 | | 53 |
| AGS-240 | JA | 1/7/2015 | 3/1/2018 | 33366 | Purchasing Specialist III | N | SR20 | 13 | P | 1.00 | A | \$ 46,932 | \$ 49,308 | Y | N | 0 | | 50 |
| AGS-240 | JA | 3/16/2017 | 4/16/2018 | 46181 | Office Assistant IV | N | SR10 | 03 | P | 1.00 | A | \$ 29,328 | \$ 29,340 | Y | N | 0 | | 52 |
| AGS-240 | JA | 12/1/2017 | 1/16/2018 | 103254 | Private Secretary | Y | SR22 | 63 | T | 1.00 | A | \$ 72,264 | \$ 73,704 | Y | N | 0 | | 48 |
| AGS-240 | JA | 9/16/2016 | 1/8/2018 | 110944 | Purchasing Specialist IV | N | SR22 | 13 | P | 1.00 | A | \$ 75,192 | \$ 72,648 | Y | N | 0 | Temp Assign | 49 |
| AGS-240 | JA | 3/1/2017 | 4/2/2018 | 121554 | Secretary III | N | SR16 | 63 | T | 1.00 | A | \$ 50,772 | \$ 54,876 | Y | Y | 1 | | 51 |
| AGS-244 | JC | 3/1/2011 | 4/1/2018 | 10428 | Heavy Truck Driver | N | BC07 | 01 | P | 1.00 | W | \$ 46,848 | \$ 44,142 | Y | N | 0 | | 60 |
| AGS-244 | JC | 12/31/2010 | 12/3/2018 | 10486 | Account Clerk III | N | SR11 | 03 | P | 1.00 | W | \$ 30,468 | \$ 28,836 | Y | N | 0 | | 61 |
| AGS-244 | JC | 7/5/2016 | 1/2/2019 | 46181 | Office Assistant IV | N | SR10 | 03 | P | 1.00 | W | \$ 29,340 | \$ 33,720 | Y | N | 0 | | 62 |
| AGS-251 | GA | 05/01/17 | 01/01/18 | 48119 | Automated Systems Equipment Technician I | N | BC14 | 01 | P | .50 | W | \$ 31,374 | \$ 31,374 | Y | N | 0 | | 57 |
| AGS-252 | GB | 05/01/17 | 01/01/18 | 48119 | Automated Systems Equipment Technician I | N | BC14 | 01 | P | .50 | W | \$ 31,374 | \$ 31,374 | Y | N | 0 | | 59 |
| AGS-252 | GB | 05/22/17 | 12/18/17 | 120962 | Parking & Security Officer II | N | SR09 | 03 | P | 1.00 | W | \$ 29,340 | \$ 29,340 | Y | N | 0 | | 58 |
| AGS-807 | FP | 12/31/2017 | 1/16/2018 | 21134 | Carpenter I | N | BC09 | 01 | P | 1.00 | A | \$ 52,188 | \$ 50,820 | Y | N | 0 | | 77 |
| AGS-807 | FP | 10/2/2017 | 4/30/2018 | 21150 | Painter I | N | BC09 | 01 | P | 1.00 | A | \$ 52,188 | \$ 50,160 | Y | N | 0 | | 76 |
| AGS-807 | FP | 6/1/2017 | 11/30/2018 | 21161 | Engineer V | N | SR26 | 13 | P | 1.00 | A | \$ 70,176 | \$ 87,504 | Y | Y | 1 | | 74 |
| AGS-807 | FP | 6/1/2017 | 12/18/2017 | 21175 | Account Clerk III | N | SR11 | 03 | P | 1.00 | A | \$ 29,340 | \$ 33,720 | Y | N | 0 | | 75 |
| AGS-807 | FQ | 07/01/17 | 12/1/2017 | 21389 | Engineer V | N | SR26 | 23 | P | 1.00 | A | \$ 70,176 | \$ 76,740 | Y | N | 0 | | 81 |
| AGS-807 | FQ | 10/14/17 | 2/20/2018 | 21410 | Electrician I | N | BC10 | 01 | P | 1.00 | A | \$ 61,344 | \$ 61,344 | Y | N | 0 | | 84 |
| AGS-807 | FQ | 06/17/17 | 2/1/2018 | 21414 | Bldg Maint Worker I | N | BC09 | 01 | P | 1.00 | A | \$ 52,188 | \$ 52,188 | Y | N | 0 | | 80 |
| AGS-807 | FQ | 04/04/17 | 2/1/2018 | 21726 | R&M Assistant | N | SR18 | 03 | P | 1.00 | A | \$ 40,128 | \$ 45,096 | Y | N | 0 | | 79 |
| AGS-807 | FQ | 09/30/17 | 2/20/2018 | 39455 | Office Assistant III | N | SR08 | 03 | P | 1.00 | A | \$ 27,672 | \$ 27,672 | Y | N | 0 | | 83 |
| AGS-807 | FQ | 04/01/17 | 1/3/2018 | 43771 | Painter I | N | BC09 | 01 | P | 1.00 | A | \$ 52,188 | \$ 52,188 | Y | N | 0 | | 78 |
| AGS-807 | FQ | 09/12/17 | 2/20/2018 | 46095 | Electrician I | N | BC10 | 01 | P | 1.00 | A | \$ 61,344 | \$ 61,344 | Y | N | 0 | | 82 |
| AGS-807 | FQ | 10/19/17 | 2/20/2018 | 122057 | Electrician I | N | BC10 | 01 | P | 1.00 | A | \$ 61,344 | \$ 61,344 | Y | N | 0 | | 85 |
| AGS-807 | FR | 12/31/2016 | 2/1/2018 | 17239 | Bldg. Maintenance Supervisor I | N | F109 | 02 | P | 1.00 | A | \$ 59,340 | \$ 58,176 | Y | N | 0 | Temporary Assignment | 86 |
| AGS-807 | FR | 4/10/2017 | 1/16/2018 | 17242 | Bldg. Maintenance Worker I | N | BC09 | 01 | P | 1.00 | A | \$ 52,188 | \$ 52,188 | Y | N | 0 | | 87 |
| AGS-818 | KA | 8/1/2016 | N/A | 103501 | Arts Program Specialist | Y | SRNA | 13 | T | 1.00 | T | \$ 47,832 | \$ 49,512 | Y | N | 0 | Position #100204 serves as T.A. | 100 |
| AGS-879 | OA | 1/20/2016 | 1/2/2018 | 100154 | General Professional V (VS) | N | SR24 | 63 | P | 1.00 | A | \$ 63,198 | \$ 63,198 | Y | N | 0 | Position has been filled start date is 1/2/18 | 101 |

Department of Accounting and General Services
 Vacancy Report as of November 30, 2017

Table 11

| 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 Hire Appts | Describe if Filled by other Means | Priority # to Retain |
|---------|---------|-----------------|--------------------|-----------------|---------------------------------|--------------|----------|---------|-----------------|------|-----|-----------------|-------------------------|-------------------------|-------------------------------|--------------------|---|----------------------|
| AGS-879 | OA | 7/17/2017 | 1/2/2018 | 101156 | Info Comm Systems Analyst | Y | SRNA | 73 | P | 1.00 | A | \$ 44,304 | \$ 44,304 | Y | N | 0 | Position has been filled start date is 1/2/18 | 103 |
| AGS-879 | OA | 6/5/2015 | 1/2/2018 | 101160 | Election Specialist (ESS) | Y | SRNA | 63 | P | 1.00 | A | \$ 31,152 | \$ 31,152 | Y | N | 0 | | 102 |
| AGS-879 | OA | 12/31/2016 | 1/2/2018 | 101161 | Election Specialist (BOPS) | Y | SRNA | 63 | T | 0.50 | A | \$ 29,208 | \$ 29,208 | Y | N | 0 | | 104 |
| AGS-879 | OA | 8/18/2016 | 2/1/2018 | 101164 | Election Clerk | Y | SRNA | 63 | T | 0.50 | A | \$ 19,968 | \$ 19,968 | Y | N | 0 | | 108 |
| AGS-879 | OA | 9/7/2016 | 2/1/2018 | 101882 | Elections Assistant (POPS) | Y | SRNA | 63 | T | 0.50 | A | \$ 25,956 | \$ 25,956 | Y | N | 0 | | 106 |
| AGS-879 | OA | 9/7/2016 | 2/1/2018 | 101884 | Elections Assistant (POPS) | Y | SRNA | 63 | T | 0.50 | A | \$ 25,956 | \$ 25,956 | Y | N | 0 | | 107 |
| AGS-879 | OA | 12/31/2016 | 2/1/2018 | 101885 | Election Specialist (CCOPS) | Y | SRNA | 63 | T | 0.50 | A | \$ 29,208 | \$ 29,208 | Y | N | 0 | | 105 |
| AGS-879 | OA | 6/15/2016 | 6/1/2018 | 105763 | Election Logistics Worker | Y | SRNA | 61 | T | 0.42 | A | \$ 20,589 | \$ 9,600 | Y | N | 0 | | 109 |
| AGS-879 | OA | 11/7/2014 | 6/1/2018 | 105764 | Election Logistics Worker | Y | SRNA | 61 | T | 0.42 | A | \$ 20,999 | \$ 9,600 | Y | N | 0 | | 110 |
| AGS-879 | OA | 12/1/2014 | 4/1/2018 | 105928 | Election Clerk | Y | SRNA | 63 | T | 0.21 | A | \$ 19,968 | \$ 11,648 | Y | N | 0 | | 111 |
| AGS-879 | OA | 10/18/2016 | 5/15/2018 | 105929 | Hotline Operator | Y | SRNA | 63 | T | 0.21 | A | \$ 9,984 | \$ 9,984 | Y | N | 0 | | 112 |
| 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 | | 113 |
| AGS-881 | LA | 12/31/16 | 12/18/2017 | 45700 | Account Clerk III | N | SR11 | 03 | P | 1.00 | N | \$ 31,548 | \$42,684 | Y | N | 2 | | 99 |
| AGS-889 | MA | 11/15/17 | 2/1/2018 | 27950 | Bldg. Const. & Maint. Sup II | N | F210 | 02 | P | 1.00 | B | \$ 64,404 | \$ 65,688 | Y | N | 0 | | 93 |
| AGS-889 | MA | 12/31/15 | 2/1/2018 | 27956 | Plumber I | N | BC10 | 01 | P | 1.00 | B | \$ 54,180 | \$ 56,448 | Y | N | 0 | | 94 |
| AGS-889 | MA | 06/30/11 | 4/1/2018 | 27957 | Welder I | N | BC10 | 01 | P | 1.00 | B | \$ 54,180 | \$ 46,236 | Y | N | 0 | | 97 |
| AGS-889 | MA | 09/01/15 | 3/1/2018 | 27962 | Stad. Layout & Maint. Helper | N | BC05 | 01 | P | 1.00 | B | \$ 43,308 | \$ 40,008 | Y | N | 0 | | 95 |
| AGS-889 | MA | 09/01/14 | 4/1/2018 | 48145 | Painter I | N | BC09 | 01 | P | 1.00 | B | \$ 52,188 | \$ 46,344 | Y | N | 0 | | 96 |
| AGS-889 | MA | 7/1/2005 | Pending reorg | 107518E | Stad. Swap Meet Trf & Pkg Coord | Y | SRNA | 04 | T | 1.00 | B | \$ 32,760 | \$ 32,760 | Y | N | 0 | | 98 |
| AGS-901 | AA | 4/1/2017 | 2/1/2018 | 24150 | Engineering Program Mgr | N | EM07 | 35 | P | 1.00 | A | \$ 97,332 | \$ 97,332 | Y | N | 0 | Temp Assign | 2 |
| AGS-901 | AC | 10/1/2017 | 2/1/2018 | 12348 | Dept'l Human Resources Officer | N | EM05 | 35 | P | 1.00 | A | \$ 117,540 | \$ 94,248 | Y | N | 0 | | 3 |
| AGS-901 | AC | 4/3/2017 | 1/8/2018 | 41669 | Human Resources Assistant V | N | SR13 | 63 | P | 1.00 | A | \$ 35,676 | \$ 35,676 | Y | N | 0 | | 55 |
| AGS-901 | AC | 11/1/2017 | 1/16/2018 | 44852 | Human Resources Assistant V | N | SR11 | 63 | P | 1.00 | A | \$ 32,976 | \$ 36,384 | Y | N | 0 | | 56 |
| AGS-901 | AC | 6/30/2017 | 1/16/2018 | 46733 | Human Resources Specialist IV | N | SR22 | 73 | P | 1.00 | U | \$ 46,932 | \$ 46,932 | Y | N | 0 | | 54 |

Department of Accounting and General Services
 Positions Established by Acts other than the State Budget as of November 30, 2017

Table 12

| <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-104 | BA | 10/20/2017 | Act 001, First Special Session 2017 | 122514 | Construction Management Supervising Auditor | Y | SRNA | BU-73 | T | A | 1.00 | 110000 | N | N |
| AGS-104 | BA | 10/20/2017 | Act 001, First Special Session 2017 | 122515 | Construction Management Auditor | Y | SRNA | BU-73 | T | A | 1.00 | 85000 | N | N |
| AGS-104 | BA | 10/20/2017 | Act 001, First Special Session 2017 | 122516 | Construction Management Auditor | Y | SRNA | BU-73 | T | A | 1.00 | 85000 | N | N |

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

| Prog ID | Sub-Org | Program Title | MOF | FY17 (actual) | | | FY18 (estimated) | | | FY19 (budgeted) | | |
|---------|---------|--|-----|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|
| | | | | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent |
| AGS-101 | CA | Acct System Development & Maintenance | A | \$ 725,745 | \$ 38,828 | 5.4% | \$ 737,604 | \$ 18,197 | 2.5% | \$ 951,876 | \$ 18,197 | 1.9% |
| AGS-102 | CB | Expenditure Examination | A | \$ 780,326 | \$ 40,959 | 5.2% | \$ 788,634 | \$ 65,000 | 8.2% | \$ 858,552 | \$ 65,000 | 7.6% |
| AGS-103 | CC | Recording and Reporting | A | \$ 818,211 | \$ 65,613 | 8.0% | \$ 803,412 | \$ 65,000 | 8.1% | \$ 803,412 | \$ 65,000 | 8.1% |
| AGS-130 | EG | Ent Tech Svcs - Governance and Innovation | A | \$ 2,103,910 | \$ 5,539 | 0.3% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-131 | EA | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 821,424 | \$ 1,058 | 0.1% | \$ 535,200 | \$ 14,500 | 2.7% | \$ 535,200 | \$ 14,500 | 2.7% |
| AGS-131 | EB | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 966,662 | \$ 16,406 | 1.7% | \$ 868,212 | \$ 20,000 | 2.3% | \$ 868,212 | \$ 20,000 | 2.3% |
| AGS-131 | EC | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 2,372,629 | \$ 38,119 | 1.6% | \$ 2,394,768 | \$ 50,000 | 2.1% | \$ 2,394,768 | \$ 50,000 | 2.1% |
| AGS-131 | ED | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 1,013,639 | \$ 27,831 | 2.7% | \$ 750,084 | \$ 30,000 | 4.0% | \$ 750,084 | \$ 30,000 | 4.0% |
| AGS-131 | EE | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 2,605,598 | \$ 27,634 | 1.1% | \$ 2,334,420 | \$ 23,000 | 1.0% | \$ 2,334,420 | \$ 23,000 | 1.0% |
| AGS-131 | EF | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 1,166,610 | \$ 17,350 | 1.5% | \$ 1,311,737 | \$ 5,000 | 0.4% | \$ 1,431,737 | \$ 5,000 | 0.3% |
| AGS-211 | HA | Land Survey | A | \$ - | \$ - | 0.0% | \$ 605,316 | \$ 4,000 | 0.7% | \$ 605,316 | \$ 4,000 | 0.7% |
| AGS-221 | IA | Public Works-Planning, Design & Construction | A | \$ 1,306,393 | \$ 853 | 0.1% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-231 | FA | Central Services -Custodial Services-Oahu | A | \$ 3,990,480 | \$ 21,479 | 0.5% | \$ 4,143,876 | \$ 30,000 | 0.7% | \$ 4,143,876 | \$ 30,000 | 0.7% |
| AGS-231 | FB | Central Services -Custodial Services-Hawaii | A | \$ 346,155 | \$ 2,177 | 0.6% | \$ 353,064 | \$ 2,100 | 0.6% | \$ 353,064 | \$ 2,100 | 0.6% |
| AGS-231 | FC | Central Services -Custodial Services-Hawaii | A | \$ 260,424 | \$ 576 | 0.2% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-231 | FD | Central Services -Custodial Services-Kauai | A | \$ 155,325 | \$ 4,551 | 2.9% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-232 | FE | Central Services-Grounds Maintenance -Oahu | A | \$ 908,175 | \$ 37,436 | 4.1% | \$ 925,896 | \$ 15,109 | 1.6% | \$ 925,896 | \$ 15,109 | 1.6% |

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

| Prog ID | Sub-Org | Program Title | MOF | FY17 (actual) | | | FY18 (estimated) | | | FY19 (budgeted) | | |
|---------|---------|--|-----|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|
| | | | | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent |
| AGS-233 | FK | Central Services-Bldg Rep and Alt - Oahu | A | \$ 1,746,405 | \$ 69,655 | 4.0% | \$ 1,756,908 | \$ 32,460 | 1.8% | \$ 1,756,908 | \$ 32,460 | 1.8% |
| AGS-233 | FM | Central Services-Bldg Rep and Alt - Maui | A | \$ 51,171 | \$ 2,542 | 5.0% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-240 | JA | State Procurement | A | \$ 1,311,114 | \$ 202 | 0.0% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-251 | GA | Automotive Management - Motor Pool | W | \$ 673,992 | \$ 1,634 | 0.2% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-252 | GB | Automotive Management - Parking Control | W | \$ 1,035,581 | \$ 4,753 | 0.5% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-807 | FQ | Sch Rep and Mtnce, Neighbor Isle Dist - Maui | A | \$ 1,390,171 | \$ 25,558 | 1.8% | \$ 1,400,268 | \$ 7,000 | 0.5% | \$ 1,400,268 | \$ 7,000 | 0.5% |
| AGS-807 | FQ | Sch Rep and Mtnce, Neighbor Isle Dist - Maui | U | \$ 51,000 | \$ 54,928 | 107.7% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-807 | FR | Sch Rep and Mtnce, Neighbor Isle Dist - Kauai | A | \$ 1,019,451 | \$ 1,671 | 0.2% | \$ 1,038,576 | \$ 12,900 | 1.2% | \$ 1,038,576 | \$ 12,900 | 1.2% |
| AGS-879 | OA | Office of Elections | A | \$ 1,250,516 | \$ 100,380 | 8.0% | \$ - | \$ - | 0.0% | \$ 1,227,281 | \$ 15,000 | 1.2% |
| AGS-879 | OA | Office of Elections | N | \$ 50,022 | \$ 3,262 | 6.5% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-881 | LA | State Foundation on Culture and the Arts | B | \$ 879,847 | \$ 26,812 | 3.0% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-881 | LA | State Foundation on Culture and the Arts | N | \$ 267,384 | \$ 120 | 0.0% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-889 | MA | Spectator Events & Shows- Aloha Stadium | B | \$ - | \$ - | 0.0% | \$ 2,313,348 | \$ 80,000 | 3.5% | \$ 2,313,348 | \$ 80,000 | 3.5% |
| AGS-901 | AB | General Administrative Services - Admin Svcs Off | A | \$ 679,847 | \$ 1,959 | 0.3% | \$ 673,992 | \$ 25,637 | 3.8% | \$ 673,992 | \$ 25,637 | 3.8% |
| AGS-901 | AB | General Administrative Services - Admin Svcs Off | U | \$ 51,930 | \$ 1,125 | 2.2% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| AGS-901 | AC | General Administrative Services - Personnel Office | A | \$ 482,179 | \$ 5,058 | 1.0% | \$ 464,556 | \$ 14,848 | 3.2% | \$ 464,556 | \$ 20,000 | 4.3% |
| AGS-901 | AC | General Administrative Services - Personnel Office | U | \$ - | \$ - | 0.0% | \$ 46,932 | \$ 11,584 | 24.7% | \$ 46,932 | \$ 11,584 | 24.7% |
| AGS-901 | AE | General Administrative Services - Sys and Proc Off | A | \$ 381,813 | \$ 237 | 0.1% | \$ 388,308 | \$ 3,476 | 0.9% | \$ 388,308 | \$ 3,476 | 0.9% |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

Table 14

| 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 | | | | | |
| Accounting Division | | | | | | | | | | | | | |
| Systems Accounting Branch | | | | | | | | | | | | | |
| AGS-101 | A | \$ 196 | M | \$ 11,788 | \$ 10,612 | 5/19/2017 | 5/19/2017 | 5/18/2022 | Xerox Corp. | Xerox W7855PT Tandem Multifunction Printer 60 Mo Lease | *See footnote below. | N | E |
| Pre-Audit Branch | | | | | | | | | | | | | |
| AGS-102 | A | \$ 297 | M | \$ 17,794 | \$ 5,338 | 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 | \$ 2,797 | 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 | \$ 20,831 | \$ 14,075 | 7/10/2017 | 9/1/2017 | 9/1/2018 | Cenveo Corporation | State of Hawaii check stock and Remittance Advice | *See footnote below. | N | G |
| AGS-102 | A | \$ 15,835 | A | \$ 15,835 | \$ 15,835 | 9/1/2017 | 9/1/2017 | 8/31/2018 | Pitney Bowes | On-call support for inserter. | *See footnote below. | N | S |
| AGS-102 | A | \$ 1,252 | O - quarterly | \$ 25,031 | \$ 18,676 | 2/1/2016 | 4/1/2016 | 3/30/2021 | Pitney Bowes | Postage meter - 60 month lease | *See footnote below. | N | E |
| AGS-102 | A | \$ 15,000 | A | \$ 15,000 | \$ 6,200 | 6/30/2017 | 7/1/2017 | 6/30/2018 | eWorld Enterprise Solutions, Inc. | Consultant services for program modification to the Financial Datamart System | *See footnote below. | N | S |
| AGS-102 | A | \$ 24,900 | M | \$ 24,900 | \$ 22,701 | 6/27/2017 | 7/1/2017 | 6/30/2018 | Cardinal Presort Services Ltd. | Mailing processing services | *See footnote below. | N | S |
| Uniform Accounting and Recording Branch | | | | | | | | | | | | | |
| AGS103 | A | \$ 4,950 | A | \$ 4,950 | \$ - | 6/7/2017 | 6/7/2017 | 12/31/2017 | Aon Risk Consultants | Actuary services | Re-evaluated annually | Y | S |
| AGS103 | A | \$ 10,825 | O | \$ 10,825 | \$ 9,562 | 4/24/2017 | 5/1/2017 | 4/30/2022 | Xerox | Copy machine | Re-evaluated after 5 year contract | 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 the 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. | | | | | | | | | | | | | |
| Audit Division | | | | | | | | | | | | | |
| AGS-104 | A | \$ 122 | M | \$ 7,320 | \$ 6,588 | 4/10/2017 | 6/1/2017 | 5/30/2022 | Audit Division | Multifunction copier, 60 month lease | Monthly invoices | N | E |
| Office of Information Practices | | | | | | | | | | | | | |
| AGS105 | A | \$ 299 | M | \$ 17,177 | \$ 3,435 | 11/22/2013 | 12/23/2013 | 12/23/2018 | Xerox Corp | 5 yr. lease for multipurpose copier/fax/scan machine | Monthly Billing Statement | N | E |
| Archives Division | | | | | | | | | | | | | |
| AGS-111 | B | Varies | M | \$ 28,669 | \$ 12,652 | 2/23/2016 | 2/1/2017 | 1/31/2018 | Staffing Solutions | Scanning Services | *See footnote below. | N | S |
| AGS-111 | B | \$ 7,600 | M | \$ 7,610 | \$ - | 8/27/2017 | 8/27/2017 | 8/26/2018 | Nextscan | Maintenance service for Microform Scanner | *See footnote below. | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

