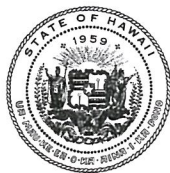


DAVID Y. IGE
GOVERNOR



CURT T. OTAGURO
COMPTROLLER
AUDREY HIDANO
DEPUTY COMPTROLLER

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

P.O. BOX 119, HONOLULU, HAWAII 96810-0119

December 31, 2019

The Honorable Donovan M. Dela Cruz
Chair, Senate Committee on Ways and Means
State Capitol, Room 208
Honolulu, HI 96813

The Honorable Laura H. Thielen
Chair, Senate Committee on Government Operations
State Capitol, Room 231
Honolulu, HI 96813

Dear Chair Dela Cruz and Chair Thielen:

As requested in the 2020 Budget Briefing Testimony Instructions memo dated December 16, 2019, attached is our budget briefing testimony. An electronic copy of our budget testimony and the corresponding excel spreadsheets will be emailed to Ms. Stacy Ferreira today. Members of my staff and I look forward to the opportunity to discuss our budget testimony with your committee.

If you have any questions, please call me at 586-0400 or have your staff call Meoh-Leng Silliman of the Administrative Services Office at 586-0690.

Sincerely,



CURT T. OTAGURO
Comptroller

Attachments

**SENATE COMMITTEE ON WAYS AND MEAN
AND SENATE COMMITTEE ON GOVERNMENT OPERATIONS
SUPPLEMENTAL BUDGET REQUESTS FOR FISCAL YEAR 2021**

**TESTIMONY OF THE
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS)
JANUARY 8, 2020**

A. Overview - Mission Statement.

The Department's mission is to attain maximum value for the state taxpayers in providing physical, financial, and technical infrastructure support for state departments and agencies so they may accomplish their missions.

B. Overview – Current state-wide conditions and impacts on departmental operations.

Current state-wide conditions have not impacted the majority of the Department's programs. The 10% budget restriction imposed on everyone's general fund budget has challenged DAGS to fully justify and prioritize our projects and expenditures.

- Hawaii's tight labor market is highly competitive when recruiting qualified individuals. The State is competing for the same pool of limited qualified applicants. Employee retirements has added additional challenges and created a consistent vacancy rate. Recruiting efforts for Engineers and Accountants have not produced the results desired but the Department will continue to explore new venues to find qualified individuals.

Neighbor island districts are also challenged to find and retain qualified employees as the job market is smaller and more competitive with the private sector offering similar jobs at a higher compensation. For Fiscal Years 2019 and 2020 to date, the neighbor island districts had an average vacancy rate of 11%.

The competition for staffing results in increased vacancies for a longer period and has required program supervisors to take on additional responsibilities, impacting their ability to effectively manage current workloads.

- The Public Works Division (Division) compares target or planned performance measures to actual results and analyzes internal and external trends that have an

effect on the program's measures, such as the health of the State's economy and its effects on the program, the availability of materials, supplies, fuel, utility costs, and a stable labor workforce; efficiency, effectiveness, and productivity of the program, workload, and the dollar amount of CIP projects directed to the Division.

While Hawaii continues to enjoy a strong construction economy, some moderation in demand for construction-related materials and labor has resulted in a slowing in the rate of price increases and has helped to encourage strong competitive interest from bidders to participate in projects administered by the Division. In addition, the Division has taken positive steps to monitor and manage key measurables, with the result that performance during FY 2019 and, anecdotally, for the first half of FY 2020, have improved over the cumulative mean of those measures for the preceding ten years.

The program performance for the last two years reflects plans initiated in the current fiscal year to focus on measurable improvements in performance. Such measurables include a reemphasis on the scope, schedule, and budget of each project administered by the Division.

- The reduction in available office space within the Central Business District will increase competition among prospective office tenants. The private sector office market will continue to transition from a tenant market to a landlord market, which will result in increasing base rents and lower vacancy rates. The neighbor islands are experiencing a limited inventory of office spaces, especially for larger officer spaces 2,000 sq. ft. or more, resulting in similar or higher rental rates than Oahu.

Building operating expenses, or common area maintenance (CAM), is another component of rental costs (besides base rent). These CAM costs are normally passed on proportionately to the building tenants by the landlords. We are experiencing higher CAM costs on a statewide basis. However, we continue efforts to negotiate with landlords to reduce the lease rents for the user departments. Our Leasing Branch is working with the Public Works Planning Branch to relocate the appropriate agencies from leased office space locations to available State office buildings in an effort to reduce overall leasing expense.

- Despite the high demand and budget restrictions, SFCA continues to find thoughtful ways to reach our priority neighbor islands and those communities within the state that are geographically and economically underserved. SFCA has taken a focused approach on re-evaluating and improving program processes to support culture and arts programming when funding is available.

SFCA recently funded 50% of the Biennium Grants request from non-profit organizations in the community providing statewide culture and arts programming. Budget restrictions have prompted SFCA to re-examine their efforts and focus on what has the most valuable impact to the community.

Measures of Effectiveness	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
No. of Grants Awarded	68	57	37	38
No. Persons Impacted by SFCA Biennium Grants Program	631,908	515,224	400,000	400,000
No. of Project Benefit NI, Rural & Underserved Residents	99	174	140	140
No. of Visitors to Hawaii State Art Museum	60,000	65,000	83,014	100,000
No. of Works of Art on Display	4,663	4,730	4,453	4,769
No. of Students Impacted	165,841	224,989	200,000	200,000

The Department is managing its resources in a responsible manner, without sacrificing service levels or negatively impacting the public, employees and other agencies.

C. Federal Funds.

The Department does not have any identified programs which may lose federal funds for the current fiscal year (FY 2020) and the upcoming years.

The State Foundation on Culture and the Arts receives federal funding from the National Endowment for the Arts (NEA) through its State Partnership/Hawaii Partnership Grant, CFDA No. 45.025. The current congressional budget fully funds the NEA. The NEA is confident in their continued funding. Should there be a reduction in the federal State Partnership Grant, programs and salaries funded by the NEA would be impacted or eliminated as other funding sources are limited or have specific guiding legislation. NEA funded programs include Arts Education, Folk and Traditional Art, Biennium Grants, 4 FTE and a portion of the Agency’s operating budget. Congress recently voted for an increase in NEA Budget for the upcoming year.

D. Non-General Funds.

Web link (URL) to the Department's *Reports to the Legislature on Non-General Funds* pursuant to HRS 37-47 is as follows:

<https://budget.hawaii.gov/wp-content/uploads/2019/12/AGS.pdf>

E. Budget Request – Development and Prioritization.

The DAGS budget process utilizes a bottom-up approach. DAGS operating budget requests originated from the program level, with review by the director and appropriate staff to develop the final requests. The departmental prioritization reflects the scope and degree these requests impact the operational needs of the various programs seeking the additional resources needed to fulfill our mission of providing the physical, financial, and technical infrastructure support for state departments and agencies. Our Capital Improvement Project (CIP) requests also originated from the program level and address our programs' health and safety initiatives.

Pursuant to instructions in Finance Memorandum 19-11 issued by the Department of Budget and Finance, we are proposing amendments to our current biennium budget for additional resources for FY 2021 that are reasonable and sustainable. As such, we have been deliberate in our review and prioritization of only the most pressing of requests for resources needed by our programs to adequately provide services at acceptable levels. Our budget requests, therefore, reflect our need for critical resources to supplement the funds already appropriated, such as funding for a contract for garnishment compliance for the new payroll system, health and safety projects, and the next phase of the Hawaii Modernization Initiative.

F. Budget Request - Significant adjustments and anticipated outcomes.

The Department's Supplemental operating budget request (all MOF) represents a net increase of \$ 7.6 million in FY 2021 compared against the FY 2021 appropriated funding levels in Act 5, SLH 2019, plus transfers from other budget acts. As for the CIP budget, a net increase of \$ 32.7 million in CIP adjustment is requested.

The significant adjustments to our budget are:

1. **\$7,764,000 for lump sum health and safety repairs for the Aloha Stadium.**

This request for operating funds is to address the prioritized, critical structural repairs and maintenance of the facility that are necessary to ensure health and safety of the general public as well as last the estimated five years target life until a new facility is completed. The State has the continued obligation to effectively maintain a safe facility while putting forth effort to address deterioration that are at already critical levels, affecting the health and safety of facility users, as well as the overall operations, and the resultant ability to generate income for the remaining programmed life of the existing stadium. The current stadium is the only venue for many community activities today

This funding request was originally proposed as a capital improvement project (CIP); however, upon re-assessing the CIP timeline with consideration given to availability of appropriation, design, bid, and construction, it was determined that the CIP-oriented approach to address the extension of the stadium's useful life would result in a completion date that would leave only approximately six (6) months to one (1) year of useful life of the facility, after which work would begin to demolish the existing facility that the CIP funds were intended to fix. This would not be a prudent alignment of CIP funding to the remaining useful life of the facility.

Repair projects have been reprioritized to focus on health and safety issues that can be remediated through repair and maintenance work based on the Stadium's remaining useful life. This request seeks to align the proper means of financing with the type of work that is necessary to keep the facility operational.

2. **\$17,000,000 for State Finance System (Hawaii Modernization Initiative), Statewide.**

This project is designed to modernize and replace all of the state's financial management systems for the Executive Branch departments. The State of Hawaii is executing a targeted approach to modernizing systems in core enterprise resource planning (ERP) areas. The large strategic ERP project originally envisioned has been broken down into transactional pieces in order to improve the chance of success with each deployed system. Thus far, we have modernized human resources and gross to net payroll administration and processing. We are currently underway with

a funded and contracted effort to modernize time and leave management. The Hawaii Modernization (HiMod) Initiative supports and recognizes a modular implementation approach, whereby finance will be the third “module” or component under this modernization effort.

This targeted approach will extend to modernizing the State of Hawaii’s 40-year-old financial management system (FAMIS), related applications, and data warehouses. We currently project that there are over fifty (50) systems that should be replaced by the modern financial management system.

A new State enterprise finance system will integrate all business management functions within a complex government environment and will include planning, processing, inventory management, engineering, construction, purchasing, time and attendance, payroll, accounting and finance, human resources, and more. It will implement a full-featured financial backbone that will significantly expand the State’s ability to report the level of detail for budgeting, appropriation management, financial reporting, and meet current compliance standards for accounting.

The Department’s supplemental operating budget adjustment represents a net increase of \$7,641,684 (\$9,164,872 in general funds, -\$853,685 in special funds, -\$10,341 in federal funds, -\$606,936 in other federal funds, -\$86,675 in inter-departmental transfers, and \$34,449 in revolving funds) in FY 2021 over the funding levels in Act 5 (plus other budget acts), SLH 2019; details are reflected in the briefing tables.

Chair Dela Cruz, Chair Thielen, and members of the Committees, staff from DAGS, the attached agencies, and I are available to answer any questions you and your committee members may have concerning our programs and the materials submitted for this briefing.

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Statutory Reference
Accounting Division (Systems Accounting Branch)	Develops new statewide accounting systems or major enhancements to existing systems (i.e., FAMIS, Payroll System, Central Warrant Writing System, Warrant Reconciliation System, and Data Mart System) and provides related user training, conversion, implementation and post implementation support; maintains and manages existing statewide accounting systems; and establishes, maintains and manages the Statewide Accounting Manual, FAMIS Procedures Manual, and Data Mart Manual and related State Accounting Forms to provide internal control over the accounting functions of the state.	a. Development of new systems / modifications to existing systems. b. Maintenance / management of accounting manuals / forms.	AGS-101	HRS 40-2 and HRS 40-6
Accounting Division (Pre-Audit Branch)	Review voucher claims, payroll claims, and contract documents; disbursement of vendor and payroll checks and related documents; and filing and maintenance of documents.	a. Examine contracts for compliance with State laws, rules, etc. b. Issue paychecks on a timely basis. c. Issue checks (Non-Payroll) on a timely basis. d. Prepare and transmit electronic payments.	AGS-102	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-10, HRS 40-53, HRS 40-54, HRS 40-56, HRS 40-57, HRS 40-58, and HRS 40-68
Accounting Division (Uniform Accounting & Reporting Branch)	Process and record financial transactions and report the results of financial transactions posted.	a. Develop and administer statewide accounting policies. b. Prepare the Comprehensive Annual Financial Report (CAFR) in accordance with Generally Accepted Accounting Principles. c. Prepare the Schedule of Expenditures of Federal Awards (SEFA) in accordance with the Federal Office of Management and Budget (OMB) Circular A-133. d. Maintain the State's Uniform Chart of Accounts and recommend changes and improvements thereto. e. Administer the appropriation and allotment process to ensure that program expenditures do not exceed authorizations. f. Release vouchers for payment. Provide guidance to departmental personnel in resolving errors that prevent their payments from processing. g. Approve statewide transactions processed via journal vouchers. h. Provide 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.	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

Table 1

Division	Description of Function	Activities	Prog ID(s)	Statutory Reference
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

Department of Accounting and General Services
Functions

Table 1

Division	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, which consolidated the Office of Information Management and Technology and the Information and Communication Services Division under the Office of Enterprise Technology Services.)
		Cyber Security — Establishes cyber security standards, maintains the security posture of the State government network, and directs departmental remedial actions to protect government data and information technology assets.	AGS-130	HRS 27-43.5
		Open Government — Builds on established open data and transparency platforms to facilitate open government mandates outlined in statute.	AGS-130	HRS 27-44
		Personal Information — Protects personal information that is collected and maintained by State and county government agencies (i.e., Information Privacy and Security Committee).	AGS-130	HRS 487N-5
		Internet Portal Services — Provides services through centralized web portal and Internet presence (hawaii.gov) that allow citizens to conduct business electronically with the government, in accordance with statute (i.e., Access Hawaii Committee).	AGS-130	HRS 27G

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Statutory Reference
Office of Enterprise Technology Services (Program Title - Enterprise Technology Services- Operations and Infrastructure Maintenance, formerly the ICSD division)	Supports the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be efficiently achieved.	<p>Production Services – Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies.</p> <p>Systems Services – Provides systems software support and control programming; database management and operational support; installation and maintenance services for distributed systems; development, implementation, and maintenance of specialized systems software used in support of applications and control systems; and analyses to improve the efficiency and capacity of computer systems and security of information.</p> <p>Network Services – Plans, designs, engineers, upgrades, and manages the State’s telecommunication infrastructure that delivers data, voice, video, microwave, and radio communications services to State agencies and its partners.</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, which consolidated the Office of Information Management and Technology and the Information and Communication Services Division under the Office of Enterprise Technology Services.)
Administrative Services Office-Risk Management Office	Protect the State against catastrophic losses and minimize the total cost of insuring risk and operate a comprehensive risk management and insurance program.	<ul style="list-style-type: none"> 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. b. Review and update as necessary the basis and information for the Risk Management Cost Allocation. c. Investigate, negotiate, and settle tort and auto claims and incidents reported. d. Initiate and resolve property and liability claims with insurance companies. 	AGS-203	HRS 26-6, HRS 41D

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Statutory Reference
Land Survey Division	Perform field and office land survey work statewide for various Government Agencies. Review and sign all Return of the State Land Surveyor form prepared for each Land Court Application map referred to the Division. Prepare detailed report for the State Attorney General for all Quiet Title Action suits in which the State of Hawaii is a Defendant. Also appear as expert witness on land litigations in which State is a party. Review all shoreline maps prepared by Government or private registered land surveyor submitted to the State for certification. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information. Furnish 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.	<ul style="list-style-type: none"> a. Conduct extensive research for all Quiet Title Actions in which the State is cited as defendant. Compile information including copies of deeds, old reference maps for possible use in Court. Also appear 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. 	AGS-211	HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A
		<ul style="list-style-type: none"> d. Prepare, furnish and maintain 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. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information. 		
		<ul style="list-style-type: none"> g. Furnish 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. k. Provides field survey services when possible. l. Provide topographic and boundary surveys for schools and other public projects requested by State agencies. 		

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Statutory Reference
Public Works Division	Public Works Division is a centralized agency that plans, coordinates, organizes, directs, and controls a statewide program of engineering, architectural, and construction services including land acquisition, planning, designing, project management, construction management and inspection, quality assurance, contracting and equipping facilities for State and other agencies.	<ul style="list-style-type: none"> a. As the designated expending agency for government agencies, oversees project management from beginning to end for government projects. b. Work in conjunction with the Central Services Division on the repair and maintenance of DAGS government buildings and structures. c. Management of Public Works functions. 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. 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. 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. 	AGS-221	HRS 26-6
		<ul style="list-style-type: none"> 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. 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. i. Provides various staff services to the division 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. 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. 		

Department of Accounting and General Services
Functions

Table 1

Division	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	Description of Function	Activities	Prog ID(s)	Statutory Reference
Central Services Division - Custodial	Provide 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. Provide for housekeeping/janitorial services at assigned state buildings. b. Process payment of all utility and maintenance service contracts and other vendor payments. c. Develop and ensure compliance of various essential service contracts by monitoring mechanical systems and equipment contracts in state buildings. 	AGS-231	HRS 26-6
Central Services Division - Grounds Maintenance	Provide 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 - Building Repairs and Alterations	Provide 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. g. Provides guidance on all elements of procurement to the Executive Branch Departments/Agencies and 20 other procurement jurisdictions. h. Provides procurement training to all Executive Branch Departments/Agencies. 	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	Description of Function	Activities	Prog ID(s)	Statutory Reference
		i. Establishes and maintains various contract databases. j. Develops, plans, and administers a statewide educational orientation and training program for purchasing personnel, vendors, contractors, service providers, and any other interested parties. k. 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. l. Administers and manages the statewide purchasing card program.		
		m. 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.		
		n. 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.		

Department of Accounting and General Services
Functions

Table 1

<u>Division</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 - Motor Pool	Operates a centralized motor pool for the state by purchasing, renting, maintaining, and repairing vehicles for various agencies. Provides vehicle maintenance, repair and fueling services for non-pool state vehicles.	Utilization and maintenance of existing fleet and outside purchase of repair service for non-motor pool vehicles.	AGS-251	HRS 26-6(a)(4)
Automotive Management Division - Parking Control	Operates and maintains parking facilities; controls and enforces parking rules and regulations; issues parking violation citations; operates and maintains parking meters and gate control equipment; collects money from meters and attendant controlled lots; directs and controls traffic in/out and within parking facilities; and provides first responder security patrols of parking facilities.	a. Collection of parking fees. b. Maintain parking facilities so that they are safe and clean.	AGS-252	HAR 3-30
Hawaii, Maui, Kauai District Offices	Provide for the overall planning and management of repair and maintenance support to school and other Department of Education facilities, and coordinate 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	Coordinate, plan, and administer 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	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, and preserve culture and the arts in 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	Description of Function	Activities	Prog ID(s)	Statutory Reference
Stadium Authority	<p>A special-funded program which maintains, operates, and manages the Aloha Stadium and appurtenant facilities; prescribes and collects rents, fees, and charges for the use and enjoyment of the stadium or any of its facilities; supports and assists in the promotion of Hawaii's visitor industry and socio-cultural advancement; and exercises all powers necessary, incidental or convenient to carry out and effectuate this function.</p> <p>Pursuant to §109-2, the Authority is also responsible for planning, promoting, and marketing the stadium and its related facilities.</p>	<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	<p>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>	<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	<p>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 in the budget.</p>	<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 -	<p>Under the general direction of the Governor of the State of Hawaii, plan, direct and coordinate the various activities of the department within the scope of laws and established policies and regulations.</p>	<p>Provide administrative and management oversight of the department.</p>	AGS-901/AA	HRS 26-6

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Statutory Reference
Administrative Services Office	Provide the department with internal management, fiscal and office services and administer the statewide Risk Management Program. Provide 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.	Provide budgeting, fiscal, and administrative support to the divisions, offices, and attached agencies of the department.	AGS-901/AB	HRS 26-6
Personnel Office	Administer 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.	Provide 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 - Coordinate and advise 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; formulate information processing policies and procedures; plan, coordinate and conduct systems analysis design and computer programming by utilizing available resources to support the computer and networking needs of the department; and operate and maintain the departmental minicomputer, local and wide area networks.	Provide 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 2020					
Budget Acts Appropriation	Reductions	Additions	Emergency Appropriations	Total FY20	MOF
\$ 116,443,750	\$ (9,469,810)	\$ 48,257	\$ -	\$ 107,022,197	A
\$ 26,313,435	\$ -	\$ 4,117	\$ -	\$ 26,317,552	B
\$ 856,496	\$ -	\$ -	\$ -	\$ 856,496	N
\$ 606,936	\$ -	\$ -	\$ -	\$ 606,936	P
\$ 413,802	\$ -	\$ -	\$ -	\$ 413,802	T
\$ 15,777,568	\$ -	\$ 1,463	\$ -	\$ 15,779,031	U
\$ 38,107,785	\$ -	\$ 3,010	\$ -	\$ 38,110,795	W
\$ 198,519,772	\$ (9,469,810)	\$ 56,847	\$ -	\$ 189,106,809	Total
				\$ -	
Fiscal Year 2021					
Budget Acts Appropriation	Reductions	Additions		Total FY21	MOF
\$ 112,458,381	\$ -	\$ 9,164,872	\$ -	\$ 121,623,253	A
\$ 26,131,259	\$ (853,685)	\$ -	\$ -	\$ 25,277,574	B
\$ 856,496	\$ (10,341)	\$ -	\$ -	\$ 846,155	N
\$ 606,936	\$ (606,936)	\$ -	\$ -	\$ -	P
\$ 413,802	\$ -	\$ -	\$ -	\$ 413,802	T
\$ 15,777,568	\$ (86,675)	\$ -	\$ -	\$ 15,690,893	U
\$ 38,121,067	\$ -	\$ 34,449	\$ -	\$ 38,155,516	W
\$ 194,365,509	\$ (1,557,637)	\$ 9,199,321	\$ -	\$ 202,007,193	Total

