

**SENATE COMMITTEE ON WAYS AND MEANS
SENATE COMMITTEE ON GOVERNMENT OPERATIONS**

BUDGET REQUESTS FOR FISCAL BIENNIUM 2021-23

**TESTIMONY OF THE
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS)
JANUARY 7, 2021**

Overview

A. Mission Statement, Strategic Objectives, Goals and Performance Metrics.

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.

As a central agency that services many agencies and departments Statewide, the Department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services. As such, the goal of the Department is to strive for quality and consistency in the delivery of essential support services to other state departments and agencies, particularly in the areas of: 1) the state's centralized accounting and auditing system by providing timely auditing, recording and reporting services, and system enhancement efforts, 2) planning, design, engineering, and construction of public works projects by providing timely and economical design and construction services, and 3) governance for executive branch IT projects by identifying, prioritizing and advancing innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in state government.

B. Budget Requests – accomplishment of strategic objectives, goals and performance metrics.

The Department is cognizant of the fiscal challenges resulting from the current COVID-19 pandemic and the need to be fiscally prudent and control our expenditures without sacrificing the delivery of critical service as funds will continue to be tight for the upcoming budget biennium and planning years. As such, request for adjustments includes 1) trade-off and transfer requests to fund only those unfunded positions deemed critical

for department operations, with the deletion of the remaining positions defunded in Act 9, SLH 2020, 2) program review budget adjustments, such as the impactful conversion of general-funded positions and funds to G.O. bond-funded positions in the CIP budget as an innovative cost shifting means to continue the delivery of essential project services, and 3) funds in FY 22 to cover only the essential operating costs for the Aloha Stadium, based on a priority-driven and focused track, to ensure continued financial solvency of the Aloha Stadium and provide for the opportunity to maximize revenues through innovative efforts compliant with COVID-19 restrictions.

With reduced fiscal and physical resources, projects under DAGS management must be delivered on-time and within budget. Reducing scope and limiting changes during the construction and development phases is a discipline that must be practiced consistently. We must implement stronger vendor management practices and keep closer control and communication with selected consultants and contractors.

The Department will continue to monitor impacts on key measures such as productivity and timeliness of services and support for state departments and agencies from the proposed cost-saving measures, and the financial solvency of the Stadium through implementation of various strategic measures to control expenditure while seeking innovative revenue generating opportunities.

C. Current state-wide conditions and impacts on departmental operations and ability to meet goals.

All departments and agencies State-wide have been impacted by the implications of the pandemic. Many departments are integrated with each other as business processes are intertwined to get things done. As a result of the restrictions and shut-downs due to the COVID-19 pandemic, directors have had to practice closer communications with each other to ensure timing and meeting each other's expectations.

- a. Of significant concern are special-funded programs that are dependent on their revenue-generating ability for self-sufficiency. Several of these programs have been negatively impacted as follows:

Automotive Division: Statewide Covid-19 has affected both programs under the Automotive Division. The motor pool has adjusted its fleet replacement program due to the downturn of revenue. Vehicles slated for disposal will be maintained and not replaced until the next buying cycle in 2022. The parking program has experienced a

major downturn in revenue due to state agencies closing their doors to the public. Public stalls are under-utilized. To offset lost income the program has offered more employee and contractor parking.

Aloha Stadium (Stadium): The unexpected, unwelcomed spread of the COVID-19 virus prompted health and safety restrictions to slow the spread of the virus. Implementation of vital and necessary procedures to slow community spread of the virus have had a devastating effect on Hawaii's economy, businesses, and the Stadium. To slow the spread of the virus, many businesses were required to shut down making it financially difficult to remain solvent, including the Stadium.

Continued COVID-19 restrictions implemented have devastated Stadium's ability to remain financially solvent. Revenue is normally made up of rental of stadium facilities; revenue share from food and beverage administered by the concessionaire; parking fees received from the operation of stadium's parking facility; revenue from the sale of stadium's advertising inventory; and fees collected from swap meet operations. In compliance with state and county restrictions, the Stadium could no longer host bowl-centric, crowd-attended events. These actions have significantly impacted and limited the Stadium, both operationally and most importantly, financially. Being unable to host large events in the Stadium bowl has negatively impacted the Stadium's ability to generate revenue to remain self-sufficient. Except five University of Hawaii football "home" games, all other events in the stadium bowl were cancelled or postponed to a future time. This action has required the Stadium to request partial funding subsidy to remain solvent until such time that revenues are able to stabilize and sustain its operation.

The Stadium has, and will, continue to seek innovative ways to generate revenues. The viable revenue sources during this COVID-19 period have been through creative business transactions generated from a smaller swap meet operations, rental car parking fees, and seasonal "drive-thru" events within the parking lot during Halloween and Christmas.

- b. Due to projected state budget shortfalls, cost-cutting measures such as budget restriction and hiring freeze were instituted to decrease general fund expenditures. For some general-funded programs, these "fiscal" corrective actions have impacted operations and created an opportunity to re-think and re-prioritize mission critical delivery of services offered.

- Hiring Freeze

- Impact on the ability to provide continued and timely support and services.

As a central support agency, the ability to provide timely support and services is of utmost importance. Critical functions such as the Accounting Division's ability to support users of newly implemented systems that impact statewide payroll and leave processing requires proper staffing levels; for example, turnaround processing times for non-priority documents will be delayed; estimated time to review and record Journal Vouchers and Allotment documents could increase from three to seven working days; estimated time to close the accounting records from one to two months after close. These delays will have a ripple effect down to all the departments, since the program handles the central accounting and record keeping for all agencies.

Additionally, without the ability to timely hire into critical functions, productivity is affected as program supervisors must undertake more of these functions themselves while continuing to perform their many assigned duties. A high priority of the Accounting Division will continue to be timely issuance of the State's CAFR Report. Having adequate staff to work on the tasks required to complete the CAFR is paramount.

- Impact on training period for new hires in positions with complex assignments.

Often times, programs with complex and specialized functions require adequate time for training of new hires and knowledge transfer. The loss of experience due to staff turnover (retirements and resignations) exacerbates the situation; the lack of knowledge has required additional time to complete certain duties due to the complex nature of the transactions.

The Accounting Division supervisors must take on additional auditing and review responsibilities while training up new hires for critical payroll functions. The inability to timely hire results in delays in getting a complement of fully-trained staff and relief the additional burden on the supervisors.

The Office of Information Practices (OIP) requires adequate time for the training of new attorneys, which typically takes several years before new hires will no longer require extensive assistance and supervision. With the continuing increase in new

cases filed, coupled with senior staff having to undertake more clerical and administrative functions themselves while continuing to do their many other legal, legislative, rulemaking, and training duties, OIP's formal case backlog increased 40% in the first five months of FY 2021. Losses in productivity is anticipated without the ability to recruit timely.

Neighbor island skilled staffing continues to be a challenge. With a limited pool of qualified candidates, the inability to fill key skilled positions impacts each neighbor island district from supporting daily repair and maintenance projects as well as assigned construction management projects for the Department of Education.

As such, the budget adjustments include requests for trade-off/transfers to fund some of these critical positions where applicable.

- Budget restrictions

In past years, the Central Services Division (CSD) had already prioritized and reduced custodial work responsibilities, building maintenance work responsibilities, and grounds maintenance work responsibilities, all while ensuring the upkeep of health and safety issues and meeting the challenging fiscal obligations and realities, due to restrictions and previous position reductions. The current fiscal impacts from the pandemic and continued restrictions have increased responsibilities for the Building Management and Janitorial staff while further decreasing the amount of staff available to perform the work. Nonetheless, CSD staff remained at work and performed their daily duties as best as they could throughout the year to ensure that all public areas at State facilities under DAGS management were properly sanitized and cleaned.

The Neighbor Island District offices under AGS-807 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. The current fiscal restrictions placed on all three neighbor island districts have added to the challenges to complete work orders and construction management responsibilities. Loss of vacancy savings and continued hiring freezes have impacted staff levels and ability to respond timely. All neighbor island DAGS staff also remained at work and performed their daily duties during the pandemic.

The Department has adjusted work schedules and have spoken to front-line employees about the importance of performing their respective job duties. Each division and agency are managing their respective resources in a responsible manner and doing their best to minimize sacrificing service levels and impacts on the public, employees and other agencies.

Federal Funds

D. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number.

The State Foundation on Culture and the Arts has not lost Federal Funds and there is no significant risk of losing Federal Funds. Since 1965 with the Establishment of the National Endowment for the Arts (NEA), the State Foundation on Culture and the Arts (SFCA) has consistently received Federal State Partnership funds. Over the past several years, the state has benefitted from an increase in the Federal award amount. Currently, the Federal State Partnership Agreement CFDA 45.025 with the National Endowment for the Arts is \$727,600. The National Endowment for the Arts enjoys bipartisan support in Congress and with the change of administration, that support is expected to continue. In fact, the NEA had a budget increase under the Trump Administration and the Arts sector was successful in securing CARES Act funding specifically from Congress in support of the NEA.

| General Funds (MOF A) | 20% Program Review Adjustment | Proposed General Funds (MOF A) FY2022/2023 | Federal Funds (MOF N) |
|------------------------------|--------------------------------------|---|------------------------------|
| \$956,442 | -\$191,288 | \$765,154 | \$727,600 |

The current Program Review has reduced the State Foundation on Culture and the Arts (SFCA) General Funds budget by 20% (\$191,288). The Federal State Partnership Agreement with the National Endowment for the Arts requires at least a 1:1 match with State funds. With the current Program Review, our federal funds, which we apply for annually, are not at risk. However, reducing State funding below the required 1:1 match would compromise Federal funding to the State of Hawaii. A state program reduction beyond the required 1:1 match, is the only foreseeable way the SFCA could lose the Federal State Partnership Agreement. The result would be the loss of positions in the

SFCA and a significant decrease in the number of projects supporting schools, culture and arts organizations, and individual artists (gig workers) including the loss of jobs and the associated ripple effect in the economy and community.

Specific program losses as a result of losing federal funding would include:

| Program Funding Losses for MOF N | Budget | Reduction in Services |
|---|---------------|------------------------------|
| • Personnel: 4.5 FTE | \$384,426 | 21.43% |
| • Poetry Out Loud | \$20,000 | 100.00% |
| • Professional Development for Teaching Artists | \$41,100 | 59.57% |
| • Statewide Presenting and Touring | \$37,500 | 50.00% |
| • Folk Arts Partnership with NOTAE | \$29,500 | 50.00% |
| • Biennium Grants Awards | \$103,000 | 21.45% |
| • Public Information | \$15,000 | 14.93% |
| • Administrative Budget | \$31,434 | 14.20% |
| • Artists in the Schools Program | \$65,640 | 13.33% |
| Total Federal Funding | \$727,600 | |

The SFCA’s other source of funds, the Works of Art Special Fund (MOF B) would not be available to supplant the loss of federal funding as it is restricted per Chapter §103-8.5 to the following:

- (b) The works of art special fund shall be used solely for the following purposes:
 - (1) Costs related to the acquisition of works of art, including any consultant or staff services required to carry out the art in public places and relocatable works of art programs;
 - (2) Site modifications, display, and interpretive work necessary for the exhibition of works of art;
 - (3) Upkeep services, including maintenance, repair, and restoration of works of art;
 - (4) Storing and transporting works of art.

Discuss the impact to the public and your planned response

The State Foundation on Culture and the Arts grants and projects provide funding to support schools, non-profit organizations and individuals that provide training and services in the culture, arts and humanities across the state to all communities regardless of geographic or economic barriers. Hawaii’s cultural organizations are key to what makes our island home special. Non-profit arts and cultural organizations are members of the

business community; employing residents, contributing to the exchange of goods and services locally, supporting educational resources, and promoting tourism. The arts are a place-based economic driver, supporting jobs, generating government revenue and providing cultural resources for residents of all ages.

With a reduction of state funds and the resulting loss of federal funds, the SFCA's overall support of Hawaii's cultural legacy would significantly change and quite possibly alter the creative landscape of Hawaii, the visitor industry, and resulting quality of life of Hawaii's people. A loss of state and resulting federal support would be communicated to the public on all available platforms.

Include efforts to supplant any federal fund reductions for the current year (FY21) and the upcoming fiscal year (FY22-23) with other funds.

Since Special Fund (MOF B) is restricted in use, supplanting federal fund reductions in FY21 and FY22-23 with MOF B could only be done on a limited basis, primarily in support of positions with a focus aligned with 103-8.5 HRS. All future programming would also need to align with the statute, limiting the agency focus.

Non-General Funds

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

<https://ags.hawaii.gov/wp-content/uploads/2020/12/Report-On-Non-General-Fund-Info-FY2020-DAGS.pdf>

Budget Requests

- F. **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 and guidelines in Finance Memorandum 20-15 issued by the Department of Budget and Finance (B&F), and in recognition of the dire economic impact on state resources highlighted therein due to the COVID-19 pandemic, only the most pressing of requests for critical resources that cannot be deferred are proposed for the 2021-23 fiscal biennium. As such, there are only three requests for funding as we endeavor to be fiscally prudent; principally, most of the requests are for reductions to the Department's general fund budget as a result of the Program Review initiated by B&F for review of planned expenditures and to find innovative ways to deliver essential services and trim costs, in addition to cost-neutral proposals for trade-off/transfer adjustments to reallocate current resources to fund unfunded but critical positions.

G. Significant adjustments and anticipated outcomes.

The Department's operating budget request (all MOF) represents net decreases of \$9.9 million in FY 22 and \$13.4 million in FY 23 compared to the FY 21 appropriated funding levels, as adjusted. As for the CIP budget, \$72.9 million and \$30.1 million in CIP funding are requested for FY 22 and FY 23 respectively, which includes the innovative cost shifting action to convert general-funded positions and \$11.4 million in associated funding to G.O. bond-funded positions in the CIP budget.

Operating Budget

Additional resources:

In keeping with the stated need to manage resources wisely to accommodate the changing economic conditions and take prudent action to ensure the State's fiscal stability, only three requests for additional resources were submitted:

- Adds \$2,587,200 in FY 22 for operating costs for the Aloha Stadium to cover shortfall in revenues due to the adverse economic impact of the pandemic; provide for the program to remain solvent until such time that revenues can stabilize and sustain its operations through fiscal year end 2020,
- Adds \$300,000 in FY 22 for annual structural assessment of the stadium facility, and
- Adds \$500,000 in FY 22 in the Office of Elections for vote counting system contracts needed for elections.

Reductions:

- As stated earlier, in addition to cost neutral trade-off/transfers to reallocate resources to fund unfunded but critical positions, major adjustment requests include reductions to reflect the following:
 - Deletion of unfunded positions: 60.50 FTE permanent and 5.39 FTE temporary positions which were defunded in Act 9, SLH 2020 in various programs, and
 - Reduction of \$1,000,000 for lease payments due to the completion of lease financing obligation.

- Additionally, budget adjustments include general fund reductions to reflect program review for cost saving opportunities: \$11,584,545 and \$11,701,713 in FY 22 and FY 23 respectively, and 90.50 FTE permanent and 11.00 FTE temporary positions in both fiscal years; includes the conversion of general-funded positions and funds for the Public Works Division (87 .00 FTE permanent and 1.00 FTE temporary positions and \$5,962,321) and the Office of Enterprise Technology Services (10.00 FTE temporary positions and \$955,512) to G.O. bond-funded positions in the CIP budget.

Overall, the Department's fiscal biennium operating budget adjustments represent a net decrease of \$9,863,025 (-\$9,197,345 in general funds, -\$58,744 in special funds, and -\$606,936 in other federal funds) in FY 22 and a net decrease of \$13,367,393 (-\$12,701,713 in general funds, -\$58,744 in special funds, and -\$606,936 in other federal funds) in FY 23; details are reflected in the briefing tables.