Table 14

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|--|-----|-----------|-------------------|------------|---------------------|---------------|-----------|-----------|-------------------------------------|---|--|---------|----------------------|
| AGS-111 | B | Varies | O | \$ 50,000 | \$ 50,000 | 6/28/2017 | 6/28/2017 | 6/27/2018 | Advanced Micro-Image Systems Hi. | Microfilm reader/printers maintenance | *See footnote below. | N | S |
| AGS-111 | B | \$ 3,500 | A | \$ 3,500 | \$ - | 1/1/2017 | 1/1/2017 | 1/1/2018 | Opswat | Metascan Virus Scanner support/Metadefender | *See footnote below. | N | S |
| AGS-111 | A | Varies | M | \$ 12,420 | | 5/29/2015 | 5/29/2015 | 5/28/2020 | Xerox | 5 Yr. Copier W7855PT | *See footnote below. | N | L |
| AGS-111 | B | \$ 3,800 | A | \$ 3,800 | \$ - | 6/6/2017 | 6/6/2017 | 5/6/2018 | CDW Government | Database Management and 24/7 Support | *See footnote below. | N | S |
| AGS-111 | B | \$ 3,350 | A | \$ 3,350 | \$ - | 6/13/2017 | 6/13/2017 | 6/14/2018 | Enterprise DB | 1 Yr. License | *See footnote below. | N | S |
| AGS-111 | B | \$ 742 | A | \$ 742 | \$ - | 3/1/2013 | 3/1/2017 | 2/28/2018 | Atlassian | 1 Yr. Licensing & Support | *See footnote below. | N | S |
| AGS-111 | B | \$ 3,500 | A | \$ 3,500 | \$ - | 1/31/2017 | 1/31/2017 | 1/31/2018 | Metadefender | 1 Yr. License | *See footnote below. | N | S |
| AGS-111 | B | \$ 3,350 | A | \$ 3,350 | \$ - | 2/1/2017 | 2/1/2017 | 1/31/2018 | COSMEC Engineering Inc. | Thales Time Stamp Server Annual Maintenance | *See footnote below. | 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 the 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. | | | | | | | | | | | | | |
| Office of Enterprise Technology Services | | | | | | | | | | | | | |
| Enterprise Technology Services - Operations and Infrastructure Maintenance | | | | | | | | | | | | | |
| AGS-131 | A | \$ 21,212 | M | \$ 254,544 | \$ 127,272 | 4/29/2012 | 4/29/2017 | 4/28/2018 | 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 |
| AGS-131 | A | Varies | O | \$ 136,543 | \$ 136,543 | 5/1/2017 | 4/3/2017 | 9/30/2018 | Oahu Air Conditioning Service, Inc. | Replace AC at Kaala Radio Tower site | Monthly reporting | N | |
| AGS-131 | A | Varies | O | \$ 739,991 | \$ 739,991 | 8/17/2017 | 9/1/2017 | 8/31/2018 | Coconut Wireless | Radio tower repair at Puu Kilea Radio Facility on Lanai | Monthly reporting | N | S |
| AGS-131 | A | \$ 11,719 | O | \$ 47,120 | \$ 23,683 | 7/1/2016 | 7/1/2017 | 6/30/2018 | Bank of Hawaii, Trust | Kukuiolono, Island of Kauai Lease rent | Monthly reporting | N | L |
| AGS-131 | A | \$ 1,442 | M | \$ 16,822 | \$ 10,515 | 4/9/2017 | 8/1/2017 | 7/31/2018 | Lanai Resorts, LLC | Lease rent charges for land utilized by State's microwave facilities at Puu Kilea, Lanai | Monthly reporting | N | L |
| Risk Management Office | | | | | | | | | | | | | |
| AGS-203 | W | \$ 30 | M | \$ 1,440 | \$ 90 | 3/7/2014 | 3/7/2014 | 3/7/2018 | Xerox Corp. | Fax Machine WC66005DN 48 month lease | *See footnote below. | N | E |
| AGS-203 | W | \$ 200 | M | \$ 12,000 | \$ 8,400 | 1/29/2016 | 4/5/2016 | 4/5/2021 | Xerox Corp. | Copier W7845PT 60 month lease | *See footnote below. | N | E |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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|--|-----|--------|-------------------|-----------|---------------------|---------------|------------|------------|-----------------------------------|---|--|---------|----------------------|
| AGS-203 | W | na | na | na | na | 7/1/2017 | 7/1/2017 | 6/30/2022 | 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 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 the 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. | | | | | | | | | | | | | |
| Land Survey Division | | | | | | | | | | | | | |
| AGS-211 | A | \$ 426 | M | \$ 19,128 | \$ 8,766 | 8/31/2015 | 12/1/2015 | 11/30/2019 | Xerox Corporation | Xerox Workcentre 7855 Color Multi Function Printer w/Fax 48 months lease | Review monthly statement | N | E |
| Public Works Division | | | | | | | | | | | | | |
| AGS-221 | W | \$ 200 | M | \$ 12,000 | \$ 5,000 | 11/3/2014 | 11/18/2014 | 11/1/2018 | Xerox Corp | Copier, Xerox WC5335, 5-year, 60 month lease, Administration Office | *See footnote below. | N | E |
| AGS-221 | W | \$ 280 | M | \$ 14,700 | \$ 3,080 | 8/6/2013 | 9/1/2013 | 8/31/2018 | Xerox Corp | Copier, W7855PT, 5-year, 60 Month Lease, Construction Management Branch | *See footnote below. | N | E |
| AGS-221 | W | \$ 246 | M | \$ 11,808 | \$ 9,102 | 12/1/2016 | 1/1/2017 | 12/31/2020 | Xerox Corp | Copier, W7855PT, 4-year, 48 Month Lease, Planning Branch | *See footnote below. | N | E |
| AGS-221 | W | \$ 67 | M | \$ 3,216 | \$ 2,479 | 12/1/2016 | 1/1/2017 | 12/31/2020 | Xerox Corp | Copier, WC6655, 4-year, 48 Month Lease, Planning Branch | *See footnote below. | N | E |
| AGS-221 | W | \$ 410 | M | \$ 19,680 | \$ 1,230 | 2/10/2014 | 3/1/2014 | 2/28/2018 | Xerox Corp | Copier, Xerox WC7775, 4-year, 48-month Lease, Project Management Branch | *See footnote below. | N | E |
| AGS-221 | W | \$ 417 | M | \$ 25,020 | \$ 18,765 | 7/30/2009 | 7/30/2009 | N/A | Xerox Corp | Wide Scan Copier, WCP55, 5-Year, 60 Month Lease (current: month-to-month basis), Staff Services Office | *See footnote below. | N | E |
| AGS-221 | W | \$ 400 | M | \$ 24,000 | \$ 10,400 | 11/3/2014 | 12/30/2014 | 12/1/2019 | Xerox Corp | Copier, Xerox W7970P, 5-year, 60 Month Lease, Staff Services Office | *See footnote below. | N | E |
| AGS-221 | W | \$ 199 | M | \$ 11,940 | \$ 11,940 | 11/30/2017 | 11/30/2017 | 11/30/2022 | Xerox Corp | Copier, Xerox WC7525P, 5-year, 60 month lease, Hawaii District Office | *See footnote below. | N | E |
| AGS-221 | W | \$ 264 | M | \$ 15,855 | \$ 7,135 | 12/19/2014 | 12/19/2014 | 12/19/2019 | Xerox Corp | Copier, Xerox W7970 5-year, 60 month lease, Maui District Office | *See footnote below. | N | E |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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|--|-----|------------|-------------------|--------------|---------------------|---------------|------------|------------|------------------------------------|---|--|---------|----------------------|
| AGS-221 | W | \$ 113 | O | \$ 4,540 | \$ 2,156 | 8/7/2017 | 8/17/2017 | 8/16/2022 | Pitney Bowes | 5 Year Postage Meter (DM225) 60 month lease (Max value amount includes two other programs), Kauai District Office | *See footnote below. | N | E |
| AGS-221 | W | \$ 821 | O | \$ 11,011 | \$ 669 | 4/26/2017 | 7/1/2017 | 6/30/2018 | A&B Fleet Serv | 1 Year Vehicle Servicing & Tune-Up (Max value amount includes four other programs), Kauai District Office | *See footnote below. | N | S |
| AGS-221 | W | \$ 834 | A | \$ 834 | \$ 834 | 11/29/2017 | 11/1/2017 | 10/31/2018 | Pahala Typewriter | SSO- Typewriter, Annual Maintenance Agreement for (4) IBM Wheelwriter 6 | *See footnote below. | N | S |
| AGS-221 | W | \$ 40,083 | A | \$ 40,083 | \$ 40,083 | 7/24/2017 | 11/1/2017 | 10/31/2018 | ARC Document Solutions LLC | SSO-Reproduction of Plans and Specifications and Related Services | *See footnote below. | N | S |
| AGS-221 | W | \$ 131 | A | \$ 2,434 | \$ 131 | 6/28/2013 | 6/28/2013 | 7/31/2018 | AED Institute of America, Inc. | SSO-Automated External Defibrillator (AED) devices, cabinets, training, & maint, 5-yr contract | *See footnote below. | N | S |
| AGS-221 | W | \$ 136 | M | \$ 8,167 | \$ 8,167 | 11/9/2017 | 11/11/2017 | 11/10/2022 | Xerox Corp | Copier, Xerox AltaLink C8030H 5-year, 60 month lease, Technical Services Office | *See footnote below. | N | E |
| AGS-221 | W | \$ 199 | M | \$ 11,940 | \$ 11,940 | 11/30/2017 | 11/30/2017 | 11/30/2022 | Xerox Corporation | Copier, Xerox WC7525P, 5-year, 60 month lease, Hawaii District Office | *See footnote below. | N | L |
| *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 the 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. | | | | | | | | | | | | | |
| Public Works Division - Leasing Services Branch | | | | | | | | | | | | | |
| AGS 223 | A | \$ 325 | M | \$ 19,500 | \$ 11,375 | 3/8/2011 | 8/24/2015 | 8/24/2020 | Xerox Corp | 5 yr. lease (copier W7855PT) | * See footnote below. | N | E |
| AGS 223 | A | \$ 41 | M | \$ 2,460 | \$ 1,230 | 3/25/2015 | 3/25/2015 | 3/25/2020 | Xerox Corp | 5 yr. lease (copier PH3610) | * See footnote below. | N | E |
| AGS 223 | A | \$ 338 | M | \$ 2,700 | \$ 1,215 | 7/14/2017 | 7/14/2017 | Ongoing | CASTLE & COOKE RESORTS, LLC | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 8,943 | M | \$ 68,800 | \$ 13,112 | 7/14/2017 | 7/14/2017 | Ongoing | DAY-LUM RENTALS & MANAGEMENT, INC. | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 5,949 | M | \$ 41,800 | \$ 12,330 | 7/14/2017 | 7/14/2017 | Ongoing | DTP HOLDINGS, INC. | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 162,101 | M | \$ 6,810,387 | \$ 854,288 | 8/14/2014 | 8/14/2014 | Ongoing | FIRST HAWAIIAN BANK | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 5,989 | M | \$ 44,300 | \$ 14,425 | 7/17/2017 | 7/17/2017 | Ongoing | GF FRONTIER, LLC | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 6,877 | M | \$ 38,300 | \$ 13,773 | 10/18/2017 | 10/18/2017 | Ongoing | GULSONS LLC | Office Lease | ** See footnote below. | N | L |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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|---------|-----|-----------|----------------------|------------|------------------------|------------------|------------|---------|-----------------------------------|----------------------|---|------------|-------------------------|
| AGS 223 | A | \$ 3,990 | M | \$ 32,000 | \$ 13,215 | 7/17/2017 | 7/17/2017 | Ongoing | KONA SCENIC LAND INC. | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 964 | M | \$ 6,700 | \$ 5,976 | 11/22/2017 | 11/22/2017 | Ongoing | LANAI RESORTS, LLC | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 5,000 | M | \$ 58,000 | \$ 34,654 | 7/14/2017 | 7/14/2017 | Ongoing | MARCUS PROPERTY MANAGEMENT LLC | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 1,114 | M | \$ 8,900 | \$ 7,997 | 11/22/2017 | 11/22/2017 | Ongoing | MAUI VARIETIES INVESTMENTS, INC. | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 6,694 | M | \$ 106,100 | \$ 26,938 | 12/8/2016 | 12/8/2016 | Ongoing | PONAHAWAI VENTURE, LLC | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 57,816 | M | \$ 67,600 | \$ 28,626 | 7/14/2017 | 7/14/2017 | Ongoing | RONIN PROPERTIES, LLC | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 13,660 | M | \$ 28,900 | \$ 129 | 9/7/2017 | 9/7/2017 | Ongoing | SHIRAKI, REED T. | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 4,013 | M | \$ 19,525 | \$ 2,086 | 11/10/2016 | 11/10/2016 | Ongoing | TAVARES, EDMOND J. & EDWINA A. | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 2,452 | M | \$ 18,500 | \$ 8,131 | 7/14/2017 | 7/14/2017 | Ongoing | UILANI ASSOCIATES, INC. | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 9,119 | M | \$ 118,500 | \$ 8,834 | 11/10/2016 | 11/10/2016 | Ongoing | WATUMULL KUKUI LLC | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 7,549 | M | \$ 37,800 | \$ 31,079 | 11/22/2017 | 11/22/2017 | Ongoing | WINDWARD BUSINESS CENTER, LLC | Office Lease | ** See footnote below. | N | L |
| AGS 223 | A | \$ 1,811 | M | \$ 16,150 | \$ 12,749 | 11/22/2017 | 11/22/2017 | Ongoing | 1955 MAIN STREET MGMT LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 4,035 | M | \$ 28,600 | \$ 1,575 | 9/8/2016 | 9/8/2016 | Ongoing | 1955 MAIN STREET MGMT LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 15,186 | M | \$ 215,300 | \$ 16,653 | 10/14/2016 | 10/14/2016 | Ongoing | A&B WAIANAEE LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 18,174 | M | \$ 214,600 | \$ 21,930 | 1/13/2017 | 1/13/2017 | Ongoing | AIPA PROPERTIES, LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 2,854 | M | \$ 11,500 | \$ 6,596 | 10/18/2017 | 10/18/2017 | Ongoing | AKAKU HOLDINGS, LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 6,938 | M | \$ 33,800 | \$ 23,351 | 11/22/2017 | 11/22/2017 | Ongoing | BRILHANTE, WILLIAM V. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 11,253 | M | \$ 34,500 | \$ 10,969 | 8/11/2017 | 8/11/2017 | Ongoing | BRILHANTE, WILLIAM V. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 37,283 | M | \$ 205,100 | \$ 39,182 | 7/14/2017 | 7/14/2017 | Ongoing | CASTLE & COOKET PROPERTIES, INC. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 14,000 | M | \$ 42,200 | \$ 28,154 | 10/18/2017 | 10/18/2017 | Ongoing | CHUN, ROLAND K.C. AND/OR JANIS Y. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 10,412 | M | \$ 31,250 | \$ 23,256 | 11/22/2017 | 11/22/2017 | Ongoing | CLARK HOLDINGS, LLC | Office Lease | ** See footnote below. | N | * L |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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| AGS 223 | A | \$ 6,165 | M | \$ 53,600 | \$ 10,221 | 7/14/2017 | 7/14/2017 | Ongoing | DAY-LUM RENTALS & MANAGEMENT, INC. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 11,474 | M | \$ 52,450 | \$ 25,007 | 7/14/2017 | 7/14/2017 | Ongoing | DAY-LUM RENTALS & MANAGEMENT, INC. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 1,815 | M | \$ 9,000 | \$ 721 | 7/14/2017 | 7/14/2017 | Ongoing | DEETMAN, LOUIS J. & HELENA C. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 3,657 | M | \$ 23,800 | \$ 7,570 | 7/14/2017 | 7/14/2017 | Ongoing | ELEELE ASSOCIATES, INC. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 366,834 | M | \$ 9,529,970 | \$ 811,674 | 8/14/2014 | 8/14/2014 | Ongoing | FIRST HAWAIIAN BANK | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 7,547 | M | \$ 45,300 | \$ 9,334 | 7/14/2017 | 7/14/2017 | Ongoing | FRAME 10 | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 1,875 | M | \$ 22,500 | \$ 13,401 | 7/14/2017 | 7/14/2017 | Ongoing | GAYLORD PROPERTIES | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 8,327 | M | \$ 105,900 | \$ 671 | 11/4/2016 | 11/4/2016 | Ongoing | GF FRONTIER, LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 4,670 | M | \$ 56,100 | \$ 33,849 | 7/17/2017 | 7/17/2017 | Ongoing | GLACS LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 12,748 | M | \$ 62,070 | \$ 20,808 | 6/7/2017 | 6/7/2017 | Ongoing | GULSONS, LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 12,748 | M | \$ 38,300 | \$ 12,808 | 11/3/2017 | 11/3/2017 | Ongoing | GULSONS, LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 2,292 | M | \$ 13,800 | \$ 2,880 | 7/17/2017 | 7/17/2017 | Ongoing | HAWAII & PACIFIC COMMERCIAL | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 5,057 | M | \$ 17,700 | \$ 10,868 | 10/18/2017 | 10/18/2017 | Ongoing | HAWAII PUBLIC HOUSING AUTHORITY | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 91,246 | M | \$ 366,500 | \$ 182,944 | 9/7/2017 | 9/7/2017 | Ongoing | HOUSING FINANCE AND DEV. CORP. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 6,924 | M | \$ 85,100 | \$ 334 | 1/13/2017 | 1/13/2017 | Ongoing | IKEDA, RALPH S. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 15,168 | M | \$ 91,000 | \$ 19,678 | 7/17/2017 | 7/17/2017 | Ongoing | KAILUA BUSINESS CENTER | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 78,248 | M | \$ 180,600 | \$ 50,271 | 8/11/2017 | 8/11/2017 | Ongoing | KAMEHAMEHA SCHOOLS | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 32,862 | M | \$ 391,200 | \$ 5,945 | 7/17/2017 | 7/17/2017 | Ongoing | KAMEHAMEHA SCHOOLS | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 9,951 | M | \$ 59,700 | \$ 12,021 | 7/17/2017 | 7/17/2017 | Ongoing | KANESHIRO AND SONS ENTERPRISE, LTD. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 8,253 | M | \$ 62,100 | \$ 25,672 | 7/17/2017 | 7/17/2017 | Ongoing | KANESHIRO AND SONS ENTERPRISE, LTD. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 3,843 | M | \$ 26,900 | \$ 8,374 | 7/17/2017 | 7/17/2017 | Ongoing | KANESHIRO AND SONS ENTERPRISE, LTD. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 1,742 | M | \$ 27,000 | \$ 8,009 | 1/13/2017 | 1/13/2017 | Ongoing | KAUAI VETERANS COUNCIL | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 5,994 | M | \$ 72,000 | \$ 42,246 | 7/17/2017 | 7/17/2017 | Ongoing | KCOM CORP. | Office Lease | ** See footnote below. | N | * L |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