Department of Accounting and General Services
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY20)			As budgeted (FY21)			Governor's Submittal (FY20)				Governor's Submittal (FY21)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
AGS-101	Acct System Development & Maintenance	A	9.00	3.00	\$ 1,074,813	9.00	3.00	\$ 1,074,813	9.00	3.00	\$ 1,074,813	0.00%	12.00	0.00	\$ 1,074,813	0.00%
AGS-102	Expenditure Examination	A	17.00	1.00	\$ 1,410,803	17.00	1.00	\$ 1,410,803	17.00	1.00	\$ 1,410,803	0.00%	18.00	0.00	\$ 1,515,303	7.41%
AGS-103	Recording and Reporting	A	13.00	0.00	\$ 992,680	13.00	0.00	\$ 992,680	13.00	0.00	\$ 992,680	0.00%	13.00	0.00	\$ 992,680	0.00%
AGS-104	Internal Post Audit	A	7.00	3.00	\$ 928,635	7.00	3.00	\$ 928,635	7.00	3.00	\$ 928,635	0.00%	7.00	3.00	\$ 928,635	0.00%
AGS-105	Office of Information Practices	A	8.50	0.00	\$ 769,837	8.50	0.00	\$ 769,837	8.50	0.00	\$ 769,837	0.00%	8.50	0.00	\$ 769,837	0.00%
AGS-111	Archives-Records Management	A	16.00	0.00	\$ 1,086,463	16.00	0.00	\$ 1,086,463	16.00	0.00	\$ 1,086,463	0.00%	16.00	0.00	\$ 1,086,463	0.00%
AGS-130	Ent Tech Svcs - Governance and Innovation	A	35.00	13.00	\$ 20,614,698	35.00	13.00	\$ 20,840,360	35.00	13.00	\$ 20,614,698	0.00%	35.00	13.00	\$ 20,840,360	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	92.00	0.00	\$ 15,050,939	92.00	0.00	\$ 15,050,939	92.00	0.00	\$ 15,050,939	0.00%	92.00	0.00	\$ 15,050,939	0.00%
AGS-203	State Risk Mgmt and Insurance Administration	A	0.00	0.00	\$ 9,987,995	0.00	0.00	\$ 9,987,995	0.00	0.00	\$ 9,987,995	0.00%	0.00	0.00	\$ 9,987,995	0.00%
AGS-211	Land Survey	A	10.00	0.00	\$ 769,420	10.00	0.00	\$ 769,420	10.00	0.00	\$ 769,420	0.00%	10.00	0.00	\$ 769,420	0.00%
AGS-221	Public Works-Planning, Design, and Constr	A	91.00	1.00	\$ 11,332,109	91.00	1.00	\$ 7,082,109	91.00	1.00	\$ 11,332,109	0.00%	91.00	1.00	\$ 7,082,109	0.00%
AGS-223	Office Leasing	A	4.00	0.00	\$ 10,141,167	4.00	0.00	\$ 10,141,167	4.00	0.00	\$ 10,141,167	0.00%	4.00	0.00	\$ 10,141,167	0.00%
AGS-231	Central Services -Custodial Services	A	123.00	2.00	\$ 20,141,268	123.00	2.00	\$ 20,232,627	123.00	2.00	\$ 20,141,268	0.00%	124.00	1.00	\$ 20,801,627	2.81%
AGS-232	Central Services-Grounds Maintenance	A	30.00	0.00	\$ 2,360,586	30.00	0.00	\$ 2,082,949	30.00	0.00	\$ 2,360,586	0.00%	30.00	0.00	\$ 2,239,949	7.54%
AGS-233	Central Services-Bldg Rep and Alt	A	33.00	0.00	\$ 3,365,285	33.00	0.00	\$ 3,390,498	33.00	0.00	\$ 3,365,285	0.00%	33.00	0.00	\$ 3,390,498	0.00%
AGS-240	State Procurement	A	24.00	0.00	\$ 1,699,101	24.00	0.00	\$ 1,699,101	24.00	0.00	\$ 1,699,101	0.00%	24.00	0.00	\$ 1,699,101	0.00%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	A	80.00	0.00	\$ 5,715,743	80.00	0.00	\$ 5,783,347	80.00	0.00	\$ 5,715,743	0.00%	80.00	0.00	\$ 5,783,347	0.00%
AGS-818	King Kamehameha Celebration Commission	A	1.00	0.00	\$ 48,912	1.00	0.00	\$ 48,912	1.00	0.00	\$ 48,912	0.00%	1.00	0.00	\$ 48,912	0.00%
AGS-871	Campaign Spending Commission	A	5.00	0.00	\$ 560,452	5.00	0.00	\$ 553,452	5.00	0.00	\$ 560,452	0.00%	5.00	0.00	\$ 553,452	0.00%
AGS-879	Office of Elections	A	17.50	8.44	\$ 3,943,517	17.50	12.44	\$ 4,082,947	17.50	8.44	\$ 3,943,517	0.00%	17.50	12.44	\$ 4,082,947	0.00%
AGS-881	State Foundation on Culture and the Arts	A	0.50	0.00	\$ 956,442	0.50	0.00	\$ 956,442	0.50	0.00	\$ 956,442	0.00%	12.00	0.00	\$ 1,526,814	59.63%
AGS-889	Spectator Events & Shows-Aloha Stadium	A	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	#DIV/0!	0.00	0.00	\$ 7,764,000	#DIV/0!
AGS-901	General Administrative Services	A	36.00	1.00	\$ 3,492,885	36.00	1.00	\$ 3,492,885	36.00	1.00	\$ 3,492,885	0.00%	36.00	1.00	\$ 3,492,885	0.00%
AGS-111	Archives-Records Management	B	3.00	0.00	\$ 736,932	3.00	0.00	\$ 536,932	3.00	0.00	\$ 736,932	0.00%	3.00	0.00	\$ 536,932	0.00%
AGS-130	Ent Tech Svcs - Governance and Innovation	B	7.00	0.00	\$ 1,469,669	7.00	0.00	\$ 1,469,669	7.00	0.00	\$ 1,469,669	0.00%	7.00	0.00	\$ 1,469,669	0.00%

Department of Accounting and General Services
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY20)			As budgeted (FY21)			Governor's Submittal (FY20)				Governor's Submittal (FY21)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	B	0.00	1.00	\$ 173,560	0.00	1.00	\$ 173,560	0.00	1.00	\$ 173,560	0.00%	0.00	1.00	\$ 173,560	0.00%
AGS-231	Central Services -Custodial Services	B	0.00	0.00	\$ 58,744	0.00	0.00	\$ 58,744	0.00	0.00	\$ 58,744	0.00%	0.00	0.00	\$ 58,744	0.00%
AGS-881	State Foundation on Culture and the Arts	B	17.00	1.00	\$ 5,573,625	17.00	1.00	\$ 5,573,625	17.00	1.00	\$ 5,573,625	0.00%	7.75	0.00	\$ 4,719,940	-15.32%
AGS-889	Spectator Events & Shows-Aloha Stadium	B	36.50	1.00	\$ 9,297,877	36.50	1.00	\$ 9,315,701	36.50	1.00	\$ 9,297,877	0.00%	36.50	1.00	\$ 9,315,701	0.00%
AGS-891	Enhanced 911 Board	B	0.00	2.00	\$ 9,003,028	0.00	2.00	\$ 9,003,028	0.00	2.00	\$ 9,003,028	0.00%	0.00	2.00	\$ 9,003,028	0.00%
AGS-879	Office of Elections	N	0.50	1.00	\$ 99,694	0.50	1.00	\$ 99,694	0.50	1.00	\$ 99,694	0.00%	0.50	1.00	\$ 99,694	0.00%
AGS-881	State Foundation on Culture and the Arts	N	4.50	0.00	\$ 756,802	4.50	0.00	\$ 756,802	4.50	0.00	\$ 756,802	0.00%	4.25	0.00	\$ 746,461	-1.37%
AGS-881	State Foundation on Culture and the Arts	P	0.00	0.00	\$ 606,936	0.00	0.00	\$ 606,936	0.00	0.00	\$ 606,936	0.00%	0.00	0.00	\$ -	-100.00%
AGS-818	King Kamehameha Celebration Commission	T	0.00	1.00	\$ 70,070	0.00	1.00	\$ 70,070	0.00	1.00	\$ 70,070	0.00%	0.00	1.00	\$ 70,070	0.00%
AGS-871	Campaign Spending Commission	T	0.00	0.00	\$ 343,732	0.00	0.00	\$ 343,732	0.00	0.00	\$ 343,732	0.00%	0.00	0.00	\$ 343,732	0.00%
AGS-130	Ent Tech Svcs - Governance and Innovation	U	0.00	0.00	\$ 3,000,000	0.00	0.00	\$ 3,000,000	0.00	0.00	\$ 3,000,000	0.00%	0.00	0.00	\$ 3,000,000	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	U	33.00	0.00	\$ 3,312,584	33.00	0.00	\$ 3,312,584	33.00	0.00	\$ 3,312,584	0.00%	33.00	0.00	\$ 3,312,584	0.00%
AGS-211	Land Survey	U	0.00	0.00	\$ 285,000	0.00	0.00	\$ 285,000	0.00	0.00	\$ 285,000	0.00%	0.00	0.00	\$ 285,000	0.00%
AGS-223	Office Leasing	U	0.00	0.00	\$ 5,500,000	0.00	0.00	\$ 5,500,000	0.00	0.00	\$ 5,500,000	0.00%	0.00	0.00	\$ 5,500,000	0.00%
AGS-231	Central Services -Custodial Services	U	0.00	0.00	\$ 1,699,084	0.00	0.00	\$ 1,699,084	0.00	0.00	\$ 1,699,084	0.00%	0.00	0.00	\$ 1,699,084	0.00%
AGS-807	Sch Rep and Mntnce, Neighbor Isle Dist	U	7.00	0.00	\$ 1,790,434	7.00	0.00	\$ 1,790,434	7.00	0.00	\$ 1,790,434	0.00%	7.00	0.00	\$ 1,790,434	0.00%
AGS-901	General Administrative Services	U	2.00	0.00	\$ 190,466	2.00	0.00	\$ 190,466	2.00	0.00	\$ 190,466	0.00%	1.00	0.00	\$ 103,791	-45.51%
AGS-203	State Risk Mgmt and Insurance Administration	W	4.00	0.00	\$ 25,383,819	4.00	0.00	\$ 25,383,819	4.00	0.00	\$ 25,383,819	0.00%	5.00	0.00	\$ 25,418,268	0.14%
AGS-221	Public Works-Planning, Design, and Constr	W	0.00	0.00	\$ 4,000,000	0.00	0.00	\$ 4,000,000	0.00	0.00	\$ 4,000,000	0.00%	0.00	0.00	\$ 4,000,000	0.00%
AGS-244	Surplus Property Management	W	5.00	0.00	\$ 1,865,795	5.00	0.00	\$ 1,867,127	5.00	0.00	\$ 1,865,795	0.00%	5.00	0.00	\$ 1,867,127	0.00%
AGS-251	Automotive Management - Motor Pool	W	13.00	0.00	\$ 3,020,155	13.00	0.00	\$ 3,031,265	13.00	0.00	\$ 3,020,155	0.00%	13.00	0.00	\$ 3,031,265	0.00%
AGS-252	Automotive Management - Parking Control	W	27.00	0.00	\$ 3,838,016	27.00	0.00	\$ 3,838,856	27.00	0.00	\$ 3,838,016	0.00%	27.00	0.00	\$ 3,838,856	0.00%
	Total		812.00	39.44	\$ 198,519,772	812.00	43.44	\$ 194,365,509	812.00	39.44	\$ 198,519,772		819.00	37.44	\$ 202,007,193	

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 Decision					
				FY20			FY21			FY20			FY21			FY20			FY21		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-102	CB	Compliance for garnishment for the State	A				-	-	\$ 104,500				-	-	\$ -				-	-	\$ 104,500
AGS-102	CB	Conversion of 1.00 temporary position to permanent	A				1.00	(1.00)					1.00	(1.00)	\$ -				1.00	(1.00)	\$ -
AGS-101	CA	Conversion of 3.00 temporary positions to permanent	A				3.00	(3.00)					3.00	(3.00)	\$ -				3.00	(3.00)	\$ -
AGS-203	AD	Additional position to assist Risk Management Office	W				1.00	-	\$ 104,451				1.00	-	\$ 52,225				1.00	-	\$ 52,225
AGS-203	AD	Reduction of Other Current Expense to cover above position	W				-	-	\$ (17,776)				-	-	\$ (17,776)				-	-	\$ (17,776)
AGS-901	AC	Trade off vacant position	U				(1.00)	-	\$ (86,675)				(1.00)	-	\$ (86,675)				(1.00)	-	\$ (86,675)
AGS-130	EG	Add positions to support cybersecurity, network and program management positions	A				13.00	-	\$ 1,165,568				0.00	-	\$ -				0.00	-	\$ -
AGS-131	EA,EB, EC,ED, EE,EF	Trade off vacant Legacy support positions for cybersecurity, network and program management positions	A				(17.00)	-	\$ (1,165,568)				0.00	-	\$ -				0.00	-	\$ -
AGS-231	FD	Conversion of 1.00 temporary position to permanent	A				1.00	(1.00)					1.00	(1.00)					1.00	(1.00)	\$ -
AGS-232	FF	Additional Grounds Maintenance Funding	A				-	-	\$ 157,000				-	-	\$ 157,000				-	-	\$ 157,000
AGS-881	LA	Convert positions from non-general funding to general fund	A				4.50	-	\$ 213,222				9.50	1.00	\$ 543,894				9.50	1.00	\$ 543,894
AGS-881	LA	Convert positions from non-general funding to general fund	B				(4.25)	-	\$ (202,881)				(9.25)	(1.00)	\$ (853,685)				(9.25)	(1.00)	\$ (853,685)
AGS-881	LA	Convert positions from non-general funding to general fund	N				(0.25)	-	\$ (10,341)				(0.25)	-	\$ (10,341)				(0.25)	-	\$ (10,341)
AGS-881	LA	Add 0.5 position and the conversion of 1.00 temporary position to permanent	B				1.50	(1.00)	\$ 21,590				0.00	-	\$ -				0.00	-	\$ -
AGS-881	LA	Add one (1) Position and convert one (1) Position from Temporary to Permanent.	A				1.50	-	\$ 59,289				2.00	(1.00)	\$ 26,478				2.00	(1.00)	\$ 26,478
AGS-231	FA	7 month cost of Honolulu Seawater Air Conditioning for FY21	A				-	-	\$ 569,000				-	-	\$ 569,000				-	-	\$ 569,000
AGS-889	MA	Lump Sum Health and Safety, Aloha Stadium	A				-	-					-	-					-	-	\$ 7,764,000
AGS-881	LA	Removal of MOF P federal fund ceiling	P				-	-	\$ (606,936)				-	-	\$ (606,936)				-	-	\$ (606,936)

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY20			FY21			FY19 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	
AGS-881	LA	Removal of MOF P federal fund ceiling.	None; ceiling not needed.	P	0.00	0.00	\$ -	0.00	0.00	\$ (606,936)	N
AGS-881	LA	Convert positions from non-general funding to general fund.	Conversion of administrative positions that are not directly related to the Works of Art (WOA) activities funded by the WOA special fund; this shift in funding better aligns with HRS 103-8.5. Net reduction in ceiling is due to the fringe amounts.	A	0.00	0.00	\$ -	9.50	1.00	\$ 543,894	N
AGS-881	LA			B	0.00	0.00	\$ -	(9.25)	(1.00)	\$ (853,685)	N
AGS-881	LA			N	0.00	0.00	\$ -	(0.25)	0.00	\$ (10,341)	N
AGS-203	AD	Transfer of u-funded position from Personnel Office to Risk Management Office revolving fund.	To better align resources. Net impact is a reduction due to half-year funding for position for the first year in AGS203.	W	0.00	0.00	\$ -	1.00	0.00	\$ 52,225	N
AGS-203	AD			W	0.00	0.00	\$ -	0.00	0.00	\$ (17,776)	N
AGS-901	AC			U	0.00	0.00	\$ -	(1.00)	0.00	\$ (86,675)	N

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY20			FY21		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-102	CB	OR	1	1	Compliance for garnishment for the State	DAGS modernized the payroll system to support more standardized processing procedures and compliance measures with delivered payroll functionality. Through the modernization, additional risks around compliance were closely evaluated. Garnishment assessment and processing is a manual and labor-intensive task that continues to present risks. With the increasing complexity and need for timely and accurate processing of involuntary deductions, DAGS is seeking to outsource to a third-party garnishment processing service to transfer risk from DAGS to the third-party.	A	0.00	0.00	\$ -	0.00	0.00	\$ 104,500
AGS-102	CB	OR	2	2	Conversion of 1.00 temporary position to permanent	The position was one of two permanent positions authorized in Act 124, SLH 2016, with 6 months funding, for additional support for the program. Act 53, SLH 2018, approved the request to fully fund the positions. However, both positions were converted from Permanent to Temporary status; one has since been converted back to Permanent. It has been difficult to recruit, fill and retain with a status of temporary for the remaining position.	A	0.00	0.00	\$ -	1.00	(1.00)	\$ -
AGS-101	CA	OR	1	3	Conversion of 3.00 temporary positions to permanent	The positions were three of six permanent positions authorized in Act 124, SLH 2016, with 6 months funding to implement and support the new Payroll System, Time and Attendance System and Financial System. Act 53, SLH 2018, approved the request to fully fund the positions. However, these three positions were converted from Permanent to Temporary status. These three positions will staff the new Technical Support Office and are instrumental to providing post implementation support of the new Payroll System and development and implementation support to the Time and Attendance System deployment. It will be difficult to recruit, fill and retain with a status of temporary.	A	0.00	0.00	\$ -	3.00	(3.00)	\$ -

Department of Accounting and General Services
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
AGS-231	FD	OR	2	4	Conversion of 1.00 temporary position to permanent	In FY 18, a trade-off/transfer request was made and approved which reestablished a Janitor II position that was previously lost due to a past reduction-in-force and was funded using existing operating funds. However, only a temporary position was provided and though it is a recurring funded position, it is difficult to recruit for due to the "temporary" designation and the position is needed to provide quality and timely janitorial services to address the health and safety needs of occupants and patrons in all DAGS-managed facilities. This request is to convert the position from temporary to permanent.	A	0.00	0.00	\$ -	1.00	(1.00)	\$ -
AGS-232	FF	OR	1	5	Additional Grounds Maintenance Funding	Due to insufficient funding over the last several years, landscaping and tree maintenance on several state properties have been impacted and uncontrolled growth of the trees at these properties now pose safety concerns; vines and other opportunistic plants took over portions of adjacent buildings and are damaging roofs, walls, and gutters. The HDO completed an inventory and assessment of state properties, and prepared estimates based on recent costs on the Big Island for similar work. The proposed Tree Maintenance costs include initially removing and trimming the existing overgrowth to bring each of the state properties to acceptable conditions. Then continued annual maintenance in the subsequent years, estimated at \$55,000 per year, prevents unwanted growth and reverting back to the current conditions.	A	0.00	0.00	\$ -			\$ 157,000

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	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-231	FA	OR	1	6	7 month cost of Seawater Air Conditioning for FY21	Honolulu Seawater Air Conditioning (HSWAC) and the DAGS entered into an service agreement for HSWAC to provide chilled sea water for a/c to 8 downtown civic center state buildings which is anticipated to reduce electricity consumption by more than 5.3 million kilowatts per year and eliminate the production of 10 million pounds of carbon dioxide. In addition, potable water consumption is expected to drop by 11.4 million gallons per year and reduce sewage discharge. This initiative will further contribute to the state of Hawaii's ongoing emphasis in clean energy policies and initiatives and reduce our dependence on fossil fuels. The amount requested is "net" of the offset of electricity savings and the cost to provide chilled seawater cooling.	A	0.00	0.00	\$ -	0.00	0.00	\$ 569,000
AGS-889	MA	OR	1	7	Lump Sum Health and Safety, Aloha Stadium	The intent of this project is to address the remaining critical facility repairs and maintenance to last the estimated five years target life until a new facility is completed. The State has the continued need to effectively maintain the facilities so that deterioration does not advance to critical levels that will begin to affect the health and safety of facility users, as well as the overall operations and the resultant ability to generate income for the remaining programmed life of the existing stadium.	A	0.00	0.00	\$ -	0.00	0.00	\$ 7,764,000
AGS-881	LA	OR	1	8	Add one (1) Position and convert one (1) Position from Temporary to Permanent.	Add a Museum Director position needed to develop the vision, oversee museum operations, create, manage and coordinate the museum's thematic exhibitions, or develop public programs for interpretation and engagement; would dramatically enhance the program's ability to achieve the vision for the Hawaii State Art Museum set forth in the Strategic Plan. Position conversion from Temporary to Permanent for support of the Art in Public Places Program; goal is to have a qualified individual in the position. If Temporary, staff will not stay and the consequences of not having a qualified individual in place is that we will not be able to fulfill obligations to other departments.	A	0.00	0.00	\$ -	2.00	(1.00)	\$ 26,478