CIP Budget

Significant requests include the following:

- Adds \$10,141,000 in FY 22 and FY 23 for CIP Staff Costs, Statewide to provide for project staff costs for 87.00 FTE permanent and 1.00 FTE temporary positions in the Public Works program; an interim cost shifting measure to convert positions and costs formerly funded by general funds in the operating budget to provide for the continued ability to implement capital improvement program projects.
- Adds \$20,000,000 in FY 22 for Lump Sum Maintenance of Existing Facilities, Public Works Division, Statewide; funds needed to cover the highest priority projects for building elements that are beyond the usable life of DAGS-managed facilities. Building systems and sites will receive necessary major upgrades and maintenance

that are required to protect our facilities and occupants from damage or injury due to deteriorated conditions. Repair/upgrade will be more comprehensive than would be possible under routine maintenance and will help allay larger costs to address future failure of nothing is done.

- Adds \$4,700,000 in FY 22 and \$2,000,000 in FY 23 for Lump Sum Health and Safety, Information and Communication Services Division, Statewide; funds for repairs, modernization and expansion of critical communications systems, including statewide microwave systems and land mobile radio, statewide shared blended radio system, and new radio sites and towers statewide where applicable.
- Adds \$17,500,000 in FY 22 and \$12,500,000 in FY 23 for State Capitol Building, Rehabilitation of Chambers/Parking Level Waterproofing System, O'ahu; funding needed for various health and safety repairs and improvements, as deferring action or abandonment of the affected structures are not feasible and further delayed action will lead to more extensive water infiltration and structural damage.
- Adds \$12,000,000 for Data Centers, Renovations, Replacements and/or New, Statewide; funds needed for upgrades to comply with mandatory health, safety, and security requirements for the state data center in the Kalanimoku building. The data center's purpose is to support functions that are critical to the success and mission of many state departments. Loss of service could result in the loss of data, sensitive equipment, and productivity. Failure to replace this facility places these functions at risk.

In sum, the Department recognizes the anticipated general fund revenue shortfall and the need to be fiscally prudent and control our expenditures to prepare for uncertain revenue collections. As such, we have limited our operating budget requests to modest proposals to meet only the most critical requirements necessary to sustain operations and capitalize on available and innovative options such as trade-offs and transfers and conversion of positions to align the budget with operational requirements.

Chair Dela Cruz, Chair Moriwaki 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.

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | Statutory Reference |
|--|---|---|------------|--------------------|---|
| Accounting Division (Systems Accounting Branch) | Develops new statewide accounting systems or major enhancements to existing systems (i.e., FAMIS, Payroll System, Time & Leave System, Central Warrant Writing System, Warrant Reconciliation System, and Data Mart System) and provides related user training, conversion, implementation and post implementation support; maintains and manages existing statewide accounting systems; and establishes, maintains and manages the Statewide Accounting Manual, FAMIS Procedures Manual, and Data Mart Manual and related State Accounting Forms to provide internal control over the accounting functions of the state. | <ul style="list-style-type: none"> a. Development of new systems / modifications to existing systems. b. Maintenance / management of accounting manuals / forms. c. Support for users of accounting systems. | AGS-101 | 3 | HRS 40-2 and HRS 40-6 |
| Accounting Division (Pre-Audit Branch) | Review voucher claims, payroll claims, and contract documents; disbursement of vendor and payroll checks and related documents; and filing and maintenance of documents. | <ul style="list-style-type: none"> a. 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 | 2 | 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. | <ul style="list-style-type: none"> 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 | 1 | HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-04, and HRS 40-05 |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | Statutory Reference |
|---------------------------------|--|--|------------|--------------------|--|
| 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 | 12 | HRS 26-6, HRS 40-2, HRS 40-7, HRS 40-83, HRS 560:3-1214; Act 001, First Special Session 2017 |
| Office of Information Practices | Administer Hawaii's Uniform Information Practices Act (Modified), Chapter 92F, HRS ("UIPA"), which requires open access to government records, and the "Sunshine Law," Part I of the Chapter 92, HRS, which requires open access to public meetings. As part of its UIPA duties, OIP administers the state's Records Report System. Additionally, OIP determines certain appeals from the Department of Taxation, and it assists the State Office of Enterprise Technology Services in implementing Hawaii's open data policy found at Section 27-44, HRS. | a. Promote government accountability and transparency through open access to government records and public meetings. b. As a neutral third party, administer Hawaii's open records and open meetings laws and administrative rules 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 | 22 | 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. | 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 | 9 | HRS 26-6, HRS 94 |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | 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) | 4 | HRS 27-43 (as amended by Act 58, SLH 2016) |
| | | Cyber Security — Establishes cyber security standards, maintains the security posture of the State government network, and directs departmental remedial actions to protect government information or data communication infrastructure. | | | HRS 27-43.5 |
| | | Open Government — Builds on established open data and transparency platforms to facilitate open government mandates outlined in statute. | | | 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). | | | 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). | | | HRS 27G |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | Statutory Reference |
|---|---|--|------------|--------------------|--|
| Office of Enterprise Technology Services (Program Title - Enterprise Technology Services-Operations and Infrastructure Maintenance, formerly the ICSD division) | Supports the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be efficiently achieved. | <p>Production Services – Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies.</p> <p>Systems Services – Provides systems software support and control programming; database management and operational support; installation and maintenance services for distributed systems; development, implementation, and maintenance of specialized systems software used in support of applications and control systems; and analyses to improve the efficiency and capacity of computer systems and security of information.</p> <p>Telecommunications Services – Plans, designs, engineers, upgrades, and manages the State’s telecommunication infrastructure that delivers voice, data, video, microwave, and radio communications services to State agencies.</p> <p>Client Services – Provides application systems development and maintenance services to statewide applications and department or agency specific applications.</p> | AGS-131 | 5 | HRS 27-43 (as amended by Act 58, SLH 2016) |
| 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. | <p>a. Purchase property, liability, cyber liability, and crime insurance based on analysis of premium cost (including deductible limits) relative to funds available in the State Risk Management Revolving Fund.</p> <p>b. Review and update as necessary the basis and information for the Risk Management Cost Allocation.</p> <p>c. Investigate, negotiate, and settle tort, auto, crime and cyber claims and other insurance related incidents reported.</p> <p>d. Initiate and resolve property and liability claims with insurance companies.</p> <p>e. Establish minimum insurance requirements for various contractual obligation from third parties such as contracts. Assist State departments with compliance of such requirements.</p> | AGS-203 | 7 | HRS 26-6, HRS 41D |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | 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. | <p>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.</p> <p>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.</p> <p>c. For all File Plan maps, all mathematical calculations are checked and land titles, ownership of land, names of adjoining property owners are checked and verified before the map is accepted for recordation at the Bureau of Conveyances. Official copies of these approved File Plans and the computations for each are kept on file.</p> <p>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.</p> <p>e. Review Shoreline maps prepared by private or government Licensed Professional Land Surveyors submitted to the State of Hawaii for certification. Personal visits to the site may be necessary when controversy is encountered. Submits recommendation to the Chairperson of the Board of Land and Natural Resources.</p> <p>f. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information.</p> <p>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.</p> <p>h. Performs preliminary field survey work to set the boundaries of various government parcels and places permanent markers on the boundary corners.</p> <p>i. Performs the field check of all original Land Court Applications transmitted to the Division by the Land Court.</p> <p>j. Provides maps and descriptions of Hawaiian Home Lands statewide. Provides field survey services when possible.</p> <p>k. Provide topographic and boundary surveys for schools and other public projects requested by State agencies.</p> | AGS-211 | 11 | HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | Statutory Reference |
|-----------------------|---|--|------------|--------------------|---------------------|
| Public Works Division | Public Works Division is a centralized agency that plans, coordinates, organizes, directs, and controls a statewide program of engineering, architectural, and construction services including land acquisition, planning, designing, project management, construction management and inspection, quality assurance, contracting and equipping facilities for State and other agencies. | <p>a. As the designated expending agency for government agencies, oversees project management from beginning to end for government projects.</p> <p>b. Work in conjunction with the Central Services Division on the repair and maintenance of DAGS government buildings and structures.</p> <p>c. Management of Public Works functions.</p> <p>d. Provides architectural and engineering technical services in response to requests to investigate and evaluate safety of buildings and improvements damaged by natural disasters and other emergencies.</p> <p>e. Provides support to the mission of the Department by directing the expenditure of Capital Improvement Funds and operating funds released to the Department for projects.</p> <p>f. Provides support to the mission of the Department by representing the Comptroller at various functions, ceremonies and public hearings on matters concerning public improvements.</p> <hr/> <p>g. Provides emergency support to the state and other agencies under ESF3 for damage assessments and debris management following a natural or man-made disaster.</p> <p>h. Work in conjunction with the Central Services Division to support the Governor's energy efficiency initiatives through the implementation of Energy Savings Performance Contracting on DAGS and other government buildings and structures.</p> <p>i. Provides various staff services to the division including general management assistance; operating budget preparation and execution; financial management; personnel, training; public information; property, supplies, records and internal management of documents; obtaining project funding and providing current and final project costs; project tracking; contracts preparation and processing; and call for tenders.</p> <p>j. Provides engineering and architectural technical administrative support services during the planning, design, construction, and post construction phases of projects. Implements and coordinates professional services selection and evaluation process.</p> | AGS-221 | 8 | HRS 26-6 |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | 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> <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> | AGS-223 | 10 | HRS 26-6, HRS 171-30 |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | 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. | 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. d. Provide mail and messenger services for numerous State Departments. | AGS-231 | 14 | HRS 26-6 |
| Central Services Division - Grounds Maintenance | Provide grounds maintenance at assigned state office buildings, libraries, civic centers, health centers, and cemeteries. | a. Maintain grounds surrounding state office buildings by providing a variety of grounds maintenance services-weeding, watering, chemical spraying, and grass cutting on a regular basis. b. Maintain and trim trees, palm, and coconut trees surrounding public buildings by implementing regular tree trimming schedules via contract to prevent liability. c. Collect and dispose of refuse from assigned state office buildings, libraries, civic centers, health centers, and cemeteries by picking up refuse on a regular basis. | AGS-232 | 15 | 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. | a. Maintain the useful life of assigned Oahu 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. c. Provide engineering support to AGS-231 for administering maintenance contracts. d. Oversee the annual sight visitation of all assigned state buildings, Statewide, and the long-range planning of preventative maintenance projects. | AGS-233 | 13 | HRS 26-6 |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | Statutory Reference |
|--------------------------|---|---|------------|--------------------|--|
| State Procurement Office | Perform periodic review of the procurement practices of all governmental bodies; to assist, advise, and guide governmental bodies in matters relating to procurement; to develop and administer an innovative, streamlined statewide procurement orientation and training program; to develop, distribute, and maintain a procurement manual for state procurement officials; and develop, distribute and maintain a procurement guide for vendors wishing to do business with the State and its counties; to exercise general supervision and control over all inventories of goods; to sell, trade, or otherwise dispose of surplus goods; and to establish and maintain programs for inspection, testing, and acceptance of goods, services, and construction. | <p>a. Procures or supervises the procurement of goods, services, and construction for Executive branch agencies and all other Chief Procurement Officer jurisdictions.</p> <p>b. Assists, advises, and guides State agencies in matters relating to planning and purchasing health and human services.</p> <p>c. Participates in the legislative process by introducing bills to improve the State's procurement program and also by submitting testimony or comments on procurement-related bills.</p> <p>d. Initiates, develops, and amends Hawaii Administrative Rules for consideration and adoption by the procurement policy board.</p> <p>e. Conducts informational and public hearings on procurement rules affecting all governmental bodies.</p> <p>f. Initiates, develops and implements new processes and systems to advance the State's procurement program.</p> <hr/> <p>g. Establishes and maintains various contract databases.</p> <p>h. Develops, plans, and administers a statewide educational orientation and training program for purchasing personnel, vendors, contractors, service providers, and any other interested parties.</p> <p>i. Determines corrective actions; provided that if a procurement officer under the jurisdiction of the Administrator of the State Procurement Office or a chief procurement officer of any of the other State entities fails to comply with any determination rendered by the Administrator of the State Procurement Office within specified time frames, the procurement officer or chief procurement officer shall be subject to a procurement violation, which may include an administrative fine for every day of noncompliance.</p> <p>j. Administers and manages the statewide purchasing card program.</p> | AGS-240 | 17 | HRS 103D, HRS 103F, HRS 103D-203, HRS 103D-205, HRS 103D-206, and HRS 103F-301 |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | Statutory Reference |
|--|--|---|------------|--------------------|---------------------|
| | | <p>k. Perform a periodic review of the inventory management system of all governmental bodies; enforce rules adopted by the policy board governing the management of state property; assist, advise, and guide governmental bodies in matters relating to the inventory management of state property; establish, manage, and maintain a centralized property inventory record file for each department, board, commission, or office of the State having the care, custody, or control of any state property. Consolidates, quality controls and reports inventory data to prepare the State of Hawaii's Comprehensive Annual Financial Report. Manages and maintains the centralized statewide excess State property listing. Maintains the transfer of property document file to confirm and verify the transferring of property between State agencies.</p> <p>Advises agencies on the inventory management of all State assets. Conducts field reviews of State agencies to review and audit the accuracy of their inventory and ensure compliance to policies and procedures pertaining to the inventory management of State property.</p> | | | |
| State Procurement Office-Surplus Property Branch | <p>Manages, coordinates and maintains the acquisition, storage, transfer and distribution of Federal and State surplus personal property. Promotes the acquisition and distribution of surplus property to eligible State and county agencies and private organizations.</p> | <p>a. Distributes Federal and State surplus personal property to eligible agencies and organizations. Maintains surplus property warehouse facilities for the storage of surplus property until the proper transfer, disposal or distribution processes are complete. Accounts for property and maintains records of financial transactions. Reviews applicant qualifications for eligibility and conducts compliance checks on proper utilization of property.</p> <p>b. Develops rules, operating policies and procedures to achieve compliance with pertinent Federal and State statutes, policies and regulations.</p> <p>c. Coordinates the General Services Administration (GSA) fixed sale price program for used vehicle ranging from 3-9 years old normally with low mileage for government agencies.</p> | AGS-244 | 26 | HRS 103D-1103 |
| Automotive Management Division - Motor Pool | <p>Operates a centralized motor pool for the state by purchasing, renting, maintaining, and repairing vehicles for various agencies. Provides vehicle maintenance, repair and fueling services for non-pool state vehicles.</p> | <p>Utilization and maintenance of existing fleet and outside purchase of repair service for non-motor pool vehicles.</p> | AGS-251 | 18 | HRS 26-6(a)(4) |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | Statutory Reference |
|---|---|---|------------|--------------------|---|
| 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 | 19 | 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 | 16 | 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 lore of the various ethnic groups in Hawaii. b. Secure consistent funding resources to sustain program and activities. | AGS-818 | 27 | HRS 8-5 |
| Campaign Spending Commission | The Hawaii Campaign Spending Commission's mission is to maintain the integrity and transparency of the campaign finance process by enforcing the law, educating the public, administering public financing programs, and training campaign committees in order to encourage compliance. | 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 | 21 | HRS 11-314 and HRS 11-435 |
| Office of Elections | The Office of Elections conducts efficient, honest, open and secure elections under federal and state laws and constitutions; provides accessible voter registration opportunities and encourages voter turnout; and develops voter education initiatives to disseminate information to the public. | a. Provide voter registration services. b. Provide voter education services. c. Provide voter orientation to naturalized citizens. | AGS-879 | 20 | HRS 11-1.5(a), HRS 11-2(b), and HRS 11-2(d) |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | Statutory Reference |
|--|---|---|------------|--------------------|--|
| State Foundation on Culture and the Arts | The State Foundation on Culture and the Arts (SFCA) mission is to promote, perpetuate, preserve, and encourage culture and the arts, as central to the quality of life of the people of Hawaii. The SFCA offers statewide grants to support funding for projects that preserve and further culture and the arts, history and the humanities; administers a statewide arts in public places program; conducts an apprenticeship program to perpetuate cultural traditions; collaborates with organizations and educational institutions on arts education projects; conducts workshops, and provides staff resources to strengthen communities and develop nonprofit arts organizations; and bolsters the careers of local artists through commissions and purchases for the Arts in Public Places Collection. | <ul style="list-style-type: none"> 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 | 25 | HRS 9 and HRS 103-8.5 |
| 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> | <ul style="list-style-type: none"> 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. b. Internal management, fiscal, budgetary, personnel, and administrative services; contract management and payroll processing; and preparing testimony and tracking legislation affecting the Stadium Authority. c. Directing event, scoreboard, parking, and swap meet operations. 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. e. Box Office operations to include cashiering, computerized interface with other ticketing agencies, and ticket sales activities. f. Security services; disaster and evacuation planning. g. Participation and representation in a myriad of meetings to provide input, guidance, and recommendations on short and long-term operational details related to the development of the New Aloha Stadium Entertainment District. | AGS-889 | 24 | HRS 109, HRS 226-8b(1)(2) and (3) and HRS 226-23 |