Table 14

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|--|-----|------------|-------------------|--------------|---------------------|---------------|------------|-----------|-------------------------------------|--|--|---------|----------------------|
| AGS 223 | A | \$ 2,319 | M | \$ 18,600 | \$ 7,397 | 7/17/2017 | 7/17/2017 | Ongoing | KCOM CORP. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 8,425 | M | \$ 67,400 | \$ 27,535 | 7/17/2017 | 7/17/2017 | Ongoing | KONA SCENIC LAND INC. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 835 | M | \$ 7,750 | \$ 6,977 | 11/22/2017 | 11/22/2017 | Ongoing | LANAI RESORTS, LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 5,764 | M | \$ 28,900 | \$ 24,452 | 11/22/2017 | 11/22/2017 | Ongoing | LIHUE TOWN PLAZA | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 2,002 | M | \$ 45,000 | \$ 10,732 | 7/15/2016 | 7/15/2016 | Ongoing | OLD HILO RENTALS, LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 14,401 | M | \$ 80,000 | \$ 4,923 | 8/11/2017 | 8/11/2017 | Ongoing | OLELO COMMUNITY TELEVISION | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 39,902 | M | \$ 237,500 | \$ 89,821 | 8/11/2017 | 8/11/2017 | Ongoing | ONE KAPIOLANI, LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 8,457 | M | \$ 781,600 | \$ 1,503 | 10/11/2016 | 10/11/2016 | Ongoing | RONIN PROPERTIES, LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 10,902 | M | \$ 65,500 | \$ 11,366 | 7/14/2017 | 7/14/2017 | Ongoing | S & F LAND COMPANY, INC. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 16,921 | M | \$ 93,300 | \$ 17,388 | 7/14/2017 | 7/14/2017 | Ongoing | SCHNACK, FERDINAND J.H. AND MARY | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 2,804 | M | \$ 64,350 | \$ 18,554 | 1/13/2017 | 1/13/2017 | Ongoing | TAVARES, EDMOND J. & EDWINA A. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 1,537 | M | \$ 19,700 | \$ 147 | 5/17/2017 | 5/17/2017 | Ongoing | TAVARES, EDMOND J. & EDWINA A. | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 13,090 | M | \$ 38,150 | \$ 25,999 | 11/22/2017 | 11/22/2017 | Ongoing | TKO, LLC | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 5,418 | M | \$ 80,250 | \$ 23,409 | 11/10/2016 | 11/10/2016 | Ongoing | UNION PLAZA | Office Lease | ** See footnote below. | N | * L |
| AGS 223 | A | \$ 2,080 | M | \$ 14,600 | \$ 4,651 | 7/14/2017 | 7/14/2017 | Ongoing | WATUMULL KUKUI, LLC | Office Lease | ** See footnote below. | N | * L |
| *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 the 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. | | | | | | | | | | | | | |
| ** A portion of the rent is paid by the user department with their funds. DAGS' portion is paid with General Funds. | | | | | | | | | | | | | |
| Central Services Division - Oahu | | | | | | | | | | | | | |
| Central Services - Custodial | | | | | | | | | | | | | |
| AGS-231 | A | \$ 29,604 | M | \$ 355,250 | \$ 236,833 | 3/31/2017 | 7/1/2017 | 6/30/2018 | Honeywell International Inc. | Air Conditioning Maintenance, Group III Contract | Monthly Billing* | N | S |
| AGS-231 | A | \$ 113,095 | M | \$ 1,357,145 | \$ 1,135,242 | 5/2/2017 | 9/1/2017 | 8/31/2018 | Oahu Air Conditioning Service, Inc. | Air Conditioning Maintenance Group I Contract | Monthly Billing* | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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|---|-----|-----------|----------------------|---------------|---------------------|---------------|-----------|------------|-------------------------------|---|--|---------|----------------------|
| AGS-231 | A | \$ 344 | M | \$ 4,125 | \$ 4,125 | 5/19/2017 | 9/1/2017 | 8/31/2018 | West Oahu Aggregate Co Inc. | Refuse Collection Service at Wahiawa Civic Center | Monthly Billing* | N | S |
| AGS-231 | A | \$ 1,872 | M | \$ 22,475 | \$ 18,993 | 8/29/2017 | 9/1/2017 | 8/31/2018 | Lanakila Pacific | Custodial Services at Kamehameha V Building and Korean and Vietnam Memorial | Monthly Billing* | N | S |
| AGS-231 | A | \$ 3,265 | M | \$ 39,187 | \$ 39,187 | 12/19/2017 | 10/1/2017 | 9/30/2018 | Doonwood Engineering | Sump Pump Maintenance Contract | Monthly Billing* | N | S |
| AGS-231 | A | \$ 2,086 | M | \$ 25,033 | \$ 25,033 | 10/23/2017 | 11/1/2017 | 10/31/2018 | Four Corner Pest Control, LLC | Rodent Pest Control Services | Monthly Billing* | N | S |
| AGS-231 | A | \$ 24,256 | M | \$ 291,078 | \$ 291,078 | 10/23/2017 | 12/1/2017 | 11/30/2018 | Honeywell International Inc. | Air Conditioning Maintenance, Group II Contract | Monthly Billing* | N | S |
| AGS-231 | A | \$ 7,510 | M | \$ 90,118 | \$ 17,346 | 11/4/2016 | 1/1/2017 | 12/31/2017 | Schindler Elevator | Elevator and Lift Maintenance Contract | Monthly Billing* | N | S |
| AGS-231 | A | \$ 19,550 | M | \$ 234,608 | \$ 72,072 | 10/26/2016 | 1/1/2017 | 12/31/2017 | Kone, Inc. | Elevator and Lift Maintenance Contract | Monthly Billing* | N | S |
| AGS-231 | A | \$ 7,490 | M | \$ 89,880 | \$ 22,470 | 2/1/2017 | 2/1/2017 | 1/31/2018 | Island Recycling | Paper, Cardboard Recycling | Monthly Billing* | N | S |
| AGS-231 | A | \$ 2,238 | M | \$ 26,856 | \$ 6,214 | 10/21/2016 | 1/1/2017 | 12/31/2017 | Pacific Power Group | Generator Maintenance Service | Other- Quarterly Billing* | N | S |
| AGS-231 | A | \$ 1,193 | M | \$ 14,318 | \$ 7,327 | 11/28/2016 | 1/1/2017 | 12/31/2017 | Alii Fire Protection Co Ltd | Fire Protection Equipment | Monthly Billing* | N | S |
| AGS-231 | A | \$ 2,376 | M | \$ 28,512 | \$ 14,256 | 5/25/2017 | 6/1/2017 | 5/31/2018 | West Oahu Aggregate Co Inc. | Refuse and Recycling Service at Kakuhihewa Building | Monthly Billing* | N | S |
| AGS-231 | A | \$ 449 | M | \$ 6,839 | \$ 3,691 | 5/1/2017 | 6/1/2017 | 5/31/2018 | Alert Alarm Hawaii | 24/7 Fire Alarm Monitoring and Protection | Monthly Billing* | N | S |
| AGS-231 | A | \$ 573 | M | \$ 34,389 | \$ 22,356 | 12/1/2015 | 12/1/2015 | 11/30/2020 | Xerox | 5 Year Copier/Printer WC77970P 60 month Lease | Monthly Billing* | N | E |
| AGS-231 | A | \$ 274 | M | \$ 36,780 | \$ 750 | 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 | A | \$ 120 | M | \$ 7,215 | \$ 6,615 | 5/18/2017 | 6/1/2017 | 6/30/2022 | Xerox | 5 Year Copier/Printer/Fax WC3655 60 Month Lease. | Monthly Billing* | | |
| AGS-231 | A | \$ 175 | M | \$ 10,020 | \$ 1,225 | 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 | A | \$ 35 | M | \$ 3,000 | \$ 280 | 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 | A | varies | O - quarterly | \$ 12,377,445 | \$ 11,779,994 | 7/31/2009 | 9/1/2014 | 6/1/2026 | PNC Equipment Lease | Equipment Leasing Purchase Agreement | Quarterly Billing* | N | E |
| AGS-231 | A | varies | S-semi annual | \$ 18,834,612 | \$ 18,050,000 | 6/1/2013 | 3/20/2013 | 6/1/2026 | Ameresco | Equipment Leasing Purchase Agreement | Semi Annual Billing* | N | E |
| <u>Central Services - Grounds Maintenance</u> | | | | | | | | | | | | | |
| AGS-232 | A | \$ 39,641 | O - Three times/year | \$ 118,923 | \$ 118,923 | 6/15/2017 | 12/1/2017 | 11/30/2018 | Imua Landscaping Co Inc. | Coconut and Other Palm Tree Trimming Services | Other-every 4 months* | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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|--|-----|-----------|-------------------|------------|---------------------|---------------|-----------|------------|--------------------------------------|--|--|---------|----------------------|
| AGS-232 | A | \$ 40,190 | A | \$ 40,190 | \$ 40,190 | 10/13/2017 | 11/1/2017 | 10/31/2018 | Harlan T langi dba Local Landscaping | Tree Trimming Services West Oahu | Annual Billing* | N | S |
| AGS-232 | A | \$ 19,000 | A | \$ 19,000 | \$ 19,000 | 10/13/2017 | 11/1/2017 | 10/31/2018 | Harlan Langi dba Local landscaping | Tree Trimming Services Libraries | Annual Billing* | N | S |
| AGS-232 | A | \$ 91,150 | A | \$ 91,150 | \$ 91,150 | 6/2/2017 | 6/1/2017 | 5/31/2018 | HTM Contractors, Inc. | Tree Trimming Services Honolulu Civic Center | Annual Billing* | N | S |
| AGS-232 | A | \$ 37,860 | A | \$ 37,860 | \$ 37,860 | 5/25/2017 | 6/1/2017 | 5/31/2018 | Imua Landscaping Co, Inc. | Tree Trimming Services East Oahu | Annual Billing* | N | S |
| AGS-232 | A | \$ 19,800 | A | \$ 19,800 | \$ - | 1/27/2017 | 1/1/2017 | 12/31/2017 | Imua Landscaping Co, Inc. | Exceptional Trees | Annual Billing* | | |
| Central Services - Building Repairs & Alterations | | | | | | | | | | | | | |
| AGS-233 | A | \$ 6,482 | M | \$ 77,783 | \$ 77,783 | 5/11/2017 | 7/1/2017 | 6/30/2018 | Weatherproofing Technologies, Inc. | 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 the 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. | | | | | | | | | | | | | |
| Hawaii District Office | | | | | | | | | | | | | |
| AGS-231 | A | \$ 2,088 | M | \$ 125,280 | \$ 79,344 | 6/20/2014 | 7/1/2017 | 6/30/2018 | Pacific Waste, Inc. | Rubbish Collection-Public Buildings | *See footnote below. | N | S |
| AGS-231 | A | \$ 973 | M | \$ 58,383 | \$ 36,974 | 6/23/2014 | 7/1/2017 | 6/30/2018 | Business Services Hawaii | Rubbish Collection-Public Buildings | *See footnote below. | N | S |
| AGS-231 | A | \$ 4,892 | M | \$ 58,702 | \$ 34,242 | 7/1/2017 | 7/1/2017 | 6/30/2018 | Arc of Kona | Janitorial Svcs-Keakealani Bldg. | *See footnote below. | N | S |
| AGS-231 | A | \$ 1,104 | M | \$ 26,500 | \$ 13,248 | 7/1/2016 | 7/1/2017 | 6/30/2018 | CW Maintenance | Janitorial Sacs-No. Kohala State Bldg. | *See footnote below. | N | S |
| AGS-231 | A | \$ 5,377 | M | \$ 21,350 | \$ 5,219 | 2/1/2017 | 2/1/2017 | 2/1/2018 | Oahu A/C | Quarterly A/C Service for State Bldgs. | *See footnote below. | N | S |
| AGS-232 | A | \$ 1,835 | M | \$ 22,018 | \$ 12,843 | 7/1/2017 | 7/1/2017 | 6/30/2018 | Arc of Kona | Groundskeeping-Keakealani Bldg. | *See footnote below. | N | S |
| AGS-232 | A | \$ 171 | M | \$ 2,052 | \$ 1,197 | 7/1/2017 | 7/1/2017 | 6/30/2018 | Brantley Center | Groundskeeping-Honokaa | *See footnote below. | N | S |
| AGS-807 | A | \$ 321 | M | \$ 19,261 | \$ 5,136 | 8/28/2013 | 8/28/2013 | 8/28/2018 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 | A | \$ 20 | M | \$ 1,183 | \$ 320 | 7/31/2013 | 7/31/2013 | 7/13/2018 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 | A | \$ 122 | M | \$ 7,320 | \$ 5,734 | 4/4/2016 | 4/4/2016 | 4/4/2021 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 | A | \$ 122 | M | \$ 7,320 | \$ 5,734 | 4/4/2016 | 4/4/2016 | 4/4/2021 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 | A | \$ 29 | M | \$ 1,740 | \$ 812 | 8/4/2014 | 8/4/2014 | 8/4/2019 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 | A | \$ 25 | M | \$ 1,500 | \$ 275 | 3/1/2013 | 3/1/2013 | 3/1/2018 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 | A | \$ 53 | M | \$ 3,203 | \$ 2,883 | 5/11/2017 | 5/11/2017 | 5/11/2022 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 | A | \$ 53 | M | \$ 3,203 | \$ 2,883 | 5/11/2017 | 5/11/2017 | 5/11/2022 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 | A | \$ 53 | M | \$ 3,203 | \$ 2,883 | 5/11/2017 | 5/11/2017 | 5/11/2022 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 | A | \$ 127 | M | \$ 7,198 | \$ 6,182 | 2/28/2017 | 2/28/2017 | 2/28/2022 | Neopost | postage machine 60 mo. Lease | *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 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 the time period. | | | | | | | | | | | | | |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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|--|-----|-----------|----------------------|------------|------------------------|------------------|------------|------------|--|--|--|------------|-------------------------|
| 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. | | | | | | | | | | | | | |
| Maui District Office | | | | | | | | | | | | | |
| AGS-2311 | 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-2311 | A | \$ 1,723 | M | \$ 20,674 | \$ 12,059 | 5/18/2016 | 7/1/2017 | 6/30/2018 | Maui Disposal | Trash Service State Office Bldgs. (Maui) | Paid Monthly after service rendered.* | N | S |
| AGS-2311 | A | \$ 1,792 | M | \$ 21,501 | \$ 12,541 | 6/8/2017 | 7/1/2017 | 6/30/2018 | Island Refuse | Trash Service State Office Bldgs. (Molokai) | Paid Monthly after service rendered.* | N | S |
| AGS-2311 | A | \$ 1,880 | M | \$ 22,560 | \$ 13,160 | 6/16/2017 | 7/1/2017 | 6/30/2018 | Pacific Ohana Masonry and Landscaping | Janitorial Services for Lahaina Comprehensive Health Center | Paid Monthly after service rendered.* | N | S |
| AGS-2311 | A | \$ 4,262 | M | \$ 73,612 | \$ 51,138 | 9/26/2014 | 9/30/2017 | 9/30/2018 | Oahu Air Conditioning Service | A/C maintenance | Statewide. MDO reimburses DOE 2x per year.* | N | S |
| AGS-2311 | A | \$ 2,836 | A | \$ 2,836 | \$ 2,836 | 7/1/2017 | 7/1/2017 | 6/30/2018 | Pural Water Specialties | Backflow Testing & Maintenance | Cost per each device tested | N | S |
| AGS-2321 | A | \$ 1,500 | M | \$ 18,000 | \$ 10,500 | 7/1/2017 | 7/1/2017 | 6/30/2018 | Wailea Trees & Landscape Professionals | Grounds Services for Lahaina Comprehensive Health Center | Paid Monthly after service rendered.* | 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 the 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. | | | | | | | | | | | | | |
| Kauai District Office | | | | | | | | | | | | | |
| AGS-231 | A | \$ 2,169 | M | \$ 26,033 | \$ 15,186 | 6/20/2017 | 7/1/2017 | 6/30/2018 | Garden Isle Disposal, Inc. | 1 Year Contract for Refuse and Recycling Collections Services, Kauai | *See footnote below. | N | S |
| AGS-231 | A | \$ 11,059 | M | \$ 148,624 | \$ 115,448 | 8/1/2017 | 9/1/2017 | 8/31/2018 | Oahu Air Conditioning Service, Inc. | Cooperative Purchasing Agreement w/DOE - 1 Year Maintenance Service Contract at State Public Buildings on Kauai | *See footnote below. | Y | S |
| AGS-231 | A | \$ 526 | O | | \$ 263 | 4/26/2017 | 7/1/2017 | 6/30/2018 | A&B FLEET SERVICES | 1 Year Vehicle Servicing & Tune-Up (Service) | *See footnote below. | N | S |
| AGS-231 | A | \$ 316 | O | | \$ 316 | 4/26/2017 | 7/1/2017 | 6/30/2018 | A&B FLEET SERVICES | 1 Year Vehicle Servicing & Tune-Up (Tune-Up) | *See footnote below. | N | S |
| AGS-233 | A | \$ 339 | A | \$ 339 | \$ - | 10/30/2017 | 10/30/2017 | 10/30/2018 | Aloha Termite Kauai | Sentricon Subterranean Termite Service Plan 1 yr. Renewal | *See footnote below. | N | S |
| AGS-233 | A | \$ 7 | M | | \$ 315 | 9/28/2016 | 11/1/2016 | 11/1/2021 | Xerox Corporation | 5 Year Copier Workcentre 6655 - 60 Month Lease | *See footnote below. | N | E |
| AGS-233 | A | \$ 35 | M | | \$ 1,624 | 9/28/2016 | 11/1/2016 | 11/1/2021 | Xerox Corporation | 5 Year Copier SC C60 & EXI C70 E200 - 60 Month Lease | *See footnote below. | N | E |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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|--|-----|-----------|-------------------|-----------|---------------------|---------------|-----------|------------|---------------------------------|---|---|---------|----------------------|
| AGS-233 | A | \$ 7 | O | \$ 4,540 | \$ 129 | 8/7/2017 | 8/17/2017 | 8/16/2022 | Pitney Bowes | 5 Year Postage Meter (DM225) 60 Month Lease | * Please see footnote below. Max value amount is funded by two other programs (AGS-807 & AGS-221) | N | E |
| AGS-233 | A | \$ 305 | O | | \$ 305 | 4/26/2017 | 7/1/2017 | 6/30/2018 | A&B FLEET SERVICES | 1 Year Vehicle Servicing & Tune-Up (Service) | *See footnote below. | N | S |
| AGS-233 | A | \$ 106 | O | | \$ 106 | 4/26/2017 | 7/1/2017 | 6/30/2018 | A&B FLEET SERVICES | 1 Year Vehicle Servicing & Tune-Up (Tune-Up) | *See footnote below. | N | S |
| AGS-807 | A | \$ 60 | M | \$ 4,027 | \$ 2,839 | 9/28/2016 | 11/1/2016 | 11/1/2021 | Xerox Corporation | 5 Year Copier Workcentre 6655 - 60 Month Lease | *See footnote below. | N | E |
| AGS-807 | A | \$ 311 | M | \$ 20,730 | \$ 14,615 | 9/28/2016 | 11/1/2016 | 11/1/2021 | Xerox Corporation | 5 Year Copier SC C60 & EXI C70 E200 - 60 Month Lease | *See footnote below. | N | E |
| AGS-807 | A | \$ 107 | O | | \$ 2,027 | 8/7/2017 | 8/17/2017 | 8/16/2022 | Pitney Bowes | 5 Year Postage Meter (DM225) 60 Month Lease | *See footnote below. | N | E |
| AGS-807 | A | \$ 5,807 | O | \$ 11,011 | \$ 5,807 | 4/26/2017 | 7/1/2017 | 6/30/2018 | A&B FLEET SERVICES | 1 Year Vehicle Servicing & Tune-Up (Service) | * Please see footnote below. Max value amount is funded by four other programs. | N | S |
| AGS-807 | A | \$ 2,461 | O | | \$ 2,461 | 4/26/2017 | 7/1/2017 | 6/30/2018 | A&B FLEET SERVICES | 1 Year Vehicle Servicing & Tune-Up (Tune-Up) | *See footnote below. | 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 the 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. | | | | | | | | | | | | | |
| State Procurement Office | | | | | | | | | | | | | |
| AGS 240 | A | \$ 281 | M | \$ 16,883 | \$ 7,316 | 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 | \$ 6,555 | 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 | \$ 190 | 5/1/2013 | 5/1/2013 | 4/30/2018 | Xerox Corp. | 60 Month Copier Lease | Monthly Billing | N | E |
| Automotive Management Division | | | | | | | | | | | | | |
| AGS-251 | W | \$ 25,000 | M | \$ 25,000 | \$ 25,000 | 12/1/2017 | 12/1/2017 | 3/1/2018 | Office of the State Auditor | Financial Audit of the SOH DAGS Motor Pool revolving fund for FY 17 | *See footnote below. | N | S |
| AGS-252 | W | \$ 8,085 | M | \$ 97,021 | \$ 56,956 | 7/1/2017 | 7/1/2017 | 6/30/2018 | 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 | 12/1/2017 | 12/1/2017 | 11/30/2018 | Parking Lot Maintenance Company | General Cleaning services for Parking Garages on Oahu, Lots R and T | *See footnote below. | N | S |
| AGS-252 | W | \$ 6,867 | M | \$ 82,400 | \$ 48,065 | 9/1/2017 | 9/1/2017 | 8/31/2018 | Parking Lot Maintenance Company | General Cleaning services for Parking Garages on Oahu, Lots A and R | *See footnote below. | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

Table 14

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|--|-----|-----------|-------------------|-----------|---------------------|---------------|-----------|-----------|---------------------------------|--|--|---------|----------------------|
| AGS-252 | W | \$ 2,750 | M | \$ 33,000 | \$ 19,250 | 7/1/2017 | 7/1/2017 | 6/30/2018 | Parking Lot Maintenance Company | General R & M Services Oahu | *See footnote below. | N | S |
| AGS-252 | W | \$ 260 | M | \$ 3,120 | \$ 1,820 | 7/1/2017 | 7/1/2017 | 6/30/2018 | Fraser Landscape Maintenance | General Cleaning for Parking Lot Orl Building | *See footnote below. | N | S |
| AGS-252 | W | \$ 1,632 | M | \$ 15,150 | \$ 8,835 | 7/1/2017 | 7/1/2017 | 6/30/2018 | L&D Maintenance | General Cleaning and Maintenance for Parking Lots on Maui | *See footnote below. | N | S |
| AGS-252 | W | \$ 304 | M | \$ 3,648 | \$ 2,128 | 7/1/2017 | 7/1/2017 | 6/30/2018 | 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 | 7/1/2017 | 7/1/2017 | 6/30/2018 | Fraser Landscape Maintenance | General cleaning Services for Lot Q Agriculture | *See footnote below. | N | S |
| AGS-252 | W | \$ 1,200 | M | \$ 14,400 | \$ 8,400 | 5/1/2017 | 5/1/2017 | 6/30/2018 | KN Lawn Service | Parking Lot and Landscape Services AAFES Lot WA | *See footnote below. | N | S |
| AGS-252 | W | \$ 3,288 | M | \$ 39,455 | \$ 65,750 | 3/1/2017 | 3/1/2017 | 2/28/2018 | KN Lawn Service | Parking Lot and Landscape Services Kakuhihewa Building Lot KP on Oahu | *See footnote below. | N | S |
| AGS-252 | W | \$ 1,094 | M | \$ 13,127 | \$ 2,187 | 3/1/2017 | 3/1/2017 | 2/28/2018 | KN Lawn Service | Parking Lot and Landscape Services Lots A and R | *See footnote below. | N | S |
| AGS-252 | W | \$ 25,000 | M | \$ 25,000 | \$ 25,000 | 12/1/2017 | 12/1/2017 | 3/1/2018 | Office of the State Auditor | Financial Audit of the SOH DAGS Parking Control Revolving fund for FY 17 | *See footnote below. | N | S |
| AGS-252 | W | \$ 775 | M | \$ 9,300 | \$ 5,425 | 7/1/2017 | 7/1/2017 | 6/30/2018 | RK Oshiro Door Service | Furnishing Grille Gate Maintenance Oahu Parking Lots | *See footnote below. | N | S |
| AGS-252 | W | \$ 94 | M | \$ 377 | \$ 283 | 7/1/2017 | 7/1/2017 | 6/30/2018 | RK Oshiro Door Service | Swing Maintenance Services for LOT M | *See footnote below. | N | S |
| AGS-252 | W | \$ 1,193 | M | \$ 14,320 | \$ 4,776 | 4/1/2017 | 4/1/2017 | 3/31/2018 | ThyssenKrupp Elevator | Elevator and repair services Lot A,P,R,V | *See footnote below. | 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 the 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. | | | | | | | | | | | | | |
| Campaign Spending Commission | | | | | | | | | | | | | |
| AGS-871 | A | \$ 104 | M | \$ 6,266 | \$ 3,655 | 3/20/2014 | 4/3/2014 | 4/3/2019 | Pitney Bowes | Postage Meter - 63 Month Lease | *See footnote below. | N | E |
| AGS-871 | A | \$ 400 | M | \$ 18,388 | \$ 10,166 | 5/28/2015 | 6/2/2015 | 6/2/2020 | Xerox Corporation | Copier-WorkCenter 7970 - 60 Month Lease | *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 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 the 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. | | | | | | | | | | | | | |
| Office of Elections | | | | | | | | | | | | | |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

Table 14

| <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> |
|---|------------|---|------------------------------------|------------------|--------------------------------------|--------------------------------|-------------|------------|------------------------------------|--|---|--------------------------|---------------------------------------|
| AGS-879 | A | \$ 676 | M | \$ 40,560 | \$ 14,196 | 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 | \$ 1,425 | 12/31/2012 | 3/1/2013 | 2/28/2018 | Xerox Corp. | 5 year lease on Xerox D110 copier | Monthly | N | E |
| AGS-879 | A | \$ 1,504,900 | 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 | \$ 680,785 | 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 | \$ 28,019 | 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 |
| State Foundation on Culture and the Arts | | | | | | | | | | | | | |
| AGS-881 | A | \$ 13,566 | O | \$ 40,700 | \$ 40,700 | 1/18/2017 | 3/1/2017 | 3/31/2018 | Pacific Policy Research Center | Services for facilitating the SFCA FY2019-FY2023 strategic plan | *See footnote below. | N | S |
| AGS-881 | B | \$ 7,489 | O | \$ 22,468 | \$ 1,412 | 1/18/2017 | 3/1/2017 | 3/31/2018 | Pacific Policy Research Center | Services for facilitating the SFCA FY2019-FY2023 strategic plan | *See footnote below. | N | S |
| AGS-881 | A | \$ 78,261 | O | \$ 234,784 | \$ 64,679 | 6/5/2017 | 7/1/2017 | 6/30/2018 | Hawaii Alliance for Arts Education | Grant assistance in support of SFCA Project # FY18-0129 -Artists in the Schools Program Administrative Support | *See footnote below. | N | S |
| AGS-881 | N | \$ 14,976 | O | \$ 44,928 | \$ 27,336 | 6/5/2017 | 7/1/2017 | 6/30/2018 | Hawaii Alliance for Arts Education | Grant assistance in support of SFCA Project # FY18-0129 -Artists in the Schools Program Administrative Support | *See footnote below. | N | S |
| AGS-881 | B | \$ 14,273 | O | \$ 42,820 | \$ 42,820 | 6/5/2017 | 7/1/2017 | 6/30/2018 | Hawaii Alliance for Arts Education | Grant assistance in support of SFCA Project # FY18-0129 -Artists in the Schools Program Administrative Support | *See footnote below. | N | S |
| AGS-881 | A | \$ 9,166 | O | \$ 27,500 | \$ 27,500 | 10/13/2017 | 10/13/2017 | 10/12/2018 | University of Hawaii | Grant assistance in support of SFCA Project # FY18-0131 -Statewide Presenting & Touring | *See footnote below. | N | S |
| AGS-881 | N | \$ 9,166 | O | \$ 27,500 | \$ 27,500 | 10/13/2017 | 10/13/2017 | 10/12/2018 | University of Hawaii | Grant assistance in support of SFCA Project # FY18-0131 -Statewide Presenting & Touring | *See footnote below. | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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|----------------|------------|---------------|--------------------------|------------------|----------------------------|----------------------|-------------|------------|--------------------------|---|---|----------------|-----------------------------|
| AGS-881 | B | \$ 14,286 | O | \$ 100,000 | \$ 48,500 | 10/2/2012 | 10/2/2012 | 12/31/2018 | Ching, Mark K.K. | Creation/installation of a work of art for the Hilo Union School | *See footnote below. | N | S |
| AGS-881 | B | \$ 33,100 | O | \$ 165,500 | \$ 29,790 | 10/26/2012 | 10/26/2012 | 6/30/2018 | Izumi, May | Creation/installation of an exterior sculpture for the Non. 1 Capitol District Building | *See footnote below. | N | S |
| AGS-881 | B | \$ 110,000 | O | \$ 550,000 | \$ 506,000 | 6/4/2013 | 6/4/2013 | 12/31/2019 | Bennett, Carol | Creation/delivery of an exterior work of art for the Honolulu International Airport, Consolidated Rent-A-Car Center | *See footnote below. | N | S |
| AGS-881 | B | \$ 40,000 | O | \$ 200,000 | \$ 200,000 | 8/22/2013 | 9/1/2013 | 6/30/2020 | Browne, Sean K.L. | Creation/installation of an interior stone sculpture for the Honolulu International Airport, Inter Island Terminal, Mauka Extension | *See footnote below. | N | S |
| AGS-881 | B | \$ 16,667 | O | \$ 100,000 | \$ 20,000 | 10/8/2013 | 10/8/2013 | 12/31/2018 | Enos, Solomon Robert Nui | Creation/installation of an exterior work of art for the Castle High School | *See footnote below. | N | S |
| AGS-881 | B | \$ 30,000 | O | \$ 150,000 | \$ 150,000 | 8/29/2013 | 11/1/2013 | 6/30/2020 | Young, Doug | Creation/installation of two interior works of art for the Honolulu International Airport | *See footnote below. | N | S |
| AGS-881 | B | \$ 14,283 | O | \$ 100,000 | \$ 28,500 | 8/29/2014 | 9/1/2014 | 12/31/2018 | Shiroma, Randall | Creation/installation of an exterior work of art for Lahainaluna High School | *See footnote below. | N | S |
| AGS-881 | B | \$ 14,283 | O | \$ 100,000 | \$ 3,000 | 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 |
| AGS-881 | B | \$ 50,000 | O | \$ 300,000 | \$ 297,000 | 3/17/2015 | 3/25/2015 | 12/31/2019 | Alisa, Mataumu | Creation/installation of an exterior work of art for the Kahului Airport, Consolidated Rent-A-Car Center | *See footnote below. | N | S |
| AGS-881 | B | \$ 30,000 | O | \$ 150,000 | \$ 150,000 | 3/27/2015 | 3/27/2015 | 6/30/2020 | Chai, Mark | Creation/installation of two interior suspended sculptures for the Honolulu International Airport, Inter Island Terminal, Mauka Extension | *See footnote below. | N | S |
| AGS-881 | B | \$ 100,000 | O | \$ 500,000 | \$ 485,000 | 5/20/2015 | 6/16/2015 | 12/31/2019 | Palmer, Erin | Creation/delivery of an exterior work of art for the Kahului Airport, Consolidated Rent-A-Car Center | *See footnote below. | N | S |
| AGS-881 | B | \$ 16,667 | O | \$ 100,000 | \$ 50,000 | 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 |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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|---------|-----|-----------|-------------------|------------|---------------------|---------------|------------|------------|--|--|--|---------|----------------------|
| AGS-881 | B | \$ 14,286 | O | \$ 100,000 | \$ 78,500 | 10/12/2015 | 10/16/2015 | 12/31/2018 | Kazu Design LLC | Creation/installation of an exterior work of art for the Kualapuu Public Conversion Charter School | *See footnote below. | N | S |
| AGS-881 | B | \$ 2,283 | O | \$ 16,000 | \$ 2,400 | 2/17/2016 | 2/23/2016 | 6/30/2018 | Tanahy, Dalani Kaye | Creation of a kapa wall hanging for the Kahului Airport | *See footnote below. | N | S |
| AGS-881 | B | \$ 4,000 | O | \$ 120,609 | \$ 37,134 | 1/25/2017 | 2/1/2017 | 1/31/2018 | Alii Security Systems | Supplemental Agreement #2-Security services for the Hawaii State Art Museum | *See footnote below. | N | S |
| AGS-881 | B | \$ 22,750 | O | \$ 136,500 | \$ 102,375 | 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 |
| AGS-881 | B | \$ 31,916 | O | \$ 191,500 | \$ 172,350 | 6/13/2017 | 6/23/2017 | 6/30/2019 | Vasconcellos, Carl G. | Creation/installation of an exterior stone sculpture at Kona Judiciary Complex | *See footnote below. | N | S |
| AGS-881 | N | \$ 8,000 | O | \$ 24,000 | \$ 19,200 | 6/5/2017 | 7/1/2017 | 6/30/2018 | Hawaii Alliance for Arts Education | Grant assistance in support of SFCA Project # FY18-0126 -Professional Development for Teaching Artists | *See footnote below. | N | S |
| AGS-881 | N | \$ 8,100 | O | \$ 24,300 | \$ 4,860 | 8/17/2017 | 8/17/2017 | 8/16/2018 | National Organization for Traditional Artists Exchange | Grant assistance in support of SFCA Project # FY18-0122 -Folk and Traditional Arts Program Support | *See footnote below. | N | S |
| AGS-881 | N | \$ 1,130 | M | \$ 6,600 | \$ 1,517 | 7/1/2017 | 7/1/2017 | 6/30/2018 | Xerox Corporation | Xerox lease and maintenance charges for FY18 | *See footnote below. | N | S |
| AGS-881 | B | \$ 1,130 | M | \$ 6,600 | \$ 5,889 | 7/1/2017 | 7/1/2017 | 6/30/2018 | Xerox Corporation | Xerox lease and maintenance charges for FY18 | *See footnote below. | N | S |
| AGS-881 | N | \$ 685 | M | \$ 4,110 | \$ 3,456 | 7/1/2017 | 4/30/2017 | 4/30/2018 | Pitney Bowes Global Financial | Lease and maintenance charges for FY18 | *See footnote below. | N | S |
| AGS-881 | B | \$ 685 | M | \$ 4,110 | \$ 4,110 | 7/1/2017 | 4/30/2017 | 4/30/2018 | Pitney Bowes Global Financial | Lease and maintenance charges for FY18 | *See footnote below. | N | S |
| AGS-881 | N | \$ 5,833 | O | \$ 17,500 | \$ 1,750 | 7/27/2017 | 7/27/2017 | 6/30/2018 | Honolulu Theatre for Youth | Grant assistance in support of SFCA Project # FY18-0130 -Poetry Out Loud-Hawaii | *See footnote below. | N | S |
| AGS-881 | N | \$ 3,666 | O | \$ 11,000 | \$ 8,800 | 6/5/2017 | 7/1/2017 | 7/31/2018 | Honolulu Theatre for Youth | Grant assistance in support of SFCA Project # FY18-0127 -Professional Development for Classroom Teachers Program Support (Workshops) | *See footnote below. | N | S |
| AGS-881 | B | \$ 65,470 | O | \$ 196,410 | \$ 78,562 | 3/30/2017 | 7/1/2017 | 6/30/2018 | Hawaii Alliance for Arts Education | Suppl. Agreement #3-The Art Bento Program at HiSAM administrative support | *See footnote below. | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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|----------------|------------|---------------|--------------------------|------------------|----------------------------|----------------------|-------------|------------|-------------------------------|---|---|----------------|-----------------------------|
| AGS-881 | B | \$ 79,742 | O | \$ 239,228 | \$ 35,884 | 7/17/2017 | 7/19/2017 | 6/30/2018 | Department of Education | Provide services to implement a visual arts in education and exhibition program for the Art in Public Places project for FY18 | *See footnote below. | N | S |
| AGS-881 | B | \$ 30,666 | O | \$ 184,000 | \$ 165,600 | 6/8/2017 | 7/14/2017 | 6/30/2019 | COLAB, Studio, LLC | Creation/installation of an exterior stainless steel sculpture at Kona Judiciary Complex | *See footnote below. | N | S |
| AGS-881 | A | \$ 4,000 | O | \$ 12,000 | \$ 12,000 | 10/20/2017 | 10/20/2017 | 10/19/2018 | Lalakea Foundation | Grant assistance in support of SFCA Project # FY18-0121 -Native Hawaiian Cultural Outreach | *See footnote below. | N | S |
| AGS-881 | N | \$ 4,000 | O | \$ 12,000 | \$ 12,000 | 10/20/2017 | 10/20/2017 | 10/19/2018 | Lalakea Foundation | Grant assistance in support of SFCA Project # FY18-0121 -Native Hawaiian Cultural Outreach | *See footnote below. | N | S |
| AGS-881 | A | \$ 1,389 | O | \$ 4,169 | \$ 4,169 | 12/5/2017 | 7/1/2017 | 6/30/2018 | Bamboo Ridge Press | Grant assistance in support of SFCA Project # FY18-4900 -Bamboo Ridge FY18 | *See footnote below. | N | S |
| AGS-881 | A | \$ 4,000 | O | \$ 17,674 | \$ 17,674 | 12/5/2017 | 7/1/2017 | 6/30/2018 | Ballet Hawaii | Grant assistance in support of SFCA Project # FY18-4899 -Ballet Hawaii Full Length Ballets and Presentations 2017-2018 | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,386 | O | \$ 7,160 | \$ 7,160 | 11/10/2017 | 7/1/2017 | 6/30/2018 | Bishop, Bernice P. Museum | Grant assistance in support of SFCA Project # FY18-4901 -Strengthening Cultural Connections through Ukelele | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,466 | O | \$ 7,400 | \$ 7,400 | 12/5/2017 | 7/1/2017 | 6/30/2018 | Diamond Head Theatre | Grant assistance in support of SFCA Project # FY18-4906 -Newsies | *See footnote below. | N | S |
| AGS-881 | A | \$ 1,411 | O | \$ 4,233 | \$ 4,233 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Early Music Hawaii | Grant assistance in support of SFCA Project # FY18-4907 -EMH Concert Series 2017-2018 | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,568 | O | \$ 7,705 | \$ 7,705 | 12/8/2017 | 7/1/2017 | 6/30/2018 | East-West Center | Grant assistance in support of SFCA Project # FY18-4903 -Asia Pacific Dance Festival 2017: Beyond Borders | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,511 | O | \$ 7,535 | \$ 7,535 | 12/8/2017 | 7/1/2017 | 6/30/2018 | EBB and Flow Arts, Inc. | Grant assistance in support of SFCA Project # FY18-4908 -North South East West Festival 2017-18 | *See footnote below. | N | S |
| AGS-881 | A | \$ 4,244 | O | \$ 12,732 | \$ 12,732 | 12/12/2017 | 7/1/2017 | 6/30/2018 | Friends of the Palace Theatre | Grant assistance in support of SFCA Project # FY18-4909 -North South East West Festival 2017-19 | *See footnote below. | N | S |
| AGS-881 | A | \$ 3,696 | O | \$ 11,090 | \$ 11,090 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Garden Island Arts Council | Grant assistance in support of SFCA Project # FY18-4910 -Kauai Comm. Arts Basic Development | *See footnote below. | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