Department of Accounting and General Services
 FB 2017 - 2020 Restrictions

Table 7

<u>Fiscal Year</u>	<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>
2017								
FY 17	AGS-101	CA	A	\$ 826,669	\$ 41,333	\$ 785,336	95.00%	Able to meet restrictions through vacancy savings.
FY 17	AGS-102	CB	A	\$ 1,251,201	\$ 62,560	\$ 1,188,641	95.00%	Able to meet restrictions through vacancy savings.
FY 17	AGS-103	CC	A	\$ 902,018	\$ 45,101	\$ 856,917	95.00%	Able to meet restrictions through vacancy savings.
FY 17	AGS-104	BA	A	\$ 515,672	\$ 15,783	\$ 499,889	96.94%	There were no impacts to mission critical objectives.
FY 17	AGS-111	DA	A	\$ 912,441	\$ 45,622	\$ 866,819	95.00%	Budget restriction required delayed recruiting of open positions. This keep positions open allowed division to meet restrictions through vacancy savings, but at the cost of having reduced staff and decreased productivity resulting in an increasing backlog of historic records needing processing in order to become readily available to the public for research.
FY 17	AGS-130	EG	A	\$ 24,297,031	\$ 14,852	\$ 24,282,179	99.94%	Since a majority of the restricted funds were released, ETS was able to manage the anticipated impacts to the payroll modernization project.
FY 17	AGS-131	EA	A	\$ 941,944	\$ 204,722	\$ 737,222	78.27%	While ETS managed many of the impact risks, it resulted in the deferment of various maintenance and other projects for the data centers to include: maintenance, equipment modifications, software modifications, electrical redundancy, and disaster recovery. Deferring these data center projects has resulted in increased vulnerability to our data centers. Data center electrical study deferred. As a result, the massive electrical cabling under the false floor has not been cleared/rerouted and there are questions about power availability. VMware support was kept at a nominal tier which resulted in slower resolution to system outages.
FY 17	AGS-131	EB	A	\$ 3,282,594	\$ 51,585	\$ 3,231,009	98.43%	
FY 17	AGS-131	EC	A	\$ 2,654,822	\$ 94,433	\$ 2,560,389	96.44%	
FY 17	AGS-131	ED	A	\$ 1,391,802	\$ 69,079	\$ 1,322,723	95.04%	
FY 17	AGS-131	EE	A	\$ 2,109,681	\$ 124,369	\$ 1,985,312	94.10%	
FY 17	AGS-131	EF	A	\$ 4,636,168	\$ 206,662	\$ 4,429,506	95.54%	
FY 17	AGS-211	HA	A	\$ 685,056	\$ 34,253	\$ 650,803	95.00%	The reduction resulted in the restriction of overtime. Completion of urgent requests were delayed, resulting in delayed completion of all other requests.
FY 17	AGS-221	IA	A	\$ 1,533,417	\$ 76,671	\$ 1,456,746	95.00%	General Funded positions are responsible for the execution and implementation of Capital Improvement Program projects for DAGS and other state agencies that do not have the licensed engineers, licensed architects, building construction inspectors, and support staff to perform the work to plan, design, construct, renovate, and repair their buildings and facilities in order to meet health and safety requirements of those buildings for their occupants and the public. Due to vacancy savings from the Public Works Administrator vacancy, the program had sufficient funds to absorb the 5% restriction.
FY 17	AGS-223	IB	A	\$ 10,104,970	\$ 268	\$ 10,104,702	100.00%	
FY 17	AGS-231	FA	A	\$ 15,836,252	\$ 884,973	\$ 14,951,279	94.41%	The program is responsible for the electricity payments for assigned state facilities on Oahu. As the increases in energy prices were moderate, the program was able to cover its electricity bills for FY17.
FY 17	AGS-231	FB	A	\$ 1,189,750	\$ 59,487	\$ 1,130,263	95.00%	The restriction imposed severe cuts on custodial supplies which were kept to a minimum, and contracted services were only performed on an emergency basis only. The restriction adversely impacted the funding of utilities and the majority of the program funds were applied towards utility costs, with payments incurred during the last months of FY 2017 deferred to beginning of FY 2018.
FY 17	AGS-231	FC	A	\$ 1,061,496	\$ 53,075	\$ 1,008,421	95.00%	Restrictions were absorbed by lower than anticipated utility costs.
FY 17	AGS-231	FD	A	\$ 930,291	\$ 46,515	\$ 883,776	95.00%	Some contracted custodial tasks were deferred due to the restriction.
FY 17	AGS-231	FW	A	\$ 235,562	\$ 11,778	\$ 223,784	95.00%	The Washington Place program is dependent on a modest operating budget to run the museum and the residence. The program was able to absorb the restrictions by prioritizing spending.
FY 17	AGS-232	FE	A	\$ 1,478,988	\$ 8,949	\$ 1,470,039	99.39%	The program is responsible to respond to emergency tree trimming issues and the removal of refuse from assigned buildings when the refuse truck breaks down. In FY17, the program was able to navigate restriction funding issues and fund needed tree trimming contracts and emergency refuse contracts when required.
FY 17	AGS-232	FF	A	\$ 115,325	\$ 5,766	\$ 109,559	95.00%	The restriction affected this program's operations; an unbudgeted tree maintenance, initiated by safety concerns, in the last quarter of FY 2017 postponed any purchase of supplies.
FY 17	AGS-232	FG	A	\$ 197,371	\$ 9,869	\$ 187,502	95.00%	Tree trimming were restricted to pressing items.
FY 17	AGS-232	FH	A	\$ 3,549	\$ 178	\$ 3,371	94.98%	Prioritized to addressing health and safety issues and trouble calls over tree trimming.

Department of Accounting and General Services
 FB 2017 - 2020 Restrictions

Table 7

Fiscal Year	Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
FY 17	AGS-233	FL	A	\$ 171,501	\$ 8,575	\$ 162,926	95.00%	Some of the work deferred (and deteriorated) over several years due to lack of funding resulted into larger CIP projects, funded by other state agencies. The program performed only minimal repairs and purchased applicable materials. Other state agencies (DOH, Libraries, etc.) funded repairs and purchased materials required to complete the repairs.
FY 17	AGS-233	FM	A	\$ 109,176	\$ 5,459	\$ 103,717	95.00%	Purchased less materials for work orders.
FY 17	AGS-233	FN	A	\$ 106,462	\$ 5,323	\$ 101,139	95.00%	Less materials and supplies were purchased for R&A.
FY 17	AGS-240	JA	A	\$ 1,395,147	\$ 69,757	\$ 1,325,390	95.00%	Program worked within its allocated budget.
FY 17	AGS-807	FP	A	\$ 2,205,214	\$ 66,806	\$ 2,138,408	96.97%	The program was able to meet DOE requirements due to vacancies.
FY 17	AGS-807	FQ	A	\$ 1,661,962	\$ 50,348	\$ 1,611,614	96.97%	Able to meet restrictions through vacancy savings.
FY 17	AGS-807	FR	A	\$ 1,207,495	\$ 36,580	\$ 1,170,915	96.97%	The restrictions were met through vacancy savings.
FY 17	AGS-879	OA	A	\$ 3,065,752	\$ 153,288	\$ 2,912,464	95.00%	The restriction was met by not filling seasonal positions - three logistics, two clerical, and two hotline operators; and by vacancies in two full time positions. The restriction was also partially achieved from election day volunteer positions that weren't filled.
FY 17	AGS-881	LA	A	\$ 1,303,888	\$ 65,194	\$ 1,238,694	95.00%	The 5% restriction placed a cut for \$65,194 in total operations from the General Fund; this cut was applied to the Biennium Grants program and Arts Education. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs impacted our ability to reach neighbor islands and service to underserved communities within the state.
FY 17	AGS-901	AC	A	\$ 1,020,077	\$ 533,699	\$ 486,378	47.68%	The totals for the budgeted amount and restrictions include \$532,616 that was included by the Legislature for vacation payouts, which is restricted until required. The Personnel Office's actual restriction of \$1,083 is covered by vacancy savings.
2018								
FY 18	AGS-101	CA	A	\$ 833,393	\$ 20,834	\$ 812,559	97.50%	Able to meet restrictions through vacancy savings.
FY 18	AGS-103	CC	A	\$ 915,088	\$ 54,445	\$ 860,643	94.05%	Able to meet restrictions through vacancy savings.
FY 18	AGS-104	BA	A	\$ 569,913	\$ 14,247	\$ 555,666	97.50%	Able to meet restrictions through vacancy savings. No impact to mission critical objectives.
FY 18	AGS-111	DA	A	\$ 944,531	\$ 23,614	\$ 920,917	97.50%	Budget restriction required delayed recruitment of branch chief and staff retirements. Left positions open generated sufficient salary savings to cover restriction, but at the cost of having reduced staff and decreased productivity resulting in an increasing backlog of historic records needing processing in order to become readily available to the public for research. Partial restriction release allowed for destruction of backlog of expired records at State Records Center (records that had exceeded legal retention period and are were longer necessary to keep).
FY 18	AGS-131	EA	A	\$ 671,797	\$ 158,823	\$ 512,974	76.36%	While ETS managed many of the impact risks, it resulted in the deferment of various maintenance and other projects for the data centers to include: maintenance, equipment modifications, software modifications, electrical redundancy, and disaster recovery. Deferring these data center projects has resulted in increased vulnerability to our data centers.
FY 18	AGS-131	EB	A	\$ 3,214,768	\$ 190,395	\$ 3,024,373	94.08%	
FY 18	AGS-131	EC	A	\$ 2,775,516	\$ 100,467	\$ 2,675,049	96.38%	
FY 18	AGS-131	ED	A	\$ 1,173,655	\$ 161,964	\$ 1,011,691	86.20%	
FY 18	AGS-131	EE	A	\$ 1,937,363	\$ 105,474	\$ 1,831,889	94.56%	
FY 18	AGS-131	EF	A	\$ 4,612,294	\$ 144,349	\$ 4,467,945	96.87%	
FY 18	AGS-211	HA	A	\$ 713,504	\$ 17,837	\$ 695,667	97.50%	--
FY 18	AGS-221	IA	A	\$ 1,394,956	\$ 34,874	\$ 1,360,082	97.50%	The restrictions were met through vacancy savings.
FY 18	AGS-231	FA	A	\$ 16,010,493	\$ 444,886	\$ 15,565,607	97.22%	A major expense is the cost of electricity in running air conditioning, and other necessary building machinery in keeping government buildings in operation to service the public. Fortunately, electricity cost increases were moderate in FY18 so the restrictions were absorbed, and the program was able to cover its electricity bills for FY18.
FY 18	AGS-231	FB	A	\$ 1,196,659	\$ 29,916	\$ 1,166,743	97.50%	Payment of most of the utility costs (electricity and water/sewer) for the last quarter of FY 2018 were deferred to the first quarter of FY 2019.
FY 18	AGS-231	FC	A	\$ 1,068,768	\$ 37,000	\$ 1,031,768	96.54%	Restrictions were absorbed with lower than anticipated electrical costs.

Department of Accounting and General Services
 FB 2017 - 2020 Restrictions

Table 7

<u>Fiscal Year</u>	<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>
FY 18	AGS-231	FD	A	\$ 933,390	\$ 23,335	\$ 910,055	97.50%	Some contracted custodial tasks were deferred due to the restriction.
FY 18	AGS-231	FW	A	\$ 244,862	\$ 6,121	\$ 238,741	97.50%	The program was able to absorb the restriction amount and still carry out its core functions by prioritizing its spending.
FY 18	AGS-232	FF	A	\$ 116,849	\$ 2,921	\$ 113,928	97.50%	The program restricted regular maintenance to a minimum, and equipment repairs were done in-house, as needed. Tree trimming performed only in emergencies due to public safety.
FY 18	AGS-232	FG	A	\$ 200,419	\$ 3,412	\$ 197,007	98.30%	Reduced some routine tree trimming.
FY 18	AGS-232	FH	A	\$ 3,549	\$ 89	\$ 3,460	97.49%	Less supplies were purchased for general grounds maintenance.
FY 18	AGS-233	FL	A	\$ 173,535	\$ 4,339	\$ 169,196	97.50%	Some of the work deferred (and deteriorated) over several years due to lack of funding resulted into larger CIP projects. The program performed only minimal repairs and purchased applicable materials. Other state agencies (DOH, Libraries, etc.) funded repairs and purchased materials required to complete the repairs.
FY 18	AGS-233	FM	A	\$ 110,193	\$ 2,299	\$ 107,894	97.91%	Reduced some material & supply purchases.
FY 18	AGS-233	FN	A	\$ 107,479	\$ 2,687	\$ 104,792	97.50%	Less materials and supplies were purchased for R&A.
FY 18	AGS-240	JA	A	\$ 1,395,147	\$ 34,878	\$ 1,360,269	97.50%	Able to meet restrictions through vacancy savings.
FY 18	AGS-807	FP	A	\$ 2,264,280	\$ 35,107	\$ 2,229,173	98.45%	This restriction impacted the purchase of materials required for repairs at DOE school facilities. Some repairs were delayed until the start of FY 2019; additional funding were provided by DOE for urgent and emergency work. Vacancies helped the program to meet other DOE requirements.
FY 18	AGS-807	FQ	A	\$ 1,700,833	\$ 17,794	\$ 1,683,039	98.95%	Majority was absorbed via vacancy savings.
FY 18	AGS-807	FR	A	\$ 1,250,656	\$ 19,266	\$ 1,231,390	98.46%	Able to meet restrictions through vacancy savings.
FY 18	AGS-879	OA	A	\$ 3,546,926	\$ 88,673	\$ 3,458,253	97.50%	Able to meet restrictions through vacancy savings.
FY 18	AGS-881	LA	A	\$ 953,888	\$ 23,848	\$ 930,040	97.50%	The 2.5% restriction placed a cut for \$23,848 in total operations from the General Fund; this cut was applied to the Biennium Grants program and Arts Education. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs impacted our ability to reach neighbor islands and service to underserved communities within the state.
FY 18	AGS-901	AB	A	\$ 749,043	\$ 2,483	\$ 746,560	99.67%	Able to meet restrictions through vacancy savings.
FY 18	AGS-901	AC	A	\$ 518,023	\$ 12,951	\$ 505,072	97.50%	Able to meet restrictions through vacancy savings.
FY 18	AGS-901	AE	A	\$ 482,295	\$ 12,057	\$ 470,238	97.50%	Able to meet restrictions through vacancy savings.
2019								
FY 19	AGS-101	CA	A	\$ 1,047,665	\$ 52,383	\$ 995,282	95.00%	Able to meet restrictions through vacancy savings.
FY 19	AGS-102	CB	A	\$ 1,332,567	\$ 66,628	\$ 1,265,939	95.00%	Able to meet restrictions through vacancy savings.
FY 19	AGS-103	CC	A	\$ 915,088	\$ 45,754	\$ 869,334	95.00%	Able to meet restrictions through vacancy savings.
FY 19	AGS-104	BA	A	\$ 887,913	\$ 44,396	\$ 843,517	95.00%	None
FY 19	AGS-111	DA	A	\$ 944,531	\$ 47,227	\$ 897,304	95.00%	Budget restriction required delayed recruitment of position at State Records Center which resulted in a reduced ability to arrange, describe and preserve records of enduring value along with increased turn around time to process scanned records for online delivery to the public; delayed recruitment at State Records Center resulted in 50% reduction in ability to provide records management review and consulting services to State Agencies.
FY 19	AGS-211	HA	A	\$ 713,504	\$ 35,675	\$ 677,829	95.00%	The reduction resulted in the restriction of overtime. Completion of urgent requests were delayed, resulting in delayed completion of all other requests.
FY 19	AGS-221	IA	A	\$ 7,164,343	\$ 352,942	\$ 6,811,401	95.07%	Restriction was met through vacancy savings and monitoring overtime expenditures.
FY 19	AGS-223	IB	A	\$ 10,118,959	\$ 268,968	\$ 9,849,991	97.34%	The FY2019 appropriation with the restriction barely met our lease payment requirements.
FY 19	AGS-231	FA	A	\$ 16,233,738	\$ 895,959	\$ 15,337,779	94.48%	Utility costs (electricity and water/sewer) are significant costs to the program and are essential in keeping state buildings in operation to service the public. Higher energy prices contributed to a shortfall in planned electricity payments.
FY 19	AGS-231	FB	A	\$ 1,196,659	\$ 59,833	\$ 1,136,826	95.00%	Payment of most of the utility costs (electricity and water/sewer) for the last quarter of FY 2019 were deferred to the first quarter of FY 2020.
FY 19	AGS-231	FC	A	\$ 1,068,768	\$ 82,450	\$ 986,318	92.29%	Some of the restrictions were absorbed by lower electricity costs. Other costs were deferred to FY20.

Department of Accounting and General Services
 FB 2017 - 2020 Restrictions

Table 7

<u>Fiscal Year</u>	<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>
FY 19	AGS-231	FD	A	\$ 933,390	\$ 46,670	\$ 886,720	95.00%	Majority of the restrictions were met through vacancy savings. Some contracted custodial tasks were deferred to cover the balance of the restriction.
FY 19	AGS-231	FW	A	\$ 244,862	\$ 12,243	\$ 232,619	95.00%	The program was able to absorb the restrictions by prioritizing spending within its operations.
FY 19	AGS-232	FF	A	\$ 116,849	\$ 5,842	\$ 111,007	95.00%	A vacancy for the last 6 months of FY 2019 helped offset the cost of regular maintenance work which was kept to a minimal. Material expenses were also kept to a bare minimum and any equipment repairs were performed in-house, and only as needed.
FY 19	AGS-232	FG	A	\$ 200,419	\$ 10,021	\$ 190,398	95.00%	Tree trimming of some facilities were reduced or moved to FY20.
FY 19	AGS-232	FH	A	\$ 3,549	\$ 177	\$ 3,372	95.01%	Less supplies were purchased for ground maintenance.
FY 19	AGS-233	FL	A	\$ 173,535	\$ 8,677	\$ 164,858	95.00%	The program saw an unusually low volume of requested repairs and alterations and required materials throughout FY 2019. Therefore, the program was able to meet the restrictions
FY 19	AGS-233	FM	A	\$ 110,193	\$ 5,510	\$ 104,683	95.00%	Some repair and material costs were moved to FY20.
FY 19	AGS-233	FN	A	\$ 107,479	\$ 5,374	\$ 102,105	95.00%	The restrictions were met through vacancy savings.
FY 19	AGS-240	JA	A	\$ 2,124,119	\$ 106,206	\$ 2,017,913	95.00%	Program worked within its allocated budget
FY 19	AGS-807	FP	A	\$ 2,339,280	\$ 116,964	\$ 2,222,316	95.00%	This restriction impacted the purchase of materials required for repairs at DOE school facilities. Some repairs were delayed until the start of FY 2020; additional funding were provided by DOE for urgent and emergency work.
FY 19	AGS-807	FQ	A	\$ 1,738,333	\$ 57,905	\$ 1,680,428	96.67%	Some of the restrictions was absorbed via vacancy savings. The cost for pressing repairs that required materials or was contracted out were passed on to the DOE either directly or via the use of the U fund.
FY 19	AGS-807	FR	A	\$ 1,288,156	\$ 30,936	\$ 1,257,220	97.60%	The restrictions were met through vacancy savings.
FY 19	AGS-818	KA	A	\$ 47,832	\$ 2,392	\$ 45,440	95.00%	Employee vacancy until March 18, 2019 provided sufficient funding making it able to meet the restriction through vacancy savings.
FY 19	AGS-871	NA	A	\$ 505,585	\$ 25,279	\$ 480,306	95.00%	--
FY 19	AGS-879	OA	A	\$ 3,071,898	\$ 153,595	\$ 2,918,303	95.00%	The majority of the restriction was met by not filling 7 temporary positions, and delaying hire for one permanent position. The remaining was met by reducing the number of contract workers hired during the election season, including precinct trainers. We have had to reduce the number of training sessions for election day workers.
FY 19	AGS-881	LA	A	\$ 1,518,888	\$ 56,444	\$ 1,462,444	96.28%	The 5% restriction placed a cut for \$56,444 in total operations from the General Fund; this cut was applied to the Biennium Grants program and Arts Education. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs impacted our ability to reach neighbor islands and service to underserved communities within the state. Grants in Aid Budget of \$390,00 was not affected by this restriction.
FY 19	AGS-901	AA	A	\$ 1,428,495	\$ 25,279	\$ 1,403,216	98.23%	Able to meet restrictions through vacancy savings.
2020								
FY 20	AGS-101	CA	A	\$ 1,074,813	\$ 107,482	\$ 967,331	90.00%	Able to meet restrictions through vacancy savings.
FY 20	AGS-102	CB	A	\$ 1,410,803	\$ 141,080	\$ 1,269,723	90.00%	Able to meet restrictions through vacancy savings.
FY 20	AGS-103	CC	A	\$ 992,680	\$ 99,268	\$ 893,412	90.00%	The 10% restriction is delaying the hiring of a permanent position. The reduction also affects the ability of staff to work the overtime needed to complete the month/year end closing and CAFR audit. This may lead to significant delays in completing the year end closing and setting up the system for next year.
FY 20	AGS-104	BA	A	\$ 928,635	\$ 92,864	\$ 835,771	90.00%	It is anticipated that substantially all of the restrictions will be absorbed by vacancy savings but may negatively impact audit plan for fiscal year.
FY 20	AGS-105	RA	A	\$ 769,837	\$ 76,984	\$ 692,853	90.00%	As in past years, OIP anticipates requesting relief from the restriction.