Functions

| Division | Description of Function | Activities | Prog ID(s) | Dept-Wide Priority | Statutory Reference |
|---|---|---|------------|--------------------|--|
| Enhanced 911 Board | The Board oversees the implementation of Enhanced 911 service by wireless and VOIP connection service providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless and VOIP phone users; and distributing funds to the PSAPs and wireless carriers to upgrade and maintain the 911 system to be able to identify and locate wireless 911 callers. | a. Administrative functions to attain goals and objectives of the Board. b. Surcharge collections. c. Reimbursing the Public Safety Answering Points and Wireless Service Providers. | AGS-891 | 23 | HRS 138 |
| State Building Code Council | The State Building Code Council establishes and implements state building codes on a timely basis so that building owners, designers, contractors, and code enforcers within the state would be able to apply consistent current standards. The Council currently is not receiving any State funding in the budget. | a. Establish the Hawaii state building codes. b. A subcommittee comprised of the four council members representing county building officials whose duty is to recommend any necessary or desirable state amendments to the codes and standards identified in Section 107-25, HRS to the Council. c. Adopt, amend, or update codes and standards through the Hawaii Administrative Rules process on a staggered basis as established by the State Building Code Council. | AGS-892 | 28 | HRS 107-21, HRS 107-22, HRS 107-23, HRS 107-24, HRS 107-25, HRS 107-26, HRS 107-27, HRS 107-28, HRS 107-29, HRS 107-30, and HRS 107-31 |
| Comptroller's Office/District Offices - | Under the general direction of the Governor of the State of Hawaii, plan, direct and coordinate the various activities of the department within the scope of laws and established policies and regulations. | Provide administrative and management oversight of the department. | AGS-901/AA | 6 | HRS 26-6 |
| 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 | 6 | 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 | 6 | HRS 26-6, HRS 76, HRS 78, HRS 89, HRS 89c |

Functions

| <u>Division</u> | <u>Description of Function</u> | <u>Activities</u> | <u>Prog ID(s)</u> | <u>Dept-Wide Priority</u> | <u>Statutory Reference</u> |
|-------------------------------|---|--|-------------------|-------------------------------|----------------------------|
| 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 | 6 | HRS 26-6 |

Department of Accounting and General Services
Department-Wide Totals

Table 2

| Fiscal Year 2021 | | | | |
|---------------------------|-------------------|--------------------------|-------------------|-------|
| Budget Acts Appropriation | Restrictions | Emergency Appropriations | Total FY21 | MOF |
| \$ 105,689,708.00 | \$ (8,389,460.00) | | \$ 97,300,248.00 | A |
| \$ 26,131,259.00 | | | \$ 26,131,259.00 | B |
| \$ 856,496.00 | | | \$ 856,496.00 | N |
| \$ 606,936.00 | | | \$ 606,936.00 | P |
| \$ 413,802.00 | | | \$ 413,802.00 | T |
| \$ 15,777,568.00 | | | \$ 15,777,568.00 | U |
| \$ 38,121,067.00 | | | \$ 38,121,067.00 | W |
| \$ 187,596,836.00 | \$ (8,389,460.00) | \$ - | \$ 179,207,376.00 | Total |

| Fiscal Year 2022 | | | | |
|---------------------------|--------------------|-----------------|-------------------|-------|
| Budget Acts Appropriation | Reductions | Additions | Total FY22 | MOF |
| \$ 105,689,708.00 | \$ (13,224,545.00) | \$ 5,572,348.00 | \$ 98,037,511.00 | A |
| \$ 26,131,259.00 | \$ (58,744.00) | \$ 305,307.00 | \$ 26,377,822.00 | B |
| \$ 856,496.00 | | | \$ 856,496.00 | N |
| \$ 606,936.00 | \$ (606,936.00) | | \$ - | P |
| \$ 413,802.00 | | \$ 105.00 | \$ 413,907.00 | T |
| \$ 15,777,568.00 | | \$ 11,063.00 | \$ 15,788,631.00 | U |
| \$ 38,121,067.00 | | \$ 177,810.00 | \$ 38,298,877.00 | W |
| \$ 187,596,836.00 | \$ (13,890,225.00) | \$ 6,066,633.00 | \$ 179,773,244.00 | Total |

| Fiscal Year 2023 | | | | |
|---------------------------|--------------------|-----------------|-------------------|-------|
| Budget Acts Appropriation | Reductions | Additions | Total FY23 | MOF |
| \$ 105,689,708.00 | \$ (13,628,913.00) | \$ 2,185,148.00 | \$ 94,245,943.00 | A |
| \$ 26,131,259.00 | \$ (58,744.00) | \$ 305,307.00 | \$ 26,377,822.00 | B |
| \$ 856,496.00 | | | \$ 856,496.00 | N |
| \$ 606,936.00 | \$ (606,936.00) | | \$ - | P |
| \$ 413,802.00 | | \$ 105.00 | \$ 413,907.00 | T |
| \$ 15,777,568.00 | | \$ 11,063.00 | \$ 15,788,631.00 | U |
| \$ 38,121,067.00 | | \$ 177,810.00 | \$ 38,298,877.00 | W |
| \$ 187,596,836.00 | \$ (14,294,593.00) | \$ 2,679,433.00 | \$ 175,981,676.00 | Total |

Department of Accounting and General Services
Program ID Totals

Table 3

| Prog ID | Program Title | MOF | As budgeted (FY21) | | | Governor's Submittal (FY22) | | | | Governor's Submittal (FY23) | | | |
|---------|--|-----|--------------------|---------|---------------|-----------------------------|---------|---------------|-------------------------------|-----------------------------|---------|---------------|-------------------------------|
| | | | 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 | \$ 670,497 | 9.00 | 3.00 | \$ 1,034,301 | 54% | 9.00 | 3.00 | \$ 1,034,301 | 54% |
| AGS-102 | Expenditure Examination | A | 17.00 | 1.00 | \$ 1,235,075 | 18.00 | 0.00 | \$ 1,439,582 | 17% | 18.00 | - | \$ 1,439,582 | 17% |
| AGS-103 | Recording and Reporting | A | 13.00 | 0.00 | \$ 949,672 | 13.00 | 0.00 | \$ 1,047,547 | 10% | 13.00 | - | \$ 1,047,547 | 10% |
| AGS-104 | Internal Post Audit | A | 7.00 | 3.00 | \$ 723,199 | 6.00 | 2.00 | \$ 763,311 | 6% | 6.00 | 2.00 | \$ 763,311 | 6% |
| AGS-105 | Office of Information Practices | A | 8.50 | 0.00 | \$ 769,837 | 7.00 | 0.00 | \$ 655,410 | -15% | 7.00 | - | \$ 655,410 | -15% |
| AGS-111 | Archives-Records Management | A | 16.00 | 0.00 | \$ 1,026,847 | 15.00 | 0.00 | \$ 1,074,231 | 5% | 15.00 | - | \$ 1,074,231 | 5% |
| AGS-130 | Ent Tech Svcs - Governance and Innovation | A | 35.00 | 13.00 | \$ 20,561,956 | 0.00 | 0.00 | \$ - | -100% | 0.00 | - | \$ - | -100% |
| AGS-131 | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | 92.00 | 0.00 | \$ 12,700,020 | 97.00 | 3.00 | \$ 32,436,791 | 155% | 97.00 | 3.00 | \$ 32,436,791 | 155% |
| AGS-203 | State Risk Mgmt and Insurance Administration | A | 0.00 | 0.00 | \$ 9,987,995 | 0.00 | 0.00 | \$ 9,987,995 | 0% | 0 | - | \$ 9,987,995 | 0% |
| AGS-211 | Land Survey | A | 10.00 | 0.00 | \$ 737,980 | 9.00 | 0.00 | \$ 785,276 | 6% | 9.00 | - | \$ 785,276 | 6% |
| AGS-221 | Public Works-Planning, Design, and Constr | A | 91.00 | 1.00 | \$ 6,167,665 | 4.00 | 0.00 | \$ 205,344 | -97% | 4.00 | - | \$ 205,344 | -97% |
| AGS-223 | Office Leasing | A | 4.00 | 0.00 | \$ 10,141,167 | 4.00 | 0.00 | \$ 5,855,503 | -42% | 4.00 | - | \$ 5,855,503 | -42% |
| AGS-231 | Central Services -Custodial Services | A | 123.00 | 2.00 | \$ 19,905,615 | 116.50 | 1.00 | \$ 19,200,617 | -4% | 116.50 | 1.00 | \$ 19,200,617 | -4% |
| AGS-232 | Central Services-Grounds Maintenance | A | 30.00 | 0.00 | \$ 1,774,273 | 24.00 | 0.00 | \$ 1,853,222 | 4% | 24.00 | - | \$ 1,864,287 | 5% |
| AGS-233 | Central Services-Bldg Rep and Alt | A | 33.00 | 0.00 | \$ 3,239,556 | 31.00 | 0.00 | \$ 3,161,410 | -2% | 31.00 | - | \$ 3,161,410 | -2% |
| AGS-240 | State Procurement | A | 24.00 | 0.00 | \$ 1,474,989 | 19.00 | 0.00 | \$ 1,433,810 | -3% | 19.00 | - | \$ 1,433,810 | -3% |
| AGS-807 | Sch Rep and Mtnce, Neighbor Isle Dist | A | 80.00 | 0.00 | \$ 5,345,827 | 74.00 | 0.00 | \$ 5,572,319 | 4% | 74.00 | - | \$ 5,573,863 | 4% |
| AGS-818 | King Kamehameha Celebration Commission | A | 1.00 | 0.00 | \$ 48,912 | 1.00 | 0.00 | \$ 59,860 | 22% | 1.00 | - | \$ 59,860 | 22% |
| AGS-871 | Campaign Spending Commission | A | 5.00 | 0.00 | \$ 553,452 | 5.00 | 0.00 | \$ 589,948 | 7% | 5.00 | - | \$ 589,948 | 7% |
| AGS-879 | Office of Elections | A | 17.50 | 12.44 | \$ 3,522,739 | 16.50 | 8.05 | \$ 3,294,436 | -6% | 16.50 | 4.05 | \$ 2,377,459 | -33% |
| AGS-881 | State Foundation on Culture and the Arts | A | 0.50 | 0.00 | \$ 956,442 | 0.50 | 0.00 | \$ 765,594 | -20% | 0.50 | - | \$ 765,594 | -20% |
| AGS-889 | Spectator Events & Shows-Aloha Stadium | A | 0.00 | 0.00 | \$ - | 0.00 | 0.00 | \$ 2,887,200 | #DIV/0! | 0.00 | - | \$ - | #DIV/0! |
| AGS-901 | General Administrative Services | A | 36.00 | 1.00 | \$ 3,195,993 | 34.00 | 1.00 | \$ 3,933,804 | 23% | 34.00 | 1.00 | \$ 3,933,804 | 23% |
| AGS-111 | Archives-Records Management | B | 3.00 | 0.00 | \$ 536,932 | 3.00 | 0.00 | \$ 547,517 | 2% | 3.00 | - | \$ 547,517 | 2% |
| AGS-130 | Ent Tech Svcs - Governance and Innovation | B | 7.00 | 0.00 | \$ 1,469,669 | 0.00 | 0.00 | \$ - | -100% | 0.00 | - | \$ - | -100% |
| AGS-131 | Ent Tech Svcs - Operations and Infrastructure Mntnce | B | 0.00 | 1.00 | \$ 173,560 | 7.00 | 1.00 | \$ 1,675,016 | 865% | 7.00 | 1.00 | \$ 1,675,016 | 865% |
| AGS-231 | Central Services -Custodial Services | B | 0.00 | 0.00 | \$ 58,744 | 0.00 | 0.00 | \$ - | -100% | 0 | - | \$ - | -100% |
| AGS-881 | State Foundation on Culture and the Arts | B | 17.00 | 1.00 | \$ 5,573,625 | 17.00 | 1.00 | \$ 5,668,031 | 2% | 17.00 | 1.00 | \$ 5,668,031 | 2% |
| AGS-889 | Spectator Events & Shows-Aloha Stadium | B | 36.50 | 1.00 | \$ 9,315,701 | 36.50 | 1.00 | \$ 9,474,400 | 2% | 36.50 | 1.00 | \$ 9,474,400 | 2% |
| AGS-891 | Enhanced 911 Board | B | 0.00 | 2.00 | \$ 9,003,028 | 0.00 | 2.00 | \$ 9,012,858 | 0% | 0 | 2.00 | \$ 9,012,858 | 0% |
| AGS-879 | Office of Elections | N | 0.50 | 1.00 | \$ 99,694 | 0.50 | 1.00 | \$ 99,694 | 0% | 0.50 | 1.00 | \$ 99,694 | 0% |
| AGS-881 | State Foundation on Culture and the Arts | N | 4.50 | 0.00 | \$ 756,802 | 4.50 | 0.00 | \$ 756,802 | 0% | 4.50 | - | \$ 756,802 | 0% |
| AGS-881 | State Foundation on Culture and the Arts | P | 0.00 | 0.00 | \$ 606,936 | 0.00 | 0.00 | \$ - | -100% | 0.00 | - | \$ - | -100% |
| AGS-818 | King Kamehameha Celebration Commission | T | 0.00 | 1.00 | \$ 70,070 | 0.00 | 1.00 | \$ 70,175 | 0% | 0.00 | 1.00 | \$ 70,175 | 0% |
| AGS-871 | Campaign Spending Commission | T | 0.00 | 0.00 | \$ 343,732 | 0.00 | 0.00 | \$ 343,732 | 0% | 0.00 | 0.00 | \$ 343,732 | 0% |
| AGS-130 | Ent Tech Svcs - Governance and Innovation | U | 0.00 | 0.00 | \$ 3,000,000 | 0.00 | 0.00 | \$ - | -100% | 0.00 | 0.00 | \$ - | -100% |
| AGS-131 | Ent Tech Svcs - Operations and Infrastructure Mntnce | U | 33.00 | 0.00 | \$ 3,312,584 | 33.00 | 0.00 | \$ 6,312,584 | 91% | 33.00 | 0.00 | \$ 6,312,584 | 91% |
| AGS-211 | Land Survey | U | 0.00 | 0.00 | \$ 285,000 | 0.00 | 0.00 | \$ 285,000 | 0% | 0.00 | 0.00 | \$ 285,000 | 0% |
| AGS-223 | Office Leasing | U | 0.00 | 0.00 | \$ 5,500,000 | 0.00 | 0.00 | \$ 5,500,000 | 0% | 0.00 | 0.00 | \$ 5,500,000 | 0% |
| AGS-231 | Central Services -Custodial Services | U | 0.00 | 0.00 | \$ 1,699,084 | 0.00 | 0.00 | \$ 1,699,084 | 0% | 0.00 | 0.00 | \$ 1,699,084 | 0% |
| AGS-807 | Sch Rep and Mtnce, Neighbor Isle Dist | U | 7.00 | 0.00 | \$ 1,790,434 | 7.00 | 0.00 | \$ 1,799,626 | 1% | 7.00 | 0.00 | \$ 1,799,626 | 1% |
| AGS-901 | General Administrative Services | U | 2.00 | 0.00 | \$ 190,466 | 2.00 | 0.00 | \$ 192,337 | 1% | 2.00 | 0.00 | \$ 192,337 | 1% |
| AGS-203 | State Risk Mgmt and Insurance Administration | W | 4.00 | 0.00 | \$ 25,383,819 | 4.00 | 0.00 | \$ 25,409,694 | 0% | 4.00 | 0.00 | \$ 25,409,694 | 0% |