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|----------------|------------|---------------|--------------------------|------------------|----------------------------|----------------------|-------------|-----------|-----------------------------------|--|---|----------------|-----------------------------|
| AGS-881 | A | \$ 2,649 | O | \$ 7,947 | \$ 7,947 | 11/15/2017 | 7/1/2017 | 6/30/2018 | Hana Arts Inc. | Grant assistance in support of SFCA Project # FY18-4911 -Building Community through Creativity-Basic | *See footnote below. | N | S |
| AGS-881 | A | \$ 688 | O | \$ 2,066 | \$ 2,066 | 12/5/2017 | 7/1/2017 | 6/30/2018 | Hawaii Book & Music Festival | Grant assistance in support of SFCA Project # FY18-4912 -Hawaii Book & Music Festival | *See footnote below. | N | S |
| AGS-881 | A | \$ 5,569 | O | \$ 16,709 | \$ 16,709 | 12/12/2017 | 7/1/2017 | 6/30/2018 | Hawaii Youth Opera Chorus | Grant assistance in support of SFCA Project # FY18-4928 -Hawaii Youth Opera Chorus | *See footnote below. | N | S |
| AGS-881 | A | \$ 1,601 | O | \$ 4,804 | \$ 4,804 | 12/12/2017 | 7/1/2017 | 6/30/2018 | Hawaii Concert Society | Grant assistance in support of SFCA Project # FY18-4913 -Hawaii Concert Society Season 2017-2018 | *See footnote below. | N | S |
| AGS-881 | A | \$ 1,920 | O | \$ 5,762 | \$ 5,762 | 11/8/2017 | 7/1/2017 | 6/30/2018 | Hawaii Community Television | Grant assistance in support of SFCA Project # FY18-4913 -Hawaii Concert Society Season 2017-2019 | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,771 | O | \$ 8,315 | \$ 8,315 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Hawaii Council for the Humanities | Grant assistance in support of SFCA Project # FY18-4914 -Hawaii History Day: Triumph and Tragedy in History | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,625 | O | \$ 7,876 | \$ 7,876 | 12/5/2017 | 7/1/2017 | 6/30/2018 | Hawaii Craftsmen | Grant assistance in support of SFCA Project # FY18-4917 -Hawaii Craftsmen Basic Programs | *See footnote below. | N | S |
| AGS-881 | A | \$ 929 | O | \$ 2,787 | \$ 2,787 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Hawaii Forest Institute | Grant assistance in support of SFCA Project # FY18-4918 -Hawaii Woodshow 2017 | *See footnote below. | N | S |
| AGS-881 | A | \$ 1,787 | O | \$ 5,362 | \$ 5,362 | 12/12/2017 | 7/1/2017 | 6/30/2018 | Hawaii Potters' Guild | Grant assistance in support of SFCA Project # FY18-4922 -Basic Payment for Class Instructors | *See footnote below. | N | S |
| AGS-881 | A | \$ 1,701 | O | \$ 5,104 | \$ 5,104 | 12/12/2017 | 7/1/2017 | 6/30/2018 | Hawaii Theatre Center | Grant assistance in support of SFCA Project # FY18-4923 -HTC Education Program 2017-18 | *See footnote below. | N | S |
| AGS-881 | A | \$ 1,920 | O | \$ 5,761 | \$ 5,761 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Hawaii Vocal Arts Ensemble | Grant assistance in support of SFCA Project # FY18-4925 -Basic Grant: Annual Concert Season | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,561 | O | \$ 7,684 | \$ 7,684 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Hawaii Youth Symphony Assn. | Grant assistance in support of SFCA Project # FY18-4926 -Music Education: An Investment Towards the Future of Hawaii's Youth | *See footnote below. | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

| <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-881 | A | \$ 2,661 | O | \$ 7,983 | \$ 7,983 | 12/12/2017 | 7/1/2017 | 6/30/2018 | Hawaiian Mission Children's Society | Grant assistance in support of SFCA Project # FY18-4927 -Hawaiian Mission Houses Historic Tours and School Programs | *See footnote below. | N | S |
| AGS-881 | A | \$ 1,825 | O | \$ 5,476 | \$ 5,476 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Honolulu Museum of Art | Grant assistance in support of SFCA Project # FY18-4929 -Art to Go | *See footnote below. | N | S |
| AGS-881 | A | \$ 1,244 | O | \$ 3,733 | \$ 3,733 | 12/12/2017 | 7/1/2017 | 6/30/2018 | Honolulu Chorale, The | Grant assistance in support of SFCA Project # FY18-4930 -Honolulu Chorale Basic | *See footnote below. | N | S |
| AGS-881 | A | \$ 938 | O | \$ 2,816 | \$ 2,816 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Honolulu Printmakers | Grant assistance in support of SFCA Project # FY18-4931 -Visiting Artist/Annual Exhibition Juror | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,764 | O | \$ 8,293 | \$ 8,293 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Hui Noe'au Visual Arts Center | Grant assistance in support of SFCA Project # FY18-4933 -Increase accessibility to Arts and Culture Programs for Underserved Groups: Hui No'e'au Visual Arts Education Programs | *See footnote below. | N | S |
| AGS-881 | A | \$ 3,369 | O | \$ 10,109 | \$ 10,109 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Hula Preservation Society | Grant assistance in support of SFCA Project # FY18-4934 -Bringing Hula Ki'i to Life | *See footnote below. | N | S |
| AGS-881 | A | \$ 3,925 | O | \$ 11,776 | \$ 11,776 | 11/2/2017 | 7/1/2017 | 6/30/2018 | Kalihi-Palama Culture and Arts Society | Grant assistance in support of SFCA Project # FY18-4936 -Basic Community Arts Project | *See footnote below. | N | S |
| AGS-881 | A | \$ 1,173 | O | \$ 3,519 | \$ 3,519 | 10/31/2017 | 7/1/2017 | 6/30/2018 | Kauai Choral, The | Grant assistance in support of SFCA Project # FY18-4938 -Basic: Kauai Chorale Concert Series | *See footnote below. | N | S |
| AGS-881 | A | \$ 3,420 | O | \$ 10,262 | \$ 10,262 | 12/12/2017 | 7/1/2017 | 6/30/2018 | Kona Historical Society | Grant assistance in support of SFCA Project # FY18-4941 -Exhibit: The Kona Coffee Story: Along the Hawaii Belt Road | *See footnote below. | N | S |
| AGS-881 | A | \$ 730 | O | \$ 2,190 | \$ 2,190 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Lanai Art and Culture Center | Grant assistance in support of SFCA Project # FY18-4943 -Basic LAC Program | *See footnote below. | N | S |
| AGS-881 | A | \$ 1,958 | O | \$ 5,876 | \$ 5,876 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Mana Maoli | Grant assistance in support of SFCA Project # FY18-4944 -Mana Mele Project (MMP) | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,730 | O | \$ 8,190 | \$ 8,190 | 11/16/2017 | 7/1/2017 | 6/30/2018 | Maui Academy of Performing Arts | Grant assistance in support of SFCA Project # FY18-4945 -School Partnership Program | *See footnote below. | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

Table 14

| 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 |
|---------|-----|----------|-------------------|-----------|---------------------|---------------|----------|-----------|--------------------------------|--|--|---------|----------------------|
| AGS-881 | A | \$ 4,301 | O | \$ 12,904 | \$ 12,904 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Maui Arts & Cultural Center | Grant assistance in support of SFCA Project # FY18-4946 -MACC Presents | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,268 | O | \$ 6,804 | \$ 6,804 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Maui Dance Council | Grant assistance in support of SFCA Project # FY18-4948 -Chance to Dance | *See footnote below. | N | S |
| AGS-881 | A | \$ 4,234 | O | \$ 12,704 | \$ 12,704 | 12/12/2017 | 7/1/2017 | 6/30/2018 | Moanalua Gardens Foundation | Grant assistance in support of SFCA Project # FY18-4949 -40th Annual Prince Lot Hula Festival | *See footnote below. | N | S |
| AGS-881 | A | \$ 3,411 | O | \$ 10,233 | \$ 10,233 | 12/5/2017 | 7/1/2017 | 6/30/2018 | Nova Arts Foundation Inc. | Grant assistance in support of SFCA Project # FY18-4952-IONA 2018 Annual Season | *See footnote below. | N | S |
| AGS-881 | A | \$ 3,186 | O | \$ 9,559 | \$ 9,559 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Oahu Choral Society | Grant assistance in support of SFCA Project # FY18-4953-Oahu Choral Society Basic Proposal | *See footnote below. | N | S |
| AGS-881 | A | \$ 923 | O | \$ 2,770 | \$ 2,770 | 12/12/2017 | 7/1/2017 | 6/30/2018 | Portuguese Association of Maui | Grant assistance in support of SFCA Project # FY18-4955-Basic Portuguese Culture | *See footnote below. | N | S |
| AGS-881 | A | \$ 4,696 | O | \$ 14,090 | \$ 14,090 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Society for Kona's Education | Grant assistance in support of SFCA Project # FY18-4956-The Basic Art of Community Learning | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,938 | O | \$ 8,815 | \$ 8,815 | 11/1/2017 | 7/1/2017 | 6/30/2018 | Sounding Joy Music Therapy | Grant assistance in support of SFCA Project # FY18-4957-Music for People with Special Needs | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,931 | O | \$ 8,794 | \$ 8,794 | 12/12/2017 | 7/1/2017 | 6/30/2018 | Storybook Theatre of Hawaii | Grant assistance in support of SFCA Project # FY18-4958-Basic Operational Support | *See footnote below. | N | S |
| AGS-881 | A | \$ 922 | O | \$ 2,766 | \$ 2,766 | 11/8/2017 | 7/1/2017 | 6/30/2018 | University of Hawaii | Grant assistance in support of SFCA Project # FY18-4960-Outreach Programs: Exhibitions and Intersections | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,249 | O | \$ 6,749 | \$ 6,749 | 11/8/2017 | 7/1/2017 | 6/30/2018 | University of Hawaii | Grant assistance in support of SFCA Project # FY18-4963-Taiku Drum and Dance: Take 2 | *See footnote below. | N | S |
| AGS-881 | A | \$ 2,369 | O | \$ 7,107 | \$ 7,107 | 12/8/2017 | 7/1/2007 | 6/30/2018 | West Hawaii Dance Theatre | Grant assistance in support of SFCA Project # FY18-4965-West Hawaii Dance Theatre Basic Project | *See footnote below. | N | S |
| AGS-881 | N | \$ 4,700 | O | \$ 14,101 | \$ 14,101 | 12/5/2017 | 7/1/2017 | 6/30/2018 | Alliance for Drama Education | Grant assistance in support of SFCA Project # FY18-4897-ADE Basic | *See footnote below. | N | S |
| AGS-881 | N | \$ 4,761 | O | \$ 14,285 | \$ 14,285 | 11/16/2017 | 7/1/2017 | 6/30/2018 | Aloha Performing Arts Company | Grant assistance in support of SFCA Project # FY18-4898-APAC Basic Season 2017-2018 | *See footnote below. | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

Table 14

| 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 |
|--|-----|-----------------|-------------------|-------------------|---------------------|---------------|-----------|------------|--|--|--|---------|----------------------|
| AGS-881 | N | \$ 2,082 | O | \$ 6,247 | \$ 6,247 | 11/13/2017 | 7/1/2017 | 6/30/2018 | Lahaina Arts Association | Grant assistance in support of SFCA Project # FY18-4942 -Basic Youth Art Outreach | *See footnote below. | N | S |
| AGS-881 | N | \$ 1,254 | O | \$ 3,764 | \$ 3,764 | 12/8/2017 | 7/1/2017 | 6/30/2018 | Lanai Art and Culture Center | Grant assistance in support of SFCA Project # FY18-4943 -Basic LAC Program | *See footnote below. | 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 the 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. | | | | | | | | | | | | | |
| Stadium Authority | | | | | | | | | | | | | |
| AGS-889 | B | \$ 447 | M | \$5,361 per year | Year 3 = \$5,361 | 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 4 = \$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 = \$111,03 | Year 4 = \$103,9 | 8/8/2013 | 11/1/2013 | 10/31/2018 | 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 | \$184 per month | M | \$ 2,206 | \$ 919 | 3/10/2017 | 4/1/2017 | 3/31/2018 | C.R. Dispatch Service, Inc. dba Security Armored Car & Courier Service of Hawaii | Armored car services: pickup and delivery of deposit; Mon, Tue, Thu, & Fri except holidays | *See footnote below. | N | S |
| AGS-889 | B | \$ 2,027 | M | Year 5 = \$94,452 | Year 5 = \$94,45 | 9/4/2013 | 11/1/2013 | 10/31/2018 | 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 |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

Table 14

| <u>Prog ID</u> | <u>MOF</u> | <u>Amount</u> | <u>Frequency</u> (M/A/O) | <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> |
|----------------|------------|---|-----------------------------------|-------------------|--------------------------------------|--------------------------------|-------------|-----------|--|--|---|--------------------------|---------------------------------------|
| AGS-889 | B | Approx. \$37,648 for monthly service which depends on number of hours worked plus \$179,552 for special events | M | Year 3 = \$631,32 | Year 3 = \$611,1 | 7/19/2017 | 8/1/2017 | 7/31/2020 | 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 | \$ 727 | O - quarterly | \$ 14,540 | \$ 12,365 | 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 | about \$562 per d | \$ 55,484 | 2/10/2017 | 3/1/2017 | 2/28/2018 | West Oahu Aggregate Co., Inc. | 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 | \$ 260,800 | FY 2017 = \$30,4 | 7/13/2015 | FY 2016 | FY 2018 | Office of the Auditor for a contract with Kobayashi Kanetoku Doi Lum Yasuda CPAs LLC | Perform audit and agreed-upon procedures | *See footnote below. | N | S |
| AGS-889 | B | \$ 5,583 | M | Year 1 = \$67,000 | \$ 55,833 | 5/24/2017 | 9/1/2017 | 8/31/2018 | William D. Golz dba DG Productions, LLC | Scoreboard management & production/programming of advertising material | *See footnote below. | N | S |
| AGS-889 | B | \$ 8,750 | M | \$ 105,000 | FY 2018 = \$87,5 | 8/25/2014 | 9/1/2014 | 8/31/2018 | 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 |

Department of Accounting and General Services
Active Contracts as of December 1, 2017

Table 14

| 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 |
|--|-----|----------|-----------------------------|-----------|---------------------|---------------|------------|------------|----------------------------|--|---|---------|----------------------|
| 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) | Monitoring mtgs. currently being conducted on a weekly basis. | N | S |
| AGS-889 | 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 | \$ 9,796 | 10/2/2017 | 10/1/2017 | 9/30/2018 | USDA APHIS WS | Bird and feral cat control | * See footnote below. | N | S |
| AGS-889 | B | Varies | O - upon receipt of invoice | \$ 24,084 | \$ 18,074 | 9/13/2017 | 9/2/2017 | 11/25/2017 | Centerplate | Food & beverage service for clients renting skybox and field suites during UH football games | * See footnote below. | N | G |
| AGS-889 | B | varies | O - upon receipt of invoice | \$ 26,432 | \$ 14,488 | 8/11/2017 | 9/1/2017 | 8/31/2018 | GP Roadway Solutions, Inc. | Variable message board, portable sign stand, triton barricade, and delineator rental for 6 UH football, 1 Mountain West Championship, 1 Hawaii Bowl, & crowd control barricade rental for 8 high school graduations | * See footnote below. | N | E |
| AGS-889 | B | \$ 2,495 | O - upon receipt of invoice | \$ 4,990 | \$ 2,495 | 9/28/2017 | 4/1/2017 | 3/31/2018 | Hawaii Energy Systems LLC | Semi-annual service (Sep 2017 & Mar 2018) on Alerton system | * See footnote below. | N | S |
| AGS-889 | B | Varies | O - upon receipt of invoice | \$ 26,432 | \$ 14,488 | 8/11/2017 | 9/1/2017 | 8/31/2018 | GP Roadway Solutions, Inc. | Rental of: 1) Message boards, delineator sets, portable sign stands, & triton barricades for UH home football games, Mountain West Championship, & Hawaii Bowl 2) Crowd control barricades for high school graduations | * See footnote below. | N | E |
| AGS-889 | B | Varies | O - upon receipt of invoice | \$ 3,273 | \$ 627 | 7/18/2016 | 12/19/2016 | 12/18/2017 | Hawthorne Machinery | Quarterly & annual inspection of emergency generator | * See footnote below. | 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 the 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, 2017

Table 14

| 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 |
|--|-----|----------|----------------------|-----------|------------------------|------------------|------------|------------|-------------------------------|--|--|------------|-------------------------|
| **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. | | | | | | | | | | | | | |
| Enhanced 911 Board | | | | | | | | | | | | | |
| AGS-891 | B | \$ 150 | M | \$ 7,000 | \$ 3,400 | 12/1/2015 | 12/1/2015 | 11/30/2018 | Xerox Corporation | Xerox Copier | The ASA monitors copier usage and monthly fixed charges. | N | E |
| AGS-891 | B | \$ 1,000 | M | \$ 50,000 | \$ 7,732 | 6/20/2014 | 6/20/2014 | 6/30/2018 | Spiegel & McDiarmid LLP | Legal Services | Provides Enhanced 911 Board with legal counsel | N | C |
| AGS-901/General Administrative Services | | | | | | | | | | | | | |
| Comptroller's Office | | | | | | | | | | | | | |
| AGS-901/ | A | \$ 220 | M | \$ 13,200 | \$ 9,790 | 8/13/2016 | 8/15/2016 | 8/14/2021 | Xerox Corp. | Xerox Copier 60 Months Lease Comptroller's Office W7855PT | * See footnote below. | N | E |
| Administrative Services Office | | | | | | | | | | | | | |
| AGS-901/ | A | \$ 58 | M | \$ 2,088 | \$ 870 | 1/28/2016 | 3/1/2016 | 2/28/2019 | Xerox Corp. | Fax Machine 36 Months Lease WC3615DN, Administrative Services Office | * See footnote below. | N | E |
| AGS-901/ | A | \$ 530 | M | \$ 25,440 | \$ 1,060 | 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 |
| Personnel Office | | | | | | | | | | | | | |
| AGS-901/ | A | \$ 212 | M | \$ 12,720 | \$ 12,084 | 9/15/2017 | 9/15/2017 | 9/14/2022 | Xerox Corporation | Xerox AltaLink C8055H | Monthly payment | N | E |
| Systems and Procedures Office | | | | | | | | | | | | | |
| AGS901/ | A | \$ 37 | M | \$ 2,220 | \$ 683 | 7/1/2014 | 7/1/2014 | 6/30/2019 | Xerox Corp | Multi-function machine | In-house | N | E |
| AGS901/ | A | \$ 164 | M | \$ 1,968 | \$ 1,148 | 7/1/2017 | 7/1/2017 | 6/30/2018 | IBM | 1 iSeries Server | In-house | N | G |
| AGS901/ | A | \$ 2,748 | A | \$ 2,748 | - | 10/18/2017 | 11/20/2017 | 11/19/2018 | Sirius Computer Solutions | 1 iSeries Server, payable in advance | In-house | N | G |
| AGS901/ | A | \$ 553 | A | \$ 553 | - | 4/18/2017 | 4/18/2017 | 4/17/2018 | Iron Bow Technologies, LLC | Cisco switches and routers | In-house | 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 the 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
 Capital Improvements Program (CIP) Requests

Table 15

| <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> |
|----------------|-----------------------------|------------------------------------|----------------------------|--------------------------|--|------------|--------------------|--------------------|
| AGS131 | 1 | 2 | 00 | 000 | LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE | C | | \$ 5,850,000 |
| AGS221 | 1 | 1 | 00 | 000 | LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE | C | | \$ 10,000,000 |
| AGS221 | 2 | 4 | 13 | 26 | WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU | C | | \$ 500,000 |
| AGS889 | 1 | 3 | 15 | 31 | LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU | C | | \$ 15,000,000 |

Department of Accounting and General Services
CIP Lapses

Table 16

| <u>Prog ID</u> | <u>Act/Year of Appropriation</u> | <u>Project Title</u> | <u>MOF</u> | <u>Lapse Amount</u> \$\$\$\$ | <u>Reason</u> |
|----------------|----------------------------------|----------------------------------|------------|---------------------------------|--|
| AGS101 | 124/16 | GOVERNMENT FINANCIAL SYSTEM, S/W | C | \$ 15,000,000 | DAGS lacks sufficient resources to concurrently implement multiple system upgrade projects. We are currently developing and implementing the payroll system, which will be followed by the time and attendance system (FY19 and FY20). |

Department of Accounting and General Services
 Program ID Sub-Organizations

Table 17

| <u>Program ID</u> | <u>Sub-Org Code</u> | <u>Name</u> | <u>Objective</u> |
|-------------------|---------------------|---|---|
| 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. |
| AGS-105 | RA | ENFORCEMENT OF INFORMATION PRACTICES | Provide legal guidance, training, assistance, investigations, dispute resolution, and monitor legislation and lawsuits regarding the Uniform Information Practices (UIPA) (Chapter 92F, HRS) and Sunshine Law (Part I of Chapter 92, HRS); maintain the Records Report system; and determine appeals under Chapter 231. HRS, from the Department 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 | ENTERPRISE TECHNOLOGY SERVICES - GOVERNANCE AND INNOVATION | 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. |
| AGS131 | EA | ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - 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. |

Department of Accounting and General Services
 Program ID Sub-Organizations

Table 17

| <u>Program ID</u> | <u>Sub-Org Code</u> | <u>Name</u> | <u>Objective</u> |
|-------------------|---------------------|--|---|
| AGS131 | EB | ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - 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 | ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE -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. |
| AGS131 | ED | ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE -TECHNICAL SUPPORT SERVICES | 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 | EE | ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - CLIENT 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 | EF | ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - TELECOMMUNICATION | 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 |
| AGS203 | AD | STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION | 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. |

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

| <u>Program ID</u> | <u>Sub-Org Code</u> | <u>Name</u> | <u>Objective</u> |
|-------------------|---------------------|--|---|
| 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. |
| AGS221 | IA | PUBLIC WORKS - PLANNING, DESIGN AND CONSTRUCTION | 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. |
| AGS223 | IB | OFFICE LEASING | 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 |
| AGS231 | FA | CENTRAL SERVICES - CUSTODIAL SERVICES - OAHU | To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services. |
| AGS231 | FB | CENTRAL SERVICES - CUSTODIAL SERVICES - HAWAII | Same as above for Hawaii |
| AGS231 | FC | CENTRAL SERVICES - CUSTODIAL SERVICES - MAUI | Same as above for Maui |
| AGS231 | FD | CENTRAL SERVICES - CUSTODIAL SERVICES - KAUAI | Same as above for Kauai |
| AGS231 | FW | CENTRAL SERVICES - CUSTODIAL SERVICES - WASHINGTON PLACE | Same as above for Washington Place |
| AGS232 | FE | CENTRAL SERVICES - GROUNDS MAINTENANCE - OAHU | To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services. |
| 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 |
| 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 |