Department of Accounting and General Services
 FB 2017 - 2020 Restrictions

Table 7

<u>Fiscal Year</u>	<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>
FY 20	AGS-111	DA	A	\$ 1,086,463	\$ 108,646	\$ 977,817	90.00%	As the State Archives Division annual budget is over 90% personnel expenses, the 2020 budget restriction has had a noticeable negative impact on operations. To cover the budget shortage, the Archives must either: 1) generate vacancy savings by leaving a needed position unfilled/unrecruited which will reduce the impact and effectivity of records management throughout the state, or 2) institute other austerity moves to cover the remaining budget shortfall, such as: foregoing inspection on fire suppression system as recommended by Fire Marshall -- thereby placing critical historical records at risk of loss; not purchasing needed archival supplies to process records; delaying much needed security upgrades that would provide increased safety for staff and irreplaceable historic records; delay much needed continuing education training opportunities for professional staff; and, reducing number of public lectures and exhibitions that were planned for the fiscal year. As such, Archives will seek restriction release as needed.
FY 20	AGS-131	EA	A	\$ 746,311	\$ 86,871	\$ 659,440	88.36%	The overall negative impacts to a variety of critical operational computer and network systems: 1. Reduced or eliminated maintenance, vendor technical support and repair services for - cybersecurity systems, microwave radio systems, video conference center equipment, IBM equipment, UPS, web services; 2. Reduced or eliminated software licenses for Xerox Printers; 3. Reduced or eliminated projects for microwave and radio projects; 4. Reduced or eliminated technical training for staff to support critical operational equipment and computer and networking systems; 5. Vacancy saving and delay in hiring; and 6. Deferred maintenance and other projects for the data centers to include: maintenance, equipment modifications, software modifications, electrical redundancy, and disaster recovery. Deferring these data center projects will result in increased vulnerability to our data centers.
FY 20	AGS-131	EC	A	\$ 2,961,116	\$ 85,393	\$ 2,875,723	97.12%	
FY 20	AGS-131	ED	A	\$ 1,216,079	\$ 137,339	\$ 1,078,740	88.71%	
FY 20	AGS-131	EE	A	\$ 2,080,507	\$ 10,280	\$ 2,070,227	99.51%	
FY 20	AGS-131	EF	A	\$ 4,782,306	\$ 297,698	\$ 4,484,608	93.78%	
FY 20	AGS-211	HA	A	\$ 769,420	\$ 76,942	\$ 692,478	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.
FY 20	AGS-221	IA	A	\$ 11,332,109	\$ 1,133,210	\$ 10,198,899	90.00%	The restriction is being met through a combination of vacancy savings and monitoring/management of over-time expenditures, and through reductions in project-related encumbrances.
FY 20	AGS-223	IB	A	\$ 10,141,167	\$ 540,156	\$ 9,601,011	94.67%	It is anticipated that the program will be able to meet operational needs.
FY 20	AGS-231	FA	A	\$ 16,618,246	\$ 1,360,020	\$ 15,258,226	91.82%	The program is responsible for the electricity payments for assigned state facilities on Oahu. The program operates within its existing allocated budget. If a shortfall does occur, the program will initially look to use available vacancy savings to cover the shortfall, and will seek program restriction release if additional funds are necessary.
FY 20	AGS-231	FB	A	\$ 1,228,111	\$ 122,812	\$ 1,105,299	90.00%	With this restriction amount it impacts capabilities of purchasing supplies to take care of our landscape along with tree trimmings.
FY 20	AGS-231	FC	A	\$ 1,091,772	\$ 109,178	\$ 982,594	90.00%	Current projections show this program will be short, so we will be asking for some of all of the restrictions back. If the restrictions are not released we will not be able to pay for the utilities.
FY 20	AGS-231	FD	A	\$ 950,969	\$ 95,096	\$ 855,873	90.00%	The restriction will lead to a reduction of frequency of custodial services and deferral of general maintenance and repairs to air conditioning systems and elevators. Other contracted custodial tasks and utility bill payments may need to be deferred due to the lack of funds.
FY 20	AGS-231	FW	A	\$ 252,170	\$ 25,216	\$ 226,954	90.00%	The Washington Place program has a modest operating budget, with only 19% appropriated for Other Current Expenses; restriction of funds will impact ability to meet operational needs.
FY 20	AGS-232	FE	A	\$ 2,018,961	\$ 201,896	\$ 1,817,065	90.00%	The program is responsible to cut/trim trees and coconut palms on a yearly basis. In addition, the program responds to emergency tree trimming issues which can be a health and safety issue if not responded to on a timely basis. For FY20, the restrictions will result in the deferral of some regular tree trimming and coconut palm contracts, and likely to impact the timely response to emergency tree trimming requests due to the significant amount of funds restricted.
FY 20	AGS-232	FF	A	\$ 123,785	\$ 12,378	\$ 111,407	90.00%	With this restriction amount it impacts capabilities of purchasing supplies to take care of our landscape along with tree trimmings.
FY 20	AGS-232	FG	A	\$ 214,291	\$ 21,430	\$ 192,861	90.00%	Current projections show this program will be short. If the restrictions are not released, we will need to reduce tree trimming or eliminate or reduce the contract for one of our facilities, as necessary.
FY 20	AGS-232	FH	A	\$ 3,549	\$ 354	\$ 3,195	90.03%	Reduced funding for supplies for general grounds maintenance.

Department of Accounting and General Services
 FB 2017 - 2020 Restrictions

Table 7

<u>Fiscal Year</u>	<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>
FY 20	AGS-233	FK	A	\$ 2,947,752	\$ 294,774	\$ 2,652,978	90.00%	The program is responsible to initiate a preventative maintenance program for all assigned State office buildings on Oahu. This significant restriction will result in the program not being able to fully purchase the necessary materials and supplies to perform daily repairs. In addition major repair projects will have to be pushed into the future which results in more costly repairs.
FY 20	AGS-233	FL	A	\$ 190,573	\$ 19,058	\$ 171,515	90.00%	With this restriction it impacts our capabilities of purchasing materials to do repair work for public buildings.
FY 20	AGS-233	FM	A	\$ 114,837	\$ 11,484	\$ 103,353	90.00%	Repairs to public facilities may need to be reduced or moved to FY 21.
FY 20	AGS-233	FN	A	\$ 112,123	\$ 11,212	\$ 100,911	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 costlier to address.
FY 20	AGS-240	JA	A	\$ 1,699,101	\$ 169,910	\$ 1,529,191	90.00%	Program will work within its allocated budget, but may request a release of the restriction.
FY 20	AGS-807	FP	A	\$ 2,501,162	\$ 250,116	\$ 2,251,046	90.00%	This restriction impacts our capabilities of purchasing materials to do repairs at DOE school facilities.
FY 20	AGS-807	FQ	A	\$ 1,843,181	\$ 184,318	\$ 1,658,863	90.00%	Some of the restrictions will be taken out from vacancy saving. The remaining restrictions may affect work orders. On average each work order's material costs around \$100.
FY 20	AGS-807	FR	A	\$ 1,371,400	\$ 86,428	\$ 1,284,972	93.70%	With the restriction in place, there is less funding available for the purchase of materials and supplies for R&A crews to complete work orders. Some minor repairs may need to be deferred due to lack of funding. With the inaction on work that needs to be performed, problems will worsen with time and will become costlier to address.
FY 20	AGS-818	KA	A	\$ 48,912	\$ 4,892	\$ 44,020	90.00%	The program's budget fully funds one FTE position only. As such, the program will not be able to absorb the restriction and will seek restriction release towards the end of the fiscal year, as appropriate.
FY 20	AGS-871	NA	A	\$ 560,452	\$ 56,046	\$ 504,406	90.00%	This program is responsible for regulating campaign finance violations through the administration and enforcement of the campaign finance laws and rules. If not released, this restriction may limit the program's ability to contract additional investigative services to adequately investigate campaign finance law violations and to retain hearings officers for contested case hearings to ensure efficient proceeding and handling of contested matters which may be particularly problematic in the 2020 election. Program will seek restriction release as needed.
FY 20	AGS-881	LA	A	\$ 956,442	\$ 95,644	\$ 860,798	90.00%	The 10% restriction placed a cut for \$95,644 in total operations from the General Fund; this cut was applied to Biennium Grants, Arts Education and Administrative Support areas. Although the restriction was anticipated during our internal budget process, the programs that have been impacted the most by this restriction include Biennium Grants, Arts Education, and Folk and Traditional Arts programs, where our ability to reach neighbor islands and service underserved communities within the state has been limited.

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 FY19 and FY20

Table 9

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

Department of Accounting and General Services
 Intradepartmental Transfers in FY19 and FY20

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, 2019

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	11/1/2019	3/1/2020	29688	Information Technology Band C (Network Analyst, Senior)	N	SR26	13	P	1.00	A	\$ 91,776	\$ 91,776	Y	N	--	--	55
AGS-131	EF	1/1/2019	3/1/2020	43871	Information Technology Band B (Telecommunications An	N	SR24	13	P	1.00	A	\$ 88,248	\$ 88,248	Y	N	--	--	56
AGS-130	EG	10/24/2019	5/1/2020	120946	Sr. Technical Analyst	Y	SRNA	73	P	1.00	A	\$ 87,840	\$ 87,840	Y	Y	1	--	57
AGS-131	EF	9/17/2019	4/1/2020	52305	Information Technology Band B (Network Analyst)	N	SR24	13	P	1.00	A	\$ 84,876	\$ 84,876	Y	N	--	--	58
AGS-131	EF	4/16/2019	5/1/2020	40128	Information Technology Band B (Network Analyst)	N	SR24	13	P	1.00	A	\$ 82,136	\$ 81,588	Y	N	--	--	59
AGS-131	EF	10/16/2017	3/1/2020	52306	Information Technology Band B (Network Analyst)	N	SR24	13	P	1.00	A	\$ 81,372	\$ 83,004	Y	N	--	--	60
AGS-130	EG	12/7/2019	3/1/2020	28632	Systems Analyst Lead	Y	SRNA	73	P	1.00	A	\$ 78,228	\$ 70,008	Y	N	--	--	61
AGS-130	EG	9/16/2019	2/1/2020	122337	Business Analyst	Y	SRNA	73	T	1.00	A	\$ 74,004	\$ 74,004	Y	N	--	--	62
AGS-131	EB	5/31/2019	4/1/2020	27884	Information Technology Band B (System Analyst)	N	SR24	13	P	1.00	A	\$ 72,528	\$ 72,528	Y	N	--	--	63
AGS-131	EE	4/16/2019	4/1/2020	15777	Information Technology Band B (System Analyst)	N	SR22	13	P	1.00	A	\$ 72,528	\$ 72,528	Y	N	--	--	64
AGS-131	EF	4/1/2019	5/1/2020	27883	Information Technology Band B (Telecommunications An	N	SR24	13	P	1.00	A	\$ 72,528	\$ 69,732	Y	N	--	--	65
AGS-130	EG	10/16/2019	2/1/2020	122338	Business Analyst	Y	SRNA	73	T	1.00	A	\$ 70,008	\$ 70,008	Y	N	--	--	66
AGS-131	ED	6/18/2018	3/1/2020	26816	Information Technology Band C (Systems Analyst, Senior)	N	SR26	13	P	1.00	A	\$ 61,824	\$ 73,776	Y	N	--	--	67
AGS-131	EA	10/15/2019	6/1/2020	39858	Accountant III	N	SR20	13	P	1.00	A	\$ 57,897	\$ 57,324	Y	N	--	--	68
AGS-130	EG	12/2/2019	3/1/2020	121189	Help Desk Specialist	Y	SRNA	63	T	1.00	A	\$ 45,540	\$ 41,856	Y	N	--	--	69
AGS-131	EC	11/26/2019	4/1/2020	120509	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ 41,364	\$ 40,848	Y	N	--	--	70
AGS-131	EC	11/26/2019	4/1/2020	120508	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ 39,720	\$ 37,056	Y	N	--	--	71
AGS-131	EC	11/26/2019	3/1/2020	14736	Data Center Technician Supervisor	Y	SRNA	63	P	1.00	A	\$ 38,220	\$ 43,008	Y	N	--	--	72
AGS-131	EC	11/26/2019	2/1/2020	12378	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ 35,340	\$ 42,480	Y	N	--	--	73
AGS-130	EG	11/13/2019	6/1/2020	121427	ETS Account Clerk	Y	SRNA	63	P	1.00	A	\$ 34,116	\$ 34,116	Y	N	--	--	74
AGS-130	EG	3/15/2019	5/1/2020	121440	ETS Office Assistant	Y	SRNA	63	P	1.00	A	\$ 31,560	\$ 31,176	Y	Y	2	--	75
AGS-130	EG	3/15/2019	5/1/2020	121040	ETS Office Assistant	Y	SRNA	63	P	1.00	A	\$ 31,560	\$ 31,560	Y	N	--	--	76
AGS-130	EG	6/30/2017	6/1/2020	121428	Office Assistant	Y	SRNA	63	P	1.00	A	\$ 31,312	\$ 31,560	Y	N	--	--	77
AGS-131	EC	11/26/2019	6/1/2020	27643	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ 30,240	\$ 44,232	Y	N	--	--	78
AGS-251	GA	10/29/2019	2/2/2020	15117	Account Clerk III	N	SR11	03	P	1.00	W	\$ 34,020	\$ 34,020	Y	N	--	--	79
AGS-879	OA	11/20/2019	ASAP	024407	Information Technology Band C	N	SR26	73	P	1.00	A	\$ 53,850	\$ 64,476	Y	N	--	--	80
AGS-879	OA	6/27/2019	ASAP	101158	General Professional V	N	SR24	73	P	1.00	A	\$ 64,476	\$ 67,044	Y	N	--	--	81
AGS-879	OA	7/13/2019	ASAP	101156	Information Technology Band B	N	SR24	73	P	1.00	A	\$ 44,304	\$ 59,616	Y	N	--	--	82
AGS-879	OA	5/1/2019	ASAP	117212	General Professional IV	N	SR22	73	P	1.00	A	\$ 59,043	\$ 57,324	Y	N	--	--	83
AGS-879	OA	11/15/2019	ASAP	105766	Election Logistics Worker	Y	N/A	61	P	1.00	A	\$ 28,608	\$ 26,136	Y	N	--	--	84
AGS-879	OA	12/31/2018	4/1/2020	105933	Hotline Operator	Y	N/A	63	T	0.21	A	\$ -	\$ 11,910	Y	N	--	--	85
AGS-879	OA	12/31/2018	4/1/2020	105929	Hotline Operator	Y	N/A	63	T	0.21	A	\$ -	\$ 11,910	Y	N	--	--	86
AGS-879	OA	1/31/2003	7/1/2020	120299	Project Manager	Y	N/A	73	T	-	A	\$ -	\$ -	Y	N	--	--	87
AGS-879	OA	1/31/2003	7/1/2020	120302	GIS Analyst	Y	N/A	73	T	-	A	\$ -	\$ -	Y	N	--	--	88
AGS-879	OA	1/31/2003	7/1/2020	112429	GIS Analyst	Y	N/A	73	T	-	A	\$ -	\$ -	Y	N	--	--	89
AGS-879	OA	1/31/2003	7/1/2020	120301	Administrative Assistant	Y	N/A	73	T	-	A	\$ -	\$ -	Y	N	--	--	90
AGS-879	OA	1/31/2003	7/1/2020	120300	Secretary	Y	N/A	63	T	-	A	\$ -	\$ -	Y	N	--	--	91
AGS-879	OA	12/15/2006	N/A	105760	Election Clerk (P/T)	Y	N/A	63	T	0.21	A	\$ -	\$ -	Y	N	--	--	92
AGS-879	OA	12/1/2018	N/A	105928	Election Clerk (P/T)	Y	N/A	63	T	0.21	A	\$ -	\$ -	Y	N	--	--	93
AGS-879	OA	12/1/2018	N/A	105932	Election Clerk	Y	N/A	63	T	0.50	A	\$ -	\$ -	Y	N	--	--	94
AGS-879	OA	9/16/2019	N/A	105925	Election Clerk	Y	N/A	63	T	0.50	A	\$ -	\$ 21,000	Y	N	--	--	95
AGS-879	OA	11/14/2014	N/A	105933	Hotline Operator	Y	N/A	63	T	0.21	A	\$ -	\$ -	Y	N	--	--	96
AGS-879	OA	11/20/2006	N/A	106236	Hotline Operator	Y	N/A	63	T	0.21	A	\$ -	\$ -	Y	N	--	--	97
AGS-879	OA	12/28/2016	N/A	105761	Election Logistics Worker	Y	N/A	61	T	1.00	A	\$ -	\$ -	Y	N	--	--	98
AGS-879	OA	6/15/2016	N/A	105763	Election Logistics Worker	Y	N/A	61	T	1.00	A	\$ -	\$ -	Y	N	--	--	99
AGS-879	OA	11/7/2014	N/A	105764	Election Logistics Worker	Y	N/A	61	T	1.00	A	\$ -	\$ -	Y	N	--	--	100
AGS-879	OA	12/1/2016	N/A	105765	Election Logistics Worker	Y	N/A	61	T	1.00	A	\$ -	\$ -	Y	N	--	--	101
AGS-879	OA	12/31/2018	N/A	100456	General Professional V	N	SR24	73	T	1.00	A	\$ 72,528	\$ -	Y	N	--	--	102
AGS-879	OA	12/31/2018	N/A	101882	Election Assistant (POPS)	N	N/A	63	T	0.50	A	\$ -	\$ -	Y	N	--	--	103
AGS-879	OA	12/31/2018	N/A	101884	Election Assistant (POPS)	N	N/A	63	T	0.50	A	\$ -	\$ -	Y	N	--	--	104
AGS-889	MA	9/1/2015	3/1/2020	27949	Janitor II	N	BC02A	01	P	1.00	B	\$ 42,396	\$ 38,928	Y	N	--	--	105
AGS-889	MA	9/1/2015	ASAP- 03/01/20	27962	Stadium Layout & Maint. Helper	N	BC05A	01	P	1.00	B	\$ 47,148	\$ 40,008	Y	N	--	--	106
AGS-889	MA	9/1/2015	ASAP- 02/01/20	28202	Chemical Treatment Worker II	N	BC07A	01	P	1.00	B	\$ 50,916	\$ 48,348	Y	N	--	--	107

Department of Accounting and General Services
 Vacancy Report as of November 30, 2019

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-881	LA	12/24/2018	1/15/2020	47047	Arts Program Specialist III	N	SR20	13	P	1.00	N	\$ 70,431	\$ 69,372	Y	N	--	--	108
AGS-881	LA	12/27/2018	2/1/2020	48121	Arts Program Specialist III	N	SR20	13	P	1.00	B	\$ 59,616	\$ 57,324	Y	N	1	--	109
AGS-881	LA	4/17/2019	1/15/2020	32873	Arts Program Specialist II	N	SR18	13	P	1.00	N	\$ 59,616	\$ 45,288	Y	N	--	--	110
AGS-244	JC	12/31/2010	8/1/2020	10486	Account Clerk III	N	SR11	03	P	1.00	W	\$ 34,020	\$ 42,684	Y	N	--	--	111
AGS-244	JC	7/5/2016	7/1/2020	48155	Office Assistant IV	N	SR10	03	P	1.00	W	\$ 32,664	\$ 33,720	Y	N	--	--	112
FILLED / JOB OFFER MADE:																		
AGS-101	CA	1/1/2018	12/16/2019	14994	Accountant V	N	SR24	13	P	1.00	A	\$ 59,616	\$ 86,304	Y	N	--	--	
AGS-101	CA	3/14/2017	12/16/2019	122349	Accountant V	N	SR24	13	P	1.00	A	\$ 69,540	\$ 48,942	Y	Y	2	--	
AGS-102	CB	New	12/3/2019	122209	Accountant V	N	SR 24	13	T	1.00	A	\$ 67,188	\$ -	Y	Y	1	--	
AGS-102	CB	6/25/2019	1/6/2020	28819	Pre-Audit Clerk II	N	SR13	03	P	1.00	A	\$ 32,976	\$ 33,636	Y	Y	2	--	
AGS-130	EG	11/8/2019	1/6/2020	122997	Time and Attendance Analyst	Y	SRNA	73	T	1.00	A	\$ 74,070	\$ 68,004	Y	N	--	--	
AGS-130	EG	7/23/2019	1/7/2020	120865	Network Administrator	Y	SRNA	73	T	1.00	A	\$ 65,004	\$ 65,004	Y	N	--	--	
AGS-130	EG	9/14/2019	12/2/2019	121193	IT Service Delivery Specialist II	Y	SRNA	73	P	1.00	A	\$ 54,000	\$ 54,000	Y	N	--	--	
AGS-130	EG	7/17/2019	12/2/2019	121248	Web Developer	Y	SRNA	73	P	1.00	A	\$ 52,560	\$ 52,560	Y	N	--	--	
AGS-130	EG	12/2/2019	1/7/2020	120864	Help Desk Specialist	Y	SRNA	73	T	1.00	A	\$ 50,328	\$ 50,712	Y	Y	2	--	
AGS-130	EG	8/10/2019	1/2/2020	122436	Enterprise PeopleSoft Security Administrator	Y	SRNA	73	P	1.00	A	\$ 116,604	\$ 116,604	Y	N	--	--	
AGS-131	EC	11/26/2019	1/2/2020	120510	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ 39,720	\$ 38,220	Y	N	--	--	
AGS-231	FA	11/1/2019	12/16/2019	3763	Janitor II	N	BC02A	01	P	1.00	A	\$ 42,312	\$ 42,396	Y	N	--	--	
AGS-231	FA	4/9/2019	12/2/2019	9813	Office Assistant II	N	SR06A	03	P	1.00	A	\$ 34,020	\$ 32,664	Y	N	--	--	
AGS-231	FA	1/1/2019	12/17/2019	17060	Management Analyst III	N	SR20A	13	P	1.00	A	\$ 45,741	\$ 45,288	Y	N	--	--	
AGS-233	FK	11/30/2019	12/2/2019	118756	Electrician II	N	BC10A	01	P	1.00	A	\$ 62,352	\$ 62,472	Y	N	--	--	
AGS-231	FA	12/1/2018	12/1/2019	18994	Janitor III	N	WS02A	01	P	1.00	A	\$ 45,252	\$ 42,972	Y	N	--	--	
AGS-231	FA	7/1/2019	1/16/2020	10338	Storekeeper I	N	SR11A	03	P	1.00	A	\$ 43,008	\$ 43,008	Y	Y	2	--	
AGS-232	FE	10/16/2019	1/16/2020	6021	Power Mower Operator I	N	BC03A	01	P	1.00	A	\$ 43,500	\$ 43,584	Y	N	--	--	
AGS-232	FE	10/16/2019	1/16/2020	6815	Power Mower Operator I	N	BC03A	01	P	1.00	A	\$ 43,500	\$ 43,584	Y	N	--	--	
AGS-232	FE	11/18/2019	1/16/2020	21597	Power Mower Operator I	N	BC03A	01	P	1.00	A	\$ 43,500	\$ 43,584	Y	N	--	--	
AGS-231	FA	9/16/2019	1/16/2020	3762	Janitor II	N	BC02A	01	P	1.00	A	\$ 42,312	\$ 40,176	Y	Y	2	--	
AGS-251	GA	9/1/2019	1/1/2020	13902	Automotive Technician I	N	BC11A	01	P	1.00	W	\$ 61,032	\$ 61,152	Y	N	--	--	
AGS-879	OA	10/28/2019	12/20/2019	106053	Elections Assistant (CS)	Y	N/A	63	P	0.50	A	\$ 16,896	\$ 17,502	Y	N	--	--	
AGS-879	OA	12/31/2018	1/2/2020	101161	Election Specialist (BOPS)	Y	N/A	63	T	0.50	A	\$ -	\$ 17,700	Y	N	--	--	
AGS-879	OA	12/31/2018	1/2/2020	101885	Election Specialist (CCOPS)	Y	N/A	63	T	0.50	A	\$ -	\$ 17,700	Y	N	--	--	
AGS-232	FF	12/1/2018	12/16/2019	18925	Groundskeeper I	N	BC02A	01	P	1.00	A	\$ 42,312	\$ 40,176	Y	N	--	--	
AGS-807	FP	5/1/2019	12/2/2019	21141	Carpenter I	N	BC09A	01	P	1.00	A	\$ 56,724	\$ 53,856	Y	N	--	--	
AGS-231	FD	6/1/2019	1/2/2020	18977	Janitor III	N	WS02A	01	P	1.00	A	\$ 45,252	\$ 44,460	Y	N	--	--	