Department of Accounting and General Services
 Program ID Totals

Table 3

| Prog ID | Program Title | MOF | As budgeted (FY21) | | | Governor's Submittal (FY22) | | | | Governor's Submittal (FY23) | | | |
|---------|---|-----|--------------------|---------|----------------|-----------------------------|---------|----------------|-------------------------------|-----------------------------|---------|----------------|-------------------------------|
| | | | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Percent Change of \$\$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Percent Change of \$\$\$\$ |
| AGS-221 | Public Works-Planning, Design, and Constr | W | 0.00 | 0.00 | \$ 4,000,000 | 0.00 | 0.00 | \$ 4,000,000 | 0% | 0.00 | 0.00 | \$ 4,000,000 | 0% |
| AGS-244 | Surplus Property Management | W | 5.00 | 0.00 | \$ 1,867,127 | 5.00 | 0.00 | \$ 1,878,088 | 1% | 5.00 | 0.00 | \$ 1,878,088 | 1% |
| AGS-251 | Automotive Management - Motor Pool | W | 13.00 | 0.00 | \$ 3,031,265 | 13.00 | 0.00 | \$ 3,079,285 | 2% | 13.00 | 0.00 | \$ 3,079,285 | 2% |
| AGS-252 | Automotive Management - Parking Control | W | 27.00 | 0.00 | \$ 3,838,856 | 27.00 | 0.00 | \$ 3,931,810 | 2% | 27.00 | 0.00 | \$ 3,931,810 | 2% |
| | TOTAL | | 812.00 | 43.44 | \$ 187,596,836 | 663.00 | 25.05 | \$ 179,773,244 | -4% | 663.00 | 21.05 | \$ 175,981,676 | -6% |
| | | A | 652.50 | 36.44 | \$ 105,689,708 | 503.50 | 18.05 | \$ 98,037,511 | -7% | 503.50 | 14.05 | \$ 94,245,943 | -11% |
| | | B | 63.50 | 5.00 | \$ 26,131,259 | 63.50 | 5.00 | \$ 26,377,822 | 1% | 63.50 | 5.00 | \$ 26,377,822 | 1% |
| | | N | 5.00 | 1.00 | \$ 856,496 | 5.00 | 1.00 | \$ 856,496 | 0% | 5.00 | 1.00 | \$ 856,496 | 0% |
| | | P | 0.00 | 0.00 | \$ 606,936 | 0.00 | 0.00 | \$ - | -100% | 0.00 | 0.00 | \$ - | -100% |
| | | T | 0.00 | 1.00 | \$ 413,802 | 0.00 | 1.00 | \$ 413,907 | 0% | 0.00 | 1.00 | \$ 413,907 | 0% |
| | | U | 42.00 | 0.00 | \$ 15,777,568 | 42.00 | 0.00 | \$ 15,788,631 | 0% | 42.00 | 0.00 | \$ 15,788,631 | 0% |
| | | W | 49.00 | 0.00 | \$ 38,121,067 | 49.00 | 0.00 | \$ 38,298,877 | 0% | 49.00 | 0.00 | \$ 38,298,877 | 0% |

Department of Accounting and General Services
Budget Decisions

| Prog ID | Sub-Org | Description of Request | MOF | Initial Department Requests | | | | | | Budget and Finance Recommendations | | | | | | Governor's Decision | | | | | |
|--|---------|--|-----|-----------------------------|---------|--------------|---------|---------|--------------|------------------------------------|---------|--------|---------|---------|--------|---------------------|---------|--------------|---------|---------|--------------|
| | | | | FY22 | | | FY23 | | | FY22 | | | FY23 | | | FY22 | | | FY23 | | |
| | | | | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ |
| Trade-off/Transfer: | | | | | | | | | | | | | | | | | | | | | |
| AGS-223 | IB | Transfer funds from AGS-223 to fund defunded positions | A | -- | -- | (806,304) | -- | -- | (806,304) | -- | -- | -- | -- | -- | -- | -- | -- | (806,304) | -- | -- | (806,304) |
| AGS-101 | CA | Transfer funds from AGS-223 to fund defunded positions | A | -- | -- | 349,596 | -- | -- | 349,596 | -- | -- | -- | -- | -- | -- | -- | -- | 349,596 | -- | -- | 349,596 |
| AGS-102 | CB | Transfer funds from AGS-223 to fund defunded positions | A | -- | -- | 155,808 | -- | -- | 155,808 | -- | -- | -- | -- | -- | -- | -- | -- | 155,808 | -- | -- | 155,808 |
| AGS-103 | CB | Transfer funds from AGS-223 to fund defunded positions | A | -- | -- | 43,008 | -- | -- | 43,008 | -- | -- | -- | -- | -- | -- | -- | -- | 43,008 | -- | -- | 43,008 |
| AGS-901 | AA | Transfer funds from AGS-223 to fund defunded positions | A | -- | -- | 43,008 | -- | -- | 43,008 | -- | -- | -- | -- | -- | -- | -- | -- | 43,008 | -- | -- | 43,008 |
| AGS-901 | AB | Transfer funds from AGS-223 to fund defunded positions | A | -- | -- | 42,852 | -- | -- | 42,852 | -- | -- | -- | -- | -- | -- | -- | -- | 42,852 | -- | -- | 42,852 |
| AGS-901 | AC | Transfer funds from AGS-223 to fund defunded positions | A | -- | -- | 104,988 | -- | -- | 104,988 | -- | -- | -- | -- | -- | -- | -- | -- | 104,988 | -- | -- | 104,988 |
| AGS-807 | FQ | Transfer funds from AGS-223 to fund defunded positions | A | -- | -- | 67,044 | -- | -- | 67,044 | -- | -- | -- | -- | -- | -- | -- | -- | 67,044 | -- | -- | 67,044 |
| AGS-223 | IB | Transfer funds from Lease Payments to OCE | A | -- | -- | (1,000,000) | -- | -- | (1,000,000) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| AGS-223 | IB | Transfer funds from Lease Payments to OCE | A | -- | -- | 1,000,000 | -- | -- | 1,000,000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| AGS-130 | EG | Transfer funds for positions and operations from AGS130/EG to AGS131/EG | A | -35.00 | -13.00 | (20,561,956) | (35.00) | (13.00) | (20,561,956) | -- | -- | -- | -- | -- | -- | (35.00) | (13.00) | (20,709,744) | (35.00) | (13.00) | (20,709,744) |
| AGS-131 | EG | Transfer funds for positions and operations from AGS130/EG to AGS131/EG | A | 35.00 | 13.00 | 20,561,956 | 35.00 | 13.00 | 20,561,956 | -- | -- | -- | -- | -- | -- | 35.00 | 13.00 | 20,709,744 | 35.00 | 13.00 | 20,709,744 |
| AGS-130 | EG | Transfer funds for positions and operations from AGS130/EG to AGS131/EG | B | -7.00 | -- | (1,469,669) | (7.00) | -- | (1,469,669) | -- | -- | -- | -- | -- | -- | (7.00) | -- | (1,496,673) | (7.00) | -- | (1,496,673) |
| AGS-131 | EG | Transfer funds for positions and operations from AGS130/EG to AGS131/EG | B | 7.00 | -- | 1,469,669 | 7.00 | -- | 1,469,669 | -- | -- | -- | -- | -- | -- | 7.00 | -- | 1,496,673 | 7.00 | -- | 1,496,673 |
| AGS-130 | EG | Transfer funds for positions and operations from AGS130/EG to AGS131/EG | U | -- | -- | (3,000,000) | -- | -- | (3,000,000) | -- | -- | -- | -- | -- | -- | -- | -- | (3,000,000) | -- | -- | (3,000,000) |
| AGS-131 | EG | Transfer funds for positions and operations from AGS130/EG to AGS131/EG | U | -- | -- | 3,000,000 | -- | -- | 3,000,000 | -- | -- | -- | -- | -- | -- | -- | -- | 3,000,000 | -- | -- | 3,000,000 |
| AGS-131 | EA | Restore Position Funding | A | -- | -- | (100,000) | -- | -- | (100,000) | -- | -- | -- | -- | -- | -- | -- | -- | (100,000) | -- | -- | (100,000) |
| AGS-131 | EG | Restore Position Funding | A | -- | -- | 100,000 | -- | -- | 100,000 | -- | -- | -- | -- | -- | -- | -- | -- | 100,000 | -- | -- | 100,000 |
| AGS-131 | EE | Restore Position Funding | A | -- | -- | (95,988) | -- | -- | (95,988) | -- | -- | -- | -- | -- | -- | -- | -- | (95,988) | -- | -- | (95,988) |
| AGS-131 | EE | Restore Position Funding | A | -- | -- | 95,988 | -- | -- | 95,988 | -- | -- | -- | -- | -- | -- | -- | -- | 95,988 | -- | -- | 95,988 |
| AGS-131 | EF | Restore Position Funding | A | -- | -- | (95,988) | -- | -- | (95,988) | -- | -- | -- | -- | -- | -- | -- | -- | (95,988) | -- | -- | (95,988) |
| AGS-131 | EF | Restore Position Funding | A | -- | -- | 95,988 | -- | -- | 95,988 | -- | -- | -- | -- | -- | -- | -- | -- | 95,988 | -- | -- | 95,988 |
| AGS-131 | EC | Restore Position Funding | A | -- | -- | (253,608) | -- | -- | (253,608) | -- | -- | -- | -- | -- | -- | -- | -- | (253,608) | -- | -- | (253,608) |
| AGS-131 | ED | Restore Position Funding | A | -- | -- | 253,608 | -- | -- | 253,608 | -- | -- | -- | -- | -- | -- | -- | -- | 253,608 | -- | -- | 253,608 |
| AGS-879 | OA | Restore Position Funding | A | -- | -- | (302,925) | -- | -- | (302,925) | -- | -- | -- | -- | -- | -- | -- | -- | (302,925) | -- | -- | (302,925) |
| AGS-879 | OA | Restore Position Funding | A | -- | -- | 302,925 | -- | -- | 302,925 | -- | -- | -- | -- | -- | -- | -- | -- | 302,925 | -- | -- | 302,925 |
| Other Requests/Federal Adjustments: | | | | | | | | | | | | | | | | | | | | | |
| AGS-231 | FA | Add funds for Energy Savings Performance Contracts | A | -- | -- | 1,000,000 | -- | -- | 1,000,000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| AGS-203 | AD | Add funds for Insurance Program cost increase | A | -- | -- | 5,000,000 | -- | -- | 5,000,000 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| AGS-881 | LA | Removal of federal ceiling | P | -- | -- | (606,936) | -- | -- | (606,936) | -- | -- | -- | -- | -- | -- | -- | -- | (606,936) | -- | -- | (606,936) |
| AGS-879 | OA | Add funds for FY22 Voting and Vote Counting System Contract | A | -- | -- | 789,598 | -- | -- | - | -- | -- | -- | -- | -- | -- | -- | -- | 500,000 | -- | -- | - |
| AGS-879 | OA | Add funds for 2021 Reapportionment | A | -- | -- | 60,000 | -- | -- | - | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | - |
| AGS-889 | MA | Operating Budget Shortfall Due to COVID-19 | A | -- | -- | 2,587,200 | -- | -- | - | -- | -- | -- | -- | -- | -- | -- | -- | 2,587,200 | -- | -- | - |
| AGS-889 | MA | Funds to Address Annual Structural Assessment & Ongoing Monitoring of Priority Areas | A | -- | -- | 300,000 | -- | -- | 300,000 | -- | -- | -- | -- | -- | -- | -- | -- | 300,000 | -- | -- | - |
| AGS-102 | CB | Convert temporary position to permanent | A | 1.00 | -1.00 | -- | 1.00 | (1.00) | -- | -- | -- | -- | -- | -- | -- | 1.00 | (1.00) | -- | 1.00 | (1.00) | -- |
| AGS-231 | FD | Convert temporary position to permanent | A | 1.00 | -1.00 | -- | 1.00 | (1.00) | -- | -- | -- | -- | -- | -- | -- | 1.00 | (1.00) | -- | 1.00 | (1.00) | -- |
| AGS-231 | FA | Discontinuation of the Special Fund for Custodial Reimbursements | B | -- | -- | (58,744) | -- | -- | (58,744) | -- | -- | -- | -- | -- | -- | -- | -- | (58,744) | -- | -- | (58,744) |
| AGS-104 | BA | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (1.00) | (1.00) | -- | (1.00) | (1.00) | -- |
| AGS-111 | DA | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (1.00) | -- | -- | (1.00) | -- | -- |
| AGS-131 | EG | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (4.00) | -- | -- | (4.00) | -- | -- |
| AGS-131 | EA | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (2.00) | -- | -- | (2.00) | -- | -- |