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

| <u>Program ID</u> | <u>Sub-Org Code</u> | <u>Name</u> | <u>Objective</u> |
|-------------------|---------------------|---|---|
| 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. |
| 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. |

Department of Accounting and General Services
 Program ID Sub-Organizations

Table 17

| <u>Program ID</u> | <u>Sub-Org Code</u> | <u>Name</u> | <u>Objective</u> |
|-------------------|---------------------|--|---|
| AGS871 | NA | CAMPAIGN SPENDING COMMISSION | 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. |
| 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 | SPECTATOR 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. |
| AGS891 | PA | ENHANCED 911 BOARD | 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. |
| 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. |
| AGS901 | AB | GENERAL ADMINISTRATIVE SERVICES - 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. |
| AGS901 | AC | GENERAL ADMINISTRATIVE SERVICES - 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. |

Department of Accounting and General Services
 Program ID Sub-Organizations

Table 17

| <u>Program ID</u> | <u>Sub-Org Code</u> | <u>Name</u> | <u>Objective</u> |
|-------------------|---------------------|---|---|
| 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 18

| <u>Year of Change</u> FY18/FY19 | <u>Description of Change</u> |
|------------------------------------|---|
| | |
| FY18 or FY19 | 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). |
| | |
| FY18 | Delegated reorganization of the Central Services Division to relocate 2 Janitor II positions from the Custodial Sub-Unit 1 (Outlying Area-East) AAFES to another Sub-Unit when DAGS discontinues providing custodial services to the AAFES Building effective December 31, 2017. |
| | |
| | Link to DAGS Departmental Function Organizational Charts: |
| | https://ags.hawaii.gov/wp-content/uploads/2017/12/Table-18-Dept-Functional-Org-Charts.pdf |
| | |
| | |

Department of Accounting and General Services
FY17 Appropriation Status

Table A

| Act/YR | ProgID | Seq No. | Description | Comments | MOF | FY17 Appropriation | | | Amount used as of June 30, 2017 | | | Comments |
|----------|--------|---------|--|---|-----|--------------------|-----------|------------|---------------------------------|-----------|--------|---|
| | | | | | | Perm. Pos. | Temp Pos. | Amount | Perm. Pos. | Temp Pos. | Amount | |
| 124/2016 | AGS101 | 100900 | SUPPLEMENTAL REQUEST: ADD (6) POSITIONS AND FUNDS FOR NEW PAYROLL SYSTEM, TIME AND ATTENDANCE SYSTEM, AND FINANCIAL SYSTEM (AGS101/CA). | LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (4) ACCOUNTANT V SR24 (#97001M, #97002M, #97003M, #97004M; 34,770 EACH) (2) ACCOUNTANT VI SR26 (#97005M, #97006M; 37,596 EACH) COMPUTERS AND SOFTWARE (10,000) OFFICE FURNITURE (15,000) 6-MONTH DELAY IN HIRE. \$25,000 NON-RECURRING. | A | 6.00 | 0 | \$ 239,272 | | | 58,973 | Used the following: \$33,972.98 of funding for positions for overtime \$10,000.00 for Computers and software \$15,000.00 for Office furniture |
| 124/2016 | AGS102 | 100900 | SUPPLEMENTAL REQUEST: ADD (2) POSITIONS AND FUNDS FOR NEW PAYROLL AND FINANCIAL SYSTEMS (AGS102/CB). | LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) ACCOUNTANT VI SR26 (#97007M; 36,324) (1) ACCOUNTANT V SR24 (#97008M; 33,594) (2) COMPUTER AND SOFTWARE (4,000) (2) OFFICE FURNITURE - DESK/CHAIR (6,000) 6-MONTH DELAY IN HIRE. \$10,000 NON-RECURRING. | A | 2.00 | 0 | \$ 79,918 | 1.00 | | 20,571 | Filled 1 permanent FTE Accountant VI position as of 4/28/17 due to only half year funding approved by the Legislature (\$10,929) and Furniture and Equipment (\$9,642). |
| 124/2016 | AGS111 | 100900 | SUPPLEMENTAL REQUEST: ADD (1) POSITION FOR ARCHIVES - RECORDS MANAGEMENT (AGS111/DA). | LEGISLATURE CONCURS. FROM STATE ARCHIVES PRESERVATION LONG TERM ACCESS SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: (1) INFORMATION TECHNOLOGY SPECIALIST III SR20 (#97009M; 45,348) SEE AGS111 SEQ. NO. 10-900 AND 10-901. | B | 1.00 | 0 | \$ 45,348 | 1.00 | | 23,110 | Position Filled as of 1/23/17 |
| 124/2016 | AGS130 | 102900 | SUPPLEMENTAL REQUEST: ADD (1) POSITION AND FUNDS FOR CHIEF INFORMATION SECURITY OFFICER (AGS130/EG). | LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) CHIEF INFORMATION SECURITY OFFICER (#97038M; 75,000) 6-MONTH DELAY IN HIRE. | A | 1.00 | 0 | \$ 75,000 | 1.00 | | 87,500 | Position filled 12/1/16 |

Department of Accounting and General Services
FY17 Appropriation Status

Table A

| Act/YR | ProgID | Seq No. | Description | Comments | MOF | FY17 Appropriation | | | Amount used as of June 30, 2017 | | | Comments |
|----------|--------|---------|---|---|-----|--------------------|-----------|------------|---------------------------------|-----------|---------|--|
| | | | | | | Perm. Pos. | Temp Pos. | Amount | Perm. Pos. | Temp Pos. | Amount | |
| 124/2016 | AGS130 | 3000900 | LEGISLATIVE ADJUSTMENT: ADD (2) POSITIONS AND FUNDS FOR CYBER SECURITY (AGS130/EG). | DETAIL OF LEGISLATIVE ADJUSTMENT: (1) INFORMATION TECHNOLOGY SPECIALIST - SECURITY SUPERVISOR VI SR26 (#97022M; 29,868) (1) INFORMATION TECHNOLOGY SPECIALIST - SECURITY TECHNICIAN V SR24 (#97023M; 27,618) 6-MONTH DELAY IN HIRE. SEE AGS131 SEQ. NO. 100-900. | A | 2.00 | 0 | \$ 57,486 | | | - | Information Technology Spec VI (97022M) -date of hire (DOH) 9/19/17, \$70,008; Information Technology Spec V (97023M)- DOH 2/6/17, \$61,200. |
| 124/2016 | AGS221 | 2000001 | LEGISLATIVE ADJUSTMENT: ADD FUNDS FOR WAILUKU MASTER PLAN (AGS221/IA). | DETAIL OF LEGISLATIVE ADJUSTMENT: OTHER CURRENT EXPENSES (150,000) \$150,000 NON-RECURRING. | A | 0.00 | 0 | \$ 150,000 | | | 150,000 | An allotment request was completed on 6/30/17 to transfer money into the ongoing Statewide Master Plan (SWMP) project. The consultant for the SWMP project has been instructed to prioritize Wailuku first. The scope of the SWMP project includes validating the assigned spaces for all DAGS managed buildings and lease spaces. This additional funding will also allow this project to explore alternatives in Wailuku that include consideration of County and commercially owned properties. |
| 124/2016 | AGS231 | 3000001 | LEGISLATIVE ADJUSTMENT: ADD (4) POSITIONS AND FUNDS FOR CUSTODIAL AND UTILITY COSTS FOR RE-OCCUPANCY OF KAMAMALU BUILDING (AGS231/FA). | DETAIL OF LEGISLATIVE ADJUSTMENT: (3) JANITOR II BC02 (#97011M, #97012M, #97013M; 19,272 EACH) (1) JANITOR III WS02 (#97014M; 20,616) JANITORIAL SUPPLIES/REFUSE (39,960) UTILITIES - ELECTRIC AND WATER/SEWER (356,310) BUILDING MAINTENANCE CONTRACTS (48,485) (4) VACUUM CLEANERS (500 EACH) (1) WET VACUUM CLEANER (200) 6-MONTH DELAY IN HIRE. | A | 4.00 | 0 | \$ 525,387 | 4.00 | | 56,278 | All positions are filled as of November 30, 2017. Position #122072 was filled on October 1, 2017. |
| 124/2016 | AGS240 | 1000001 | LEGISLATIVE ADJUSTMENT: ADD FUNDS FOR STATE PROCUREMENT OFFICE. | DETAIL OF LEGISLATIVE ADJUSTMENT: PERSONAL SERVICES (101,086) | A | 0.00 | 0 | \$ 101,086 | | | 101,086 | |

Department of Accounting and General Services
FY17 Appropriation Status

Table A

| Act/YR | ProgID | Seq No. | Description | Comments | MOF | FY17 Appropriation | | | Amount used as of June 30, 2017 | | | Comments |
|----------|--------|---------|--|---|-----|--------------------|-----------|--------------|---------------------------------|-----------|---------|--|
| | | | | | | Perm. Pos. | Temp Pos. | Amount | Perm. Pos. | Temp Pos. | Amount | |
| 124/2016 | AGS879 | 100900 | SUPPLEMENTAL REQUEST: ADD FUNDS FOR STATEWIDE ON-LINE VOTER REGISTRATION SYSTEM (AGS879/OA). | LEGISLATURE DOES NOT CONCUR. REDUCE 100,000 FOR SYSTEM ADMINISTRATOR. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: ANNUAL GEOGRAPHIC INFORMATION SYSTEMS MAINTENANCE (35,000) GOVERNMENT PRIVATE CLOUD CONSULTANT (156,000) SECURITY SOFTWARE (25,000) SECURITY MANAGEMENT (40,000) | A | 0.00 | 0 | \$ 256,000 | | | 256,000 | Funds were expended to pay for maintenance of Statewide Voter Registration System. |
| 124/2016 | AGS891 | 100900 | SUPPLEMENTAL REQUEST: ADD FUNDS FOR SYSTEM UPGRADES FOR MAUI POLICE DEPARTMENT CALL CENTER (AGS891/PA). | LEGISLATURE CONCURS. FROM WIRELESS ENHANCED 911 SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: 911 CALL CENTER SYSTEM UPGRADES (1,200,000) \$1,200,000 NON-RECURRING. | B | 0.00 | 0 | \$ 1,200,000 | | | | \$1,200,000 - A total of \$181,751 has been expended. The balance has been encumbered and is anticipated to be utilized fully. |
| 124/2016 | AGS901 | 1100001 | LEGISLATIVE ADJUSTMENT: ADD FUNDS FOR VACATION PAYOUT (AGS901/AC). | DETAIL OF LEGISLATIVE ADJUSTMENT: VACATION PAYOUT (532,616) | A | 0.00 | 0 | \$ 532,616 | | | - | Funds were restricted and lapsed at the end of the year. |

Department of Accounting and General Services
FY18 Appropriation Status

Table A

| Act/YR | ProgID | Seq No. | Description | Comments | MOF | FY18 Appropriation | | | Amount used as of November 30 | | | Comments |
|---------|--------|---------|---|---|-----|--------------------|------------|--------------|-------------------------------|------------|---------|---|
| | | | | | | Perm. Pos. | Temp. Pos. | Amount | Temp. Pos. | Perm. Pos. | Amount | |
| 49/2017 | AGS104 | 100001 | EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR CONTRACT AUDITS (AGS104/BA). | LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) PERM CONTRACT AUDITOR V SR24 (#98002M; FY18: 37,500; FY19: 77,000) (1) LAPTOP COMPUTER (FY18: 1,500) 6-MONTH DELAY IN HIRE. | A | 1.00 | - | \$ 39,000 | | | | Hiring is limited by 10% restriction. Division is managing with existing resources and does not foresee negative impacts at this time. |
| 49/2017 | AGS130 | 100001 | EXECUTIVE REQUEST: ADD FUNDS FOR CARRIER CIRCUIT AND COLLOCATION COSTS (AGS130/EG). | LEGISLATURE CONCURS. AS AMENDED BY GOVERNOR'S MESSAGE (2/7/17): REDUCE FUNDS FOR CARRIER CIRCUIT AND COLLOCATION COSTS (-800,000A). DETAIL OF GOVERNOR'S REQUEST: CARRIER CIRCUIT COSTS (3,000,000) COLLOCATION COSTS (975,000) | A | - | - | \$ 3,175,000 | | | 172,393 | \$200,000 in process for December 2017 with balance to be processed 3rd. & 4th. Quarter. |
| 49/2017 | AGS130 | 101001 | EXECUTIVE REQUEST: ADD (11) TEMPORARY POSITIONS AND FUNDS FOR NEW PAYROLL SYSTEM AND TIME AND ATTENDANCE SYSTEM (AGS130/EG). | LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: (1) TEMP PROGRAM MANAGER (#98006M; 128,682) (1) TEMP PROJECT MANAGER (#98007M; 122,509) (1) TEMP PAYROLL FUNCTIONAL MANAGER (#98008M; 111,168) (1) TEMP PAYROLL LEAVE MANAGEMENT ANALYST (#98009M; 74,070) (1) TEMP PAYROLL DATA DISTRIBUTION SPECIALIST (#98010M; 74,070) (1) TEMP ORGANIZATIONAL CHANGE LEADER (#98011M; 111,168) (1) TEMP PAYROLL TESTING LEAD (#98012M; 111,168) (1) TEMP APPLICATION DEVELOPER SECURITY (#98013M; 136,992) (1) TEMP TIME AND ATTENDANCE FUNCTIONAL MANAGER (#98014M; FY19: 55,584) (2) TEMP TIME AND ATTENDANCE TECHNICAL ANALYST (#98015M, #98016M; FY19: 37,035 EACH) COPY MACHINE RENTAL (2,400) UTILITIES - TELEPHONE (FY18: 36,000; FY19: 30,000) PERSONAL COMPUTERS (FY18: 8,000; FY19: 3,000) 6-MONTH DELAY IN HIRE FOR FY19 POSITIONS. \$3,000 NON-RECURRING. | A | - | 8.00 | \$ 916,227 | 7.00 | | 135,339 | Program Manager (98006M) - date of hire (DOH) 11/16/17, \$136,584; Project Manager (98007M) - DOH 10/16/17, \$110,004; Payroll Functional Manager (98008M) - DOH 8/7/17, \$116,004; Payroll Leave Management Analyst, varied to Payroll Analyst (98009M) - DOH 8/1/17, \$74,004; Payroll Data Distribution Specialist, varied to Payroll Analyst (98010M) - DOH 8/7/17, \$ 70,008; Organizational Change Leader, varied to Organizational Change Coordinator (98011) - DOH 2/22/17, (2/22/17 - 6/30/17 \$70,008; 7/1/17 - \$55,008); Payroll Testing Lead (98012M) - DOH 1/2/18, \$105,000; Application Developer Security (98013M) - DOH 11/1/17 - \$ 110,004. |

Department of Accounting and General Services
FY18 Appropriation Status

Table A

| Act/YR | ProgID | Seq No. | Description | Comments | MOF | FY18 Appropriation | | | Amount used as of November 30 | | | Comments |
|---------|--------|---------|---|---|-----|--------------------|------------|------------|-------------------------------|------------|---------|--|
| | | | | | | Perm. Pos. | Temp. Pos. | Amount | Temp. Pos. | Perm. Pos. | Amount | |
| 49/2017 | AGS130 | 104001 | EXECUTIVE REQUEST: ADD FUNDS FOR FULL-YEAR FUNDING FOR (3) PERMANENT POSITIONS FOR ENTERPRISE TECHNOLOGY SERVICES - GOVERNANCE AND INNOVATION (AGS130/EG). | LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES FOR (1) PERM CHIEF INFORMATION SECURITY OFFICER (#97038M; 75,000) PERSONAL SERVICES FOR (1) PERM INFORMATION TECHNOLOGY SPECIALIST VI - SECURITY SUPERVISOR (#97022M; 29,868) PERSONAL SERVICES FOR (1) PERM INFORMATION TECHNOLOGY SPECIALIST V - SECURITY TECHNICIAN (#97023M; 27,618) | A | - | - | \$ 132,486 | | 3.00 | 103,566 | Chief Information Security Officer (97038M) - DOH 12/1/16, salary as of 7/1/17 \$153,000; Information Technology Spec VI (97022M) - DOH 9/19/17, \$70,008; Information Technology Spec V (97023M)- DOH 2/6/17, \$61,200. |
| 49/2017 | AGS130 | 217001 | GOVERNOR'S MESSAGE (2/17/17): ADD (2) PERMANENT POSITIONS AND FUNDS FOR ENTERPRISE TECHNOLOGY SERVICES - GOVERNANCE AND INNOVATION (AGS130/EG). | LEGISLATURE DOES NOT CONCUR. 6-MONTH DELAY IN HIRE AND REDUCE (1) PERMANENT POSITION AND \$210,000 IN FY18 AND \$140,000 IN FY19 IN GENERAL FUNDS. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) PERM ENTERPRISE ARCHITECT (#98023M; FY18: 70,000; FY19: 140,000) 6-MONTH DELAY IN HIRE. SEE AGS131 SEQ. NO. 217-001 AND 217-002. | A | 1.00 | - | \$ 70,000 | | | | Position is vacant and is posted on DHRD recruitment page. |
| 49/2017 | AGS130 | 1000001 | LEGISLATIVE ADJUSTMENT: TRANSFER-IN (6) TEMPORARY POSITIONS AND FUNDS FROM SUPPORTING SERVICES - REVENUE COLLECTION (TAX107/AA) TO ENTERPRISE TECHNOLOGY SERVICES - GOVERNANCE AND INNOVATION (AGS130/EG). | DETAIL OF LEGISLATIVE ADJUSTMENT: (6) TEMP ADMINISTRATIVE RULES SPECIALIST (#116470, #102246, #120985, #120986, #120984, #121602; 150,000 EACH) SEE TAX107 SEQ. NO. 1000-001. | A | - | 6.00 | \$ 900,000 | 5.00 | | 208,682 | 116470 - vacant; 102246 - DOH 7/1/17 \$149,976; 120985 - DOH 7/1/17, \$124,200; 120986- DOH7/1/17 - 8/31/17, \$113,856; 120986 - DOH 10/23/17, \$95,004; 120984 - DOH 7/1/17, \$117,996; 121602 - DOH 7/1/17, \$113,856. |
| 49/2017 | AGS131 | 217002 | GOVERNOR'S MESSAGE (2/17/17): ADD (7) PERMANENT POSITIONS AND FUNDS FOR ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE (AGS131). | LEGISLATURE DOES NOT CONCUR. 6-MONTH DELAY IN HIRE AND REDUCE (5) PERMANENT POSITIONS AND \$600,000 IN FY18 AND \$480,000 IN FY19 IN GENERAL FUNDS. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) PERM NETWORK ENGINEER (#98027M; FY18: 60,000; FY19: 120,000) (1) PERM SECURITY ENGINEER (#98028M; FY18: 60,000; FY19: 120,000) 6-MONTH DELAY IN HIRE. SEE AGS130 SEQ. NO. 217-001 AND AGS131 SEQ. NO. 217-001. | A | 2.00 | - | \$ 120,000 | | | | 98027M (vacant) - submitted to establish, pending approval; 98028M (vacant) - submitted to establish, pending approval. |

Department of Accounting and General Services
FY18 Appropriation Status

Table A

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|---------|--------|---------|--|---|-----|--------------------|-----------|--------------|-------------------------------|------------|--------|---|
| | | | | | | Perm. Pos. | Temp Pos. | Amount | Temp Pos. | Perm. Pos. | Amount | |
| 49/2017 | AGS231 | 100001 | EXECUTIVE REQUEST: ADD FUNDS FOR FULL-YEAR FUNDING FOR (4) PERMANENT POSITIONS FOR KAMAMALU BUILDING (AGS231/FA). | LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: PERSONAL SERVICES FOR (3) PERM JANITOR II (#122070, #122071, #122072; 19,464 EACH) PERSONAL SERVICES FOR (1) PERM JANITOR III (#122073; 20,820) | A | - | - | \$ 79,212 | | 4.00 | 56,278 | All positions are filled as of November 30, 2017. Position #122072 was filled on October 1, 2017. |
| 49/2017 | AGS879 | 150001 | EXECUTIVE REQUEST: ADD FUNDS FOR NON-ELECTION YEAR ADJUSTMENT. | LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: VOTING SYSTEM CONTRACT (475,028) | A | - | - | \$ 475,028 | | | - | Funds will be utilized in 4th quarter to pay for state's share of vote system contract. |
| 49/2017 | AGS881 | 100001 | EXECUTIVE REQUEST: ADD (1) PERMANENT POSITION AND FUNDS FOR ART IN PUBLIC PLACES PROGRAM (AGS881/LA). | LEGISLATURE DOES NOT CONCUR. REDUCE (1) PERMANENT POSITION AND ADD (1) TEMPORARY POSITION. FROM WORKS OF ART SPECIAL FUND. DETAIL OF ADJUSTED GOVERNOR'S REQUEST: (1) TEMP ARTS PROGRAM SPECIALIST III SR20 (#98019M; 46,932) | B | - | 1.00 | \$ 46,932 | | | | Working with DHRD and DAGS Personnel. We have created a Position Description. Request for Personnel Action Form has been submitted to Personnel. Awaiting Comptroller's approval per OEP. |
| 49/2017 | AGS891 | 100001 | EXECUTIVE REQUEST: ADD FUNDS FOR PURCHASE OF COMPUTER AIDED DISPATCH SOFTWARE UPGRADE (AGS891/PA). | LEGISLATURE CONCURS. FROM ENHANCED 911 BOARD SPECIAL FUND. DETAIL OF GOVERNOR'S REQUEST: COMPUTER AIDED DISPATCH UPGRADE FOR PUBLIC SAFETY ANSWERING POINTS (7,380,000) WIRELESS SERVICE PROVIDER COST RECOVERY LIABILITY (420,000) | B | - | - | \$ 7,800,000 | | | - | \$7,380,000 - Procurement for the CAD upgrade has started and an award is anticipated in Q4 of FY2018. \$420,000 - Wireless Cost Recovery amounts are due from the telecommunications service providers in Q3 & Q4 of FY 2018. |

Department of Accounting and General Services
Overpayments as of November 30, 2017

Table B

| Position Title | Date of Over-payment | Gross Amount Overpaid | Amount Recovered | Balance | Category | | | | Reason for Overpayment | Referred to Attorney General | Department policy to recover overpayments (Admin Directive 12-03 and Comptroller's Memorandum 13-02) |
|---------------------------------|---------------------------------------|-----------------------|--------------------|---------------------|-----------------------------|-----------------------------|---------------------------------|---------------------------------|---|------------------------------|--|
| | | | | | Employed Occurred > 2 Years | Employed Occurred < 2 Years | Not Employed Occurred > 2 Years | Not Employed Occurred < 2 Years | | | |
| COLLECTIBLE | | | | | | | | | | | |
| Leasing Specialist | Apr, 2017 | \$ 1,057.75 | \$ 982.15 | \$ 75.60 | | 75.60 | | | calculated number of days paid in error | No | Recovery through payroll deduction. |
| Janitor II | Mar, May 2017 | \$ 570.21 | \$ 570.21 | \$ - | | | | | LWOP per EPAR | No | Recovery through payroll deduction. |
| Janitor II | May, 2017 | \$ 423.13 | \$ 423.13 | \$ - | | | | | LWOP per EPAR | No | Recovery through payroll deduction. |
| Stadium Layout & Mtnc Worker | Feb-May 2017 | \$ 3,070.68 | \$ 2,631.96 | \$ 438.72 | | 438.72 | | | Worker's Comp calculation adjustment | No | Recovery through payroll deduction. |
| Janitor II | Mar-May 2017 | \$ 539.61 | \$ 539.61 | \$ - | | | | | LWOP per EPAR | No | Recovery through payroll deduction. |
| Office Assistant II | July, 2017 | \$ 246.67 | \$ 200.00 | \$ 46.67 | | 46.67 | | | LWOP per Division | No | Recovery through payroll deduction. |
| TOTAL COLLECTIBLE | | \$ 5,908.05 | \$ 5,347.06 | \$ 560.99 | | \$ 560.99 | | | | | |
| UNCOLLECTIBLE | | | | | | | | | | | |
| Janitor II | 2007, 2008 | 780.39 | 0.00 | 780.39 | | | | 780.39 | LWOP | YES | |
| Janitor II | Dec06-Apr 07, July, Sep, Oct07, Jan08 | 793.61 | 755.74 | 37.87 | | | | 37.87 | LWOP | YES | |
| Bldg Maintenance Worker I | Aug 2000 | 53.87 | 0.00 | 53.87 | | | | 53.87 | Emp xferred to C&C of Hon. S/h been paid for only 11.00 days, rec'd full semi-monthly pay | YES | |
| Janitor II | Jan to Nov 2000 | 603.19 | 386.24 | 216.95 | | | | 216.95 | LWOP | YES | |
| Janitor II | Jan to May 2001 | 451.65 | 0.00 | 451.65 | | | | 451.65 | LWOP | YES | |
| Holt, Ronnie W K Jr. | Feb & Dec 1995 | 474.44 | 0.00 | 474.44 | | | | 474.44 | LWOP | YES | |
| Electrician I | July to Aug 1995 | 1,954.40 | 50.00 | 1,904.40 | | | | 1,904.40 | LWOP | YES | |
| Bldg Const & Mtnc Supvr I | Nov 2011 | 954.54 | 0.00 | 954.54 | | | | 954.54 | LWOP | YES | |
| Bldg Const Inspector II | Nov 2006, Dec 2007 | 2,658.95 | 0.00 | 2,658.95 | | | | 2,658.95 | LWOP | YES | |
| Electrician I | Nov 2008 | 202.40 | 70.00 | 132.40 | | | | 132.40 | paid after resignation date | YES | |
| Carpenter I | Oct to Dec 1995 | 2,611.63 | 519.00 | 2,092.63 | | | | 2,092.63 | LWOP | YES | |
| Heavy Truck Driver | Apr 2001 | 894.94 | 83.41 | 811.53 | | | | 811.53 | LWOP | YES | |
| Janitor II | Dec 2007-July 2008 | 3,834.81 | 3,058.49 | 776.32 | | | | 776.32 | LWOP | YES | |
| Election Logistics Worker | Feb-Mar 2011 | 714.61 | 0.00 | 714.61 | | | | 714.61 | LWOP | YES | |
| Carpet Cleaner I | Nov 2009 | 379.42 | 0.00 | 379.42 | | | | 379.42 | LWOP | YES | |
| TOTAL UNCOLLECTIBLE | | \$ 17,362.85 | \$ 4,922.88 | \$ 12,439.97 | | | | \$ 12,439.97 | | | |