Positions Established by Acts other than the State Budget as of November 30, 2019

<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>
None														

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY18 (actual)			FY19 (actual)			FY20 (estimated)			FY21 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
AGS-101	CA	Acct System Development & Maintenance	A	\$ 749,784	\$ 44,068	5.88%	\$ 951,876	\$ 32,209	3.38%	\$ 962,904	\$ 34,317	3.56%	\$ 966,348	\$ 30,873	3.19%
AGS-102	CB	Expenditure Examination	A	\$ 804,158	\$ 66,748	8.30%	\$ 858,552	\$ 57,402	6.69%	\$ 908,892	\$ 65,000	7.15%	\$ 911,421	\$ 65,000	7.13%
AGS-103	CC	Recording and Reporting	A	\$ 811,388	\$ 101,115	12.46%	\$ 803,412	\$ 76,597	9.53%	\$ 856,472	\$ 65,000	7.59%	\$ 862,605	\$ 65,000	7.54%
AGS-104	BA	Internal Post Audit	A	\$ 544,318	\$ 10,203	1.87%	\$ 843,396	\$ -	0.00%	\$ 884,318	\$ 31,600	3.57%	\$ 885,984	\$ 29,934	3.38%
AGS-130	EG	Ent Tech Svcs - Governance and Innovation	A	\$ 3,824,727	\$ 9,279	0.24%	\$ 3,647,765	\$ 1,436	0.04%	\$ 3,764,704	\$ 30,385	0.81%	\$ 3,764,704	\$ 30,385	0.81%
AGS-130	EG	Ent Tech Svcs - Governance and Innovation	B	\$ 583,389	\$ 2,600	0.45%	\$ 872,448	\$ 3,323	0.38%	\$ 876,444	\$ -	0.00%	\$ 876,444	\$ -	0.00%
AGS-131	EA	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 558,917	\$ 2,170	0.39%	\$ 535,200	\$ 2,371	0.44%	\$ 588,209	\$ 14,500	2.47%	\$ 592,679	\$ 14,500	2.45%
AGS-131	EB	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 850,335	\$ 12,399	1.46%	\$ 868,212	\$ 13,108	1.51%	\$ 937,440	\$ 20,000	2.13%	\$ 944,258	\$ 20,000	2.12%
AGS-131	EC	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,416,497	\$ 42,260	1.75%	\$ 2,394,768	\$ 41,816	1.75%	\$ 2,542,357	\$ 50,000	1.97%	\$ 2,549,162	\$ 50,000	1.96%
AGS-131	ED	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 784,595	\$ 1,637	0.21%	\$ 750,084	\$ 3,365	0.45%	\$ 811,577	\$ 30,000	3.70%	\$ 816,168	\$ 30,000	3.68%
AGS-131	EE	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,404,273	\$ 70,900	2.95%	\$ 2,334,420	\$ 55,754	2.39%	\$ 2,505,114	\$ 23,000	0.92%	\$ 2,512,478	\$ 23,000	0.92%
AGS-131	EF	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 886,195	\$ 63,490	7.16%	\$ 1,254,312	\$ 32,756	2.61%	\$ 1,309,180	\$ 5,000	0.38%	\$ 1,317,971	\$ 5,000	0.38%
AGS-211	HA	Land Survey	A	\$ 630,623	\$ 1,953	0.31%	\$ 605,316	\$ -	0.00%	\$ 662,513	\$ 4,000	0.60%	\$ 667,140	\$ 4,000	0.60%
AGS-221	IA	Public Works-Planning, Design & Construction	A	\$ 1,282,648	\$ 18,155	1.42%	\$ 6,309,059	\$ 47,117	0.75%	\$ 6,155,804	\$ 350,000	5.69%	\$ 6,195,534	\$ 350,000	5.65%
AGS-231	FA	Central Services -Custodial Services-Oahu	A	\$ 4,153,330	\$ 22,981	0.55%	\$ 4,143,876	\$ 46,710	1.13%	\$ 4,474,052	\$ 30,000	0.67%	\$ 4,555,760	\$ 30,000	0.66%
AGS-231	FB	Central Services -Custodial Services-Hawaii	A	\$ 354,007	\$ 33,971	9.60%	\$ 353,064	\$ 17,922	5.08%	\$ 383,832	\$ 2,784	0.73%	\$ 391,548	\$ 4,245	1.08%
AGS-231	FC	Central Services -Custodial Services-Maui	A	\$ 265,506	\$ 1,320	0.50%	\$ 264,036	\$ -	0.00%	\$ 287,892	\$ -	0.00%	\$ 292,953	\$ -	0.00%
AGS-231	FD	Central Services -Custodial Services-Kauai	A	\$ 158,847	\$ 20,163	12.69%	\$ 197,353	\$ 9,926	5.03%	\$ 214,932	\$ -	0.00%	\$ 219,110	\$ -	0.00%
AGS-232	FE	Central Services-Grounds Maintenance -Oahu	A	\$ 932,155	\$ 50,423	5.41%	\$ 925,896	\$ 93,040	10.05%	\$ 997,476	\$ 36,181	3.63%	\$ 1,012,704	\$ 38,374	3.79%
AGS-232	FF	Central Services-Grounds Maintenance -Hawaii	A	\$ 78,064	\$ -	0.00%	\$ 77,856	\$ 435	0.56%	\$ 84,624	\$ -	0.00%	\$ 86,328	\$ -	0.00%
AGS-232	FG	Central Services-Grounds Maintenance -Maui	A	\$ 156,128	\$ -	0.00%	\$ 155,712	\$ 462	0.30%	\$ 169,248	\$ -	0.00%	\$ 172,656	\$ -	0.00%

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY18 (actual)			FY19 (actual)			FY20 (estimated)			FY21 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	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	\$ 1,791,818	\$ 14,721	0.82%	\$ 1,756,908	\$ 42,692	2.43%	\$ 1,919,050	\$ 14,386	0.75%	\$ 1,947,066	\$ 14,386	0.74%
AGS-233	FL	Central Services-Bldg Rep and Alt -Hawaii	A	\$ 104,654	\$ -	0.00%	\$ 104,376	\$ 4,553	4.36%	\$ 113,448	\$ -	0.00%	\$ 115,728	\$ -	0.00%
AGS-233	FM	Central Services-Bldg Rep and Alt - Maui	A	\$ 52,327	\$ 133	0.25%	\$ 52,188	\$ 50	0.10%	\$ 56,724	\$ -	0.00%	\$ 57,864	\$ -	0.00%
AGS-233	FN	Central Services-Bldg Rep and Alt - KAUAI	A	\$ 52,327	\$ 4,504	8.61%	\$ 52,188	\$ 405	0.78%	\$ 56,832	\$ -	0.00%	\$ 57,944	\$ -	0.00%
AGS-240	JA	State Procurement	A	\$ 1,316,584	\$ 959	0.07%	\$ 1,521,420	\$ 1,532	0.10%	\$ 1,495,756	\$ -	0.00%	\$ 1,555,277	\$ -	0.00%
AGS-251	GA	Automotive Management - Motor Pool	W	\$ 680,699	\$ 976	0.14%	\$ 671,232	\$ 1,193	0.18%	\$ 727,331	\$ -	0.00%	\$ 737,184	\$ -	0.00%
AGS-252	GB	Automotive Management - Parking Control	W	\$ 1,046,433	\$ 3,231	0.31%	\$ 1,009,608	\$ 2,497	0.25%	\$ 1,101,738	\$ -	0.00%	\$ 1,111,620	\$ -	0.00%
AGS-807	FP	Sch Rep and Mtnc, Neighbor Isle Dist - Hawaii	A	\$ 1,876,038	\$ 645	0.03%	\$ 1,908,216	\$ -	0.00%	\$ 2,026,466	\$ 29,322	1.45%	\$ 2,061,024	\$ 25,571	1.24%
AGS-807	FP	Sch Rep and Mtnc, Neighbor Isle Dist - Hawaii	U	\$ 271,620	\$ -	0.00%	\$ 260,000	\$ 129,380	49.76%	\$ 294,770	\$ -	0.00%	\$ 300,600	\$ -	0.00%
AGS-807	FQ	Sch Rep and Mtnc, Neighbor Isle Dist - Maui	A	\$ 1,402,780	\$ 13,586	0.97%	\$ 1,400,268	\$ 1,236	0.09%	\$ 1,518,262	\$ -	0.00%	\$ 1,541,652	\$ -	0.00%
AGS-807	FQ	Sch Rep and Mtnc, Neighbor Isle Dist - Maui	U	\$ 106,651	\$ 20,686	19.40%	\$ 102,000	\$ 75,875	74.39%	\$ 115,596	\$ -	0.00%	\$ 117,912	\$ -	0.00%
AGS-807	FR	Sch Rep and Mtnc, Neighbor Isle Dist - Kauai	A	\$ 1,048,001	\$ 1,914	0.18%	\$ 1,038,576	\$ 6,934	0.67%	\$ 1,123,140	\$ 12,900	1.15%	\$ 1,138,682	\$ 12,900	1.13%
AGS-807	FR	Sch Rep and Mtnc, Neighbor Isle Dist - Kauai	U	\$ -	\$ 865	#DIV/0!	\$ -	\$ 18,120	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
AGS-879	OA	Office of Elections	A	\$ 1,061,834	\$ 1,653	0.16%	\$ 1,227,281	\$ 120,551	9.82%	\$ 1,055,693	\$ -	0.00%	\$ 1,440,268	\$ 15,000	1.04%
AGS-879	OA	Office of Elections	N	\$ 52,872	\$ -	0.00%	\$ 50,358	\$ 5,322	10.57%	\$ 54,036	\$ -	0.00%	\$ 54,036	\$ -	0.00%
AGS-881	LA	State Foundation on Culture and the Arts	B	\$ 891,035	\$ 25,000	2.81%	\$ 919,851	\$ 28,092	3.05%	\$ 973,897	\$ -	0.00%	\$ 447,420	\$ -	0.00%
AGS-889	MA	Spectator Events & Shows- Aloha Stadium	B	\$ 2,354,984	\$ 10,042	0.43%	\$ 2,174,220	\$ 42,638	1.96%	\$ 2,352,666	\$ 80,000	3.40%	\$ 2,376,029	\$ 80,000	3.37%
AGS-901	AA	General Administrative Services - Comp Off & Dist Off	A	\$ 837,765	\$ 2,540	0.30%	\$ 891,864	\$ -	0.00%	\$ 948,912	\$ -	0.00%	\$ 949,848	\$ -	0.00%
AGS-901	AB	General Administrative Services - Admin Svcs Off	A	\$ 696,403	\$ 12,688	1.82%	\$ 673,992	\$ 31,393	4.66%	\$ 676,796	\$ 25,637	3.79%	\$ 378,846	\$ 25,637	6.77%
AGS-901	AB	General Administrative Services - Admin Svcs Off	U	\$ 56,064	\$ 233	0.42%	\$ 52,824	\$ -	0.00%	\$ 59,616	\$ -	0.00%	\$ 59,616	\$ -	0.00%
AGS-901	AC	General Administrative Services - Personnel Office	A	\$ 472,798	\$ 5,689	1.20%	\$ 516,348	\$ 8,901	1.72%	\$ 469,126	\$ 20,000	4.26%	\$ 471,336	\$ 20,000	4.24%

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY18 (actual)			FY19 (actual)			FY20 (estimated)			FY21 (budgeted)		
				<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent
AGS-901	AC	General Administrative Services - Personnel Office	U	\$ 50,040	\$ 292	0.58%	\$ 52,956	\$ -	0.00%	\$ 52,956	\$ 5,560	10.50%	\$ -	\$ -	#DIV/0!
AGS-901	AE	General Administrative Services - Sys and Proc Off	A	\$ 395,262	\$ 3,476	0.88%	\$ 388,308	\$ 204	0.05%	\$ 410,220	\$ 3,476	0.85%	\$ 410,220	\$ 3,476	0.85%

Department of Accounting and General Services
Active Contracts as of December 1, 2019

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	\$ 6,877	5/19/2017	5/19/2017	5/18/2022	Xerox Corp.	Xerox W7855PT Tandem Multifunction Printer 60 Mo Lease	*See footnote below	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later. ☐													
The vendor is owed interest if they cannot be paid within this time period.													
Accounting Division													
Pre Audit Branch													
AGS-102	A	\$ 1,309	O -QTRLY	\$ 25,031	\$ 6,903	2/1/2016	4/1/2016	3/30/2021	Pitney Bowes	Postage meter - 60 month lease	*See footnote below	N	E
AGS-102	A	\$ 256	M	\$ 14,218	\$ 10,122	7/16/2018	8/1/2018	7/31/2023	Xerox Corp.	Multi functional copier C8070	*See footnote below	N	E
AGS-102	A	\$ 184	M	\$ 11,565	\$ 8,621	7/16/2018	8/1/2018	7/31/2023	Xerox Corp.	Multi functional copier CH8055	*See footnote below	N	E
AGS-102	A	varies	M	\$ 14,900	\$ 12,562	6/20/2019	7/1/2019	6/30/2020	Cardinal Presort Services Ltd.	Mailing processing services	*See footnote below	N	S
AGS-102	A	varies	M	\$ 3,282	\$ 1,641	7/1/2019	7/1/2019	6/30/2020	Cenveo Corp.	Report 100 papers	*See footnote below	N	G
AGS-102	A	varies	M	\$ 10,752	\$ 5,376	8/1/2019	8/5/2019	6/30/2020	Cenveo Corp.	Summary Warrant Voucher papers	*See footnote below	N	G
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later. ☐													
The vendor is owed interest if they cannot be paid within this time period.													
Accounting Division													
Uniform Accounting and Reporting Branch													
AGS-103	A	\$ 4,950	A	\$ 4,950	\$ 4,950	6/30/2018	6/30/2018	12/31/2018	Aon Risk Consultants	Actuary services	Reevaluated annually	Y	S
AGS-103	A	\$ 10,825	O	\$ 10,825	\$ 5,232	4/24/2017	5/1/2017	4/30/2022	Xerox	Copy machine	Reevaluated after 5 yr contract	N	E
Audit Division													
AGS-104	A	\$ 122	M	\$ 7,303	\$ 3,651	4/10/2017	6/1/2017	5/30/2022	Ricoh	MP C4504 Multifunction Copier	Monthly invoices	N	E
Office of Information Practices													
AGS-105	A	\$ 289	M	\$ 13,880	\$ 10,254	11/7/2018	12/18/2018	12/18/2022	Xerox Corp	4 yr lease for multipurpose copier/fax/scan machine	Monthly Billing Statement	N	E
Archives Division													
AGS-111	B	Varies	M	\$ 9,052	\$ 6,336	10/25/2019	11/1/2019	1/31/2020	Staffing Solutions	Data Entry	*See footnote below.	N	S
AGS-111	B	\$ 7,600	A	\$ 7,610	\$ -	8/1/2019	8/1/2019	7/31/2020	Nextscan	Maintenance service for Microform Scanner	*See footnote below.	N	S
AGS-111	B	\$ 3,500	A	\$ 3,500	\$ -	1/1/2019	1/31/2019	1/30/2020	Opwat	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	E
AGS-111	B	Varies	M	\$ 48,182	\$ -	12/15/2019	12/15/2019	12/14/2020	American Guard Services, inc	Security Services	*See footnote below.	N	S
AGS-111	B	\$ 1,231	A	\$ 1,231	\$ -	4/2/2019	4/2/2019	4/2/2020	Atlassian	1 Yr. Licensing & Support	*See footnote below.	N	S
AGS-111	B	Varies	M	\$ 37,504	\$ 23,383	6/28/2019	6/28/2019	6/27/2020	Staffing Solutions	Scanning Services	*See footnote below.	N	S
AGS-111	B	Varies	M	\$ 6,338	\$ -	5/7/2018	5/7/2018	5/4/2023	Xerox	5 Yr. Copier WCBK40	*See footnote below.	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later. ☐													
The vendor is owed interest if they cannot be paid within this time period.													
Office of Enterprise Technology Services													
AGS-130	A	Varies	O	\$ 2,969,986	\$ 1,829,388	8/31/2016	10/17/2016	10/16/2021	Cherryroad Technologies	Payroll and Time and Attendance Solution for the State of Hawaii 12/02/16 - 06/30/23	Monthly reporting	N	S
AGS-130	A	Varies	O	\$ 260,000	\$ 194,000	1/17/2018	7/1/2019	6/30/2020	Pacific Point	IV&V services for the Time and Attendance Phase of the Hawaii Pay Project	Monthly reporting	N	S
AGS-130	A	Varies	M	\$ 2,698	\$ 2,244	10/1/2017	10/1/2013	9/30/2021	Maui Research and Technology Center	Lease space for Maui telecom equipment	Monthly reporting	N	L
AGS-130	A	Varies	O	\$ 129,720	\$ 127,441	10/1/2018	10/1/2018	6/30/2020	Law Offices of Rich Wide P.C.	Hourly legal services in support of drafting RFP for State's Internet panel	Deliverable report	N	S
AGS-131	A	\$ 1,567	M	\$ 22,667	\$ 22,618	5/1/2010	1/1/2018	12/31/2018	Kamehameha Schools	Lease Agreement (15 years and 6 months) (exp. 12/31/25) Location: Island of Hawai'i, Base Rent for Ka'ūpūlehu Radio Site and Tower	Monthly reporting	N	L
AGS-131	A	Varies	Semi-A	\$ 89,000	\$ 89,000	5/29/2018	6/12/2018	6/11/2020	Maximus Consulting Services, Inc.	Statewide Cost Allocation Plan (SWCAP)	Deliverable report	N	S

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						Date Executed	From	To					
AGS-131	A	Varies	M	\$ 305,400	\$ 233,825	7/1/2019	7/1/2019	6/30/2020	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems	Deliverable report	N	S
AGS-131	A	\$ 8,930	M	\$ 107,160	\$ 8,930	9/1/2018	9/1/2018	8/31/2019	Pacific Power Group, LLC dba Pacific Power Products Group	For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ICSD, Radio Facilities.	Monthly reporting	N	S
AGS-131	A	\$ 18,129	M	\$ 398,600	\$ 133,747	2/1/2019	2/1/2019	1/31/2020	Pacific Power Group, LLC dba Pacific Power Products Group	For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ICSD, Radio Facilities.	Monthly reporting	N	S
AGS-131	A	\$ 21,212	M	\$ 140,000	\$ 33,940	4/29/2012	4/29/2019	4/28/2020	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	\$ 11,780	O	\$ 47,120	\$ 23,560	7/1/2016	7/1/2018	6/30/2020	Bank of Hawaii, Trust	Kukuiohono, Island of Kauai Lease rent	Monthly reporting	N	L
AGS-131	A	\$ 1,502	M	\$ 18,025	\$ 10,515	4/9/2017	8/1/2018	7/31/2020	Lanai Resorts, LLC	Lease rent charges for land utilized by State's microware facilities at Puu Kilea, Lanai	Monthly reporting	N	L
AGS-131	A	Varies	A	\$ 100,000	\$ 100,000	6/12/2014	12/21/2019	6/17/2020	Sirius Computer Solutions, Inc.	To Replace Tivoli Storage Manager Servers (TSM) Running Advanced Interactive executive (AIX) Under a Lease	Monthly reporting	N	L
AGS-131	A	Varies	A	\$ 225,000	\$ 225,000	6/12/2014	12/21/2019	6/17/2020	Sirius Computer Solutions, Inc.	To Replace a P590 Advanced Interactive Executive (AIX) Computer and provide a Consolidated Storage System under a Lease	Monthly reporting	N	L
AGS-131	A	Varies	A	\$ 67,375	\$ 22,465	8/13/2015	9/21/2015	9/20/2018	Interisland Diversified, Inc.	Landscaping and Building, Brush, Clearing, and Fire Break Maintenance at Remote Telecommunications Facilities for the Islands of Kaua'i, O'ahu, Moloka'i, Lanai, and Hawai'i	Monthly reporting	N	S
AGS-131	A	Varies	A	\$ 296,796	\$ 296,796	n/a	3/31/2019	3/30/2022	CA, Inc. dba CA - IT Management Software	Provide software license replacement programs and maintenance services	Monthly reporting	N	S
AGS-131	A	Varies	O	\$ 201,941	\$ 147,452	5/17/2019	7/30/2019	7/29/2020	Pacific Power Group, LLC dba Pacific Power Products Group	Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services at ETS Radio Facilities	Monthly reporting	N	S
AGS-131	A	Varies	O	\$ 650,663	\$ 650,663	10/4/2019	10/17/2019	10/1/2022	Xerox Corporation	Furnish and deliver Laser Printing Systems	Monthly reporting	N	S
Land Survey Division													
AGS-211	A	232.17/mo	M	\$ 11,144	\$ 10,912	11/1/2019	11/1/2019	10/31/2023	Xerox Corp.	48 Month Lease of Color Multifunction Printer	Review Monthly Statement	N	E
Public Works Division													
AGS-221	W	\$ 200	M	\$ 12,000	\$ 11,800	6/17/2019	8/1/2019	7/31/2024	Xerox Corp.	Copier, Xerox C8045H, 5-year, 60 month lease (ADM)	* Please see footnote below.	N	E
AGS-221	W	\$ 191	M	\$ 11,465	\$ 9,555	8/6/2013	9/1/2018	8/31/2023	Xerox Corp.	Copier, C8055H, 5-year, 60 Month Lease (CMB)	* Please see footnote below.	N	E
AGS-221	W	\$ 246	M	\$ 11,808	\$ 4,428	12/1/2016	1/1/2017	12/31/2020	Xerox Corp.	Copier, W7855PT, 4-year, 48 Month Lease (PB)	* Please see footnote below.	N	E
AGS-221	W	\$ 67	M	\$ 3,216	\$ 1,206	12/1/2016	1/1/2017	12/31/2020	Xerox Corp.	Copier, WC6655, 4-year, 48 Month Lease (PB)	* Please see footnote below.	N	E
AGS-221	W	\$ 401	M	\$ 19,248	\$ 12,652	1/30/2018	3/1/2018	2/28/2022	Xerox Corp.	Copier, Xerox C70, 4-year, 48-month Lease (PMB)	* Please see footnote below.	N	E
AGS-221	W	\$ 272	M	\$ 16,334	\$ 13,068	6/17/2019	8/1/2019	7/31/2024	Xerox Corp.	Copier, Xerox C8070H, 5-year, 60 Month Lease (SSO)	* Please see footnote below.	N	E
AGS-221	W	\$ 130	M	\$ 7,799	\$ 5,460	11/9/2017	11/9/2017	11/9/2022	Xerox Corp.	Copier, AltaLink C8030H 5-yr, 60 Month Lease (TSO)	* Please see footnote below.	N	E
AGS-221	W	\$ 199	M	\$ 11,917	\$ 8,143	11/14/2017	11/14/2017	11/14/2022	Xerox Corp.	Xerox Altalink C8055H Copy Machine 60 Mo. Lease (HDO)	* Please see footnote below.	N	E
AGS-221	W	\$ 264	M	\$ 15,855	\$ 4,757	12/19/2014	12/19/2014	12/19/2019	Xerox Corp.	Copier, Xerox W7970P 5-year, 60 Month Lease (MDO)	* Please see footnote below.	N	E
AGS-221	W	\$ 113	O	\$ 2,270	\$ 1,929	8/7/2017	8/17/2017	8/16/2022	Pitney Bowes	5 Year Postage Meter (DM200L) 60 month lease (KDO)	* Please see footnote below.	N	E
AGS-221	A	\$ -	M	\$ 282,574	\$ 172,574	8/7/2019	8/23/2019	TBD	Bowers + Kubota Consulting, Inc	State Office Buildings, Statewide Remodeling & Upgrades, NO. 3 - DAGS Job No. 16-10-0908	* Please see footnote below.	N	S
AGS-221	A	\$ 376,411	M	\$ 1,166,275	\$ 1,166,275	11/19/2019	11/20/2019	7/30/2020	Close Construction, Inc	State Capitol Bldg - Replace Carpet - DAGS Job No. 22-10-0924	* Please see footnote below.	N	S