Department of Accounting and General Services
Budget Decisions

| Prog ID | Sub-Org | Description of Request | MOF | Initial Department Requests | | | | | | Budget and Finance Recommendations | | | | | | Governor's Decision | | | | | |
|-----------------------------------|---------|---|-----|-----------------------------|---------------|-----------------------|---------------|---------------|-----------------------|------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------|-----------------------|----------------|----------------|------------------------|
| | | | | FY22 | | | FY23 | | | FY22 | | | FY23 | | | FY22 | | | FY23 | | |
| | | | | | | | | | | | | | | | | | | | | | |
| AGS-131 | EB | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (4.00) | -- | -- | (4.00) | -- | -- | |
| AGS-131 | EC | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (7.00) | -- | -- | (7.00) | -- | -- | |
| AGS-131 | EE | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (6.00) | -- | -- | (6.00) | -- | -- | |
| AGS-131 | EF | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (7.00) | -- | -- | (7.00) | -- | -- | |
| AGS-211 | HA | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (1.00) | -- | -- | (1.00) | -- | -- | |
| AGS-231 | FA | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (7.00) | -- | -- | (7.00) | -- | -- | |
| AGS-231 | FB | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (0.50) | -- | -- | (0.50) | -- | -- | |
| AGS-232 | FE | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (6.00) | -- | -- | (6.00) | -- | -- | |
| AGS-233 | FK | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (2.00) | -- | -- | (2.00) | -- | -- | |
| AGS-240 | JA | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (3.00) | -- | -- | (3.00) | -- | -- | |
| AGS-807 | FP | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (4.00) | -- | -- | (4.00) | -- | -- | |
| AGS-807 | FR | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (2.00) | -- | -- | (2.00) | -- | -- | |
| AGS-879 | OA | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (1.00) | (4.39) | -- | (1.00) | (4.39) | -- | |
| AGS-901 | AC | BF ADJUSTMENT to delete unfunded positions | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (2.00) | -- | -- | (2.00) | -- | -- | |
| AGS-223 | IB | Transfer funds from Lease Payments to OCE | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (1,000,000) | -- | -- | (1,000,000) | |
| AGS-879 | OA | Reduce 4.00 Temporary positions for reapportionment. | A | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | (4.00) | |
| Program Review Reductions: | | | | | | | | | | | | | | | | | | | | | |
| AGS-879 | OA | Reducing election operating costs. [Assumes reduction of the non-recurring reapportionment funds of \$927,200 from the base budget, leaving budget of \$2,335,958.10.] | A | 0.00 | 0.00 | (129,777) | 0.00 | 0.00 | (259,554) | -- | -- | -- | -- | -- | 0.00 | 0.00 | (129,777) | 0.00 | 0.00 | (259,554) | |
| AGS-818 | KA | Reduction affecting the only general-funded 1.00 FTE in the program. | A | 0.00 | 0.00 | (3,628) | 0.00 | 0.00 | (7,337) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| AGS-807 | FR | Reduction in Other Personal Services, Other Current Expenses, Equipment and Motor Vehicle costs. | A | 0.00 | 0.00 | (132,730) | 0.00 | 0.00 | (132,730) | -- | -- | -- | -- | -- | 0.00 | 0.00 | (85,028) | 0.00 | 0.00 | (85,028) | |
| AGS-807 | FQ | Reduction of Other Current Expenses, Equipment and Motor Vehicle costs. | A | 0.00 | 0.00 | (151,677) | 0.00 | 0.00 | (151,677) | -- | -- | -- | -- | -- | 0.00 | 0.00 | (75,835) | 0.00 | 0.00 | (75,835) | |
| AGS-807 | FP | Reduction of Other Personal Services and Operating Expenses. | A | 0.00 | 0.00 | (233,431) | 0.00 | 0.00 | (221,487) | -- | -- | -- | -- | -- | 0.00 | 0.00 | (121,179) | 0.00 | 0.00 | (119,635) | |
| AGS-232 | FE | Reduction in budgeted contracts | A | 0.00 | 0.00 | \$ (78,990) | 0.00 | 0.00 | \$ (56,860) | -- | -- | -- | -- | -- | 0.00 | 0.00 | \$ (39,495) | 0.00 | 0.00 | \$ (28,430) | |
| AGS-233 | FK | Reduction in budgeted contracts and 1.00 FTE staff | A | -1.00 | 0.00 | \$ (157,668) | -1.00 | 0.00 | \$ (211,538) | -- | -- | -- | -- | -- | 0.00 | 0.00 | \$ (146,894) | 0.00 | 0.00 | \$ (146,894) | |
| AGS-223 | IB | Reduction in Current Lease Payments | A | 0.00 | 0.00 | \$ (2,500,000) | 0.00 | 0.00 | \$ (2,500,000) | -- | -- | -- | -- | -- | 0.00 | 0.00 | \$ (2,500,000) | 0.00 | 0.00 | \$ (2,500,000) | |
| AGS-221 | IA | Reduction of program costs for transfer to CIP budget | A | -91.00 | -1.00 | \$ (6,167,665) | -91.00 | -1.00 | \$ (6,167,665) | -- | -- | -- | -- | -- | -87.00 | -1.00 | \$ (5,962,321) | -87.00 | -1.00 | \$ (5,962,321) | |
| AGS-881 | LA | Decrease the number of grants to individual artists (gig workers), culture and arts organizations and schools. | A | 0.00 | 0.00 | \$ (191,288) | 0.00 | 0.00 | \$ (191,288) | -- | -- | -- | -- | -- | 0.00 | 0.00 | \$ (191,288) | 0.00 | 0.00 | \$ (191,288) | |
| AGS-240 | JA | Reduction in 2.00 FTE positions and other personal services. | A | -2.00 | 0.00 | \$ (124,646) | -2.00 | 0.00 | \$ (124,646) | -- | -- | -- | -- | -- | -2.00 | 0.00 | \$ (124,646) | -2.00 | 0.00 | \$ (124,646) | |
| AGS-105 | RA | Reduce OIP's budget by 20% (-\$153,967) by reducing OCE, eliminating the \$70,000 for salary equity pay raises that had been originally appropriated by the Legislature in 2019 but never implemented, and eliminating 1.5 of 2.0 FTE staff attorney positions. | A | -1.50 | 0.00 | \$ (153,967) | -1.50 | 0.00 | \$ (153,967) | -- | -- | -- | -- | -- | -1.50 | 0.00 | \$ (153,967) | -1.50 | 0.00 | \$ (153,967) | |
| AGS-231 | FA | Reduction in budgeted contracts, and utilities | A | 0.00 | 0.00 | \$ (803,519) | 0.00 | 0.00 | \$ (803,519) | -- | -- | -- | -- | -- | 0.00 | 0.00 | \$ (803,519) | 0.00 | 0.00 | \$ (803,519) | |
| AGS-131 | EA | Reduction in Other Current Expenses | A | 0.00 | 0.00 | \$ (455,570) | 0.00 | 0.00 | \$ (455,570) | -- | -- | -- | -- | -- | 0.00 | 0.00 | \$ (172,600) | 0.00 | 0.00 | \$ (172,600) | |
| AGS-131 | EC | Reduction in Other Current Expenses | A | 0.00 | 0.00 | \$ (12,867) | 0.00 | 0.00 | \$ (12,867) | -- | -- | -- | -- | -- | 0.00 | 0.00 | \$ (12,867) | 0.00 | 0.00 | \$ (12,867) | |
| AGS-131 | EE | Reduction in Other Current Expenses | A | 0.00 | 0.00 | \$ (2,569) | 0.00 | 0.00 | \$ (2,569) | -- | -- | -- | -- | -- | 0.00 | 0.00 | \$ (2,569) | 0.00 | 0.00 | \$ (2,569) | |
| AGS-131 | EF | Reduction in Other Current Expenses | A | 0.00 | 0.00 | \$ (632,476) | 0.00 | 0.00 | \$ (632,476) | -- | -- | -- | -- | -- | 0.00 | 0.00 | \$ (107,048) | 0.00 | 0.00 | \$ (107,048) | |
| AGS-131 | EG | ETS Modernization project - Reduce project positions and funds because ETS is converting from Oper. to CIP budget . | A | | -10.00 | \$ (955,512) | | -10.00 | \$ (955,512) | -- | -- | -- | -- | -- | | -10.00 | \$ (955,512) | | -10.00 | \$ (955,512) | |
| TOTAL | | | | -93.50 | -13.00 | \$ (3,816,862) | -93.50 | -13.00 | \$ (7,406,942) | 0.00 | 0.00 | \$ - | 0.00 | 0.00 | \$ - | -149.00 | -18.39 | \$ (9,863,025) | -149.00 | -22.39 | \$ (13,367,393) |

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

| Prog ID | Sub-Org | Description of Reduction | Impact of Reduction | FY22 | | | FY23 | | | FY21 Restriction (Y/N) | |
|---------|---------|---|--|-------|---------|---------|----------------|---------|---------|------------------------------|----------|
| | | | | MOF | Pos (P) | Pos (T) | \$\$\$\$ | Pos (P) | Pos (T) | | \$\$\$\$ |
| AGS-881 | LA | Removal of federal ceiling | No impact | P | 0.00 | 0.00 | \$ (606,936) | 0.00 | 0.00 | \$ (606,936) | N |
| AGS-231 | FA | Discontinuation of the Special Fund for Custodial Reimbursements | No impact | B | 0.00 | 0.00 | \$ (58,744) | 0.00 | 0.00 | \$ (58,744) | N |
| AGS-104 | BA | BF ADJUSTMENT to delete unfunded positions | These positions were defunded by the Legislature in 2020. | A | -1.00 | -1.00 | \$ - | -1.00 | -1.00 | \$ - | N |
| AGS-111 | DA | BF ADJUSTMENT to delete unfunded positions | | A | -1.00 | 0.00 | \$ - | -1.00 | 0.00 | \$ - | N |
| AGS-131 | EG | BF ADJUSTMENT to delete unfunded positions | | A | -4.00 | 0.00 | \$ - | -4.00 | 0.00 | \$ - | N |
| AGS-131 | EA | BF ADJUSTMENT to delete unfunded positions | | A | -2.00 | 0.00 | \$ - | -2.00 | 0.00 | \$ - | N |
| AGS-131 | EB | BF ADJUSTMENT to delete unfunded positions | | A | -4.00 | 0.00 | \$ - | -4.00 | 0.00 | \$ - | N |
| AGS-131 | EC | BF ADJUSTMENT to delete unfunded positions | | A | -7.00 | 0.00 | \$ - | -7.00 | 0.00 | \$ - | N |
| AGS-131 | EE | BF ADJUSTMENT to delete unfunded positions | | A | -6.00 | 0.00 | \$ - | -6.00 | 0.00 | \$ - | N |
| AGS-131 | EF | BF ADJUSTMENT to delete unfunded positions | | A | -7.00 | 0.00 | \$ - | -7.00 | 0.00 | \$ - | N |
| AGS-211 | HA | BF ADJUSTMENT to delete unfunded positions | | A | -1.00 | 0.00 | \$ - | -1.00 | 0.00 | \$ - | N |
| AGS-231 | FA | BF ADJUSTMENT to delete unfunded positions | | A | -7.00 | 0.00 | \$ - | -7.00 | 0.00 | \$ - | N |
| AGS-231 | FB | BF ADJUSTMENT to delete unfunded positions | | A | -0.50 | 0.00 | \$ - | -0.50 | 0.00 | \$ - | N |
| AGS-232 | FE | BF ADJUSTMENT to delete unfunded positions | | A | -6.00 | 0.00 | \$ - | -6.00 | 0.00 | \$ - | N |
| AGS-233 | FK | BF ADJUSTMENT to delete unfunded positions | | A | -2.00 | 0.00 | \$ - | -2.00 | 0.00 | \$ - | N |
| AGS-240 | JA | BF ADJUSTMENT to delete unfunded positions | | A | -3.00 | 0.00 | \$ - | -3.00 | 0.00 | \$ - | N |
| AGS-807 | FP | BF ADJUSTMENT to delete unfunded positions | | A | -4.00 | 0.00 | \$ - | -4.00 | 0.00 | \$ - | N |
| AGS-807 | FR | BF ADJUSTMENT to delete unfunded positions | | A | -2.00 | 0.00 | \$ - | -2.00 | 0.00 | \$ - | N |
| AGS-879 | OA | BF ADJUSTMENT to delete unfunded positions | | A | -1.00 | -4.39 | \$ - | -1.00 | -4.39 | \$ - | N |
| AGS-901 | AC | BF ADJUSTMENT to delete unfunded positions | A | -2.00 | 0.00 | \$ - | -2.00 | 0.00 | \$ - | N | |
| AGS-223 | IB | Transfer funds from Lease Payments to OCE | This was originally a request for trade-off/transfer for funds from current lease payments to other current expense to cover the expenditures for the No. 1 Capitol District Building's termination of the COP, which includes but not limited to attorney fees and documentation fees. With the on-going COVID-19 pandemic, there are additional unbudgeted building operating expenses, or common area maintenance (CAM) being charged by Landlords/Property Management companies for increased labor and supplies needed to disinfect the interior and common areas of the buildings. Also, due to COVID-19, user departments are now determining if they are to either maintain or consolidate offices or terminate leases, which will require additional unbudgeted funds for early termination of the leases and/or to relocate/downsize the office spaces. There may be monetary penalties for terminating a lease prior to its expiration, as some leases require the repayment of unamortized tenant improvement costs. | A | 0.00 | 0.00 | \$ (1,000,000) | 0.00 | 0.00 | \$ (1,000,000) | N |
| AGS-879 | OA | Reduce 4.00 Temporary positions for reapportionment. | No impact | A | 0.00 | 0.00 | \$ - | 0.00 | -4.00 | \$ - | N |
| AGS-879 | OA | Reducing election operating costs. [Assumes reduction of the non-recurring reapportionment funds of \$927,200 from the base budget, leaving budget of \$2,335,958.10.] | The voter registration system maintenance will be affected, which impacts election-related operations. There will also be limited resources for voter education print materials. Funds from the Help America Vote Act and the Election Security Fund may be available to offset. | A | 0.00 | 0.00 | \$ (129,777) | 0.00 | 0.00 | \$ (259,554) | N |

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

| Prog ID | Sub-Org | Description of Reduction | Impact of Reduction | MOF | FY22 | | | FY23 | | | FY21 Restriction (Y/N) |
|---------|---------|--|---|-----|---------|---------|----------------|---------|---------|----------------|------------------------------|
| | | | | | Pos (P) | Pos (T) | \$\$\$\$ | Pos (P) | Pos (T) | \$\$\$\$ | |
| AGS-807 | FR | Reduction in Other Personal Services, Other Current Expenses, Equipment and Motor Vehicle costs. | Reduction in funding for equipment, materials and supplies, and funding for replacement vehicles. Reduced funding for equipment impacts ability to purchase and/or replace equipment when needed. | A | 0.00 | 0.00 | \$ (85,028) | 0.00 | 0.00 | \$ (85,028) | N |
| AGS-807 | FQ | Reduction of Other Current Expenses, Equipment and Motor Vehicle costs. | Repairs to public schools in the Maui District may be delayed. Reduction of funds for materials and supplies will impact work orders. | A | 0.00 | 0.00 | \$ (75,835) | 0.00 | 0.00 | \$ (75,835) | N |
| AGS-807 | FP | Reduction of Other Personal Services and Operating Expenses. | There will be delays to repair and maintenance requests from DOE schools, especially in emergency situations. This will have an impact to the health and safety of the students and staff. Limited funds will hamper the purchase and timely arrival of required materials. The quality of service may also be degraded and DAGS may not meet the performance targets dictated by the Service Level Agreement (SLA). Therefore, the terms of the agreement may need to be revised to reflect production based on decreased staffing and funding. The removal of the budget to replace vehicles over 10 years old will continue to endanger personnel leaving them stranded all over the island. | A | 0.00 | 0.00 | \$ (121,179) | 0.00 | 0.00 | \$ (119,635) | N |
| AGS-232 | FE | Reduction in budgeted contracts | Reducing tree trimming from annually to every other year will increase the risk of dying trees going unnoticed and increase the risk of falling branches. | A | 0.00 | 0.00 | \$ (39,495) | 0.00 | 0.00 | \$ (28,430) | N |
| AGS-233 | FK | Reduction in budgeted contracts and 1.00 FTE staff | Elimination of the roof maintenance contract will require existing staff to perform the work or contract out the work that staff cannot perform. Elimination of the AC controls contract will result in more breakdowns, repairs will still be performed by contractors. | A | 0.00 | 0.00 | \$ (146,894) | 0.00 | 0.00 | \$ (146,894) | N |
| AGS-223 | IB | Reduction in Current Lease Payments | Deletion of Current Lease Payments will not have an impact on Leasing Services Branch's ability to continue its operations/services as it is no longer needed. | A | 0.00 | 0.00 | \$ (2,500,000) | 0.00 | 0.00 | \$ (2,500,000) | N |
| AGS-221 | IA | Reduction of program costs for transfer to CIP budget | Aligns funding with current compensation requirements for eligible occupied positions, and will have minimal impact. | A | -87.00 | -1.00 | \$ (5,962,321) | -87.00 | -1.00 | \$ (5,962,321) | N |
| AGS-881 | LA | Decrease the number of grants to individual artists (gig workers), culture and arts organizations and schools. | Other Current Expenses Impact: A program reduction would decrease the number of grants to individual artists (gig workers), culture and arts organizations and schools, therefore, would impact the jobs associated with them and any associated ripple effect into the economy and community. The Federal State Partnership Agreement with the National Endowment for the Arts requires at least a 1:1 match with State funds. Reducing State funding below the required 1:1 match would compromise Federal funding to the State of Hawaii. | A | 0.00 | 0.00 | \$ (191,288) | 0.00 | 0.00 | \$ (191,288) | N |

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

| Prog ID | Sub-Org | Description of Reduction | Impact of Reduction | MOF | FY22 | | | FY23 | | | FY21 Restriction (Y/N) |
|---------|---------|---|---|-----|---------|---------|--------------|---------|---------|--------------|------------------------------|
| | | | | | Pos (P) | Pos (T) | \$\$\$\$ | Pos (P) | Pos (T) | \$\$\$\$ | |
| AGS-240 | JA | Reduction in 2.00 FTE positions and other personal services. | SPO will be unable to provide construction guidance to state agencies. Agencies that operate under their own chief procurement officer jurisdictions will continue to conduct construction procurement without guidance, which will result in possible procurement violations and the loss of cost-savings. | A | -2.00 | 0.00 | \$ (124,646) | -2.00 | 0.00 | \$ (124,646) | N |
| AGS-105 | RA | Reduce OIP's budget by 20% (-\$153,967) by reducing OCE, eliminating the \$70,000 for salary equity pay raises that had been originally appropriated by the Legislature in 2019 but never implemented, and eliminating 1.5 of 2.0 FTE staff attorney positions. | A 20% budget reduction would be devastating as it would reduce OIP's OCE by 31%, eliminate the salary parity pay increases that had been appropriated in 2019 but never paid to OIP employees and would also eliminate funding to fill 1.5 of the 2.0 FTE vacancies resulting from the retirement and resignation of two staff attorneys in July 2020. OIP has only three staff attorneys remaining to do its unique function of providing uniform advice and impartially resolving disputes between the general public and government agencies and boards. Despite their expertise, the three staff attorneys are simply not enough to continue providing OIP's assistance to all state, county, and independent agencies (such as OHA and the UH) in all branches of government (Executive, Legislative, and Judicial); Sunshine Law boards; the general public; and the media. | A | -1.50 | 0.00 | \$ (153,967) | -1.50 | 0.00 | \$ (153,967) | N |
| AGS-231 | FA | Reduction in budgeted contracts, and utilities | Elimination of the recycling of white paper and cardboard at about 13 facilities on Oahu, the product will instead go to H-Power where it will be burned to make electricity. To reduce utility usage, AC hours may have to be cut back or reduced. | A | 0.00 | 0.00 | \$ (803,519) | 0.00 | 0.00 | \$ (803,519) | N |
| AGS-131 | EA | Reduction in Other Current Expenses | Reduce purchases of office and data supplies. Reduction of staff cell phones. Reduction of office copy machines. | A | 0.00 | 0.00 | \$ (172,600) | 0.00 | 0.00 | \$ (172,600) | N |
| AGS-131 | EC | Reduction in Other Current Expenses | This section does the printing for major users like Unemployment Insurance - labor output in addition to reports for Accounting, Disabilities Compensation and Keiki billing. With the implementation of the paper reduction initiative we are striving to reduce the need to purchase paper. This reduction will bring the paper cost to the bare minimum for operational needs. If there is an unforeseen increase in print jobs by departments there could possibly be service interruptions while restocking the paper supply. | A | 0.00 | 0.00 | \$ (12,867) | 0.00 | 0.00 | \$ (12,867) | N |
| AGS-131 | EE | Reduction in Other Current Expenses | Reduce purchases of office and data supplies. | A | 0.00 | 0.00 | \$ (2,569) | 0.00 | 0.00 | \$ (2,569) | N |
| AGS-131 | EF | Reduction in Other Current Expenses | Reduction in travel to neighbor island locations for tower maintenance. Reduction in landscaping at radio tower sites. Reduction in radio tower repair and replacement. Lack of maintenance of radio tower sites will affect the effectiveness of the response time for first responders. | A | 0.00 | 0.00 | \$ (107,048) | 0.00 | 0.00 | \$ (107,048) | N |