Department of Accounting and General Services
Incentive and Service Awards for FY16-18

Table C

| <u>Position Title</u> | <u>Date of Award</u> | <u>Incentive Award Amount</u> | <u>Reason for Award</u> | <u>How many times has this person received this award?</u> | <u>Department policy/standards for giving awards</u> |
|-------------------------------|----------------------|-------------------------------|-------------------------|--|---|
| FY16: | | | | | |
| Accountant V | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | http://dhrd.hawaii.gov/state-employees/employee-benefits/incentive-and-service-awards-program/ |
| Library Assistant IV | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Parking & Security Officer II | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Building Manager | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Janitor II | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Janitor II | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Janitor II | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Janitor III | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Carpenter I | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Janitor II | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Arts Program Specialist II | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Arts Program Specialist III | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Information Technol Spclt V | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Information Technol Spclt IV | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Data Entry Operator I | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| HHDC Project Director | 9/26/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Janitor II | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Building Maintenance Worker I | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Carpenter II | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Senior Technical Analyst | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Engineer V | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Engineer V | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Purchasing Spclt III | 9/29/2016 | \$ 36.86 | 10 Years of Service | 1 | " |
| Office Assistant III | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| Janitor II | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| Janitor III | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| Engineer V | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| Building Manager | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| General Professional V | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| Information Technol Spclt IV | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| Carpenter I | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| Carpenter I | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| Automotive Technician I | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| Public Works Manager | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |

Department of Accounting and General Services
Incentive and Service Awards for FY16-18

Table C

| <u>Position Title</u> | <u>Award</u> | <u>Amount</u> | <u>Reason for Award</u> | <u>this award?</u> | <u>giving awards</u> |
|--|--------------|---------------|-------------------------|--------------------|----------------------|
| Leasing Specialist | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| Bldg Constr & Mtnce Supvr I | 9/29/2016 | \$ 57.50 | 20 Years of Service | 1 | " |
| Office Assistant III | 9/29/2016 | \$ 70.00 | 30 Years of Services | 1 | " |
| Automotive Technician Supvr | 9/29/2016 | \$ 70.00 | 30 Years of Services | 1 | " |
| Janitor II | 9/29/2016 | \$ 70.00 | 30 Years of Services | 1 | " |
| Information Technol Spclt V | 9/29/2016 | \$ 70.00 | 30 Years of Services | 1 | " |
| Information Technol Spclt VI | 9/29/2016 | \$ 70.00 | 30 Years of Services | 1 | " |
| Information Technol Spclt IV | 9/29/2016 | \$ 70.00 | 30 Years of Services | 1 | " |
| Janitor II | 9/29/2016 | \$ 70.00 | 30 Years of Services | 1 | " |
| Secretary IV | 9/29/2016 | \$ 70.00 | 30 Years of Services | 1 | " |
| Secretary III | 9/29/2016 | \$ 200.00 | Employee of the Year | 1 | " |
| Engineering Program Mgr | 9/29/2016 | \$ 200.00 | Manager of the Year | 1 | " |
| Purchasing Spclt V | 9/29/2016 | \$ 200.00 | Team of the Year | 1 | " |
| Purchasing Spclt V | 9/29/2016 | \$ 200.00 | Team of the Year | 2 | " |
| Purchasing Spclt V | 9/29/2016 | \$ 200.00 | Team of the Year | 2 | " |
| Purchasing Spclt III | 9/29/2016 | \$ 200.00 | Team of the Year | 1 | " |
| FY17 | | | | | |
| 2017 (FY 17) Service Awards not given out yet. Date of awards ceremony moved to February or March of the following year, couple months before the Governor's Award Ceremony usually held in May. | | | | | |
| FY18 | | | | | |
| 2018 (FY 18) Service Awards not given out yet. Date of awards ceremony moved to February or March of the following year, couple months before the Governor's Award Ceremony usually held in May. | | | | | |

Department of Accounting and General Services
Operational Expenditures FY15, FY16, FY17

Table D

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>FY</u> | <u>Description</u> <u>(Salary, Utility, Supplies, Other)</u> | <u>MOF</u> | <u>Budgeted Amount</u> | <u>Actual Amount</u> |
|----------------|----------------|-----------|---|------------|------------------------|----------------------|
| FY17: | | | | | | |
| AGS-101 | CA | FY17 | Salary | A | \$ 724,077 | \$ 659,434 |
| AGS-101 | CA | FY17 | Utility | A | \$ - | \$ - |
| AGS-101 | CA | FY17 | Supplies | A | \$ 5,400 | \$ 6,433 |
| AGS-101 | CA | FY17 | Other | A | \$ 97,192 | \$ 54,757 |
| | | | | | | |
| AGS-102 | CB | FY17 | Salary | A | \$ 887,801 | \$ 739,512 |
| AGS-102 | CB | FY17 | Utility | A | \$ - | \$ - |
| AGS-102 | CB | FY17 | Supplies | A | \$ 44,500 | \$ 37,824 |
| AGS-102 | CB | FY17 | Other | A | \$ 318,900 | \$ 249,730 |
| | | | | | | |
| AGS-103 | CC | FY17 | Salary | A | \$ 872,191 | \$ 730,642 |
| AGS-103 | CC | FY17 | Utility | A | \$ - | \$ 1,350 |
| AGS-103 | CC | FY17 | Supplies | A | \$ 4,200 | \$ 2,908 |
| AGS-103 | CC | FY17 | Other | A | \$ 25,627 | \$ 17,400 |
| | | | | | | |
| AGS-104 | BA | FY17 | Salary | A | \$ 507,955 | \$ 495,929 |
| AGS-104 | BA | FY17 | Utility | A | \$ - | \$ - |
| AGS-104 | BA | FY17 | Supplies | A | \$ 800 | \$ 575 |
| AGS-104 | BA | FY17 | Other | A | \$ 6,917 | \$ 6,328 |
| | | | | | | |
| AGS-105 | RA | FY17 | Salary | A | \$ 553,660 | \$ 556,887 |
| AGS-105 | RA | FY17 | Utility | A | \$ - | \$ 456 |
| AGS-105 | RA | FY17 | Supplies | A | \$ 2,062 | \$ 948 |
| AGS-105 | RA | FY17 | Other | A | \$ 20,262 | \$ 19,935 |
| | | | | | | |
| AGS-111 | DA | FY17 | Salary | A | \$ 869,293 | \$ 699,038 |
| AGS-111 | DA | FY17 | Utility | A | \$ 5,000 | \$ - |
| AGS-111 | DA | FY17 | Supplies | A | \$ 7,478 | \$ 25,698 |
| AGS-111 | DA | FY17 | Other | A | \$ 30,670 | \$ 160,551 |

Department of Accounting and General Services
Operational Expenditures FY15, FY16, FY17

Table D

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>FY</u> | <u>Description</u> <u>(Salary, Utility, Supplies, Other)</u> | <u>MOF</u> | <u>Budgeted Amount</u> | <u>Actual Amount</u> |
|----------------|----------------|-----------|---|------------|------------------------|----------------------|
| AGS-111 | DA | FY17 | Salary | B | \$ 254,449 | \$ 184,616 |
| AGS-111 | DA | FY17 | Utility | B | \$ - | \$ - |
| AGS-111 | DA | FY17 | Supplies | B | \$ 3,000 | \$ 2,387 |
| AGS-111 | DA | FY17 | Other | B | \$ 253,471 | \$ 250,694 |
| | | | | | | |
| AGS-130 | EG | FY17 | Salary | A | \$ 2,148,062 | \$ 2,094,036 |
| AGS-130 | EG | FY17 | Utility | A | | |
| AGS-130 | EG | FY17 | Supplies | A | \$ 18,400 | \$ 34,323 |
| AGS-130 | EG | FY17 | Other | A | \$ 22,130,569 | \$ 16,214,836 |
| AGS-130 | EG | FY17 | Salary | B | \$ 1,285,000 | \$ 947,910 |
| AGS-130 | EG | FY17 | Utility | B | \$ - | \$ - |
| AGS-130 | EG | FY17 | Supplies | B | \$ - | \$ - |
| AGS-130 | EG | FY17 | Other | B | \$ 1,600,000 | \$ - |
| AGS-130 | EG | FY17 | Salary | N | \$ - | \$ - |
| AGS-130 | EG | FY17 | Utility | N | \$ - | \$ - |
| AGS-130 | EG | FY17 | Supplies | N | \$ - | \$ - |
| AGS-130 | EG | FY17 | Other | N | \$ 15,200,000 | \$ - |
| AGS-130 | EG | FY17 | Salary | U | \$ 2,500,000 | \$ - |
| AGS-130 | EG | FY17 | Utility | U | \$ - | \$ - |
| AGS-130 | EG | FY17 | Supplies | U | \$ - | \$ - |
| AGS-130 | EG | FY17 | Other | U | \$ 22,500,000 | \$ - |
| AGS-130 | EG | FY17 | Salary | W | \$ - | \$ - |
| AGS-130 | EG | FY17 | Utility | W | \$ - | \$ - |
| AGS-130 | EG | FY17 | Supplies | W | \$ - | \$ - |
| AGS-130 | EG | FY17 | Other | W | \$ 80,000 | \$ - |
| | | | | | | |
| AGS-131 | EA | FY17 | Salary | A | \$ 595,575 | \$ 420,818 |
| AGS-131 | EA | FY17 | Utility | A | \$ - | \$ - |
| AGS-131 | EA | FY17 | Supplies | A | \$ 2,100 | \$ 1,363 |
| AGS-131 | EA | FY17 | Other | A | \$ 344,269 | \$ 547,682 |
| AGS-131 | EA | FY17 | Salary | B | \$ 146,351 | \$ 136,533 |

Department of Accounting and General Services
Operational Expenditures FY15, FY16, FY17

Table D

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>FY</u> | <u>Description</u> <u>(Salary, Utility, Supplies, Other)</u> | <u>MOF</u> | <u>Budgeted Amount</u> | <u>Actual Amount</u> |
|----------------|----------------|-----------|---|------------|------------------------|----------------------|
| AGS-131 | EA | FY17 | Utility | B | | |
| AGS-131 | EA | FY17 | Supplies | B | \$ 3,022 | \$ - |
| AGS-131 | EA | FY17 | Other | B | \$ 17,415 | \$ 20,152 |
| AGS-131 | EA | FY17 | Salary | U | \$ 307,911 | \$ 214,973 |
| AGS-131 | EA | FY17 | Utility | U | \$ - | \$ - |
| AGS-131 | EA | FY17 | Supplies | U | \$ - | \$ - |
| AGS-131 | EA | FY17 | Other | U | \$ 881,000 | \$ 10,047 |
| AGS-131 | EB | FY17 | Salary | A | \$ 1,031,697 | \$ 857,175 |
| AGS-131 | EB | FY17 | Utility | A | \$ - | \$ - |
| AGS-131 | EB | FY17 | Supplies | A | \$ 20,400 | \$ 48,943 |
| AGS-131 | EB | FY17 | Other | A | \$ 2,230,497 | \$ 2,520,377 |
| AGS-131 | EB | FY17 | Salary | U | \$ 43,980 | \$ - |
| AGS-131 | EB | FY17 | Utility | U | \$ - | \$ - |
| AGS-131 | EB | FY17 | Supplies | U | \$ - | \$ - |
| AGS-131 | EB | FY17 | Other | U | \$ 525,000 | \$ 1,894,333 |
| AGS-131 | EC | FY17 | Salary | A | \$ 1,888,650 | \$ 1,935,420 |
| AGS-131 | EC | FY17 | Utility | A | \$ - | \$ - |
| AGS-131 | EC | FY17 | Supplies | A | \$ 69,710 | \$ 78,892 |
| AGS-131 | EC | FY17 | Other | A | \$ 696,462 | \$ 798,235 |
| AGS-131 | EC | FY17 | Salary | U | \$ 725,207 | \$ 503,944 |
| AGS-131 | EC | FY17 | Utility | U | \$ - | \$ - |
| AGS-131 | EC | FY17 | Supplies | U | \$ - | \$ - |
| AGS-131 | EC | FY17 | Other | U | \$ 25,000 | \$ - |
| AGS-131 | ED | FY17 | Salary | A | \$ 1,111,616 | \$ 794,180 |
| AGS-131 | ED | FY17 | Utility | A | \$ - | \$ - |
| AGS-131 | ED | FY17 | Supplies | A | \$ 300 | \$ - |
| AGS-131 | ED | FY17 | Other | A | \$ 279,886 | \$ 139,700 |
| AGS-131 | EE | FY17 | Salary | A | \$ 2,076,191 | \$ 2,097,284 |
| AGS-131 | EE | FY17 | Utility | A | \$ - | \$ - |
| AGS-131 | EE | FY17 | Supplies | A | \$ 1,700 | \$ 242 |
| AGS-131 | EE | FY17 | Other | A | \$ 31,790 | \$ 98,324 |

Department of Accounting and General Services
Operational Expenditures FY15, FY16, FY17

Table D

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>FY</u> | <u>Description</u> <u>(Salary, Utility, Supplies, Other)</u> | <u>MOF</u> | <u>Budgeted Amount</u> | <u>Actual Amount</u> |
|----------------|----------------|-----------|---|------------|------------------------|----------------------|
| AGS-131 | EE | FY17 | Salary | U | \$ 796,106 | \$ 233,000 |
| AGS-131 | EE | FY17 | Utility | U | \$ - | \$ - |
| AGS-131 | EE | FY17 | Supplies | U | \$ - | \$ - |
| AGS-131 | EE | FY17 | Other | U | \$ 8,380 | \$ - |
| AGS-131 | EF | FY17 | Salary | A | \$ 1,335,611 | \$ 1,134,549 |
| AGS-131 | EF | FY17 | Utility | A | \$ 322,370 | \$ 325,185 |
| AGS-131 | EF | FY17 | Supplies | A | \$ 11,485 | \$ 16,655 |
| AGS-131 | EF | FY17 | Other | A | \$ 2,966,702 | \$ 2,525,714 |
| | | | | | | |
| AGS-203 | AD | FY17 | Salary | A | \$ - | \$ - |
| AGS-203 | AD | FY17 | Utility | A | \$ - | \$ - |
| AGS-203 | AD | FY17 | Supplies | A | \$ - | \$ - |
| AGS-203 | AD | FY17 | Other | A | \$ 9,987,995 | \$ 9,987,995 |
| AGS-203 | AD | FY17 | Salary | W | \$ 401,868 | \$ 439,894 |
| AGS-203 | AD | FY17 | Utility | W | \$ - | \$ - |
| AGS-203 | AD | FY17 | Supplies | W | \$ 2,500 | \$ 786 |
| AGS-203 | AD | FY17 | Other | W | \$ 24,935,014 | \$ 12,279,823 |
| | | | | | | |
| AGS-211 | HA | FY17 | Salary | A | \$ 642,254 | \$ 622,307 |
| AGS-211 | HA | FY17 | Utility | A | \$ - | \$ - |
| AGS-211 | HA | FY17 | Supplies | A | \$ 11,425 | \$ 2,161 |
| AGS-211 | HA | FY17 | Other | A | \$ 31,377 | \$ 40,641 |
| AGS-211 | HA | FY17 | Salary | U | \$ - | \$ - |
| AGS-211 | HA | FY17 | Utility | U | \$ - | \$ - |
| AGS-211 | HA | FY17 | Supplies | U | \$ - | \$ - |
| AGS-211 | HA | FY17 | Other | U | \$ 285,000 | \$ - |
| | | | | | | |
| AGS-221 | IA | FY17 | Salary | A | \$ 1,383,417 | \$ 1,235,688 |
| AGS-221 | IA | FY17 | Utility | A | \$ - | \$ - |
| AGS-221 | IA | FY17 | Supplies | A | \$ - | \$ - |
| AGS-221 | IA | FY17 | Other | A | \$ 150,000 | \$ 233,689 |

Department of Accounting and General Services
Operational Expenditures FY15, FY16, FY17

Table D

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>FY</u> | <u>Description</u> <u>(Salary, Utility, Supplies, Other)</u> | <u>MOF</u> | <u>Budgeted Amount</u> | <u>Actual Amount</u> |
|----------------|----------------|-----------|---|------------|------------------------|----------------------|
| AGS-221 | IA | FY17 | Salary | W | \$ 1,350,000 | \$ - |
| AGS-221 | IA | FY17 | Utility | W | \$ 5,000 | \$ - |
| AGS-221 | IA | FY17 | Supplies | W | \$ 192,000 | \$ 39,336 |
| AGS-221 | IA | FY17 | Other | W | \$ 2,453,000 | \$ 225,826 |
| | | | | | | |
| AGS-223 | IB | FY17 | Salary | A | \$ 299,297 | \$ 283,849 |
| AGS-223 | IB | FY17 | Utility | A | \$ - | \$ - |
| AGS-223 | IB | FY17 | Supplies | A | \$ 1,000 | \$ 35 |
| AGS-223 | IB | FY17 | Other | A | \$ 9,804,673 | \$ 9,805,310 |
| AGS-223 | IB | FY17 | Salary | U | \$ - | \$ - |
| AGS-223 | IB | FY17 | Utility | U | \$ - | \$ - |
| AGS-223 | IB | FY17 | Supplies | U | \$ - | \$ - |
| AGS-223 | IB | FY17 | Other | U | \$ 5,500,000 | \$ 4,830,614 |
| | | | | | | |
| AGS-231 | FA | FY17 | Salary | A | \$ 4,034,016 | \$ 3,854,059 |
| AGS-231 | FA | FY17 | Utility | A | \$ 10,121,310 | \$ 7,599,187 |
| AGS-231 | FA | FY17 | Supplies | A | \$ 414,460 | \$ 524,410 |
| AGS-231 | FA | FY17 | Other | A | \$ 1,266,466 | \$ 3,241,925 |
| AGS-231 | FA | FY17 | Salary | B | \$ - | \$ - |
| AGS-231 | FA | FY17 | Utility | B | \$ - | \$ - |
| AGS-231 | FA | FY17 | Supplies | B | \$ - | \$ - |
| AGS-231 | FA | FY17 | Other | B | \$ 58,744 | \$ 58,744 |
| AGS-231 | FA | FY17 | Salary | U | \$ - | \$ - |
| AGS-231 | FA | FY17 | Utility | U | \$ - | \$ - |
| AGS-231 | FA | FY17 | Supplies | U | \$ - | \$ - |
| AGS-231 | FA | FY17 | Other | U | \$ 1,699,084 | \$ 1,699,084 |
| AGS-231 | FB | FY17 | Salary | A | \$ 349,200 | \$ 346,953 |
| AGS-231 | FB | FY17 | Utility | A | \$ 627,501 | \$ 373,488 |
| AGS-231 | FB | FY17 | Supplies | A | \$ 21,187 | \$ 31,198 |
| AGS-231 | FB | FY17 | Other | A | \$ 191,862 | \$ 115,006 |
| AGS-231 | FC | FY17 | Salary | A | \$ 257,764 | \$ 251,590 |

Department of Accounting and General Services
Operational Expenditures FY15, FY16, FY17

Table D

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>FY</u> | <u>Description</u> <u>(Salary, Utility, Supplies, Other)</u> | <u>MOF</u> | <u>Budgeted Amount</u> | <u>Actual Amount</u> |
|----------------|----------------|-----------|---|------------|------------------------|----------------------|
| AGS-231 | FC | FY17 | Utility | A | \$ 684,310 | \$ 462,280 |
| AGS-231 | FC | FY17 | Supplies | A | \$ 16,630 | \$ 27,870 |
| AGS-231 | FC | FY17 | Other | A | \$ 102,792 | \$ 100,344 |
| AGS-231 | FD | FY17 | Salary | A | \$ 160,584 | \$ 160,387 |
| AGS-231 | FD | FY17 | Utility | A | \$ 635,958 | \$ 382,621 |
| AGS-231 | FD | FY17 | Supplies | A | \$ 12,268 | \$ 17,747 |
| AGS-231 | FD | FY17 | Other | A | \$ 121,481 | \$ 255,245 |
| AGS-231 | FW | FY17 | Salary | A | \$ 188,043 | \$ 157,926 |
| AGS-231 | FW | FY17 | Utility | A | \$ - | \$ 3,662 |
| AGS-231 | FW | FY17 | Supplies | A | \$ 3,750 | \$ 135 |
| AGS-231 | FW | FY17 | Other | A | \$ 43,769 | \$ 22,745 |
| | | | | | | |
| AGS-232 | FE | FY17 | Salary | A | \$ 916,984 | \$ 881,037 |
| AGS-232 | FE | FY17 | Utility | A | \$ 25,000 | \$ - |
| AGS-232 | FE | FY17 | Supplies | A | \$ 68,600 | \$ 30,122 |
| AGS-232 | FE | FY17 | Other | A | \$ 468,404 | \$ 514,804 |
| AGS-232 | FF | FY17 | Salary | A | \$ 76,332 | \$ 76,143 |
| AGS-232 | FF | FY17 | Utility | A | \$ 417 | \$ - |
| AGS-232 | FF | FY17 | Supplies | A | \$ 750 | \$ 767 |
| AGS-232 | FF | FY17 | Other | A | \$ 37,826 | \$ 29,989 |
| AGS-232 | FG | FY17 | Salary | A | \$ 152,664 | \$ 139,751 |
| AGS-232 | FG | FY17 | Utility | A | \$ 128 | \$ - |
| AGS-232 | FG | FY17 | Supplies | A | \$ 5,372 | \$ 4,789 |
| AGS-232 | FG | FY17 | Other | A | \$ 39,207 | \$ 29,152 |
| AGS-232 | FH | FY17 | Salary | A | | |
| AGS-232 | FH | FY17 | Utility | A | | |
| AGS-232 | FH | FY17 | Supplies | A | \$ 837 | \$ 744 |
| AGS-232 | FH | FY17 | Other | A | \$ 2,712 | \$ 2,625 |
| | | | | | | |
| AGS-233 | FK | FY17 | Salary | A | \$ 1,852,461 | \$ 1,861,109 |
| AGS-233 | FK | FY17 | Utility | A | \$ - | \$ 2,738 |

Department of Accounting and General Services
Operational Expenditures FY15, FY16, FY17

Table D

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>FY</u> | <u>Description</u> <u>(Salary, Utility, Supplies, Other)</u> | <u>MOF</u> | <u>Budgeted Amount</u> | <u>Actual Amount</u> |
|----------------|----------------|-----------|---|------------|------------------------|----------------------|
| AGS-233 | FK | FY17 | Supplies | A | \$ 373,600 | \$ 284,406 |
| AGS-233 | FK | FY17 | Other | A | \$ 520,512 | \$ 585,344 |
| AGS-233 | FK | FY17 | Salary | U | \$ - | \$ - |
| AGS-233 | FK | FY17 | Utility | U | \$ - | \$ - |
| AGS-233 | FK | FY17 | Supplies | U | \$ - | \$ - |
| AGS-233 | FK | FY17 | Other | U | \$ 100,000 | \$ - |
| AGS-233 | FL | FY17 | Salary | A | \$ 109,446 | \$ 64,812 |
| AGS-233 | FL | FY17 | Utility | A | \$ - | \$ 14,554 |
| AGS-233 | FL | FY17 | Supplies | A | \$ 17,457 | \$ 38,760 |
| AGS-233 | FL | FY17 | Other | A | \$ 44,598 | \$ - |
| AGS-233 | FM | FY17 | Salary | A | \$ 54,723 | \$ 54,012 |
| AGS-233 | FM | FY17 | Utility | A | \$ - | \$ - |
| AGS-233 | FM | FY17 | Supplies | A | \$ 12,136 | \$ 17,448 |
| AGS-233 | FM | FY17 | Other | A | \$ 42,317 | \$ 35,232 |
| AGS-233 | FN | FY17 | Salary | A | \$ 51,171 | \$ 51,132 |
| AGS-233 | FN | FY17 | Utility | A | \$ - | \$ - |
| AGS-233 | FN | FY17 | Supplies | A | \$ 18,554 | \$ 14,544 |
| AGS-233 | FN | FY17 | Other | A | \$ 36,737 | \$ 35,323 |
| | | | | | | |
| AGS-240 | JA | FY17 | Salary | A | \$ 1,314,108 | \$ 1,202,555 |
| AGS-240 | JA | FY17 | Utility | A | \$ - | \$ - |
| AGS-240 | JA | FY17 | Supplies | A | \$ 15,000 | \$ 8,567 |
| AGS-240 | JA | FY17 | Other | A | \$ 66,039 | \$ 116,224 |
| | | | | | | |
| AGS-244 | JC | FY17 | Salary | W | \$ 333,063 | \$ 160,818 |
| AGS-244 | JC | FY17 | Utility | W | \$ 1,770 | \$ - |
| AGS-244 | JC | FY17 | Supplies | W | \$ 7,489 | \$ 2,347 |
| AGS-244 | JC | FY17 | Other | W | \$ 1,494,302 | \$ 12,347 |
| | | | | | | |
| AGS-251 | GA | FY17 | Salary | W | \$ 930,727 | \$ 978,900 |
| AGS-251 | GA | FY17 | Utility | W | \$ 4,136 | \$ 3,640 |

Department of Accounting and General Services
Operational Expenditures FY15, FY16, FY17