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*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later. ☐													
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Public Works Division - Leasing Services Branch													
AGS-223	A	\$ 7,791	M	\$ 105,500	\$ 29,400	4/12/2019	4/12/2019	Ongoing	Alston, Paul D & Tanya R	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 10,665	M	\$ 45,500	\$ 9,725	7/15/2019	7/15/2019	Ongoing	Day-Lum Rentals & Management, Inc.	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 161,800	M	\$ 9,157,376	\$ 11,592,376	10/16/2018	10/16/2018	Ongoing	First Hawaiian Bank	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 6,101	M	\$ 24,000	\$ 514	8/12/2019	8/12/2019	Ongoing	GF Frontier, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 6,918	M	\$ 35,000	\$ 491	7/15/2019	7/15/2019	Ongoing	Gulsons LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 3,990	M	\$ 16,000	\$ 547	8/9/2019	8/9/2019	Ongoing	Kona Scenic Land Inc.	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 647	M	\$ 5,000	\$ 3,763	9/12/2019	9/12/2019	Ongoing	Lanai Resorts, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 413	M	\$ 3,000	\$ 1,385	7/15/2019	7/15/2019	Ongoing	Lanai Resorts, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 5,043	M	\$ 25,500	\$ 243	7/15/2019	7/15/2019	Ongoing	Marcus Property Management LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 1,117	M	\$ 7,000	\$ 1,725	7/15/2019	7/15/2019	Ongoing	Maui Varieties Investments, Inc..	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 6,694	M	\$ 94,500	\$ 7,789	11/14/2018	11/14/2018	Ongoing	Ponahawai Venture, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 62,911	M	\$ 205,000	\$ 126,128	11/12/2019	11/12/2019	Ongoing	Ronin Properties, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 13,660	M	\$ 219,900	\$ 70,189	1/17/2019	1/17/2019	Ongoing	Shiraki, Reed T.	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 4,063	M	\$ 70,150	\$ 16,805	11/14/2018	11/14/2018	Ongoing	Tavares, Edmond J. & Edwina A.	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 2,452	M	\$ 10,000	\$ 5,282	9/12/2019	9/12/2019	Ongoing	Uilani Associates, Inc.	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 9,119	M	\$ 194,700	\$ 36,906	7/16/2018	7/16/2018	Ongoing	Watumull Properties Corp.	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 7,549	M	\$ 91,200	\$ 1,611	12/7/2018	12/7/2018	Ongoing	Windward Business Center, LLC	Ofc Lease	** See footnote below	N	L
AGS-223	A	\$ 4,072	M	\$ 57,100	\$ 8,610	12/7/2018	12/7/2018	Ongoing	1955 Main Street Mgmt LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 1,828	M	\$ 24,400	\$ 4,403	1/16/2019	1/16/2019	Ongoing	1955 Main Street Mgmt LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 15,430	M	\$ 230,100	\$ 61,872	1/16/2019	1/16/2019	Ongoing	A&B Waianae LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 14,234	M	\$ 246,100	\$ 28,399	9/12/2018	9/12/2018	Ongoing	Aipa Properties, L.L.C.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 2,699	M	\$ 20,000	\$ 14,881	9/12/2019	9/12/2019	Ongoing	Akaku Holdings, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 38,124	M	\$ 189,000	\$ 15,593	7/15/2019	7/15/2019	Ongoing	Castle & Cooke Properties, Inc.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 14,565	M	\$ 58,300	\$ 43,980	11/12/2019	11/12/2019	Ongoing	Chun, Roland K.C. and/or Janis Y.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 11,095	M	\$ 202,900	\$ 80,346	1/16/2019	1/16/2019	Ongoing	Clark Holdings LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 11,504	M	\$ 58,000	\$ 1,673	7/15/2019	7/15/2019	Ongoing	Day-Lum Rentals & Management, Inc.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 6,181	M	\$ 31,000	\$ 1,461	7/15/2019	7/15/2019	Ongoing	Day-Lum Rentals & Management, Inc.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 1,815	M	\$ 11,000	\$ 3,273	7/15/2019	7/15/2019	Ongoing	Deetman, Louis J. & Helena C.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 6,775	M	\$ 109,100	\$ 34,575	1/17/2019	1/17/2019	Ongoing	Finance Factors, Limited	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 7,714	M	\$ 63,500	\$ 15,773	7/15/2019	7/15/2019	Ongoing	Frame 10	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 1,875	M	\$ 11,500	\$ 2,702	7/15/2019	7/15/2019	Ongoing	Gaylord Properties	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 8,483	M	\$ 34,000	\$ 900	8/12/2019	8/12/2019	Ongoing	GF Frontier, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 4,778	M	\$ 24,000	\$ 1,288	7/15/2019	7/15/2019	Ongoing	GLACS LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 12,970	M	\$ 261,400	\$ 65,714	9/12/2018	9/12/2018	Ongoing	Gulsons LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 12,970	M	\$ 235,400	\$ 65,945	11/14/2018	11/14/2018	Ongoing	Gulsons, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 62,709	M	\$ 487,000	\$ 194,387	9/12/2019	9/12/2019	Ongoing	Housing Finance & Development Corp.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 5,327	M	\$ 70,500	\$ 38,537	6/10/2019	6/10/2019	Ongoing	Hualalai Gulsons, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 15,631	M	\$ 78,500	\$ 740	7/15/2019	7/15/2019	Ongoing	Kailua Business Center	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 45,156	M	\$ 698,400	\$ 71,035	9/12/2018	9/12/2018	Ongoing	Kamehameha Schools	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 34,905	M	\$ 547,900	\$ 60,927	9/12/2018	9/12/2018	Ongoing	Kamehameha Schools [WBC 416]	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 11,338	M	\$ 34,000	\$ 22,691	11/19/2019	11/19/2019	Ongoing	Kaneshiro and Sons Enterprise, Ltd.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 9,404	M	\$ 28,300	\$ 18,921	11/19/2019	11/19/2019	Ongoing	Kaneshiro and Sons Enterprise, Ltd.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 4,379	M	\$ 13,200	\$ 8,833	11/19/2019	11/19/2019	Ongoing	Kaneshiro and Sons Enterprise, Ltd.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 1,742	M	\$ 13,000	\$ 10,709	9/12/2019	9/12/2019	Ongoing	Kauai Veterans Council	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 2,319	M	\$ 14,500	\$ 4,547	7/15/2019	7/15/2019	Ongoing	KCOM Corp.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 7,400	M	\$ 30,000	\$ 1,179	8/13/2019	8/13/2019	Ongoing	Kokua Realty, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 8,425	M	\$ 59,800	\$ 26,629	8/9/2019	8/9/2019	Ongoing	Kona Scenic Land Inc.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 844	M	\$ 6,000	\$ 4,560	9/12/2019	9/12/2019	Ongoing	Lanai Resorts, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 2,240	M	\$ 45,500	\$ 14,561	10/12/2018	10/12/2018	Ongoing	Lipin LDB Kona, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 16,768	M	\$ 266,600	\$ 22,670	1/17/2019	1/17/2019	Ongoing	'Olelo Community Television	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 32,187	M	\$ 600,300	\$ 59,170	7/16/2018	7/16/2018	Ongoing	One Kapiolani, LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 13,506	M	\$ 219,000	\$ 98,663	3/14/2019	3/14/2019	Ongoing	PPB Kona Whse LLC	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 11,253	M	\$ 45,100	\$ 34,479	11/12/2019	11/12/2019	Ongoing	Pulama 'Aina Trust	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 7,167	M	\$ 128,000	\$ 29,516	10/12/2018	10/12/2018	Ongoing	Pulama 'Aina Trust	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 8,684	M	\$ 52,500	\$ 7,992	7/15/2019	7/15/2019	Ongoing	Ronin Properties, LLC	Ofc Lease	** See footnote below	N	* L

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						Date Executed	From	To					
AGS-223	A	\$ 11,006	M	\$ 55,300	\$ 279	7/15/2019	7/15/2019	Ongoing	S & F Land Company, Inc.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 16,823	M	\$ 84,300	\$ 7,000	7/15/2019	7/15/2019	Ongoing	Schnack, Ferdinand J. H. and Mary	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 2,837	M	\$ 45,900	\$ 9,117	11/14/2018	11/14/2018	Ongoing	Tavares, Edmond J. & Edwina A.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 1,554	M	\$ 7,000	\$ 3,970	9/12/2019	9/12/2019	Ongoing	Tavares, Edmond J. & Edwina A.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 5,222	M	\$ 15,700	\$ 13,189	11/12/2019	11/12/2019	Ongoing	Watumull Properties Corp.	Ofc Lease	** See footnote below	N	* L
AGS-223	A	\$ 299	M	\$ 17,931	\$ 16,131	7/1/2019	7/1/2019	7/1/2024	Xerox Corp.	5 yr. Lease (copier C8055H)	** See footnote below	N	E
AGS-223	A	\$ 33	M	\$ 1,976	\$ 1,778	7/1/2019	7/1/2019	7/1/2024	Xerox Corp.	5 yr. Lease (copier	** See footnote below	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later. ☐													
The vendor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
** A portion of the lease 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 FA	A	\$ 29,998	M	\$ 359,971	\$ 179,986	7/1/2019	7/1/2019	6/30/2020	Oahu Air Conditioning Svcs. Inc	Air Conditioning Maintenance Group III Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 71,349	M	\$ 856,190	\$ 642,142	9/1/2019	9/1/2019	8/31/2020	Carrier	Air Conditioning Maintenance Group I Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 474	M	\$ 5,693	\$ 5,693	12/1/2019	12/1/2019	11/30/2020	West Oahu Aggregate Co Inc.	Refuse Collection Service at Wahiawa & Kaneohe Civic Center	Monthly Billing*	N	S
AGS-231 FA	A	\$ 1,758	M	\$ 21,100	\$ 17,583	9/1/2019	9/1/2019	8/31/2020	Lanakila Pacific	Custodial Services at Kamehameha V Building and Korean and Vietnam Memorial	Monthly Billing*	N	S
AGS-231 FA	A	\$ 3,396	M	\$ 40,755	\$ 37,359	10/1/2019	10/1/2019	9/30/2020	Doonwood Engineering	Sump Pump Maintenance Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 2,544	M	\$ 30,528	\$ 27,984	10/30/2019	11/1/2019	10/31/2020	Four Corner Pest Control, LLC	Rodent Pest Control Services	Monthly Billing*	N	S
AGS-231 FA	A	\$ 24,256	M	\$ 291,078	\$ 291,078	11/29/2019	12/1/2019	11/30/2020	Honeywell International Inc.	Air Conditioning Maintenance, Group II Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 7,978	M	\$ 95,731	\$ 7,978	12/28/2018	1/1/2019	12/31/2019	Schindler Elevator	Elevator and Lift Maintenance Contract II & IV	Monthly Billing*	N	S
AGS-231 FA	A	\$ 20,867	M	\$ 250,402	\$ 20,867	1/1/2019	1/1/2019	12/31/2019	Kone, Inc.	Elevator and Lift Maintenance Contract I & III	Monthly Billing*	N	S
AGS-231 FA	A	\$ 7,490	M	\$ 89,880	\$ 14,980	1/25/2019	2/1/2019	1/31/2020	Island Recycling	Paper, Cardboard Recycling	Monthly Billing*	N	S
AGS-231 FA	A	\$ 2,058	M	\$ 24,692	\$ 2,058	12/27/2018	1/1/2019	12/31/2019	Pacific Power Group	Generator Maintenance Service	Other- Quarterly Billing*	N	S
AGS-231 FA	A	\$ 1,359	M	\$ 16,302	\$ 1,359	12/26/2018	1/1/2019	12/30/2019	Alii Fire Protection Co Ltd	Fire Protection Equipment	Monthly Billing*	N	S
AGS-231 FA	A	\$ 2,621	M	\$ 31,450	\$ 14,976	5/21/2019	6/1/2019	5/31/2020	West Oahu Aggregate Co Inc.	Refuse and Recycling Service at Kakuhihewa Building	Monthly Billing*	N	S
AGS-231 FA	A	\$ 648	M	\$ 7,781	\$ 4,539	6/1/2019	6/1/2019	5/31/2020	Alert Alarm Hawaii	24/7 Fire Alarm Monitoring and Protection	Monthly Billing*	N	S
AGS-231 FA	A	\$ 573	M	\$ 34,389	\$ 7,449	12/1/2015	12/1/2015	11/30/2020	Xerox	5 Year Copier/Printer WC7970P 60 month Lease - CSD Admin	Monthly Billing*	N	E
AGS-231 FA	A	\$ 267	M	\$ 16,000	\$ 10,133	2/12/2018	2/13/2018	2/28/2022	Xerox	4 Year Copier/Printer/Fax C8055H 48 month Lease - Kalanimoku	Monthly Billing*	N	E
AGS-231 FA	A	\$ 45	M	\$ 2,715	\$ 1,358	5/18/2017	6/1/2017	6/30/2022	Xerox	5 Year Copier/Printer/Fax WC3655S 60 Month Lease - CSD Admin (R&A)	Monthly Billing*	N	E
AGS-231 FA	A	\$ 174	M	\$ 10,448	\$ 7,181	5/23/2018	8/1/2018	7/30/2023	Xerox	5 Year Copier/Printer/Fax/Scan C8045H 60 month Lease - WA Place	Monthly Billing*	N	E
AGS-231 FA	A	\$ 26	M	\$ 1,564	\$ 1,196	9/19/2018	10/1/2018	9/30/2023	Xerox	5 Year Copier/Printer/Fax/Scan B405DN 60 month Lease - R&A	Monthly Billing*	N	E
AGS-231 FA	A	varies	O - quarterly	\$ 12,377,445	\$ 9,925,772	7/31/2009	9/1/2014	6/1/2026	PNC Equipment Lease	Equipment Leasing Purchase Agreement	Quarterly Billing*	N	E
AGS-231 FA	A	varies	S-semi annual	\$ 18,834,612	\$ 17,027,000	6/1/2013	3/20/2013	9/1/2033	Ameresco	Equipment Leasing Purchase Agreement	Semi Annual Billing*	N	E
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Central Services - Grounds Maintenance													
AGS-232 FE	A	\$ 40,495	O - Three times/year	\$ 121,485	\$ 121,485	12/1/2019	12/1/2019	11/30/2020	Imua Landscaping Co Inc.	Coconut and Other Palm Tree Trimming Services	Other-every 4 months*	N	S
AGS-232 FE	A	\$ 40,190	A	\$ 40,190	\$ 40,190	10/30/2019	11/1/2019	10/31/2020	Harlan T langi dba Local Landscaping	Tree Trimming Services West Oahu	Annual Billing*	N	S
AGS-232 FE	A	\$ 19,000	A	\$ 19,000	\$ 19,000	10/31/2019	11/1/2019	10/31/2020	Harlan Langi dba Local landscaping	Tree Trimming Services Libraries	Annual Billing*	N	S
AGS-232 FE	A	\$ 86,700	A	\$ 86,700	\$ 86,700	5/1/2019	6/1/2019	5/31/2020	HTM Contractors, Inc.	Tree Trimming Services Honolulu Civic Center	Annual Billing*	N	S
AGS-232 FE	A	\$ 37,860	A	\$ 37,860	\$ 37,860	5/29/2019	6/1/2019	5/31/2020	Imua Landscaping Co, Inc.	Tree Trimming Services East Oahu	Annual Billing*	N	S
AGS-232 FE	A	\$ 19,800	A	\$ 19,800	\$ 1,650	12/12/2019	1/1/2019	12/31/2019	Imua Landscaping Co, Inc.	Exceptional Trees	Annual Billing*	N	S

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Table 14

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Central Services - Building Repairs & Alterations													
AGS-233FK	A	\$ 7,146	M	\$ 85,754	\$ 42,877	5/29/2019	7/1/2019	6/30/2020	Weatherproofing Technologies, Inc.	Roof Maintenance, Inspection and PV Cleaning	Monthly Billing	N	S
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State Procurement Office													
AGS-240	A	\$ 252	M	\$ 15,127	\$ 504	1/29/2015	1/29/2015	1/28/2020	Xerox Corp.	60 Month Copier Lease	Monthly Billing*	N	E
AGS-240	A	\$ 281	M	\$ 16,883	\$ 562	1/29/2015	1/29/2015	1/28/2020	Xerox Corp.	60 Month Copier Lease	Monthly Billing*	N	E
AGS-240	A	Varies according to deliverables	O	\$ 189,436	\$ 109,876	7/24/2019	8/1/2019	7/31/2020	Briljent, LLC	Procurement training development	Occasionally, as deliverables are billed*	N	S
AGS-240	A	Varies according to deliverables	O	\$ 99,704	\$ 79,763	6/24/2019	7/8/2019	2/7/2020	Sine Cera Consulting, LLC	Interim rules for past performance evaluation in procurements	Occasionally, as deliverables are billed*	N	S
AGS-240	A	Varies according to deliverables	O	\$ 448,110	\$ 354,007	6/6/2019	7/1/2019	12/31/2019	Ikaso Consulting, LLC	Study of Hawaii's procurement code	Occasionally, as deliverables are billed*	N	S
AGS-240	A	\$ 31,200	O	\$ 31,200	\$ 31,200	10/11/2019	10/11/2019	3/27/2020	Civic Initiatives	Business Process Re-Engineering	Weekly meetings as necessary	N	S
AGS-240	A	\$ 53	O	\$ 4,607	\$ 4,607	10/4/2018	10/4/2018	1/3/2023	Hawaii Information Consortium	HlePRO Training videos	Testing as required and invoiced after completion of training video is deployed to site.	N	S
AGS-240	A	\$ 24,919	O	\$ 24,919	\$ -	4/20/2017	7/1/2018	6/30/2020	Percepium	Procurement learning management system	SPO routinely monitors system for performance	N	S
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State Procurement Office - Surplus Property Management													
AGS-244	W	\$ 79	M	\$ 4,762	\$ 3,651	8/1/2018	9/4/2018	9/3/2023	Xerox Corp.	60 Month Copier Lease	Monthly Billing and see footnote below *	N	E
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Automotive Management Division													
AGS-251	W	\$ 25,000	M	\$ 25,000	\$ 25,000	12/1/2019	12/1/2019	3/1/2020	Office of the State Auditor	Financial Audit of the SOH DAGS Motor Pool revolving fund for FY 20	*See footnote below.	N	S
AGS-252	W	\$ 97,021	M	\$ 97,021	\$ 57,198	7/1/2019	7/1/2019	6/30/2020	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	\$ 42,898	M	\$ 42,898	\$ 42,898	12/1/2019	12/1/2019	11/30/2020	Parking Lot Maintenance Company	General Cleaning services for Parking Garages on Oahu, Lots R and T	*See footnote below.	N	S
AGS-252	W	\$ 82,400	M	\$ 82,400	\$ 68,100	9/1/2019	9/1/2019	8/31/2020	Parking Lot Maintenance Company	General Cleaning services for Parking Garages on Oahu, Lots A and R	*See footnote below.	N	S
AGS-252	W	\$ 33,000	M	\$ 33,000	\$ 29,243	7/1/2019	7/1/2019	6/30/2020	Parking Lot Maintenance Company	General R & M Services Oahu	*See footnote below.	N	S
AGS-252	W	\$ 7,180	M	\$ 7,180	\$ 4,188	7/1/2019	7/1/2019	6/30/2020	Elite Commercial Cleaning	General Cleaning for Parking Lot Orl Building, Lot E and Q	*See footnote below.	N	S
AGS-252	W	\$ 15,150	M	\$ 15,150	\$ 10,170	7/1/2019	7/1/2019	6/30/2020	L&D Maintenance	General Cleaning and Maintenance for Parking Lots on Maui	*See footnote below.	N	S
AGS-252	W	\$ 39,476	M	\$ 39,476	\$ 9,869	3/1/2019	3/1/2019	2/28/2020	KN Lawn Service	Parking Lot and Landscape Services Kakuhihewa Building Lot KP on Oahu	*See footnote below.	N	S
AGS-252	W	\$ 12,116	M	\$ 12,116	\$ 3,029	3/1/2019	3/1/2019	2/28/2020	KN Lawn Service	Parking Lot and Landscape Services Lots A and R	*See footnote below.	N	S