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

| Prog ID | Sub-Org | Description of Reduction | Impact of Reduction | MOF | FY22 | | | FY23 | | | FY21 Restriction (Y/N) |
|---------|---------|---|--|-----|---------|---------|-----------------|---------|---------|-----------------|------------------------------|
| | | | | | Pos (P) | Pos (T) | \$\$\$\$ | Pos (P) | Pos (T) | \$\$\$\$ | |
| AGS-131 | EG | ETS Modernization project - Reduce project positions and funds because ETS is converting from Operation to CIP budget . | Aligns funding with current compensation requirements for eligible occupied positions, and will have minimal impact. | A | 0.00 | -10.00 | \$ (955,512) | 0.00 | -10.00 | \$ (955,512) | N |
| | | | | A | -151.00 | -16.39 | \$ (12,584,545) | -151.00 | -20.39 | \$ (12,701,713) | |
| | | | | B | 0.00 | 0.00 | \$ (58,744) | 0.00 | 0.00 | \$ (58,744) | |
| | | | | P | 0.00 | 0.00 | \$ (606,936) | 0.00 | 0.00 | \$ (606,936) | |

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 | FY22 | | | FY23 | | |
|---------|---------|---------------|------------------|--------------------|--|--|-----|---------|---------|--------------|---------|---------|--------|
| | | | | | | | | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ |
| AGS-879 | OA | OR | 1 | 1 | Add funds for FY22 Voting and Vote Counting System Contract | This request is for the voting and vote counting system for the elections. Since the elections are conducted in even-numbered years, the operating budget varies between fiscal years of the biennium. | A | 0.00 | 0.00 | \$ 500,000 | 0.00 | 0.00 | \$ - |
| AGS-889 | MA | OR | 1 | 3 | Operating Budget Shortfall Due to COVID-19 | In compliance with State's emergency proclamations and City & County emergency orders restricting large scale events, Aloha Stadium has cancelled &/or postponed events. Funds requested will address projected payroll costs and recurring fixed costs necessary to continue to maintain the stadium at minimal operational levels. | A | 0.00 | 0.00 | \$ 2,587,200 | 0.00 | 0.00 | \$ - |
| AGS-889 | MA | HS | 2 | 4 | Funds to Address Annual Structural Assessment & Ongoing Monitoring of Priority Areas | The intent of this project is to continue to assess and monitor the stadium facility to identify repairs and maintenance to last the estimated five years target life until a new facility is completed. At this time, it is not expected to affect the on-going operating requirements | A | 0.00 | 0.00 | \$ 300,000 | 0.00 | 0.00 | \$ - |
| AGS-102 | CB | OR | 1 | 5 | Convert temporary position to permanent | Position No. 122209 was one of two permanent positions authorized in Act 124, SLH 2016, with 6 months funding, for additional support for the Expenditure Examination program. Act 53, SLH 2018, approved the request to fully fund the positions. However, both positions were converted from Permanent to Temporary status. The other position, Position No. 122212, was successfully converted from temporary to permanent in Act 5, SLH 2019. We are requesting to convert the remaining position as it has been difficult to retain with a status of temporary. This position is critical to the timely filing of federal and state tax reports that if not submitted could incur significant penalties and interest. | A | 1.00 | -1.00 | \$ - | 1.00 | -1.00 | \$ - |

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 | 1 | 6 | Convert temporary position to permanent | For 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 currently filled and is a recurring funded position it is difficult to recruit and retain personnel in the position 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. | A | 1.00 | -1.00 | \$ - | 1.00 | -1.00 | \$ - |
| | | | | | | Total | A | 2.00 | -2.00 | \$ 3,387,200 | 2.00 | -2.00 | \$ - |

Department of Accounting and General Services
 FB 2018 - 2021 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> |
|--------------------|----------------|----------------|------------|-------------------------|--------------------|---|---------------------------|--|
| 2019 | AGS-101 | CA | A | \$ 1,047,665 | \$ 52,383 | \$ 995,282 | 95.0% | Restrictions met through vacancy savings. |
| 2020 | AGS-101 | CA | A | \$ 1,074,813 | \$ 107,482 | \$ 967,331 | 90.0% | Restrictions met through vacancy savings. |
| 2021 | AGS-101 | CA | A | \$ 670,497 | \$ 67,050 | \$ 603,447 | 90.0% | Restriction will be met by lowering Other Current Expenses primarily through decreased Datamart contractor usage. Enhancements or fixes to Datamart will need to be deferred or not performed. |
| 2019 | AGS-102 | CB | A | \$ 1,332,567 | \$ 66,628 | \$ 1,265,939 | 95.0% | Restrictions met through vacancy savings. |
| 2020 | AGS-102 | CB | A | \$ 1,410,803 | \$ 141,080 | \$ 1,269,723 | 90.0% | Restrictions met through vacancy savings. |
| 2021 | AGS-102 | CB | A | \$ 1,235,075 | \$ 123,508 | \$ 1,111,567 | 90.0% | <p>The program's turnaround time to certify contracts will be increased from two to seven working days. Delays in contract certification will also affect departments' and agencies' ability to have contractors build/repair/provide services for the State's infrastructure and the State's citizens.</p> <p>The program's turnaround to process Summary Warrant Vouchers will increase from two to five working days; checks will be delayed in printing and mailing to the payee.</p> <p>The loss of overtime could delay fiscal year closing and affect the timely issuance of the State's Form W-2. Delay in fiscal year closing could affect CAFR issuance and negatively impact the State's ability to sell bonds. Late issuance of the State's Form W-2 could result in IRS and State penalties for late filing since the calendar year closing of the payroll records requires substantial overtime by the Central Payroll staff.</p> <p>The reduction of current expenses such as maintenance of mailing equipment will affect the timely mailing of contractors', vendors', and third party payees' checks since the vendor will not be on call to repair the inserter and other mailing equipment.</p> <p>The loss of experience due to staff turnovers (retirements) and the ability to recruit replacement staff have required the program's supervisors to take on additional responsibilities to train departmental staff. Also, the lack of knowledge has required more detailed auditing to be performed which then results in additional overtime costs.</p> |
| 2019 | AGS-103 | CC | A | \$ 915,088 | \$ 45,754 | \$ 869,334 | 95.0% | Able to meet restrictions through vacancy savings. |
| 2020 | AGS-103 | CC | A | \$ 992,680 | \$ 99,268 | \$ 893,412 | 90.0% | Able to meet restrictions through vacancy savings. |
| 2021 | AGS-103 | CC | A | \$ 949,672 | \$ 94,968 | \$ 854,704 | 90.0% | <p>The program's turnaround time to review and record Journal Vouchers and Allotment documents will be increased from three to seven working days. Delays in recording transactions will also affect departments' and agencies' ability to prepare timely, meaningful and accurate reports.</p> <p>The program's turnaround time to close the monthly accounting records will increase from one to two months; estimated time to complete the CAFR from six to nine months after close.</p> <p>The loss of overtime could delay fiscal year closing and affect the timely issuance of the State CAFR and SEFA. Delay in fiscal year closing could affect CAFR issuance and the receipt of the Certificate of Achievement for Excellence in Financial Reporting and negatively impact the State's ability to sell bonds.</p> <p>The loss of experience due to staff turnovers (retirements and resignations) and the ability to recruit replacement staff have required the program's supervisors to take on additional responsibilities. Also, the lack of knowledge has required additional time to complete certain duties due to the complex nature of the transactions, which then results in additional overtime costs.</p> |
| 2019 | AGS-104 | BA | A | \$ 887,913 | \$ 44,396 | \$ 843,517 | 95.0% | Minimal impact on audit operations. |
| 2020 | AGS-104 | BA | A | \$ 928,635 | \$ 92,864 | \$ 835,771 | 90.0% | Delay in completing required statutory audits. |
| 2021 | AGS-104 | BA | A | \$ 723,199 | \$ 72,320 | \$ 650,879 | 90.0% | Significant delay in completing required statutory audits to not completing the required audits. |
| 2020 | AGS-105 | RA | A | \$ 769,837 | \$ 64,984 | \$ 704,853 | 91.6% | The FY 2020 8.4% restriction essentially eliminated the funding to bring OIP's salaries to parity with comparable positions. |

Department of Accounting and General Services
 FB 2018 - 2021 Restrictions

Table 7

| Fiscal Year | Prog ID | Sub-Org | MOF | Budgeted by Dept | Restriction | Difference Between Budgeted & Restricted | Percent Difference | Impact |
|-------------|---------|---------|-----|------------------|--------------|--|--------------------|---|
| 2021 | AGS-105 | RA | A | \$ 769,837 | \$ 76,984 | \$ 692,853 | 90.0% | A FY 2021 10% restriction would still not allow pay raises to bring OIP's salaries to parity with comparable government positions, although OIP would still be subject to the additional pay cuts resulting from furloughs if implemented. Without salary parity, OIP would still have funding and positions in FY 2021 to replace three currently vacant and critical positions. Two vacant attorney positions must be filled as soon as possible so that new hires can be trained, especially because it usually takes several years to train and OIP anticipates the retirement next year of one of the three remaining staff attorneys. The third critical, vacant position is for the Administrative Assistant position, which assists the attorneys and provides backup support for OIP's Secretary and the part-time Records Report Management Specialist when they are on sick, vacation, or personal leave. |
| 2019 | AGS-111 | DA | A | \$ 944,531 | \$ 47,227 | \$ 897,304 | 95.0% | Due to low ratio of operating expense-to-personnel expenses, the restriction necessitating leaving a vacant position open in order to pay sunk/vital operational costs (e.g. contracts, fire inspections, etc) |
| 2020 | AGS-111 | DA | A | \$ 1,086,463 | \$ 108,646 | \$ 977,817 | 90.0% | Due to low ratio of operating expense-to-personnel expenses, the restriction necessitating leaving a vacant position open and reducing equipment/supplies orders in order to cover sunk/vital operational costs (e.g. covering contracts, fire inspections, etc and not replacing failing computer equipment and purchasing needed archival supplies needed in execution of our core functions) |
| 2021 | AGS-111 | DA | A | \$ 1,026,847 | \$ 102,684 | \$ 924,163 | 90.0% | Due to low ratio of operating expense-to-personnel expenses and the removal of funding for the one position we were leaving vacant to cover restrictions, we have had to pull money from the security officer (providing security over irreplaceable records used in the public research room) as well as continuing to reducing equipment/supplies orders in order to cover sunk/vital operational costs (e.g. covering contracts, fire inspections, etc and not replacing failing computer equipment and purchasing needed archival supplies needed in execution of our core functions) |
| 2020 | AGS-130 | EG | A | \$ 20,614,698 | \$ 300,000 | \$ 20,314,698 | 98.5% | Request for restriction release was granted. No impact to program operations. |
| 2021 | AGS-130 | EG | A | \$ 20,561,956 | \$ 2,056,196 | \$ 18,505,760 | 90.0% | Two areas are heavily impacted, Network and Cyber security. The network budget is used to pay for operating and improving the State network infrastructure that support the Executive, Legislative, and Judicial branches, 20 Executive departments, and all of the State's users. The 10% restriction has limited the teams ability to replace aging gear, expand to support new locations departments are moving in to, increase the bandwidth capacity, and pay for much needed resources needed to keep the network functioning smoothly. Majority of the Network budget is used to pay for in use services such as circuit costs, data center space, maintenance, and engineering services. The 10% budget could impact the network team's ability to provide service to State users and members of the public accessing resources. The cybersecurity budget is used to provide safeguards against cyber security threats to the state enterprise infrastructure. A 10% restriction limits the team's ability to respond to evolving threats to the state. Two services that needed to be terminated were Network Detection Tools which impacts the team's ability to detect and respond to possible cybersecurity incidents. Threat actors have improved their ability to hide in seemingly normal traffic. These tools were needed to identify threats within the large volume of network traffic on our state infrastructure and Privileged Access Management which impacts the ability to more safely manage and monitor privileged accounts. Additionally, it provides accountability and integrity for actions performed by IT staff. Misuse of these accounts and access can go undetected and have been widely targeted in ransomware scenarios. By eliminating these services the State could more vulnerable to outside threats. Another area of concern is the ESRI GIS Software and maintenance which provides the ability to make current, authoritative geospatial data available to State agencies, our partners in other jurisdictions, and the public. With the current budget reductions and restrictions this service may be heavily impacted. In summary, service levels will be reduced and we will have significant additional risk inherent in funding at lower levels that could lead to catastrophic failure of operations. |
| 2020 | AGS-131 | EA | A | \$ 746,311 | \$ 86,872 | \$ 659,439 | 88.4% | The overall negative impacts to a variety of critical operational computer and network systems that jeopardize or halt statewide government and departmental operations, and services to the public is affected. 1. Reduce or eliminate maintenance, vendor technical support and repair services for: cybersecurity systems; microwave radio systems, video conference center equipment, IBM equipment, UPSs, web services; 2. Reduce or eliminate software licenses for: Xerox Printers; 3. Reduce or eliminate projects for: microwave and radio projects; 4. Reduce or eliminate technical training for staff to support critical operational equipment and computer and networking systems; and 5. Vacancy saving and delay in hiring. |
| 2020 | AGS-131 | EC | A | \$ 2,961,116 | \$ 85,393 | \$ 2,875,723 | 97.1% | |
| 2020 | AGS-131 | ED | A | \$ 1,216,079 | \$ 137,338 | \$ 1,078,741 | 88.7% | |
| 2020 | AGS-131 | EE | A | \$ 2,080,507 | \$ 10,280 | \$ 2,070,227 | 99.5% | |
| 2020 | AGS-131 | EF | A | \$ 4,782,306 | \$ 297,695 | \$ 4,484,611 | 93.8% | |
| 2021 | AGS-131 | EA | A | \$ 505,880 | \$ 572,234 | \$ (66,354) | -13.1% | The restriction negatively impacts a variety of critical operational computer and network systems that jeopardize or halt statewide government and departmental operations, and services to the public. Currently the program is in the process of replacing critical |
| 2021 | AGS-131 | EB | A | \$ 2,894,012 | \$ 348,884 | \$ 2,545,128 | 87.9% | |