Table D

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>FY</u> | <u>Description</u> <u>(Salary, Utility, Supplies, Other)</u> | <u>MOF</u> | <u>Budgeted Amount</u> | <u>Actual Amount</u> |
|----------------|----------------|-----------|---|------------|------------------------|----------------------|
| AGS-251 | GA | FY17 | Supplies | W | \$ 892,734 | \$ 523,558 |
| AGS-251 | GA | FY17 | Other | W | \$ 1,636,608 | \$ 905,882 |
| | | | | | | |
| AGS-252 | GB | FY17 | Salary | W | \$ 1,438,141 | \$ 1,560,547 |
| AGS-252 | GB | FY17 | Utility | W | \$ 408,705 | \$ 193,333 |
| AGS-252 | GB | FY17 | Supplies | W | \$ 34,540 | \$ 257,699 |
| AGS-252 | GB | FY17 | Other | W | \$ 1,794,571 | \$ 1,508,172 |
| | | | | | | |
| AGS-807 | FP | FY17 | Salary | A | \$ 1,894,840 | \$ 1,833,728 |
| AGS-807 | FP | FY17 | Utility | A | \$ 17,000 | \$ 28,806 |
| AGS-807 | FP | FY17 | Supplies | A | \$ 124,200 | \$ 103,310 |
| AGS-807 | FP | FY17 | Other | A | \$ 169,174 | \$ 112,940 |
| AGS-807 | FP | FY17 | Salary | U | \$ 213,000 | \$ 55,813 |
| AGS-807 | FP | FY17 | Utility | U | \$ - | \$ - |
| AGS-807 | FP | FY17 | Supplies | U | \$ - | \$ 526,960 |
| AGS-807 | FP | FY17 | Other | U | \$ 703,000 | \$ 35,215 |
| AGS-807 | FQ | FY17 | Salary | A | \$ 1,423,757 | \$ 1,393,545 |
| AGS-807 | FQ | FY17 | Utility | A | \$ - | \$ 3,244 |
| AGS-807 | FQ | FY17 | Supplies | A | \$ 127,500 | \$ 89,404 |
| AGS-807 | FQ | FY17 | Other | A | \$ 110,705 | \$ 97,444 |
| AGS-807 | FQ | FY17 | Salary | U | \$ 81,500 | \$ 127,436 |
| AGS-807 | FQ | FY17 | Utility | U | \$ - | \$ - |
| AGS-807 | FQ | FY17 | Supplies | U | \$ - | \$ 339,418 |
| AGS-807 | FQ | FY17 | Other | U | \$ 530,000 | \$ 160,368 |
| AGS-807 | FR | FY17 | Salary | A | \$ 1,064,648 | \$ 1,027,481 |
| AGS-807 | FR | FY17 | Utility | A | \$ - | \$ - |
| AGS-807 | FR | FY17 | Supplies | A | \$ 101,096 | \$ 86,974 |
| AGS-807 | FR | FY17 | Other | A | \$ 41,751 | \$ 41,852 |
| AGS-807 | FR | FY17 | Salary | U | \$ - | \$ - |
| AGS-807 | FR | FY17 | Utility | U | \$ - | \$ - |
| AGS-807 | FR | FY17 | Supplies | U | \$ - | \$ 110,458 |

Department of Accounting and General Services
Operational Expenditures FY15, FY16, FY17

Table D

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>FY</u> | <u>Description</u> <u>(Salary, Utility, Supplies, Other)</u> | <u>MOF</u> | <u>Budgeted Amount</u> | <u>Actual Amount</u> |
|----------------|----------------|-----------|---|------------|------------------------|----------------------|
| AGS-807 | FR | FY17 | Other | U | \$ 300,000 | \$ 15,608 |
| AGS-818 | KA | FY17 | Salary | T | \$ 63,866 | \$ 19,450 |
| AGS-818 | KA | FY17 | Utility | T | \$ - | \$ - |
| AGS-818 | KA | FY17 | Supplies | T | \$ - | \$ - |
| AGS-818 | KA | FY17 | Other | T | \$ - | \$ - |
| AGS-871 | NA | FY17 | Salary | T | \$ 662,233 | \$ 631,457 |
| AGS-871 | NA | FY17 | Utility | T | \$ - | \$ - |
| AGS-871 | NA | FY17 | Supplies | T | \$ 3,000 | \$ 2,913 |
| AGS-871 | NA | FY17 | Other | T | \$ 4,073,851 | \$ 294,880 |
| AGS-879 | OA | FY17 | Salary | A | \$ 2,128,543 | \$ 1,825,217 |
| AGS-879 | OA | FY17 | Utility | A | \$ 45,400 | \$ 59,205 |
| AGS-879 | OA | FY17 | Supplies | A | \$ 64,700 | \$ 16,521 |
| AGS-879 | OA | FY17 | Other | A | \$ 827,109 | \$ 846,137 |
| AGS-879 | OA | FY17 | Salary | N | \$ 93,920 | \$ 59,887 |
| AGS-879 | OA | FY17 | Utility | N | \$ - | \$ - |
| AGS-879 | OA | FY17 | Supplies | N | \$ - | \$ - |
| AGS-879 | OA | FY17 | Other | N | \$ - | \$ - |
| AGS-881 | LA | FY17 | Salary | A | \$ 17,556 | \$ 8,558 |
| AGS-881 | LA | FY17 | Utility | A | \$ - | \$ - |
| AGS-881 | LA | FY17 | Supplies | A | \$ 9,973 | \$ 5,189 |
| AGS-881 | LA | FY17 | Other | A | \$ 1,276,359 | \$ 1,133,974 |
| AGS-881 | LA | FY17 | Salary | B | \$ 1,196,776 | \$ 1,151,346 |
| AGS-881 | LA | FY17 | Utility | B | \$ - | \$ 5,861 |
| AGS-881 | LA | FY17 | Supplies | B | \$ 25,540 | \$ 7,014 |
| AGS-881 | LA | FY17 | Other | B | \$ 3,205,531 | \$ 2,425,805 |
| AGS-881 | LA | FY17 | Salary | N | \$ 374,663 | \$ 398,283 |
| AGS-881 | LA | FY17 | Utility | N | \$ - | \$ - |

Department of Accounting and General Services
Operational Expenditures FY15, FY16, FY17

Table D

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>FY</u> | <u>Description</u> (Salary, Utility, Supplies, Other) | <u>MOF</u> | <u>Budgeted Amount</u> | <u>Actual Amount</u> |
|----------------|----------------|-----------|--|------------|------------------------|----------------------|
| AGS-881 | LA | FY17 | Supplies | N | \$ 325 | |
| AGS-881 | LA | FY17 | Other | N | \$ 372,051 | \$ 279,462 |
| AGS-881 | LA | FY17 | Salary | P | \$ - | \$ - |
| AGS-881 | LA | FY17 | Utility | P | \$ - | \$ - |
| AGS-881 | LA | FY17 | Supplies | P | \$ - | \$ - |
| AGS-881 | LA | FY17 | Other | P | \$ 606,936 | \$ - |
| | | | | | | |
| AGS-889 | MA | FY17 | Salary | B | \$ 5,246,360 | \$ 4,205,311 |
| AGS-889 | MA | FY17 | Utility | B | \$ 1,365,000 | \$ 1,155,802 |
| AGS-889 | MA | FY17 | Supplies | B | \$ 294,000 | \$ 237,290 |
| AGS-889 | MA | FY17 | Other | B | \$ 2,359,501 | \$ 1,973,859 |
| | | | | | | |
| AGS-891 | PA | FY17 | Salary | B | \$ 243,200 | \$ 204,833 |
| AGS-891 | PA | FY17 | Utility | B | \$ - | \$ - |
| AGS-891 | PA | FY17 | Supplies | B | \$ - | \$ 3,515 |
| AGS-891 | PA | FY17 | Other | B | \$ 9,956,800 | \$ 9,979,284 |
| | | | | | | |
| AGS-901 | AA | FY17 | Salary | A | \$ 1,314,293 | \$ 1,032,608 |
| AGS-901 | AA | FY17 | Utility | A | \$ - | \$ - |
| AGS-901 | AA | FY17 | Supplies | A | \$ - | \$ 1,839 |
| AGS-901 | AA | FY17 | Other | A | \$ 7,854 | \$ 16,974 |
| AGS-901 | AB | FY17 | Salary | A | \$ 699,659 | \$ 761,228 |
| AGS-901 | AB | FY17 | Utility | A | | |
| AGS-901 | AB | FY17 | Supplies | A | \$ 10,000 | \$ 3,241 |
| AGS-901 | AB | FY17 | Other | A | \$ 29,217 | \$ 19,206 |
| AGS-901 | AB | FY17 | Salary | U | \$ 87,871 | \$ 86,000 |
| AGS-901 | AB | FY17 | Utility | U | \$ - | \$ - |
| AGS-901 | AB | FY17 | Supplies | U | \$ - | \$ - |
| AGS-901 | AB | FY17 | Other | U | \$ - | \$ - |
| AGS-901 | AC | FY17 | Salary | A | \$ 1,011,763 | \$ 430,453 |
| AGS-901 | AC | FY17 | Utility | A | \$ - | \$ - |

Department of Accounting and General Services
Operational Expenditures FY15, FY16, FY17

Table D

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>FY</u> | <u>Description</u> <u>(Salary, Utility, Supplies, Other)</u> | <u>MOF</u> | <u>Budgeted Amount</u> | <u>Actual Amount</u> |
|----------------|----------------|-----------|---|------------|------------------------|-----------------------|
| AGS-901 | AC | FY17 | Supplies | A | \$ 2,500 | \$ 1,927 |
| AGS-901 | AC | FY17 | Other | A | \$ 5,814 | \$ 20,506 |
| AGS-901 | AC | FY17 | Salary | U | \$ 90,024 | \$ 68,436 |
| AGS-901 | AC | FY17 | Utility | U | \$ - | \$ - |
| AGS-901 | AC | FY17 | Supplies | U | \$ - | \$ - |
| AGS-901 | AC | FY17 | Other | U | \$ - | \$ - |
| AGS-901 | AE | FY17 | Salary | A | \$ 447,979 | \$ 336,038 |
| AGS-901 | AE | FY17 | Utility | A | \$ - | \$ - |
| AGS-901 | AE | FY17 | Supplies | A | \$ 430 | \$ 6,913 |
| AGS-901 | AE | FY17 | Other | A | \$ 24,751 | \$ 12,557 |
| | | | | | | |
| | | | Total | | \$ 230,448,715 | \$ 149,386,326 |

Department of Accounting and General Services
Hiring Schedule

Table E

| Prog ID | Sub- Org | Date of Vacancy | Date Position Filled | 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 Hire Appts | Describe if Filled by other Means | Priority # to Retain |
|--------------|-------------|--------------------|-------------------------|-----------------------|--------------------|---|------------------|-------------|------------|-----------------------|-----|-----|--------------------|----------------------------|-------------------------------|-------------------------------------|-----------------------|--|-------------------------|
| 2018: | | | | | | | | | | | | | | | | | | | |
| AGS-130 | EG | | 7/3/2017 | | 122312 | Organizational Change Coordinator | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 8/1/2017 | | 122337 | Payroll Analyst | Y | SRNA | 73 | T | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 8/7/2017 | | 122338 | Payroll Analyst | Y | SRNA | 73 | T | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 8/7/2017 | | 122201 | Payroll Functional Manager | Y | SRNA | 73 | T | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 9/1/2017 | | 121427 | ETS Account Clerk | Y | SRNA | 63 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 9/19/2017 | | 122203 | IT Security Analyst | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-131 | EA | | 7/2/2017 | | 22343 | Secretary IV | N | SR18 | 63 | P | 1 | A | | | Y | | | | |
| AGS-131 | EC | | 9/18/2017 | | 120510 | Data Processing Control Clerk I | N | SR10 | 3 | P | 1 | A | | | Y | | | | |
| AGS-131 | IB | | 9/7/2017 | | 47624 | Leasing Specialist | N | SR22 | 13 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 7/11/2017 | | 1256 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 7/17/2017 | | 1364 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 7/5/2017 | | 7317 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 7/17/2017 | | 122071 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-232 | FE | | 9/18/2017 | | 22452 | Groundskeeper I | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FQ | | 09/11/17 | | 43780 | Electrician II | N | WS10 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FQ | | 7/31/2017 | | 39455 | Office Assistant III | N | SR08 | 3 | P | 1 | A | | | Y | | | | |
| AGS-881 | LA | | 8/21/2017 | | 16047 | Secretary II | N | SR14 | 63 | P | 1 | A,B | | | Y | | | | |
| 2017: | | | | | | | | | | | | | | | | | | | |
| AGS-102 | CB | | 4/28/2017 | | 122212 | Accountant VI | N | SR26 | 23 | P | 1 | A | | | Y | | | | |
| AGS-102 | CB | | 2/1/2017 | | 27109 | Pre-Audit Clerk II | N | SR13 | 63 | P | 1 | A | | | Y | | | | |
| AGS-103 | CC | | 1/2/2017 | | 22955 | Control Accts Bookkeeper I | N | SR15 | 3 | P | 1 | A | | | Y | | | | |
| AGS-111 | DA | | 1/18/2017 | | 122064 | ITSIII | N | SR20 | 13 | P | 1 | B | | | Y | | | | |
| AGS-111 | DA | | 1/9/2017 | | 120675 | ITSV | N | SR24 | 13 | P | 1 | B | | | Y | | | | |
| AGS-111 | DA | | 12/27/2016 | | 19 | Secretary III | N | SR16 | 63 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 12/1/2016 | | 122083 | Chief Information Security Officer | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 1/9/2017 | | 121189 | Help Desk Specialist | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 2/6/2017 | | 122202 | IT Security Analyst | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 11/16/2016 | | 120865 | Network Administrator | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 12/27/2016 | | 121428 | OIMT Account Clerk | Y | SRNA | 63 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 10/18/2016 | | 121040 | OIMT Office Assistant | Y | SRNA | 63 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 10/17/2016 | | 121438 | OIMT Procurement Specialist | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 4/17/2017 | | 121391 | Senior IT Enterprise Architect | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 2/1/2017 | | 120953 | Senior Systems Engineer - Microsoft | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 10/3/2016 | | 120431 | Sr IT Security Manager | Y | SRNA | 73 | P | 1 | B | | | Y | | | | |
| AGS-130 | EG | | 10/19/2016 | | 121042 | Technical Analyst | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-131 | EE | | 5/1/2017 | | 23171 | IT Band D, System Analyst Mgr. | N | EM05 | 35 | P | 1 | A | | | Y | | | | |
| AGS-131 | EC | | 2/14/2017 | | 120508 | Data Processing Control Clk I | N | SR10 | 3 | P | 1 | A | | | Y | | | | |
| AGS-131 | EC | | 3/31/2017 | | 19042 | Data Processing Control Clk II | N | SR14 | 3 | P | 1 | A | | | Y | | | | |
| AGS-131 | EC | | 8/1/2016 | | 45591 | Information Technol Spclt III | N | SR20 | 13 | P | 1 | A | | | Y | | | | |
| AGS-131 | ED | | 10/3/2016 | | 11343 | Information Technol Spclt VI | N | SR26 | 23 | P | 1 | A | | | Y | | | | |
| AGS-131 | ED | | 10/3/2016 | | 26816 | Information Technol Spclt VI | N | SR26 | 23 | P | 1 | A | | | Y | | | | |
| AGS-131 | EB | | 1/16/2017 | | 15319 | Information Technology Band D (System Analysis Manager) | N | EM05 | 35 | P | 1 | A | | | Y | | | | |
| AGS-131 | EA | | 6/1/2017 | | 22343 | Secretary IV | N | SR18 | 63 | P | 1 | A | | | Y | | | | |
| AGS-221 | IA | | 2/16/2017 | | 38711 | Architect V | N | SR26 | 13 | P | 1 | A | | | Y | | | | |
| AGS-221 | IA | | 3/20/2017 | | 118873 | Engineer V | N | SR26 | 13 | P | 1 | A | | | Y | | | | |
| AGS-221 | IA | | 3/30/2017 | | 119067 | Engineer V | N | SR26 | 13 | P | 1 | A | | | Y | | | | |
| AGS-221 | IA | | 2/1/2017 | | 39229 | Office Assistant III | N | SR08 | 3 | P | 1 | A | | | Y | | | | |
| AGS-221 | IA | | 6/16/2017 | | 43713 | BCI II | N | SR19 | 3 | P | 1 | A | | | Y | | | | |
| AGS-221 | IA | | 10/3/2016 | | 111850 | Engineer VI | N | SR28 | 23 | P | 1 | A | | | Y | | | | |
| AGS-221 | AA | | 1/13/2017 | | 112709 | Planning & Policy Analyst | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-231 | FW | | 10/17/16 | | 100578 | Curator of Washington Pl | Y | SRNA | 73 | T | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 11/16/16 | | 1259 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 10/17/16 | | 3762 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 01/03/17 | | 7308 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |

Department of Accounting and General Services
Hiring Schedule

Table E

| Prog ID | Sub- Org | Date of Vacancy | Date Position Filled | 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 Hire Appts | Describe if Filled by other Means | Priority # to Retain |
|--------------|-------------|--------------------|-------------------------|-----------------------|--------------------|---|------------------|-------------|------------|-----------------------|-----|-----|--------------------|----------------------------|-------------------------------|-------------------------------------|-----------------------|--|-------------------------|
| AGS-231 | FA | | 3/13/2017 | | 11881 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 05/19/17 | | 11883 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 12/01/16 | | 12615 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 05/02/17 | | 27141 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 06/19/17 | | 122070 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 06/19/17 | | 122073 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 01/03/17 | | 18978 | Janitor III | N | WS02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-232 | FE | | 10/18/16 | | 28055 | Groundskeeper I | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-232 | FE | | 06/16/17 | | 6021 | Power Mower Operator I | N | BC03 | 1 | P | 1 | A | | | Y | | | | |
| AGS-233 | FL | | 3/16/2017 | | 46596 | Carpenter I | N | BC09 | 1 | P | 1 | A | | | Y | | | | |
| AGS-233 | FK | | 10/03/16 | | 12945 | Central Services Administrator | N | EM08 | 35 | P | 1 | A | | | Y | | | | |
| AGS-233 | FK | | 01/03/17 | | 22339 | Engineer VI (Bldgs) | N | SR28 | 93 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 3/16/2017 | | 120824 | Purchasing Specialist I | N | SR16 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 9/16/2016 | | 110943 | Purchasing Specialist V | N | SR24 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 8/1/2016 | | 12523 | State Procurement Assistant Administrator | N | EM07 | 35 | P | 1 | A | | | Y | | | | |
| AGS-244 | JC | | 7/5/2016 | | 12679 | Procurement and Supply Specialist I | N | SR16 | 13 | P | 1 | A | | | Y | | | | |
| AGS-244 | JC | | 7/1/2016 | | 3997 | Surplus Property Specialist | N | SR22 | 13 | P | 1 | A | | | Y | | | | |
| AGS-251 | GA | | 12/1/2016 | | 15117 | Account Clerk III | N | SR11 | 3 | P | 1 | W | | | Y | | | | |
| AGS-252 | GB | | 1/5/2017 | | 3587 | Parking & Security Officer I | N | SR09 | 3 | P | 1 | W | | | Y | | | | |
| AGS-807 | FQ | | 03/01/17 | | 43693 | Bldg Maintenance Supv I | N | F109 | 2 | P | 1 | A | | | Y | | | | |
| AGS-807 | FQ | | 06/16/17 | | 21415 | Bldg Maintenance Worker II | N | WS09 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FP | | 5/9/2017 | | 21148 | Carpenter I | N | BC09 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FQ | | 11/7/2016 | | 122056 | Carpenter I | N | BC09 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FQ | | 2/10/2017 | | 21391 | Carpenter Supervisor I | N | F109 | 2 | P | 1 | A | | | Y | | | | |
| AGS-807 | FQ | | 2/16/2017 | | 21410 | Electrician I | N | BC10 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FQ | | 10/10/16 | | 46095 | Electrician I | N | BC10 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FQ | | 02/16/17 | | 122057 | Electrician I | N | BC10 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FQ | | 03/01/17 | | 122164 | Electrician I | N | BC10 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FQ | | 01/17/17 | | 122166 | Electrician I | N | BC10 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FG | | 10/03/16 | | 31662 | Groundskeeper I | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FP | | 3/20/2017 | | 21172 | Mason I | N | BC10 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FP | | 10/17/16 | | 120631 | Plumber I | N | BC10 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FP | | 06/01/17 | | 21173 | Repairs & Maintenance Assistant | N | SR18 | 3 | P | 1 | A | | | Y | | | | |
| AGS-879 | OA | | 1/2/2017 | | 101160 | Election Specialist (ESS) | Y | SRNA | 63 | P | 1 | A | | | Y | | | | |
| AGS 881 | LA | | 3/16/2017 | | 52287 | Arts Program Specialist II | N | SR18 | 13 | P | 1 | B | | | Y | | | | |
| AGS-881 | LA | | 11/1/2016 | | 52290 | Arts Program Specialist III | N | SR20 | 13 | P | 1 | B | | | Y | | | | |
| AGS-881 | LA | | 2/21/2017 | | 52285 | Arts Program Specialist II | N | SR18 | 13 | P | 1 | B | | | Y | | | | |
| AGS-881 | LA | | 3/16/2017 | | 52286 | Arts Program Specialist II | N | SR18 | 13 | P | 1 | B | | | Y | | | | |
| AGS-889 | MA | | 4/17/2017 | | 27961 | Cashier I | N | SR10 | 3 | P | 1 | B | | | Y | | | | |
| AGS-889 | MA | | 4/17/2017 | | 27960 | Stadium Assistant Box Office Mgr. | N | SR21 | 3 | P | 1 | B | | | Y | | | | |
| AGS-889 | MA | | 10/25/2016 | | 27958 | Stadium Security Officer | N | SR21 | 4 | P | 1 | | | | Y | | | | |
| AGS-889 | MA | | 7/18/2016 | | 27963 | Stadium Traffic Control & Prkg Supvr | N | SR18 | 4 | P | 1 | B | | | Y | | | | |
| AGS-901 | AA | | 11/19/2016 | | 100123 | Comptroller | Y | SRNA | 0 | T | 1 | A | | | Y | | | | |
| AGS-901 | AC | | 12/1/2016 | | 044852 | Human Resources Assistant IV | N | SR11 | 63 | P | 1 | A | | | Y | | | | |
| AGS-901 | AC | | 4/3/2017 | | 21729 | Human Resources Technician VI | N | SR15 | 63 | P | 1 | A | | | Y | | | | |
| AGS-901 | AE | | 1/9/2017 | | 41324 | IT Spclt II | N | SR18 | 13 | P | 1 | A | | | Y | | | | |
| AGS-901 | AA | | 11/22/2016 | | 100012 | Private Secretary III | Y | SR24 | 63 | T | 1 | A | | | Y | | | | |
| 2016: | | | | | | | | | | | | | | | | | | | |
| AGS-102 | CB | | 05/16/16 | | 3537 | Acctg. Sys. Mgr. | N | EM05 | 35 | P | 1 | A | | | Y | | | | |
| AGS-102 | CB | | 05/02/16 | | 28819 | Pre-Audit Clerk II | N | SR13 | 3 | P | 1 | A | | | Y | | | | |
| AGS-103 | CC | | 03/01/16 | | 22959 | Accountant V | N | SR24 | 13 | P | 1 | A | | | Y | | | | |
| AGS-103 | CC | | 03/01/16 | | 120982 | Accountant VI | N | SR26 | 23 | P | 1 | A | | | Y | | | | |
| AGS-111 | DA | | 11/02/15 | | 12953 | Office Asst III | N | SR08 | 3 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 11/05/15 | | 121103 | Chief Technology Officer | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 10/12/15 | | 120947 | Financial Analyst | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 12/22/15 | | 120864 | Help Desk Specialist | Y | SRNA | 73 | T | 1 | A | | | Y | | | | |

Department of Accounting and General Services
Hiring Schedule

Table E

| Prog ID | Sub- Org | Date of Vacancy | Date Position Filled | 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 Hire Appts | Describe if Filled by other Means | Priority # to Retain |
|---------|-------------|--------------------|-------------------------|-----------------------|--------------------|---|------------------|-------------|------------|-----------------------|-----|-----|--------------------|----------------------------|-------------------------------|-------------------------------------|-----------------------|--|-------------------------|
| AGS-130 | EG | | 07/06/15 | | 120422 | IT Service Operations Officer | Y | SRNA | 93 | P | 1 | B | | | Y | | | | |
| AGS-130 | EG | | 04/18/16 | | 121029 | IT Storage Engineer | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 06/02/16 | | 121439 | OIMT Contracting Assistant | Y | SRNA | 63 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 12/01/15 | | 121194 | OIMT Executive Ass't | Y | SRNA | 63 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 09/16/15 | | 121438 | OIMT Procurement Specialist | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 07/01/15 | | 120429 | Senior IT Project Manager | Y | SRNA | 73 | P | 1 | B | | | Y | | | | |
| AGS-130 | EG | | 06/07/16 | | 120971 | Technical Analyst | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 08/05/15 | | 121190 | Technical Analyst | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 12/01/15 | | 120432 | Technical Architect | Y | SRNA | 73 | P | 1 | B | | | Y | | | | |
| AGS-130 | EG | | 04/01/16 | | 121248 | Web Developer | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-131 | EA | | 07/01/15 | | 120406 | Access HI Comm Portal Program Manager (ITS VII) | Y | SRNA | 13 | T | 1 | B | | | Y | | | | |
| AGS-131 | EC | | 08/17/15 | | 40588 | Computer Operator II | N | SR15 | 3 | P | 1 | A | | | Y | | | | |
| AGS-131 | EC | | 08/10/15 | | 193 | Data Entry Operator I | N | SR08 | 3 | P | 1 | A | | | Y | | | | |
| AGS-131 | ED | | 04/18/16 | | 11492 | Information Technol Mgr | N | EM05 | 35 | P | 1 | A | | | Y | | | | |
| AGS-131 | ED | | 06/01/16 | | 23496 | Information Technol Spclt II | N | SR18 | 13 | P | 1 | A | | | Y | | | | |
| AGS-131 | ED | | 05/16/16 | | 13703 | Information Technol Spclt IV | N | SR22 | 13 | P | 1 | A | | | Y | | | | |
| AGS-131 | EB | | 05/02/16 | | 39813 | Information Technol Spclt VI | N | SR26 | 13 | P | 1 | A | | | Y | | | | |
| AGS-131 | EF | | 04/01/16 | | 34056 | Radio Engineer | N | SR26 | 13 | P | 1 | A | | | Y | | | | |
| AGS-211 | HA | | 06/16/16 | | 2746 | LBS III | N | SR22 | 23 | P | 1 | A | | | Y | | | | |
| AGS-221 | IA | | 05/16/16 | | 44873 | Architect V | N | SR26 | 13 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 02/16/16 | | 17006 | Engineer (Bldgs) V | N | SR26 | 23 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 05/02/16 | | 21362 | Engineer (Bldgs) V | N | SR26 | 23 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 02/16/16 | | 38710 | Engineer (Bldgs) V | N | SR26 | 23 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 05/16/16 | | 42664 | Engineer (Bldgs) V | N | SR26 | 23 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 02/16/16 | | 21559 | Office Assistant IV | N | SR10 | 3 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 07/16/15 | | 44093 | Architect V | N | SR26 | 13 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 10/19/15 | | 46238 | Architect V | N | SR26 | 13 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 07/16/15 | | 17040 | Bldg Constr Insp II | N | SR19 | 3 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 07/27/15 | | 17050 | Bldg Constr Insp II | N | SR19 | 3 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 08/17/15 | | 42665 | Engineer (Bldgs) V | N | SR26 | 23 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 12/01/15 | | 111850 | Engineer VI | N | SR28 | 23 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 01/13/16 | | 21622 | Office Assistant III | N | SR08 | 3 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 09/16/15 | | 10615 | PW Manager | N | EM07 | 35 | P | 1 | A | | | Y | | | | |
| AGS-221 | IA | | 10/19/15 | | 12704 | Secretary II | N | SR14 | 3 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 07/20/15 | | 17053 | Secretary II | N | SR14 | 3 | P | 1 | C | | | Y | | | | |
| AGS-231 | FA | | 12/16/15 | | 2520 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 07/16/15 | | 18991 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 03/21/16 | | 18993 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 06/16/16 | | 22557 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 05/02/16 | | 28789 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FC | | 07/07/15 | | 46161 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 08/03/15 | | 55077 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 06/16/16 | | 41621 | Janitor III | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-232 | FE | | 03/16/16 | | 4379 | Grounds & Gen Svcs Supv II | N | F205 | 2 | P | 1 | A | | | Y | | | | |
| AGS-232 | FE | | 05/02/16 | | 2706 | Grounds Maintenance Supv II | N | F203 | 2 | P | 1 | A | | | Y | | | | |
| AGS-232 | FG | | 05/16/16 | | 48156 | Groundskeeper I | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-232 | FE | | 06/01/16 | | 3621 | Groundskeeper II | N | WS02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-232 | FE | | 03/16/16 | | 4374 | Nursery Worker II | N | WS05 | 1 | P | 1 | A | | | Y | | | | |
| AGS-233 | FK | | 12/16/15 | | 2650 | Carpenter I | N | BC09 | 1 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 11/16/2015 | | 92 | Purchasing Specialist I | N | SR16 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 12/1/2015 | | 15016 | Purchasing Specialist I | N | SR16 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 2/22/2016 | | 120824 | Purchasing Specialist I | N | SR16 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 10/16/2015 | | 120808 | Purchasing Specialist II | N | SR18 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 4/5/2016 | | 120848 | Purchasing Specialist II | N | SR18 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 7/1/2015 | | 15018 | Purchasing Specialist III | N | SR20 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 10/6/2015 | | 121554 | Secretary III | N | SR16 | 63 | P | 1 | A | | | Y | | | | |
| AGS-252 | GB | | 04/01/16 | | 19373 | Parking & Security Officer I | N | SR09 | 3 | P | 1 | W | | | Y | | | | |