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AGS-252	W	\$ 25,000	M	\$ 25,000	\$ 25,000	12/1/2019	12/1/2019	3/1/2020	Office of the State Auditor	Financial Audit of the SOH DAGS Parking Control Revolving fund for FY 20	*See footnote below.	N	S
AGS-252	W	\$ 9,300	M	\$ 9,300	\$ 7,575	7/1/2019	7/1/2019	6/30/2020	RK Oshiro Door Service	Furnishing Grille Gate Maintenance Oahu Parking Lots	*See footnote below.	N	S
AGS-252	W	\$ 377	M	\$ 377	\$ 283	7/1/2019	7/1/2019	6/30/2020	RK Oshiro Door Service	Swing Maintenance Services for LOT M	*See footnote below.	N	S
AGS-252	W	\$ 15,483	M	\$ 15,483	\$ 5,161	4/1/2019	4/1/2019	3/31/2020	ThyssenKrupp Elevator	Elevator and repair services Lot A,P,R,V	*See footnote below.	N	S
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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 of this invoice.													
** A portion of rent is paid by the user department with their funds. DAGS' portion is paid with General Funds.													
Hawaii District Office													
AGS-231 FB	A	\$ 3,072	M	\$ 184,332	\$ 168,972	5/30/2019	7/1/2019	6/30/2020	Pacific Waste, Inc.	Rubbish Collection-Public Buildings	*See footnote below.	N	S
AGS-231 FB	A	\$ 6,700	M	\$ 80,404	\$ 46,904	7/1/2019	7/1/2019	6/30/2020	Arc of Kona	Janitorial Svcs-Keakealani Bldg.	*See footnote below.	N	S
AGS-231 FB	A	\$ 1,450	M	\$ 87,000	\$ 62,350	5/6/2019	7/1/2019	6/30/2020	CW Maintenance	Janitorial Sacs-No. Kohala State Bldg.	*See footnote below.	N	S
AGS-231 FB	A	\$ 5,338	M	\$ 21,350	\$ 5,336	2/1/2017	2/1/2019	2/1/2020	Oahu A/C	Quarterly A/C Service for State Bldgs.	*See footnote below.	N	S
AGS-232 FF	A	\$ 1,835	M	\$ 22,018	\$ 12,843	7/1/2019	7/1/2019	6/30/2020	Arc of Kona	Groundskeeping-Keakealani Bldg.	*See footnote below.	N	S
AGS-232 FF	A	\$ 171	M	\$ 2,052	\$ 1,197	7/1/2019	7/1/2019	6/30/2020	Brantley Center	Groundskeeping-Honokaa	*See footnote below.	N	S
AGS-807 FP	A	\$ 296	m	\$ 14,192	\$ 9,160	6/25/2018	6/25/2018	6/25/2022	Xerox Corp.	Copier lease 48 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 122	M	\$ 7,320	\$ 1,952	4/4/2016	4/4/2016	4/4/2021	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 122	M	\$ 7,320	\$ 1,952	4/4/2016	4/4/2016	4/4/2021	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 53	M	\$ 3,203	\$ 1,560	5/11/2017	5/11/2017	5/11/2022	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 53	M	\$ 3,203	\$ 1,560	5/11/2017	5/11/2017	5/11/2022	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 53	M	\$ 3,203	\$ 1,560	5/11/2017	5/11/2017	5/11/2022	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 127	M	\$ 7,198	\$ 3,007	2/28/2017	2/28/2017	2/28/2022	Neopost	postage machine 60 mo. Lease	*See footnote below.	N	E
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Kauai District Office													
AGS-231 FD	A	\$ 2,169	M	\$ 26,033	\$ 15,186	7/11/2019	7/1/2019	6/30/2020	Garden Isle Disposal, Inc.	1 Year Contract for Refuse and Recycling Collections Services, Kauai	* Please see footnote below.	N	S
AGS-231 FD	A	\$ 16,421	M	\$ 200,060	\$ 115,448	8/12/2019	9/1/2019	8/31/2020	Oahu Air Conditioning Service, Inc.	Cooperative Purchasing Agreement w/DOE - 1 Year Maintenance Service Contract at State Public Buildings on Kauai	* Please see footnote below.	Y	S
AGS-231 FD	A	\$ 171	O	\$ 341	\$ 171	7/11/2019	7/15/2019	6/30/2020	Kauai Auto Repair, LLC	1 Year Vehicle Servicing	* Please see footnote below.	N	S
AGS-233 FN	A	\$ 340	A	\$ 340	\$ -	10/8/2019	10/30/2019	10/30/2020	Aloha Termite Kauai	Sentricon Subterranean Termite Service Plan 1 yr. Renewal	* Please see footnote below.	N	S
AGS-233 FN	A	\$ 7	M	\$ 403	\$ 154	9/28/2016	11/1/2016	11/1/2021	Xerox Corporation	5 Year Copier Workcentre 6655 - 60 Month Lease	* Please see footnote below.	N	E
AGS-233 FN	A	\$ 35	M	\$ 2,073	\$ 795	9/28/2016	11/1/2016	11/1/2021	Xerox Corporation	5 Year Copier SC C60 & EXI C70 E200 - 60 Month Lease	* Please see footnote below.	N	E
AGS-233 FN	A	\$ 7	O	\$ 136	\$ 75	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 FN	A	\$ 300	O	\$ 300	\$ 300	7/11/2019	7/15/2019	6/30/2020	Kauai Auto Repair, LLC	1 Year Vehicle Servicing	* Please see footnote below.	N	S
AGS-807 FR	A	\$ 311	M	\$ 18,657	\$ 7,152	9/28/2016	11/1/2016	11/1/2021	Xerox Corporation	5 Year Copier SC C60 & EXI C70 E200 - 60 Month Lease	* Please see footnote below.	N	E
AGS-807 FR	A	\$ 60	M	\$ 3,624	\$ 1,389	9/28/2016	11/1/2016	11/1/2021	Xerox Corporation	5 Year Copier Workcentre 6655 - 60 Month Lease	* Please see footnote below.	N	E
AGS-807 FR	A	\$ 107	O	\$ 2,134	\$ 1,173	8/7/2017	8/17/2017	8/16/2022	Pitney Bowes	5 Year Postage Meter (DM225) 60 Month Lease	* Please see footnote below.	N	E
AGS-807 FR	A	\$ 1,261	O	\$ 4,748	\$ 3,208	7/11/2019	7/15/2019	6/30/2020	Kauai Auto Repair, LLC	1 Year Vehicle Servicing	* Please see footnote below. Max value amount is funded by four other programs.	N	S
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Maui District Office													

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AGS-231 FC	A	\$ 1,793	M	\$ 21,516	\$ 10,758	5/18/2016	7/1/2019	6/30/2020	Maui Disposal	Refuse Disposal Maui for State Building	Paid Monthly after service rendered.*	N	S
AGS-231 FC	A	\$ 2,007	M	\$ 24,084	\$ 20,070	10/15/2018	10/15/2018	10/9/2019	Island Refuse	Refuse Disposal Molokai for State Building	Paid Monthly after service rendered.*	N	S
AGS-231 FC	A	\$ 2,836	A	\$ 2,836	\$ 2,836	3/6/2017	4/1/2019	3/31/2020	Pural Water Specialties	Certification & Repair of Backflow	Cost per each device tested	N	S
AGS-231 FC	A	\$ 1,500	M	\$ 9,000	\$ 10,500	5/22/2017	7/1/2019	6/30/2020	Wailea Trees & Landscape	Grounds Maintenance for Lahaina Comprehensive Health Center	Paid Monthly after service rendered.*	N	S
AGS-231 FC	A	\$ 1,880	M	\$ 22,560	\$ 11,280	5/22/2017	7/1/2019	6/30/2020	Pacific Ohana Masonry & Landscape	Janitorial Service for Lahaina Comprehensive Health Center	Paid Monthly after service rendered.*	N	S
AGS-231 FC	A	\$ 264	M	\$ 15,855	\$ -	11/19/2014	11/19/2014	12/19/2019	Xerox Corp.	Copy Machine Maintenance	Paid Monthly*	N	E
AGS-231 FC	A	\$ 17	M	\$ 1,041	\$ -	11/19/2014	11/19/2014	12/19/2019	Xerox Corp.	Copy Machine Maintenance	Paid Monthly*	N	E
AGS-231 FC	A	\$ 69	M	\$ 3,312	\$ 345	5/14/2018	5/14/2018	5/16/2020	Pitney Bowers	Postage Meter	Paid Monthly*	N	E
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Campaign Spending Commission													
AGS-871	A	\$ 144	O-qtrly	\$ 2,871	\$ 2,727	2/22/2019	6/30/2019	6/29/2024	Pitney Bowes	Poster meter - 60 Months Lease	*see footnote below	N	E
AGS-871	A	\$ 306	M	\$ 18,388	\$ 1,839	5/28/2015	6/2/2015	6/2/2020	Xerox Corp.	Copier-WorkCentre 7970 - 60 Months Lease	*see footnote below	N	E
AGS-871	A	\$ 6,000	O	\$ 6,000	\$ 6,000	5/21/2019	5/21/2019	6/30/2020	Dispute Prevention & Resolution, Inc. - Judge Victoria S. Marks	To serve as the Administrative Hearings Officer on behalf of the Campaign Spending Commission in Docket No. 19-13, In the Matter of Friends of Trinette Furtado, et. al.	Hourly rate of \$400 an hour for the actual time expended, subject to a limit of \$6,000 for the total charge.		S
AGS-871	A	\$ 33,508	O	\$ 33,508	\$ 5,497	10/1/2019	9/1/2019	8/31/2020	Carahsoft Technology Corp. (SOCRATA)	Design Services (Socrata Financial platform to increase financial transparency; Socrata Consultant)	Invoices are received periodically as services are completed.		S
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Office of Elections													
AGS-879	A	\$ 36	M	\$ 2,161	\$ 1,945	3/11/2019	3/15/2019	3/15/2024	Xerox Corp.	5 year lease on Xerox B405N	Monthly*	N	E
AGS-879	A	\$ 39	M	\$ 2,362	\$ 2,126	3/11/2019	3/15/2019	3/15/2024	Xerox Corp.	5 year lease on Xerox B405N	Monthly*	N	E
AGS-879	A	\$ 690	M	\$ 41,401	\$ 37,261	3/18/2019	3/28/2019	3/28/2024	Xerox Corp.	5 year lease on Xerox D110CP	Monthly*	N	E
AGS-879	A	\$ 1,504,900	O	\$ 9,636,838	\$ 3,009,000	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	\$ 479,547	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
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Pursuant to HRS section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition													
State Foundation on Culture and the Arts													
AGS-881	A	\$ 3,598	O	\$ 10,795	\$ 1,080	6/1/2019	6/1/2019	4/30/2020	Young, Lynn M.	Artistic Teaching Partners Individual Artist Fellowship Grant FY19-0163	*See footnote below	N	S
AGS-881	A	\$ 3,598	O	\$ 10,795	\$ 1,080	5/23/2019	6/1/2019	4/30/2020	Adams, Lisa Louise	Artistic Teaching Partners Individual Artist Fellowship Grant FY19-0155	*See footnote below	N	S
AGS-881	A	\$ 3,598	O	\$ 10,795	\$ 1,080	5/23/2019	6/1/2019	4/30/2020	Kelin, Daniel A.	Artistic Teaching Partners Individual Artist Fellowship Grant FY19-0153	*See footnote below	N	S

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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/*
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AGS-881	A	\$ 3,598	O	\$ 10,795	\$ 1,080	5/23/2019	6/1/2019	4/30/2020	Kim, Bonnie J.	Artistic Teaching Partners Individual Artist Fellowship Grant FY19-0158	*See footnote below	N	S
AGS-881	A	\$ 3,598	O	\$ 10,795	\$ 1,080	5/23/2019	6/1/2019	4/30/2020	Pasqua, Marcia	Artistic Teaching Partners Individual Artist Fellowship Grant FY19-0160	*See footnote below	N	S
AGS-881	A	\$ 10,000	O	\$ 30,000	\$ 12,000	8/30/2019	9/27/2019	6/30/2020	Hawaii Alliance for Arts Education	Arts Education professional development for K-12 Arts Educators FY20-0150	*See footnote below	N	S
AGS-881	A	\$ 513	M	\$ 6,156	\$ 572	5/24/2019	7/1/2019	6/30/2024	Xerox Corporation	Xerox lease and maintenance charges for FY20	*See footnote below	N	S
AGS-881	B	\$ 513	M	\$ 6,156	\$ 5,463	5/24/2019	7/1/2019	6/30/2024	Xerox Corporation	Xerox lease and maintenance charges for FY20	*See footnote below	N	S
AGS-881	A	\$ 8,000	O	\$ 24,000	\$ 6,000	8/29/2019	9/27/2019	6/30/2020	Cowell, Michael	Funding assistance in support of SFCA Project FY20-0193-Artists in the Schools Grants.	*See footnote below	N	S
AGS-881	A	\$ 4,000	O	\$ 12,000	\$ 3,000	8/30/2019	9/27/2019	6/30/2020	Weiner, Jill	Funding assistance in support of SFCA Project FY20-0183-Artists in the Schools Grants.	*See footnote below	N	S
AGS-881	A	\$ 66,667	O	\$ 200,000	\$ 200,000	7/1/2018	7/1/2018	12/28/2019	Kona Historical Society	Legislative Grants-in-Aid FY2019	*See footnote below	N	S
AGS-881	N	\$ 300	O	\$ 7,250	\$ 451	9/20/2018	9/25/2018	10/25/2019	Staffing Solutions of Hawaii	Temporary staffing services to provide program assistance for Arts Program Specialists	*See footnote below	N	S
AGS-881	B	\$ 14,286	O	\$ 100,000	\$ 15,000	10/2/2012	10/2/2012	6/30/2019	Ching, Mark K.K.	Creation/installation of a work of art for the Hilo Union School	*See footnote below	N	S
AGS-881	B	\$ 110,000	O	\$ 596,000	\$ 253,000	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	\$ 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	\$ 50,000	O	\$ 300,000	\$ 168,000	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	\$ 14,286	O	\$ 100,000	\$ 15,000	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	N	\$ 685	M	\$ 4,110	\$ 1,477	7/18/2018	7/30/2018	7/29/2019	Pitney Bowes Global Financial	Lease and maintenance charges for FY19	*See footnote below	N	S
AGS-881	B	\$ 685	M	\$ 4,110	\$ 3,456	7/18/2018	7/30/2018	7/29/2019	Pitney Bowes Global Financial	Lease and maintenance charges for FY19	*See footnote below	N	S
AGS-881	B	\$ 79,742	O	\$ 239,228	\$ 15,152	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	\$ 14,286	O	\$ 100,000	\$ 88,500	10/3/2017	11/28/2017	12/31/2020	Spindt, Allan H.	Creation/installation of an exterior work of art at Waimea Canyon Middle School	*See footnote below	N	S
AGS-881	B	\$ 14,286	O	\$ 100,000	\$ 91,500	10/3/2017	12/12/2017	12/31/2020	Tolatau, Asipeli Havea	Creation/installation of an exterior work of art at Keaau Elementary School	*See footnote below	N	S
AGS-881	B	\$ 21,429	O	\$ 150,000	\$ 127,250	6/1/2018	6/1/2018	12/31/2021	Oneill, Calley	Creation/installation of an exterior mural at Ellison Onizuka Kona International Airport	*See footnote below	N	S
AGS-881	B	\$ 14,286	O	\$ 100,000	\$ 87,100	6/1/2018	6/8/2018	12/31/2020	Zebzda, Wayne	Creation/installation of an exterior work of art at Waianae Intermediate School	*See footnote below	N	S
AGS-881	B	\$ 20,000	O	\$ 120,000	\$ 92,400	6/13/2018	6/20/2018	12/31/2021	X.E.N. Design Inc.	Creation/installation of a site specific work of art at Nanakuli Public Library	*See footnote below	N	S
AGS-881	B	\$ 4,000	O	\$ 120,609	\$ 18,499	2/1/2018	2/1/2018	1/31/2019	Alii Security Systems	Supplemental Agreement #3-Security services for the Hawaii State Art Museum	*See footnote below	N	S
AGS-881	B	\$ 4,000	O	\$ 129,324	\$ 38,281	2/1/2019	2/1/2019	1/31/2020	Alii Security Systems	Supplemental Agreement #4 & #5-Security services for the Hawaii State Art Museum	*See footnote below	N	S
AGS-881	B	\$ 14,286	O	\$ 100,000	\$ 88,500	6/18/2018	7/2/2018	12/31/2021	Nakamura, Stuart	Creation/installation of an exterior work of art for the Waimea Middle Public Conversion Charter School	*See footnote below	N	S
AGS-881	B	\$ 14,286	O	\$ 100,000	\$ 93,500	8/8/2018	8/8/2018	12/31/2021	Duffet, Kim Sculptor LLC	Creation/installation of an exterior work of art for the Haiku Elementary School	*See footnote below	N	S

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AGS-881	B	\$ 33,333	O	\$ 200,000	\$ 167,500	8/15/2018	8/15/2018	12/31/2021	Kelley Hestir Art Inc.	Creation/installation of a site specific work of art-Filipino Veterans of WWII Monument	*See footnote below	N	S
AGS-881	B	\$ 16,232	O	\$ 81,164	\$ 40,159	12/17/2018	12/17/2018	11/15/2021	Blackhawk Security LLC	Upgrade of Existing Security System at South Hotel & Kakoi St. facilities	*See footnote below	N	S
AGS-881	B	\$ 19,286	O	\$ 231,431	\$ 19,060	9/16/2018	9/16/2018	8/31/2019	Lowinger, Rosa & Associates	Conservation and maintenance of 15 bronze and copper commissioned works of art	*See footnote below	N	S
AGS-881	N	\$ 5,800	O	\$ 17,400	\$ 12,000	9/11/2019	9/11/2019	6/30/2020	Honolulu Theatre for Youth	Grant assistance in support of SFCA Project # FY20-0152-AE PD grant for K-12 Arts Educators	*See footnote below	N	S
AGS-881	N	\$ 7,900	O	\$ 23,700	\$ 12,000	9/11/2019	9/11/2019	6/30/2020	Maui Arts & Cultural Center	Grant assistance in support of SFCA Project # FY20-0151-AE PD grant for K-12 Arts Educators	*See footnote below	N	S
AGS-881	N	\$ 5,833	O	\$ 17,500	\$ 1,750	9/27/2019	9/27/2019	6/30/2020	Honolulu Theatre for Youth	Grant assistance in support of SFCA Project # FY20-0149-Poetry Out Loud-Hawaii	*See footnote below	N	S
AGS-881	N	\$ 5,000	O	\$ 10,000	\$ 2,500	9/27/2019	9/27/2019	6/30/2020	Crocker, Ellen V.	Grant assistance in support of SFCA Project # FY20-0178-Artists in the Schools Grants SY2019-2020	*See footnote below	N	S
AGS-881	N	\$ 6,000	O	\$ 12,000	\$ 12,000	8/21/2019	8/28/2019	6/30/2020	Kim, Bonnie J.	Grant assistance in support of SFCA Project # FY20-0175-Artists in the Schools Grants SY2019-2020	*See footnote below	N	S
AGS-881	B	\$ 79,213	O	\$ 237,640	\$ 23,764	5/23/2019	7/1/2019	6/30/2020	Hawaii Alliance for Arts Education	Funding assistance in support of SFCA Project # FY20 Art Bento-Artists in the Schools Program Administrative Support	*See footnote below	N	S
AGS-881	B	\$ 8,000	O	\$ 16,000	\$ 7,000	10/2/2019	10/2/2019	6/30/2020	Adams, Lisa Louise	Grant assistance in support of SFCA Project # FY20-0186-Artists in the Schools Grants SY2019-2020	*See footnote below	N	S
AGS-881	B	\$ 12,000	O	\$ 24,000	\$ 6,000	10/7/2019	10/7/2019	6/30/2020	Maui Dance Council	Grant assistance in support of SFCA Project # FY20-0195-Artists in the Schools Grants SY2019-2020	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 6,000	10/24/2019	7/1/2019	6/30/2020	Chamber Music Hawaii	Grant assistance in support of SFCA Project # FY20-0070-Basic Statewide Chamber Music	*See footnote below	N	S
AGS-881	A	\$ 4,666	O	\$ 14,000	\$ 5,600	10/24/2019	7/1/2019	6/30/2020	Hawaii Council for the Humanities	Grant assistance in support of SFCA Project # FY20-0019-Hawaii History Day: Breaking Barriers in History	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 6,000	10/24/2019	7/1/2019	6/30/2020	Maui Pops Orchestra Inc.	Grant assistance in support of SFCA Project # FY20-0054-Maui Pops Orchestra 2019-2020 Concert Season	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 6,000	10/24/2019	7/1/2019	6/30/2020	Honolulu Theatre for Youth	Grant assistance in support of SFCA Project # FY20-0013-HTY's Statewide Tour	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 6,000	10/24/2019	7/1/2019	6/30/2020	Maui Arts & Cultural Center	Grant assistance in support of SFCA Project # FY20-0061 - MACC Presents 2-19-2020 Selected Works	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 6,000	10/24/2019	7/1/2019	6/30/2020	Oahu Choral Society	Grant assistance in support of SFCA Project # FY20-0033 - Oahu Choral Society Basic Proposal 2019-2020	*See footnote below	N	S
AGS-881	A	\$ 9,000	O	\$ 18,000	\$ 18,000	11/12/2019	11/12/2019	6/30/2020	Create With Clay Hawaii Inc.	Grant assistance in support of SFCA Project # FY20-0177 - Artists in the School Grants SY 2019-2020	*See footnote below	N	S
AGS-881	B	\$ 12,000	O	\$ 24,000	\$ 24,000	11/12/2019	11/12/2019	6/30/2020	Create With Clay Hawaii Inc.	Grant assistance in support of SFCA Project # FY20-0177 - Artists in the School Grants SY 2019-2021	*See footnote below	N	S
AGS-881	A	\$ 3,000	O	\$ 6,000	\$ 6,000	10/2/2019	10/29/2019	6/30/2020	Wisnosky, Merium Evelyn	Grant assistance in support of SFCA Project # FY20-0191 - Artists in the School Grants SY 2019-2020	*See footnote below	N	S
AGS-881	A	\$ 3,333	O	\$ 10,000	\$ 10,000	11/12/2019	7/1/2019	6/30/2020	Hula Preservation Society	Grant assistance in support of SFCA Project # FY20-0031 - Living History Through the Voices of our Elders	*See footnote below	N	S
AGS-881	A	\$ 493	O	\$ 1,481	\$ 1,481	11/6/2019	7/1/2019	6/30/2020	Garden Island Arts Council	Grant assistance in support of SFCA Project # FY20-0066 - Kauai Community Arts Basic Development	*See footnote below	N	S
AGS-881	N	\$ 4,506	O	\$ 13,519	\$ 13,519	11/6/2019	7/1/2019	6/30/2020	Garden Island Arts Council	Grant assistance in support of SFCA Project # FY20-0066 - Kauai Community Arts Basic Development	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 15,000	11/6/2019	7/1/2019	6/30/2020	Hawaii Youth Opera Chorus	Grant assistance in support of SFCA Project # FY20-0026 - Music Education for Grades K-12	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 6,000	11/6/2019	7/1/2019	6/30/2020	Hawaii Youth Symphony Association	Grant assistance in support of SFCA Project # FY20-0018 - Music Education for Hawaii's Youth	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 15,000	11/6/2019	7/1/2019	6/30/2020	Kumu Kahua Theatre	Grant assistance in support of SFCA Project # FY20-0020 - Kumu Kahua Theatre 49th Season	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 15,000	11/6/2019	7/1/2019	6/30/2020	Sounding Joy Music Therapy	Grant assistance in support of SFCA Project # FY20-0017 - Sustainable Community Music for Clients with Special Needs	*See footnote below	N	S