Department of Accounting and General Services
 FB 2018 - 2021 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> |
|--------------------|----------------|----------------|------------|-------------------------|--------------------|---|---------------------------|---|
| 2021 | AGS-131 | EF | A | \$ 4,232,154 | \$ 348,884 | \$ 3,883,270 | 91.8% | equipment that supports Unemployment Insurance, Disability Compensation, Child Support, Hawaii Criminal Justice Data Center, Welfare, and other systems critical to the welfare of Hawaii residents. The 10% restriction has made it extremely challenging to seamlessly upgrade and migrate to new systems. Funds are not available to cover overlapping costs to manage the old system while concurrently implementing and testing the new system. And, both procurement and contractual complications has prevented the use of less costly procurement options. Cost cutting in other areas to fund these projects are affecting other efficiencies such as support services to manage system upgrades or potential outages. (anything else). In addition, another significantly affected area include the maintenance of the State's 24 radio facilities. These towers need regular maintenance and repair to constantly battle the corrosive effects of Hawaii's environment. Neglecting major repairs and maintenance could have catastrophic consequences should a natural disaster occur. Moreover, ETS has been unable to fill numerous key vacancies due to (during the pandemic) positions being frozen or (prior to the pandemic) being unable to offer competitive salaries. This has caused difficulties in maintaining critical systems such as Unemployment Insurance, Child Support, Cloud Services Engineering, and networking. The solution has been to obtain the critically required support through professional services contracts. In summary, service levels will be reduced and we will have significant additional risk inherent in funding at lower levels that could lead to catastrophic failure of operations. |
| 2019 | AGS-211 | HA | A | \$ 713,504 | \$ 35,675 | \$ 677,829 | 95.0% | No impact due to excess personal services account funds. |
| 2020 | AGS-211 | HA | A | \$ 769,420 | \$ 45,942 | \$ 723,478 | 94.0% | No impact due to vacancy savings and excess personal services account funds. |
| 2021 | AGS-211 | HA | A | \$ 737,980 | \$ 73,798 | \$ 664,182 | 90.0% | A 10% restriction will result in a reduction of 2 FTE and negatively affect the program's ability to provide quality land surveying services in a timely manner. |
| 2019 | AGS-221 | IA | A | \$ 7,164,343 | \$ 352,942 | \$ 6,811,401 | 95.1% | Impacts absorbed through vacancies and delays in hiring. |
| 2020 | AGS-221 | IA | A | \$ 11,332,109 | \$ 1,433,210 | \$ 9,898,899 | 87.4% | Impacts included reduction in value of Capitol Building improvements undertaken with operating funds; other impacts absorbed through vacancies and delays in hiring. |
| 2021 | AGS-221 | IA | A | \$ 6,167,665 | \$ 616,766 | \$ 5,550,899 | 90.0% | Impacts absorbed through vacancies and delays in hiring. |
| 2019 | AGS-223 | IB | A | \$ 10,118,959 | \$ 268,968 | \$ 9,849,991 | 97.3% | No impact. |
| 2020 | AGS-223 | IB | A | \$ 10,141,167 | \$ 1,540,156 | \$ 8,601,011 | 84.8% | No impact due to the payoff of the COP for No. 1 Capitol. |
| 2021 | AGS-223 | IB | A | \$ 10,141,167 | \$ 540,156 | \$ 9,601,011 | 94.7% | With COVID continuing into 2021, higher operating costs are anticipated. With COVID, there are additional unbudgeted building operating costs for increased labor and supplies needed to disinfect the interior and common areas of the buildings, which are charged to the building tenants. |
| 2019 | AGS-231 | FA | A | \$ 16,233,738 | \$ 895,959 | \$ 15,337,779 | 94.5% | Due to lower utility costs, the program was able to absorb the restrictions and delayed/decreased custodial supply purchases to the next FY. |
| 2019 | AGS-231 | FB | A | \$ 1,196,659 | \$ 59,833 | \$ 1,136,826 | 95.0% | This restriction impacted our capability to pay some of our current utility expenses i.e.(water & electricity) along with the ordering of needed custodial supplies such as toilet paper, hand towels, & cleaning supplies. 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. |
| 2019 | AGS-231 | FC | A | \$ 1,068,768 | \$ 82,450 | \$ 986,318 | 92.3% | Some of the restrictions were absorbed by lower electricity costs. Other costs were deferred to FY20. |
| 2019 | AGS-231 | FD | A | \$ 933,390 | \$ 46,670 | \$ 886,720 | 95.0% | Vacancy savings due to retirements and internal movement covered the restriction. |
| 2019 | AGS-231 | FW | A | \$ 244,862 | \$ 12,243 | \$ 232,619 | 95.0% | Delayed/decreased supply purchases. |
| 2020 | AGS-231 | FA | A | \$ 16,618,246 | \$ 1,360,020 | \$ 15,258,226 | 91.8% | Delayed payment for about \$900,000 of utility bills for the next FY. (Equivalent to approximately 1.5 months of electricity bills). |
| 2020 | AGS-231 | FB | A | \$ 1,228,111 | \$ 122,812 | \$ 1,105,299 | 90.0% | This restriction amount impacted our capability to pay our utility bills throughout the fiscal year along with buying of necessary custodial supplies (i.e. toilet paper, hand towels, etc.). This program is obligated to make mandatory payments to the energy savings project. Deferring the last quarters utility expenses to the first quarter of FY21 was not an option. |
| 2020 | AGS-231 | FC | A | \$ 1,091,772 | \$ 109,178 | \$ 982,594 | 90.0% | Reduced services provided by private contractors and reduced supply purchases. |
| 2020 | AGS-231 | FD | A | \$ 950,969 | \$ 95,096 | \$ 855,873 | 90.0% | Vacancy savings due to retirements, internal movement and difficulty in filling temporary position covered majority of restriction; deferred maintenance on air conditioning; deferral of stripping and waxing in DAGS-managed buildings (work needs to be done on overtime). |
| 2020 | AGS-231 | FW | A | \$ 252,170 | \$ 25,216 | \$ 226,954 | 90.0% | Delayed/decreased supply purchases. |
| 2021 | AGS-231 | FA | A | \$ 16,385,949 | \$ 1,331,846 | \$ 15,054,103 | 91.9% | Projecting a \$1,500,000 shortfall if restrictions remain; will seek restriction release if needed. |
| 2021 | AGS-231 | FB | A | \$ 1,215,664 | \$ 121,566 | \$ 1,094,098 | 90.0% | This restriction impacts our capability to pay some of our current utility expenses i.e.(water & electricity) along with the ordering of needed custodial supplies such as toilet paper, hand towels, & cleaning supplies. Modification of contracts and reductions to air conditioning hours may be needed to get more savings, which will affect the buildings employees and clients. |

Department of Accounting and General Services
 FB 2018 - 2021 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> |
|--------------------|----------------|----------------|------------|-------------------------|--------------------|---|---------------------------|--|
| 2021 | AGS-231 | FC | A | \$ 1,096,685 | \$ 109,668 | \$ 987,017 | 90.0% | Will reduce services provided by private contractors and may also need to reduce supply purchases. |
| 2021 | AGS-231 | FD | A | \$ 955,147 | \$ 95,514 | \$ 859,633 | 90.0% | Deferral of all stripping and waxing in DAGS-managed buildings (work needs to be done on overtime); deferral of exterior building maintenance (e.g., upper story window washing, power washing of walls, walkways, etc.); deferral of any major air conditioning and elevator repairs; may limit restocking of various janitorial supplies (i.e., toilet paper, hand towels, soap, etc.). |
| 2021 | AGS-231 | FW | A | \$ 252,170 | \$ 25,218 | \$ 226,952 | 90.0% | Will delay/decrease supply purchases. |
| 2019 | AGS-232 | FF | A | \$ 116,849 | \$ 5,842 | \$ 111,007 | 95.0% | 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. |
| 2019 | AGS-232 | FG | A | \$ 200,419 | \$ 10,021 | \$ 190,398 | 95.0% | Tree trimming of some facilities were reduced or moved to FY20. |
| 2019 | AGS-232 | FH | A | \$ 3,549 | \$ 177 | \$ 3,372 | 95.0% | Purchase less supplies. |
| 2020 | AGS-232 | FE | A | \$ 2,018,961 | \$ 201,896 | \$ 1,817,065 | 90.0% | About \$100,000 of vacancy savings allowed tree trimming contracts to continue. Cancelled grounds improvement projects. |
| 2020 | AGS-232 | FF | A | \$ 123,785 | \$ 12,378 | \$ 111,407 | 90.0% | This restriction amount impacts capability to purchase supplies to take care of our landscape along with the necessary tree trimmings. |
| 2020 | AGS-232 | FG | A | \$ 214,291 | \$ 21,430 | \$ 192,861 | 90.0% | Routine tree trimming will be reduced or eliminated. |
| 2020 | AGS-232 | FH | A | \$ 3,549 | \$ 354 | \$ 3,195 | 90.0% | Purchase less supplies. |
| 2021 | AGS-232 | FE | A | \$ 1,427,706 | \$ 142,770 | \$ 1,284,936 | 90.0% | Possibility of not being able to fund tree trimming contracts. |
| 2021 | AGS-232 | FF | A | \$ 125,432 | \$ 12,544 | \$ 112,888 | 90.0% | This current restrict affects our capabilities of purchasing the necessary supplies to a minimal and equipment repairs to be done in-house as much as possible. COVID took away our planned tree trimming funding for all of our managed properties which is becoming a safety concern. |
| 2021 | AGS-232 | FG | A | \$ 217,586 | \$ 21,758 | \$ 195,828 | 90.0% | Routine tree trimming will be reduced or eliminated. |
| 2021 | AGS-232 | FH | A | \$ 3,549 | \$ 356 | \$ 3,193 | 90.0% | Purchase less supplies. |
| 2019 | AGS-233 | FL | A | \$ 173,535 | \$ 8,677 | \$ 164,858 | 95.0% | 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. |
| 2019 | AGS-233 | FM | A | \$ 110,193 | \$ 5,510 | \$ 104,683 | 95.0% | Some repair and material costs were moved to FY20. |
| 2019 | AGS-233 | FN | A | \$ 107,479 | \$ 5,374 | \$ 102,105 | 95.0% | Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies. |
| 2020 | AGS-233 | FK | A | \$ 2,947,752 | \$ 294,774 | \$ 2,652,978 | 90.0% | Cancelled preventative maintenance projects for DAGS facilities on Oahu. |
| 2020 | AGS-233 | FL | A | \$ 190,573 | \$ 19,058 | \$ 171,515 | 90.0% | With this restriction it impacted our capabilities of purchasing materials to do repair work for public buildings. Deferring work due to funding which causes larger CIP projects |
| 2020 | AGS-233 | FM | A | \$ 114,837 | \$ 11,484 | \$ 103,353 | 90.0% | Reduced amount of materials for work orders. |
| 2020 | AGS-233 | FN | A | \$ 112,123 | \$ 11,212 | \$ 100,911 | 90.0% | Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies. |
| 2021 | AGS-233 | FK | A | \$ 2,817,576 | \$ 281,758 | \$ 2,535,818 | 90.0% | Will cancel preventative maintenance projects for DAGS facilities on Oahu. |
| 2021 | AGS-233 | FL | A | \$ 192,796 | \$ 19,280 | \$ 173,516 | 90.0% | This restriction will affect our capability to purchase the necessary materials needed to perform necessary repairs and work will be deferred, which may lead to larger CIP projects. If needed, other agencies (DOH, Libraries, etc.) will be asked to purchase materials or help fund repairs. |
| 2021 | AGS-233 | FM | A | \$ 115,949 | \$ 11,594 | \$ 104,355 | 90.0% | Will reduce the amount of supply purchases or reduce and/or eliminate out-sourced work. |
| 2021 | AGS-233 | FN | A | \$ 113,235 | \$ 11,324 | \$ 101,911 | 90.0% | Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies. |
| 2019 | AGS-240 | JA | A | \$ 2,124,119 | \$ 106,206 | \$ 2,017,913 | 95.0% | Program worked within its allocated budget. |
| 2020 | AGS-240 | JA | A | \$ 1,699,101 | \$ 169,910 | \$ 1,529,191 | 90.0% | In accordance with the EM20-02 hiring freeze, SPO staff who were already stretched thin with their current daily tasks, took on additional duties that belonged to vacant positions such as the position of the Management Analyst and eProcurement Supervisor. The loss of the Management Analyst position has created a hardship with at least three other staff members struggling to understand what is required and respond in a timely manner and essentially taking away valuable time from their primary responsibilities. Without an eProcurement supervisor the section struggled along but still maintained vital systems. With the loss of these vital positions and without sufficient resources, SPO's customers, stakeholders, and program goals and objectives were impacted, as purchasing specialists focused their attention towards buying PPEs for the Departments of Health, DOD/HIEMA during the COVID-19 public health crisis. |

Department of Accounting and General Services
 FB 2018 - 2021 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> |
|--------------------|----------------|----------------|------------|-------------------------|--------------------|---|---------------------------|---|
| 2021 | AGS-240 | JA | A | \$ 1,474,989 | \$ 147,498 | \$ 1,327,491 | 90.0% | In accordance with the EM 20-08 Budget Executions dates September 14, 2020, Attachment A, Section 15.b, hiring freeze, SPO is unable to fill three vacant positions that were de-funded and also removed. The SPO direly needs these positions. The loss of the Management Analyst position has created a hardship with at least three other staff members struggling to understand what is required and respond in a timely manner and essentially taking away valuable time from their primary responsibilities. The Management Analyst is key to SPO as the single point of contact for understanding and tracking the agency's budget, resolving and documenting personnel (PAS, training, etc.) and other related issues, accessing fiscal systems, responding to ASO inquiries, and tracking legislation. Without this position, SPO will continue to be besieged with problems. As SPO embarks on a new eMarketplace and eProcurement system, it is critical to have a supervisor dedicated to overseeing this very complex solicitation and implementation process. The eMarketplace alone requires uploads of hundreds of previously contracted commodities which will be available to all government agencies. Both the eMarketplace and eProcurement system will take hundreds of hours of detailed implementation strategies, architecture and design of the systems, piloting, testing, authenticating, training, contract management and communication. An eProcurement supervisor is crucial for the success of this program and brings tremendous benefits to the state. The loss of the position, makes it more challenging and difficult to implement a program of the highest standards. SPO cannot train employees by allowing them to attend conferences to further their skillset. With the loss of these vital positions and without sufficient resources, SPO's customers, stakeholders, and program goals and objectives will be adversely impacted, especially during the ongoing COVID-19 public health crisis. If additional overtime (OT) is necessary to combat the COVID-19 pandemic due to another rampant and unexpected outbreak and HIEMA does not have the funds to pay this, SPO will not be able to perform OT as the budget is as tight as possible. This would lead to not being able to purchase life-saving devices, PPE, and testing kits. The highest standards for efficient and competitive procurement and cost-savings will be jeopardized. |
| 2019 | AGS-807 | FP | A | \$ 2,339,280 | \$ 116,964 | \$ 2,222,316 | 95.0% | 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 was provided by DOE for urgent and emergency work. |
| 2019 | AGS-807 | FQ | A | \$ 1,738,333 | \$ 57,905 | \$ 1,680,428 | 96.7% | 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. |
| 2019 | AGS-807 | FR | A | \$ 1,288,156 | \$ 30,666 | \$ 1,257,490 | 97.6% | Vacancy savings due to retirement, internal movement and difficulty in recruitment covered the restriction. |
| 2020 | AGS-807 | FP | A | \$ 2,501,162 | \$ 250,116 | \$ 2,251,046 | 90.0% | This restriction impacted our capability to purchase materials to do repair work for the DOE Schools and facilities. Some of the work was deferred to a later time when funding was made available which in turn made some repairs extensive. Additional funding was provided by DOE for emergency and urgent work. |
| 2020 | AGS-807 | FQ | A | \$ 1,843,181 | \$ 184,318 | \$ 1,658,863 | 90.0% | 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. |
| 2020 | AGS-807 | FR | A | \$ 1,371,400 | \$ 86,428 | \$ 1,284,972 | 93.7% | Vacancy savings due to internal movement and difficulty in recruitment covered the restriction. |
| 2021 | AGS-807 | FP | A | \$ 2,277,221 | \$ 227,722 | \$ 2,049,499 | 90.0% | This restriction impacts our ability to purchase materials to do repair work for the DOE Schools and facilities. Some of the work will be deferred to a later time when funding is made available. Additional funding may be asked to be provided by DOE for emergency and urgent work. |
| 2021 | AGS-807 | FQ | A | \$ 1,797,978 | \$ 179,798 | \$ 1,618,180 | 90.0% | Restriction will be absorbed by vacancy savings, reduction or elimination of vehicle purchase or DOE will be asked to help with the purchasing of materials, supplies and/or contracted out work. |
| 2021 | AGS-807 | FR | A | \$ 1,270,628 | \$ 46,662 | \$ 1,223,966 | 96.3% | Vacancy savings due to freeze in hiring that covers the restriction. |
| 2019 | AGS-818 | KA | A | \$ 47,832 | \$ 2,392 | \$ 45,440 | 95.0% | Program was able to absorb. |
| 2020 | AGS-818 | KA | A | \$ 48,912 | \$ 1,080 | \$ 47,832 | 97.8% | Program was able to absorb. |
| 2021 | AGS-818 | KA | A | \$ 48,912 | \$ 4,890 | \$ 44,022 | 90.0% | We are hopeful funds will be available from within the department to cover the restriction as the budget is for the salary, a staff of one, so there is little room for adjustment for a 10% restriction. |
| 2021 | AGS-871 | NA | A | \$ 553,452 | \$ 55,344 | \$ 498,108 | 90.0% | This program is responsible for regulating campaign finance violations through the administration and enforcement of the campaign finance laws and rules. If the restriction is not released, it will limit the program's ability to contract for investigative services to investigate campaign finance law violations and to retain hearings officers for contested case hearings to ensure efficient proceeding and handling of contested matters. Program will seek restriction release as needed. |
| 2019 | AGS-879 | OA | A | \$ 3,071,898 | \$ 153,595 | \$ 2,918,303 | 95.0% | Impacted on vacant personnel budget for FY 20. |
| 2021 | AGS-879 | OA | A | \$ 3,522,739 | \$ 352,274 | \$ 3,170,465 | 90.0% | Impacted personnel budget as Hawaii transitioned to elections by mail. This reduced positions including volunteers and temporary staff who supported precinct operations. |