Department of Accounting and General Services
Hiring Schedule

Table E

| Prog ID | Sub- Org | Date of Vacancy | Date Position Filled | 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 Hire Appts | Describe if Filled by other Means | Priority # to Retain |
|--------------|-------------|--------------------|-------------------------|-----------------------|--------------------|---|------------------|-------------|------------|-----------------------|-----|-----|--------------------|----------------------------|-------------------------------|-------------------------------------|-----------------------|--|-------------------------|
| AGS-221 | IA | | 08/18/14 | | 116798 | Architect V | N | SR26 | 23 | P | 1 | B | | | Y | | | | |
| AGS-221 | IA | | 10/06/14 | | 17223 | Account Clerk III | N | SR11 | 3 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 07/16/14 | | 48137 | Account Clerk IV | N | SR13 | 3 | P | 1 | B | | | Y | | | | |
| AGS-221 | IA | | 04/16/15 | | 10610 | Engineer (Bldgs) V | N | SR26 | 13 | P | 1 | C | | | Y | | | | |
| AGS-221 | IA | | 05/18/15 | | 17004 | Engineer (Bldgs)VI | N | SR28 | 23 | P | 1 | C | | | Y | | | | |
| AGS-231 | FW | | 03/23/15 | | 100091 | Housekeeper - Washington Place | Y | SRNA | 61 | T | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 06/08/15 | | 6166 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 01/16/15 | | 12619 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 09/08/14 | | 18991 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 08/18/14 | | 27141 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 05/01/15 | | 27143 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 05/01/15 | | 17060 | Management Analyst II | N | SR18 | 13 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 04/16/15 | | 12676 | Office Assistant II | N | SR06 | 3 | P | 1 | A | | | Y | | | | |
| AGS-232 | FE | | 07/16/14 | | 110527 | Groundskeeper I | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-233 | FK | | 03/17/15 | | 9972 | Building Maintenance District Supervisor | N | F310 | 2 | P | 1 | A | | | Y | | | | |
| AGS-233 | FK | | 04/06/15 | | 2633 | Building Maintenance Supervisor II | N | F209 | 2 | P | 1 | A | | | Y | | | | |
| AGS-233 | FK | | 06/16/15 | | 5724 | Carpenter II | N | WS09 | 1 | P | 1 | A | | | Y | | | | |
| AGS-233 | FK | | 06/01/15 | | 18923 | Engineer V | N | SR26 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 07/08/14 | | 12957 | Purchasing Specialist IV | N | SR22 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 11/3/2014 | | 102618 | Purchasing Specialist V | N | SR24 | 23 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 11/3/2014 | | 102618 | Purchasing Specialist V | N | SR24 | 23 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 08/01/14 | | 12523 | State Procurement Assistant Administrator | N | EM07 | 35 | P | 1 | A | | | Y | | | | |
| AGS-244 | JC | | 5/15/2015 | | 48155 | Office Assistant IV | N | SR10 | 3 | P | 1 | A | | | Y | | | | |
| AGS-251 | GA | | 08/01/14 | | 13901 | Automotive Technician I | N | BC11 | 1 | P | 1 | W | | | Y | | | | |
| AGS-252 | GB | | 08/18/14 | | 48119 | Automated Systems Equipment Technician | N | BC14 | 1 | P | 1 | W | | | Y | | | | |
| AGS-252 | GB | | 08/04/14 | | 26869 | Office Assistant III | N | SR08 | 3 | P | 1 | W | | | Y | | | | |
| AGS-252 | GB | | 11/03/14 | | 48118 | Parking & Security Officer I | N | SR09 | 3 | P | 1 | W | | | Y | | | | |
| AGS-252 | GB | | 08/25/14 | | 120962 | Parking & Security Officer I | N | SR09 | 3 | P | 1 | W | | | Y | | | | |
| AGS-252 | GB | | 09/02/14 | | 45134 | Parking & Security Officer II | N | SR10 | 3 | P | 1 | W | | | Y | | | | |
| AGS-807 | FQ | | 08/04/14 | | 21389 | Engineer V | N | SR26 | 23 | P | 1 | A | | | Y | | | | |
| AGS-879 | OA | | 11/01/14 | | 101160 | Election Specialist ESS | Y | SRNA | 63 | P | 1 | A | | | Y | | | | |
| AGS-879 | OA | | 06/08/15 | | 100362 | Section Head BOPS | N | SR24 | 73 | P | 1 | A | | | Y | | | | |
| AGS-881 | LA | | 08/01/14 | | 45697 | Information Specialist | N | SR20 | 13 | P | 1 | B | | | Y | | | | |
| AGS-881 | LA | | 08/01/14 | | 27869 | Manager, Art in Public Places Program | N | SR22 | 13 | P | 1 | B | | | Y | | | | |
| AGS-889 | MA | | 03/16/15 | | 27955 | Electrician II | N | WS10 | 1 | P | 1 | B | | | Y | | | | |
| AGS-889 | MA | | 08/11/14 | | 27944 | Engineer VI (Bldgs) | N | SR28 | 23 | P | 1 | B | | | Y | | | | |
| AGS-889 | MA | | 05/18/15 | | 27949 | Janitor II | N | BC02 | 1 | P | 1 | B | | | Y | | | | |
| 2014: | | | | | | | | | | | | | | | | | | | |
| AGS-103 | CC | | 04/01/14 | | 3554 | Cntrl Accts Bkpr II | N | SR17 | 3 | P | 1 | A | | | Y | | | | |
| AGS-103 | CC | | 05/05/14 | | 120982 | Accountant VI | N | SR26 | 23 | P | 1 | A | | | Y | | | | |
| AGS-103 | CC | | 05/16/14 | | 22956 | Cntrl Accts Bkpr I | N | SR15 | 3 | P | 1 | A | | | Y | | | | |
| AGS-103 | CC | | 06/10/14 | | 120983 | Accountant VI | N | SR26 | 23 | P | 1 | A | | | Y | | | | |
| AGS-111 | DA | | 09/16/13 | | 42719 | Archivist III | N | SR20 | 13 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 07/01/13 | | 120432 | Sr IT Systems Analyst | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 07/01/13 | | 120953 | Statewide Interoperability Coordinator | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 07/02/13 | | 120946 | Sr Project Manager | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 08/01/13 | | 120947 | OIMT Administrative Assistant | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 08/19/13 | | 120971 | Sr Project Manager | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 10/01/13 | | 121042 | Sr Project Manager | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 10/01/13 | | 121029 | Sr Records Manager | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 10/02/13 | | 120865 | GIS Data Base Administrator | Y | SRNA | 73 | T | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 04/01/14 | | 121040 | Office Assistant IV | Y | SRNA | 63 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 04/01/14 | | 120429 | Sr IT Project Manager | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 04/01/14 | | 121190 | Sr Project Manager | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 04/07/14 | | 120946 | Sr Project Manager | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 04/28/14 | | 121194 | Sr Project Manager | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |

Department of Accounting and General Services
Hiring Schedule

Table E

| Prog ID | Sub- Org | Date of Vacancy | Date Position Filled | 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 Hire Appts | Describe if Filled by other Means | Priority # to Retain |
|---------|-------------|--------------------|-------------------------|-----------------------|--------------------|--------------------------------|------------------|-------------|------------|-----------------------|-----|-----|--------------------|----------------------------|-------------------------------|-------------------------------------|-----------------------|--|-------------------------|
| AGS-130 | EG | | 05/01/14 | | 121193 | Sr Project Manager | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 05/16/14 | | 121104 | Deputy CIO-Business | Y | SRNA | 93 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 05/16/14 | | 120432 | Sr IT Systems Analyst | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-130 | EG | | 06/16/14 | | 121103 | Deputy CIO-Operations | Y | SRNA | 73 | P | 1 | A | | | Y | | | | |
| AGS-131 | EA | | 07/16/13 | | 118185 | Information Technol Spclt V | N | SR24 | 13 | P | 1 | A | | | Y | | | | |
| AGS-131 | EC | | 09/16/13 | | 27469 | Computer Operator I | N | SR13 | 3 | P | 1 | A | | | Y | | | | |
| AGS-131 | EA | | 11/01/13 | | 120656 | Information Technol Spclt IV | N | SR22 | 13 | P | 1 | A | | | Y | | | | |
| AGS-131 | EC | | 01/02/14 | | 40648 | Information Technol Spclt V | N | SR24 | 23 | P | 1 | A | | | Y | | | | |
| AGS-131 | EC | | 01/16/14 | | 27570 | Office Assistant IV | N | SR10 | 3 | P | 1 | A | | | Y | | | | |
| AGS-131 | EC | | 02/04/14 | | 120508 | Office Assistant IV | N | SR10 | 3 | P | 1 | A | | | Y | | | | |
| AGS-131 | EA | | 03/21/14 | | 39577 | Secretary III | N | SR16 | 63 | P | 1 | A | | | Y | | | | |
| AGS-211 | HA | | 03/03/14 | | 2742 | Land Survey Asst Administrator | N | EM05 | 35 | P | 1 | A | | | Y | | | | |
| AGS-211 | IA | | 07/16/13 | | 38710 | Architect V | N | SR26 | 13 | P | 1 | B | | | Y | | | | |
| AGS-211 | IA | | 07/16/13 | | 6687 | Building Constr. Insp. II | N | SR19 | 3 | P | 1 | B | | | Y | | | | |
| AGS-211 | IA | | 08/01/13 | | 118987 | Engineer (Bldgs.) I | N | SR18 | 13 | P | 1 | B | | | Y | | | | |
| AGS-211 | IA | | 10/01/13 | | 36607 | Architect V | N | SR26 | 13 | P | 1 | B | | | Y | | | | |
| AGS-211 | IA | | 10/01/13 | | 17022 | Engineer (Bldgs.) III | N | SR22 | 13 | P | 1 | B | | | Y | | | | |
| AGS-211 | IA | | 11/18/13 | | 43356 | Engineer (Bldgs.) VI | N | SR28 | 23 | P | 1 | A | | | Y | | | | |
| AGS-211 | IA | | 03/17/14 | | 17007 | Architect V | N | SR26 | 13 | P | 1 | B | | | Y | | | | |
| AGS-211 | IA | | 04/01/14 | | 118873 | Engineer (Bldgs.) V | N | SR26 | 13 | P | 1 | B | | | Y | | | | |
| AGS-231 | IA | | 07/16/13 | | 18924 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 10/16/13 | | 27134 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | IA | | 2/03/14 | | 52308 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | IA | | 03/03/14 | | 12618 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 04/01/14 | | 11882 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 05/01/14 | | 1259 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FB | | 05/01/14 | | 15726 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 06/02/14 | | 1346 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 06/16/14 | | 18551 | Janitor II | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-231 | FA | | 06/01/14 | | 17060 | Management Analyst II | N | SR18 | 13 | P | 1 | A | | | Y | | | | |
| AGS-232 | FG | | 08/16/13 | | 13372 | Groundskeeper I | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-232 | FG | | 3/03/14 | | 48156 | Groundskeeper I | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-232 | FE | | 04/01/14 | | 21598 | Groundskeeper I | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-232 | FE | | 04/01/14 | | 118108 | Groundskeeper I | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-232 | FE | | 05/21/14 | | 22452 | Groundskeeper I | N | BC02 | 1 | P | 1 | A | | | Y | | | | |
| AGS-233 | FK | | 08/27/13 | | 118759 | Engineer V | N | SR26 | 13 | P | 1 | A | | | Y | | | | |
| AGS-233 | FM | | 09/11/13 | | 46917 | Carpenter I | N | BC09 | 1 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 08/20/13 | | 12950 | General Professional V | N | SR24 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 10/16/13 | | 120848 | Purchasing Specialist IV | N | SR22 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 11/16/13 | | 102616 | Administrator | Y | SRNA | 0 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 11/16/13 | | 102616 | Administrator | Y | SRNA | 0 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 11/16/13 | | 102616 | Administrator | Y | SRNA | 0 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 12/30/13 | | 103254 | Private Secretary | Y | SRNA | 63 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 01/03/14 | | 120824 | Purchasing Specialist II | N | SR18 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JB | | 01/03/14 | | 120807 | Purchasing Specialist V | N | SR24 | 23 | P | 1 | A | | | Y | | | | |
| AGS-240 | JB | | 01/03/14 | | 120801 | Purchasing Specialist V | N | SR24 | 23 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 01/16/14 | | 92 | Purchasing Specialist II | N | SR18 | 13 | P | 1 | A | | | Y | | | | |
| AGS-240 | JA | | 06/03/14 | | 12958 | Office Assistant III | N | SR08 | 3 | P | 1 | A | | | Y | | | | |
| AGS-252 | GB | | 08/13/13 | | 45134 | Parking & Security Officer II | N | SR10 | 3 | P | 1 | W | | | Y | | | | |
| AGS-252 | GB | | 01/27/14 | | 48115 | Parking & Security Officer I | N | SR09 | 3 | P | 1 | W | | | Y | | | | |
| AGS-252 | GB | | 02/10/14 | | 48118 | Parking & Security Officer I | N | SR09 | 3 | P | 1 | W | | | Y | | | | |
| AGS-252 | GB | | 03/03/14 | | 120963 | Office Assistant IV | N | SR10 | 3 | P | 1 | W | | | Y | | | | |
| AGS-252 | GB | | 03/10/14 | | 120961 | Parking & Security Officer II | N | SR10 | 3 | P | 1 | W | | | Y | | | | |
| AGS-252 | GB | | 04/10/14 | | 47021 | Office Assistant IV | N | SR10 | 3 | P | 1 | W | | | Y | | | | |
| AGS-807 | FQ | | 08/01/13 | | 21389 | Engineer V | N | SR26 | 23 | P | 1 | A | | | Y | | | | |
| AGS-807 | FR | | 08/19/13 | | 39230 | Office Assistant III | N | SR08 | 3 | P | 1 | A | | | Y | | | | |
| AGS-807 | GB | | 10/16/13 | | 46598 | Building Maintenance Worker I | N | BC09 | 1 | P | 1 | A | | | Y | | | | |

Department of Accounting and General Services
Hiring Schedule

Table E

| Prog ID | Sub- Org | Date of Vacancy | Date Position Filled | 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 Hire Appts | Describe if Filled by other Means | Priority # to Retain |
|---------|-------------|--------------------|-------------------------|-----------------------|--------------------|---------------------------|------------------|-------------|------------|-----------------------|-----|------|--------------------|----------------------------|-------------------------------|-------------------------------------|-----------------------|--|-------------------------|
| AGS-807 | FP | | 01/02/14 | | 32520 | Electrician I | N | BC10 | 1 | P | 1 | A | | | Y | | | | |
| AGS-807 | FP | | 02/03/14 | | 21150 | Painter I | N | SR03 | 1 | P | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 10/01/13 | | 101162 | Section Head CCOPS | N | SR24 | 73 | P | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 12/02/13 | | 101161 | Election Specialist | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 12/02/13 | | 101161 | Election Specialist BOPS | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 01/08/14 | | 101884 | Election Assistant (POPS) | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 01/16/14 | | 101882 | Election Assistant (POPS) | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 02/24/14 | | 101164 | Election Clerk | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 02/24/14 | | 105766 | Election Logistics Worker | Y | SRNA | 61 | P | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 02/24/14 | | 101163 | Warehouse Supervisor | Y | SRNA | 61 | P | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 03/03/14 | | 105925 | Election Clerk | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 03/18/14 | | 101154 | Section Head VS | N | SR24 | 73 | P | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 05/05/14 | | 101885 | Election Specialist CCOPS | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 05/16/14 | | 106053 | Election Specialist POPS | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 05/16/14 | | 106053 | Election Specialist POPS | Y | SRNA | 63 | T | 1 | N | | | Y | | | | |
| AGS-879 | GB | | 05/19/14 | | 105929 | Hotline Operator | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 06/09/14 | | 105933 | Hotline Operator | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 06/19/14 | | 105932 | Election Clerk | Y | SRNA | 63 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 06/23/14 | | 105763 | Election Logistics Worker | Y | SRNA | 61 | T | 1 | A | | | Y | | | | |
| AGS-879 | GB | | 06/23/14 | | 105764 | Election Logistics Worker | Y | SRNA | 61 | T | 1 | A | | | Y | | | | |
| AGS-881 | LA | | 05/01/14 | | 100256 | Executive Director | Y | SRNA | 93 | P | 1 | B, N | | | Y | | | | |

Department of Accounting and General Services
Executive and Managerial Positions

Table F

| Prog ID | Sub-Org | Position Title | Position Justification | Budget Salary | Actual Salary | MOE | Pos (P) or (T) | Justification for salary increase | Years of Service in Position |
|---------|---------|--------------------------------|---|---------------|---------------|-----|----------------|---|------------------------------|
| AGS101 | CA | Accounting System Admr | Division Administrator | | | A | P | HRS 89C/Executive Order | 19 yrs. 10 mo |
| AGS101 | CA | Accounting System Manager | Branch Head | | | A | P | HRS 89C/Executive Order | 25 yrs. 11 mo |
| AGS102 | CB | Accounting System Manager | Branch Head | | | A | P | HRS 89C/Executive Order | 1 yr. 6 mo. |
| AGS103 | CC | Accounting System Manager | Branch Head | | | A | P | HRS 89C/Executive Order | 2 yrs. 1 mo. |
| AGS104 | BA | Audit Administrator | Division Administrator | | | A | P | HRS 89C/Executive Order | 1 yr. 6 mo. |
| AGS111 | DA | Archives Administrator | Division Administrator | | | A | P | HRS 89C/Executive Order | 1 yr. 8 mo. |
| AGS130 | EG | Chief Information Officer | Chief Information Officer | | | B | P | HRS 89C/Executive Order | 2 yr/ 6 mo. |
| AGS130 | EG | IT Development Officer | IT Development Officer | | | B | P | | Vacant |
| AGS130 | EG | Chief Technology Officer | Chief Technology Officer | | | A | P | HRS 89C/Executive Order | 2 yrs. 0 mo. |
| AGS130 | EG | IT Service Operations Officer | IT Service Operations Officer | | | A | P | HRS 89C/Executive Order | 2 yrs. 5 mo. |
| AGS130 | EG | OIMT Admin Services Officer | OIMT Admin Services Officer | | | A | P | HRS 89C/Executive Order | 3 yrs. 4 mo. |
| AGS131 | EA | Information Technology Band D | Branch Head | | | A | P | HRS 89C/Executive Order | 2 yrs. 10 mo. |
| AGS131 | EB | Information Technology Band D | Branch Head | | | A | P | HRS 89C/Executive Order/HRS 78-3.5, HRS 76-13.5 | 0 yrs. 10 mo. |
| AGS131 | EC | Information Technology Band D | Branch Head | | | A | P | HRS 89C/Executive Order | 3 yrs. 5 mo. |
| AGS131 | ED | Information Technology Band D | Branch Head | | | A | P | | Vacant |
| AGS131 | EE | Information Technology Band D | Branch Head | | | A | P | HRS 89C/Executive Order | 20 yrs. 5 mo. |
| AGS131 | EE | Information Technology Band D | Branch Head | | | A | P | HRS 89C/Executive Order/HRS 78-3.5, HRS 76-13.5 | 0 yrs. 7 mo. |
| AGS203 | AD | Risk Management Officer | Risk Management Officer | | | W | P | HRS 89C/Executive Order | 5 yrs. 2 mo. |
| AGS211 | HA | Land Surveyor Asst Admr | Division Assistant Administrator | | | A | P | HRS 89C/Executive Order | 3 yrs. 9 mo. |
| AGS211 | HA | Land Surveyor Admr | Division Administrator | | | A | P | HRS 89C/Executive Order | 12 yrs. 5 mo. |
| AGS221 | IA | Public Works Manager | Branch Head | | | A | P | | Vacant |
| AGS221 | IA | Public Works Administrator | Division Administrator | | | A | P | | Vacant |
| AGS221 | IA | Public Works Manager | Branch Head | | | A | P | HRS 89C/Executive Order | 2 yrs. 2 mo. |
| AGS221 | IA | Public Works Manager | Branch Head | | | A | P | HRS 89C/Executive Order | 6 yrs. |
| AGS221 | IA | Public Works Manager | Branch Head | | | A | P | HRS 89C/Executive Order | 15 yrs. 6 mo. |
| AGS221 | IA | Public Works Manager | Branch Head | | | A | P | | 5 yrs. 5 mo. |
| AGS223 | IB | Leasing Program Manager | Branch Head | | | A | P | HRS 89C/Executive Order | 24 yrs. 6 mo. |
| AGS231 | FA | Central Services Manager | Branch Head | | | A | P | HRS 89C/Executive Order | 28 yrs. 11 mo. |
| AGS233 | FK | Central Services Administrator | Division Administrator | | | A | P | HRS 89C/Executive Order | 1 yr. 2 mo. |
| AGS240 | JA | State Procurement Asst Admr | State Procurement Assistant Administrator | | | A | P | HRS 89C/Executive Order | 1 yr. 4 mo. |
| AGS240 | JA | State Procurement Admin | State Procurement Administrator | | | A | P | | 4 yr. 0 mo. |
| AGS251 | GA | Automotive Services Admr | Division Administrator | | | W | P | HRS 89C/Executive Order | 14 yrs. 3 mo. |
| AGS252 | GB | Automotive Services Admr | Division Administrator | | | W | P | HRS 89C/Executive Order | 14 yrs. 3 mo. |
| AGS871 | NA | Exec Dir Camp Spend Com | Executive Director | | | A | P | HRS 11-314 | 7 yr. 0 mo. |
| AGS871 | NA | Assoc Dir Campaign Spend Comm | Associate Director | | | A | P | HRS 89C/Executive Order | 14 yrs. 5 mo. |
| AGS879 | OA | Chief Elections Officer | Chief Elections Officer | | | A | T | HRS 11-1.6 | 7 yrs. 9 mo. |
| AGS881 | LA | Executive Director, SFCA | Executive Director, SFCA | | | B | P | HRS 9-2 | 3 yrs. 7 mo. |
| AGS881 | LA | Executive Director, SFCA | Executive Director, SFCA | | | N | P | HRS 9-2 | 3 yrs. 7 mo. |
| AGS889 | MA | Deputy Stadium Manager | Deputy Stadium Manager | | | B | P | HRS 109-2 | 1 yr. 8 mo. |
| AGS889 | MA | Stadium Manager | Stadium Manager | | | B | P | HRS 109-2 | 10 yrs. 5 mo. |
| AGS889 | MA | Administrative Svcs Offcr I | Administrative Svcs Offcr I | | | B | P | HRS 89C/Executive Order | 7 yrs. 1 mo. |
| AGS891 | PA | Executive Director | Executive Director | | | B | T | | 2 yrs. 3 mo. |
| AGS901 | AA | Comptroller | Comptroller | | | A | P | Salary Commission | 1 yr |
| AGS901 | AA | Deputy Comptroller | Deputy Comptroller | | | A | P | Salary Commission | 2 yrs 8 mos |
| AGS901 | AA | Engineering Program Mgr | Engineering Program Mgr | | | A | P | HRS 89C/Executive Order | 4 yrs. 5 mo. |
| AGS901 | AA | Engineering Program Mgr | Engineering Program Mgr | | | A | P | | Vacant |
| AGS901 | AA | Engineering Program Mgr | Engineering Program Mgr | | | A | P | HRS 89C/Executive Order | 4 yrs. 2 mo. |
| AGS901 | AB | Business Management Offcr II | Business Management Offcr II | | | A | P | | 0 |
| AGS901 | AC | Departmental HR Officer III | Departmental HR Officer III | | | A | P | | Vacant |
| AGS901 | AE | Information Technology Band D | Departmental Systems and Procedures Administrator | | | A | P | HRS 89C/Executive Order | 23 yrs. 5 mo. |