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AGS-881	A	\$ 4,232	O	\$ 12,697	\$ 12,697	11/20/2019	7/1/2019	6/30/2020	Mana Maoli	Grant assistance in support of SFCA Project # FY20-0069 - Mana Mele Project	*See footnote below	N	S
AGS-881	N	\$ 5,000	O	\$ 15,000	\$ 6,000	10/24/2019	7/1/2019	6/30/2020	Hana Arts	Grant assistance in support of SFCA Project # FY20-0074 - Building Community through Creativity	*See footnote below	N	S
AGS-881	N	\$ 6,000	O	\$ 12,000	\$ 12,000	11/5/2019	11/5/2019	6/30/2020	Carter, Ashiya K.	Grant assistance in support of SFCA Project # FY20-0173 - Artists in the School Grants SY 2019-2020	*See footnote below	N	S
AGS-881	B	\$ 4,000	O	\$ 8,000	\$ 8,000	11/5/2019	11/5/2019	6/30/2020	Carter, Ashiya K.	Grant assistance in support of SFCA Project # FY20-0173 - Artists in the School Grants SY 2019-2021	*See footnote below	N	S
AGS-881	N	\$ 5,000	O	\$ 15,000	\$ 15,000	11/12/2019	7/1/2019	6/30/2020	Alliance for Drama Education	Grant assistance in support of SFCA Project # FY20-0045 - ADE's T-Shirt Theatre 2020	*See footnote below	N	S
AGS-881	N	\$ 5,000	O	\$ 15,000	\$ 15,000	11/20/2019	7/1/2019	6/30/2020	Holualoa Foundatiopn for Arts & Culture	Grant assistance in support of SFCA Project # FY20-0078 - Community Art & Culture Exhibitions	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 6,000	10/24/2019	7/1/2019	6/30/2020	Hawaii Symphony Orchcestra	Grant assistance in support of SFCA Project # FY20-0063 - Hawaii Symphony Orchestra 2019-2020 Concert Season	*See footnote below	N	S
AGS-881	A	\$ 9,000	O	\$ 18,000	\$ 18,000	11/12/2019	11/12/2019	6/30/2020	Dodge, Alyce C.	Grant assistance in support of SFCA Project # FY20-0171 - Artists in the School Grants SY 2019-2020	*See footnote below	N	S
AGS-881	A	\$ 12,000	O	\$ 24,000	\$ 24,000	10/16/2019	11/13/2019	6/30/2020	Marcil, Elizabeth	Grant assistance in support of SFCA Project # FY20-0174 - Artists in the School Grants SY 2019-2020	*See footnote below	N	S
AGS-881	B	\$ 4,000	O	\$ 8,000	\$ 8,000	10/16/2019	11/13/2019	6/30/2020	Marcil, Elizabeth	Grant assistance in support of SFCA Project # FY20-0174 - Artists in the School Grants SY 2019-2020	*See footnote below	N	S
AGS-881	A	\$ 6,000	O	\$ 12,000	\$ 12,000	10/7/2019	11/14/2019	6/30/2020	Osborne, Leslie	Grant assistance in support of SFCA Project # FY20-0184 - Artists in the School Grants SY 2019-2020	*See footnote below	N	S
AGS-881	N	\$ 2,000	O	\$ 4,000	\$ 4,000	10/7/2019	11/14/169	6/30/2020	Osborne, Leslie	Grant assistance in support of SFCA Project # FY20-0184 - Artists in the School Grants SY 2019-2020	*See footnote below	N	S
AGS-881	A	\$ 3,000	O	\$ 6,000	\$ 6,000	11/12/2019	11/12/2019	6/30/2020	Shun, Hannah	Grant assistance in support of SFCA Project # FY20-0179 - Artists in the School Grants SY 2019-2020	*See footnote below	N	S
AGS-881	A	\$ 4,000	O	\$ 12,000	\$ 12,000	11/20/2019	7/1/2019	6/30/2020	Hawaii United Okinawa Assn	Grant assistance in support of SFCA Project # FY20-0068 - Warabi Ashibi-Okinawan Cultural Day Camp for Children	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 15,000	11/27/2019	7/1/2019	6/30/2020	Moanalua Gardens Foundation	Grant assistance in support of SFCA Project # FY20-0064 - 43rd Annual Prince Lot Hula Festival	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 15,000	11/6/2019	7/1/2019	6/30/2020	Nova Arts Foundation Inc.	Grant assistance in support of SFCA Project # FY20-0036 - IONA's Annual Season	*See footnote below	N	S
AGS-881	A	\$ 6,000	O	\$ 12,000	\$ 12,000	11/25/2019	11/25/2019	6/30/2020	Cook, Christine Anne	Grant assistance in support of SFCA Project # FY20-0188 - Artists in the School Grants SY 2019-2020	*See footnote below	N	S
AGS-881	B	\$ 2,225	O	\$ 4,450	\$ 4,450	11/25/2019	11/25/2019	6/30/2020	Cook, Christine Anne	Grant assistance in support of SFCA Project # FY20-0188 - Artists in the School Grants SY 2019-2020	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 15,000	12/2/2019	7/1/2019	6/30/2020	Pa'i Foundation	Grant assistance in support of SFCA Project # FY20-0087 - 13rh Festival of Pacific Arts & Culture	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 15,000	11/6/2019	7/1/2019	6/30/2020	Maui Dance Council	Grant assistance in support of SFCA Project # FY20-0043 - Chance to Dance	*See footnote below	N	S
AGS-881	A	\$ 2,666	O	\$ 8,000	\$ 8,000	12/9/2019	7/1/2019	6/30/2020	West Hawaii Dance Theatre	Grant assistance in support of SFCA Project # FY20-0038 - West Hawaii Dance Theatre Expanded Basic ProgramChance to Dance	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 15,000	12/9/2019	7/1/2019	6/30/2020	Maui Academy of Performing Arts	Grant assistance in support of SFCA Project # FY20-0039 - School Partnership Programs	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 15,000	12/123/19	7/1/2019	6/30/2020	EBB and Flow Arts, Inc.	Grant assistance in support of SFCA Project # FY20-0027 - North South East West Festival 2019-2020	*See footnote below	N	S
AGS-881	A	\$ 5,000	O	\$ 15,000	\$ 15,000	12/12/2019	7/1/2019	6/30/2020	Japanese Cultural Center of Hawaii	Grant assistance in support of SFCA Project # FY20-0094 - Okage Sama De: Talk Story Program Series	*See footnote below	N	S
AGS-881	A	\$ 33,333	O	\$ 100,000	\$ 100,000	9/27/2019	7/1/2019	6/30/2020	Hawaii Youth Symphony Assn.	Legislative Grants-in-Aid FY2020	*See footnote below	N	S
AGS-881	A	\$ 30,000	O	\$ 90,000	\$ 90,000	9/27/2019	7/1/2019	6/30/2020	Honolulu Theatre for Youth	Legislative Grants-in-Aid FY2020	*See footnote below	N	S
AGS-881	A	\$ 25,000	O	\$ 75,000	\$ 75,000	9/25/2019	7/1/2019	6/30/2020	Makawao History Museum	Legislative Grants-in-Aid FY2020	*See footnote below	N	S
AGS-881	N	\$ 3,000	O	\$ 6,000	\$ 6,000	11/5/2019	11/5/2019	6/30/2020	Heart, Marguerite A.	Echo On	*See footnote below	N	S
AGS-881	N	\$ 3,333	O	\$ 10,000	\$ 10,000	11/20/2019	7/1/2019	6/30/2020	Lanai Academy of Performing Arts	Grant assistance in support of SFCA Project # FY20-0085 - Ha'ina Ka Puana: Let Our Strory	*See footnote below	N	S
AGS-881	N	\$ 4,000	O	\$ 12,000	\$ 12,000	11/6/2019	7/1/2019	6/30/2020	Volcano Art Center	Grant assistance in support of SFCA Project # FY20-0085 - Ha'ina Ka Puana: Let Our Strory	*See footnote below	N	S
AGS-881	A	\$ 178	M	\$ 534	\$ 534	12/9/2019	3/31/2020	3/31/2021	Pitney Bowes Global Financial	Lease and maintenance charges for FY20	*See footnote below	N	S

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AGS-881	B	\$ 178	M	\$ 1,603	\$ 1,603	12/9/2019	3/31/2020	3/31/2021	Pitney Bowes Global Financial	Lease and maintenance charges for FY20	*See footnote below	N	S
*Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)													
Stadium Authority													
AGS-889	B	\$ 447	M	\$5,361 per year	Year 5 = \$4,914	8/26/2015	10/1/2015	9/30/2020	Xerox	Monthly lease for copier/scanner/printer equipment (60 month lease)	* See footnote below	N	E
AGS-889	B	\$ 41	M	\$494 per year	Year 1 = \$164	1/17/2019	3/13/2019	3/12/2024	Xerox	Monthly lease for copier (60 month lease)	* See footnote below	N	E
AGS-889	B	\$ 6,873	M	Year 1 = \$108,474 Year 2 = \$108,474	Year 1 = \$24,107 Year 2 = \$108,474	11/1/2018	11/1/2018	10/31/2020	Honeywell International, Inc.	Monthly A/C maintenance & service/trouble calls (one year with option to extend five 12-month periods) Supplemental contract #1 extend 12-months	* See footnote below	N	S
AGS-889	B	\$203 per month	M	\$ 2,331	\$ 937	3/27/2019	4/1/2019	3/31/2020	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	\$ 2,192	M	Year 1 = \$65,136 Year 2 = \$68,864	Year 1 = \$3,591 Year 2 = \$68,864	11/1/2018	11/1/2018	10/31/2020	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) Supplemental contract #1 extends one 12-month period	* See footnote below	N	S
AGS-889	B	Approx. \$37,648 for monthly service which depends on number of hours worked plus \$179,552 for special events	M	Year 1 = \$631,328 Year 2 = \$981,328 Year 3 = \$731,400	Year 1 = \$57,795 Year 2 = \$105,880 Year 3 = \$439,145	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) Supplemental contract #1 to adjust hourly pay Supplemental contract #2 to add services for Bruno Mars, Eagles, and Guns 'N' Roses concerts Supplemental contract #3 to add supervisory levels for Eagles and Guns N' Roses concerts Supplemental contract #4 to increase funding for special events Supplemental contract #5 to add services for Monster X Tour events Supplemental contract #6 to add radios for concerts Supplemental contract #7 to add services for Los Angeles Rams game	* See footnote below	N	S
AGS-889	B	\$ 727	O - quarterly	\$ 14,540	\$ 5,858	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 container	Year 3 = \$74,968	2/10/2017	3/1/2017	2/28/2020	West Oahu Aggregate Co., Inc.	Refuse collection/disposal (one year with option to extend four 12-month periods) Supplemental contract #1 to extend one year Supplemental contract #2 to increase funding for year 2 Supplemental contract #3 to extend one year	* See footnote below	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2019

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					
AGS-889	B	Varies	O - upon receipt of invoice	\$89,000 per FY	FY 2019 = \$44,500	6/20/2018	FY 2019	FY 2021	Office of the Auditor for a contract with N&K CPAs Inc	Audit and agreed-upon procedures	* See footnote below	N	S
AGS-889	B	\$ 5,583	M	Year 3 = \$67,000	\$ 55,833	5/24/2017	9/1/2017	8/31/2020	William D. Golz dba DG Productions, LLC	Scoreboard management & production/programming of advertising material (one year with option to extend two one-year periods) Supplemental contract #1 extends one year Supplemental contract #2 extends one year	* See footnote below	N	S
AGS-889	B	\$ 9,167	M	\$ 110,000	\$ 110,000	9/1/2019	9/1/2019	8/31/2020	William D. Golz dba DG Productions, LLC	Scoreboard audio & video hardware maintenance (one-year contract with option to extend four additional one-year periods)	* See footnote below	N	S
AGS-889	B	N/A	O - quarterly	N/A	N/A	7/1/2019	7/1/2019	6/30/2024	IMG College, LLC	Concession contract - advertising/marketing of Aloha Stadium inventory (Beginning Jun 1, 2019 and ending June 30, 2024, with option to extend three two-year periods.)	** See footnote below	N	S
AGS-889	B	N/A	M	N/A	N/A	8/22/2016	9/1/2016	8/31/2021	* 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) Supplemental contract #1 extends to 8/31/2021	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	M	\$ 10,150	\$ 9,840	8/19/2019	10/1/2019	9/30/2020	USDA APHIS WS	Bird and feral cat control	* See footnote below	N	S
AGS-889	B	Varies	O - upon receipt of invoice	\$ 30,000	\$ 22,000	9/6/2019	9/1/2019	11/30/2019	Centerplate	food and 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	\$ 58,860	\$ 39,804	8/6/2019	8/1/2019	7/31/2020	GP Roadway Solutions, Inc.	Variable message board, portable sign stand, water barriers, and delineator rental for 8 UH football, 1 Hawaii Bowl, and 2 additional events; crowd control barricade rental for 5 high school graduations and 4 other events.	* See footnote below	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later. ☐													
The vendor is owed interest if they cannot be paid within this time period.													
Enhanced 911 Board													
AGS-891	B	\$ 150	M	\$ 9,000	\$ 9,000	11/13/2018	12/7/2018	12/8/2023	XEROX CORP	COPIER LEASE	Executive Director	N	E
AGS-891	B	\$ 1,000	M	\$ 25,000	\$ 20,000	6/30/2018	7/1/2018	6/30/2020	SPIEGEL&MCDIARMID	LEGAL SERVICES	AG's office	N	C
AGS-891	B	\$ 14,000	A	\$ 28,000	\$ 14,000	3/1/2018	3/1/2018	11/14/2019	IGAMI & ICHIKAWA	CPAs	Executive Director	N	S
Comptroller's Office													
AGS-901 AA	A	\$ 220	M	\$ 13,200	\$ 4,510	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
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later. ☐													
The vendor is owed interest if they cannot be paid within this time period.													
Administrative Services Office													
AGS-901 AB	A	\$ 437	M	\$ 20,976	\$ 11,799	1/19/2018	3/1/2018	2/28/2022	Xerox Corp.	Xerox Copier C70 48 Months Lease, Administrative Services Office	* See footnote below.	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later. ☐													
The vendor is owed interest if they cannot be paid within this time period.													

Department of Accounting and General Services
Active Contracts as of December 1, 2019

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					
Personnel Office													
AGS-901 AD	A	\$ 212	M	\$ 12,270	\$ 6,970	9/12/2017	9/15/2017	9/14/2022	Xerox Coporation	Xerox AltaLink C8055H	Monthly Payment	N	E
Systems and Procedures Office													
AGS901 AE	A	\$ 28	M	\$ 1,680	\$ 1,512	6/1/2019	6/1/2019	6/30/2024	Xerox Corp	Multi-function machine	In-house	N	E
AGS901 AE	A	\$ 164	M	\$ 984	\$ 164	7/1/2018	7/1/2018	12/30/2018	IBM	1 iSeries Server maintenance	In-house	N	S
AGS901 AE	A	\$ 3,749	A	\$ 3,749	-	10/23/2018	11/20/2018	3/31/2019	Sirius Computer Solutions	1 iSeries Server maintenance, payable in advance	In-house	Y	S
AGS901 AE	A	\$ 312	A	\$ 312	-	4/20/2018	4/18/2018	4/17/2019	Iron Bow Technologies, LLC	Cisco switches and routers maintenance	In-house	N	S
AGS901 AE	A	\$ 26,616	O	\$ 26,616	\$ 26,616	11/28/2018	11/28/2018	9/30/2019	Sirius Computer Solutions	IBM iSeries Server migration services	In-house	Y	S
AGS901 AE	A	\$ 30,711	O	\$ 30,711	\$ 30,711	11/7/2018	11/7/2018	Open	Sirius Computer Solutions	IBM iSeries Server 1:9009 Model 41A Acquisition	In-house	Y	E
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition of this invoice.													
** A portion of rent is paid by the user department with their funds. DAGS' portion is paid with General Funds.													

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

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY20 \$\$\$</u>	<u>FY21 \$\$\$</u>
AGS-130	1	1	00	000	STATE FINANCE SYSTEM (HAWAII MODERNIZATION PROJECT), STATEWIDE	C	\$ -	\$ 17,000,000
AGS-131	1	2	00	000	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	C	\$ -	\$ 6,000,000
AGS-221	1	3	13	026	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATIONS, OAHU	C	\$ -	\$ 6,900,000
AGS-221	2	4	00	000	LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE	C	\$ -	\$ 2,800,000
							\$ -	\$ 32,700,000

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>\$\$\$\$</u>	<u>Reason</u>
None					

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

Program ID	Sub-Org Code	Name	Objective
AGS-101	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.
AGS-102	CB	EXPENDITURE EXAMINATION	To assure State payments conform to established standards of propriety and legality and are made promptly.
AGS-103	CC	RECORDING AND REPORTING	To assure that the State's financial transactions are promptly and properly recorded and reported.
AGS-104	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.
AGS-111	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.
AGS-130	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.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

Program ID	Sub-Org Code	Name	Objective
AGS-131	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.
AGS-131	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.
AGS-131	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.
AGS-131	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.

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>
AGS-131	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.
AGS-131	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
AGS-203	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.
AGS-211	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.
AGS-221	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.
AGS-223	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
AGS-231	FA	CENTRAL SERVICES - CUSTODIAL SERVICES - OAHU	To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services.
AGS-231	FB	CENTRAL SERVICES - CUSTODIAL SERVICES - HAWAII	Same as above for Hawaii
AGS-231	FC	CENTRAL SERVICES - CUSTODIAL SERVICES - MAUI	Same as above for Maui

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>
AGS-231	FD	CENTRAL SERVICES - CUSTODIAL SERVICES - KAUAI	Same as above for Kauai
AGS-231	FW	CENTRAL SERVICES - CUSTODIAL SERVICES - WASHINGTON PLACE	Same as above for Washington Place
AGS-232	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.
AGS-232	FF	CENTRAL SERVICES - GROUNDS MAINTENANCE - HAWAII	Same as above for Hawaii
AGS-232	FG	CENTRAL SERVICES - GROUNDS MAINTENANCE - MAUI	Same as above for Maui
AGS-232	FH	CENTRAL SERVICES - GROUNDS MAINTENANCE - KAUAI	Same as above for Kauai
AGS-233	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.
AGS-233	FL	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - HAWAII	Same as above for Hawaii
AGS-233	FM	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - MAUI	Same as above for Maui
AGS-233	FN	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - KAUAI	Same as above for Kauai
AGS-240	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.

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>
AGS-244	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.
AGS-251	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.
AGS-252	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.
AGS-807	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.
AGS-807	FQ	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - MAUI	See Objective for Hawaii
AGS-807	FR	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - KAUAI	See Objective for Hawaii
AGS-818	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.
AGS-871	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.

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>
AGS-879	OA	OFFICE OF ELECTION	To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.
AGS-881	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.
AGS-889	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.
AGS-891	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.
AGS-901	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.
AGS-901	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.

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>
AGS-901	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.
AGS-901	AE	GENERAL ADMINISTRATIVE SERVICES - SYSTEMS AND PROCEDURES OFFICE	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.

Department of Accounting and General Services
Organization Changes

Table 18

<u>Year of Change</u> FY20/FY21	<u>Description of Change</u>
FY20	
AGS-807 FR	School Repair and Maintenance Neighbor Island Districts, Kauai District Office: reallocate a vacant Building Maintenance Worker I position to a Plumber I position to support the plumbing needs for the Kauai District schools and DAGS-managed buildings.
FY20 - FY21	
AGS-231 FA	Central Services Division - Custodial Program: reallocate custodial staff to align with building custodial needs.
Org Chart	https://ags.hawaii.gov/wp-content/uploads/2019/12/2019DagsOrgCharts.pdf