Department of Accounting and General Services
 FB 2018 - 2021 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> |
|--------------------|----------------|----------------|------------|-------------------------|--------------------|---|---------------------------|--|
| 2019 | AGS-881 | LA | A | \$ 1,518,888 | \$ 56,444 | \$ 1,462,444 | 96.3% | The 5% restriction reduced funding by \$56,444 in total operations from the General Fund; this reduction 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. |
| 2020 | AGS-881 | LA | A | \$ 956,442 | \$ 95,644 | \$ 860,798 | 90.0% | The 10% restriction reduced funding by \$95,644 in total operations from the General Fund; this reduction was applied to Biennium Grants, Arts Education and Administrative Support areas. 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 \$465,000 was not affected by this restriction. |
| 2021 | AGS-881 | LA | A | \$ 956,442 | \$ 95,644 | \$ 860,798 | 90.0% | The 10% restriction reduced funding by \$95,644 in total operations from the General Fund; this reduction was applied to Biennium Grants and Administrative Support areas. 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. |
| 2019 | AGS-901 | AA | A | \$ 1,428,495 | \$ 25,279 | \$ 1,403,216 | 98.2% | --- |
| 2020 | AGS-901 | AA | A | \$ 1,493,024 | \$ 196,834 | \$ 1,296,190 | 86.8% | --- |
| 2020 | AGS-901 | AB | A | \$ 790,227 | \$ 79,022 | \$ 711,205 | 90.0% | Able to meet due to vacancy savings. |
| 2020 | AGS-901 | AC | A | \$ 610,951 | \$ 61,096 | \$ 549,855 | 90.0% | Able to meet due to vacancy savings. |
| 2020 | AGS-901 | AE | A | \$ 598,683 | \$ 59,868 | \$ 538,815 | 90.0% | Purchased less supplies and equipment. |

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> |
|----------------|--|--|------------|----------------|----------------|---------------|
| AGS-889 | <p>The purpose of this request is to make an emergency appropriation of \$1,500,000 in general funds to be deposited into the Stadium special fund to address a projected funding shortfall for the 2021 fiscal year and to provide immediate working capital to begin fiscal year 2022. The shortfall is due to loss of revenues realized when COVID-19 virus shutdown the economy, including the Aloha Stadium.</p> <p>The emergency funding is an interim measure until such time that a steady and sustained revenue stream can be re-established. Passage of this bill is critical to ensure that the Stadium Authority has sufficient funds to address personal services and other current expenses required to maintain and safely operate areas necessary to ensure a seamless transition into a new facility.</p> <p>Should the bill not pass, the Authority will not have sufficient cash to address personal service costs and operating expenditures minimally necessary to provide staffing required and involved in building a new district and stadium facility, as well as keep up with coordinating allowable events on property.</p> | <p>The social and economic impact of the COVID-19 virus on the State of Hawaii has been devastating. For the health and safety of the general public, in order to slow the spread of COVID-19, in March 2020, all public gathering places were closed to the public. This necessary closure of public gathering places included sporting and entertainment events at the Aloha Stadium (Stadium) as well as its iconic Aloha Stadium Swap Meet and Marketplace. As a result of the public gathering shutdown, the Stadium could no longer generate revenue and is projecting to exhaust its cash balance before the end of fiscal year 2021. To continue to minimally maintain the operational use of the Aloha Stadium, it is imperative that the Stadium receive a general fund cash appropriation or infusion of approximately \$1,500,000 to complete fiscal year 2021 and provide working capital to begin the next fiscal year.</p> <p>Stadium management has taken proactive measures to minimize the projected cash shortfall by immediately furloughing its complement of part-time intermittent hourly workers, then followed with adjusting its maintenance and other event-related contracts, where reasonably and prudently possible.</p> <p>This bill provides the general funds necessary to minimally fund the personnel and operating costs required.</p> | B | - | - | \$ 1,500,000 |

Department of Accounting and General Services
Expenditures Exceeding Appropriation Ceilings in FY20 and FY21

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 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |

Department of Accounting and General Services
 Intradepartmental Transfers in FY20 and FY21

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 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

Vacancy Report as of November 30, 2020

| 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-102 | CB | 8/1/2020 | hiring freeze | 3537 | Accounting System Manager | N | EM05 | 35 | P | 1.00 | A | \$ 105,144 | \$ 54,380 | N | N | -- | -- | 1 |
| AGS-102 | CB | 11/7/2020 | hiring freeze | 3545 | Payroll/Voucher Specialist | N | SR24 | 23 | P | 1.00 | A | \$ 64,620 | \$ 55,528 | N | N | -- | -- | 3 |
| AGS-102 | CB | 10/1/2020 | hiring freeze | 28819 | Pre-Audit Clerk III | N | SR13 | 03 | P | 1.00 | A | \$ 36,732 | \$ 29,358 | N | N | -- | -- | 4 |
| AGS-103 | CC | 9/1/2020 | hiring freeze | 3539 | Accountant VI | N | SR26 | 23 | P | 1.00 | A | \$ 95,436 | \$ 99,468 | N | N | -- | -- | 2 |
| AGS-105 | RA | 10/24/2020 | hiring freeze | 102666 | Admin Assistant | Y | SRNA | 73 | P | 1.00 | A | \$ 56,784 | \$ 56,784 | N | N | -- | -- | 22 |
| AGS-105 | RA | 8/1/2020 | hiring freeze | 102633 | Staff Attorney | Y | SRNA | 73 | P | 1.00 | A | \$ 96,000 | \$ 48,000 | N | N | -- | -- | 23 |
| AGS-105 | RA | 7/4/2020 | hiring freeze | 117247 | Staff Attorney | Y | SRNA | 73 | P | 1.00 | A | \$ 76,020 | \$ 45,612 | N | N | -- | -- | 24 |
| AGS-111 | DA | 3/15/2020 | hiring freeze | 122064 | Information Technology Band A | N | SR20 | 13 | P | 1.00 | B | \$ 56,208 | \$ 55,104 | N | N | -- | -- | 7 |
| AGS-111 | DA | 8/1/2015 | hiring freeze | 17 | Archivist V | N | SR22 | 13 | P | 1.00 | A | \$ 59,616 | \$ 59,616 | N | N | -- | -- | 8 |
| AGS-131 | EB | 9/1/2020 | hiring freeze | 44235 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ 88,248 | \$ 88,248 | N | N | -- | -- | 5 |
| AGS-131 | EA | 12/31/2019 | hiring freeze | 43025 | Secretary II | N | SR14 | 03 | P | 1.00 | A | \$ 50,304 | \$ 50,304 | N | N | -- | -- | 6 |
| AGS-231 | FA | 10/6/2020 | hiring freeze | 7305 | Procurement & Supply Specialist IV | N | SR22 | 13 | P | 1.00 | A | \$ 50,916 | \$ 52,956 | N | N | -- | -- | 9 |
| AGS-233 | FK | 7/1/2020 | hiring freeze | 22339 | Engineer VI | N | SR28 | 93 | P | 1.00 | A | \$ 103,236 | \$ 107,028 | N | N | -- | -- | 10 |
| AGS-233 | FK | 7/15/2020 | hiring freeze | 118758 | Electrician I | N | BC10 | 01 | P | 1.00 | A | \$ 60,048 | \$ 62,544 | N | N | -- | -- | 11 |
| AGS-240 | JA | n/a | hiring freeze | 99008M | Purchasing Specialist IV | N | SR22 | 13 | P | 1.00 | A | \$ 51,792 | \$ - | N | N | -- | -- | 16 |
| AGS-240 | JA | n/a | hiring freeze | 99009M | Purchasing Specialist V | N | SR24 | 23 | P | 1.00 | A | \$ 58,308 | \$ - | N | N | -- | -- | 17 |
| AGS-244 | JC | 12/31/2010 | hiring freeze | 10486 | Account Clerk III | N | SR11 | 03 | P | 1.00 | W | \$ 30,228 | \$ 28,836 | N | N | -- | -- | 34 |
| AGS-244 | JC | 7/5/2016 | hiring freeze | 48155 | Office Assistant IV | N | SR10 | 03 | P | 1.00 | W | \$ 37,980 | \$ 33,720 | N | N | -- | -- | 35 |
| AGS-251 | GA | 10/29/2019 | hiring freeze | 15117 | Account Clerk III | N | SR11 | 03 | P | 1.00 | W | \$ 35,340 | \$ 35,340 | N | N | -- | Temporary Assignment | 18 |
| AGS-252 | GB | 1/29/2020 | hiring freeze | 120962 | Parking & Security Officer I | N | SR09 | 03 | P | 1.00 | W | \$ 32,664 | \$ 32,664 | N | N | -- | -- | 19 |
| AGS-807 | FQ | 11/5/2020 | hiring freeze | 47641 | Plumber I | N | BC10 | 01 | P | 1.00 | A | \$ 60,900 | \$ 60,900 | N | N | -- | -- | 12 |
| AGS-807 | FP | 3/10/2020 | hiring freeze | 122164 | Electrician I | N | BC10 | 01 | P | 1.00 | U | \$ 60,048 | \$ 59,700 | N | N | -- | -- | 13 |
| AGS-807 | FR | 7/1/2020 | hiring freeze | 17234 | Building Maintenance Worker II | N | WS09 | 01 | P | 1.00 | A | \$ 61,404 | \$ 60,090 | N | N | -- | -- | 14 |
| AGS-807 | FR | 9/1/2020 | hiring freeze | 17246 | Building Maintenance Worker I | N | BC09 | 01 | P | 1.00 | A | \$ 57,864 | \$ 58,668 | N | N | -- | -- | 15 |
| AGS-879 | OA | 10/13/2020 | hiring freeze | 101161 | Election Specialist (BOPS) | Y | SRNA | 63 | T | 1.00 | A | \$ 14,604 | \$ 35,400 | N | N | -- | -- | 20 |
| AGS-879 | OA | 12/1/2018 | hiring freeze | 105929 | Hotline Operator | Y | N/A | 63 | T | 0.21 | A | \$ 9,984 | \$ 10,500 | N | N | -- | -- | 21 |
| AGS-881 | LA | 12/27/2018 | hiring freeze | 48121 | Arts Program Specialist III | N | SR20 | 13 | P | 1.00 | B | \$ 59,616 | \$ 57,324 | N | N | 1 | -- | 31 |
| AGS-881 | LA | 2/10/2020 | hiring freeze | 21352 | Office Assistant III | N | SR08 | 63 | P | 0.75 | B | \$ 22,680 | \$ 22,680 | N | N | -- | -- | 32 |
| AGS-881 | LA | 2/10/2020 | hiring freeze | 21352 | Office Assistant III | N | SR08 | 63 | P | 0.25 | N | \$ 7,560 | \$ 7,560 | N | N | -- | -- | 33 |
| AGS-889 | MA | 1/16/2020 | hiring freeze | 48140 | Human Resources Asst. IV | N | SR13 | 03 | P | 1.00 | B | \$ 44,009 | \$ 43,008 | N | N | -- | -- | 26 |
| AGS-889 | MA | 12/31/1990 | hiring freeze | 27944 | Engineer VI | N | SR26 | 13 | P | 1.00 | B | \$ 107,364 | \$ 107,364 | N | N | -- | -- | 27 |
| AGS-889 | MA | 11/30/2019 | hiring freeze | 27961 | Cashier I | N | SR10 | 03 | P | 1.00 | B | \$ 32,664 | \$ 32,664 | N | N | -- | -- | 28 |
| AGS-889 | MA | 6/9/2017 | hiring freeze | 27949 | Janitor II | N | BC02 | 01 | P | 1.00 | B | \$ 43,248 | \$ 38,928 | N | N | -- | -- | 29 |
| AGS-889 | MA | 9/15/2015 | hiring freeze | 27962 | Stadium Layout & Maint.Helper | N | BC05 | 01 | P | 1.00 | B | \$ 48,096 | \$ 40,815 | N | N | -- | -- | 30 |
| AGS-891 | PA | 5/1/2020 | hiring freeze | 121793 | Administrative Services Asst | N | SR22 | 73 | T | 1.00 | B | \$ 51,000 | \$ 52,957 | N | N | 13 | -- | 25 |
| Vacant defunded positions in accordance with Act 009, SLH 2020 (SB126 HD1 SD1 CD1) | | | | | | | | | | | | | | | | | | |
| AGS-104 | BA | 5/1/2020 | hiring freeze | 122514 | Construction Mgmt Supervising Auditor | Y | SRNA | 13 | T | 1.00 | A | \$ - | \$ 92,004 | N | N | -- | -- | 34 |
| AGS-104 | BA | 7/1/2019 | hiring freeze | 17254 | Auditor (Internal) VI | N | SR26 | 23 | P | 1.00 | A | \$ - | \$ 95,436 | N | N | -- | -- | 35 |
| AGS-130 | EG | 3/14/2020 | hiring freeze | 121401 | ETS Human Resources Manager | Y | SRNA | 73 | P | 1.00 | A | \$ - | \$ 65,004 | N | N | -- | -- | 3 |
| AGS-130 | EG | 3/15/2019 | hiring freeze | 121440 | ETS Office Assistant | Y | SRNA | 63 | P | 1.00 | A | \$ - | \$ 33,588 | N | N | 2 | -- | 14 |
| AGS-130 | EG | 4/16/2019 | hiring freeze | 121040 | ETS Office Assistant | Y | SRNA | 63 | P | 1.00 | A | \$ - | \$ 30,492 | N | N | -- | -- | 15 |
| AGS-130 | EE | 6/4/2019 | hiring freeze | 121428 | ETS Account Clerk | Y | SRNA | 63 | P | 1.00 | A | \$ - | \$ 31,312 | N | N | -- | -- | 16 |
| AGS-131 | EG | 1/31/2020 | hiring freeze | 12647 | Data Entry Supervisor | N | SR12 | 04 | P | 1.00 | A | \$ - | \$ 43,008 | N | N | -- | -- | 1 |
| AGS-131 | EB | 4/1/2019 | hiring freeze | 15319 | Information Technology Band D (Systems Analysis, Manager) | N | EM05 | 35 | P | 1.00 | A | \$ - | \$ 112,944 | N | N | -- | -- | 2 |
| AGS-131 | EF | 4/16/2019 | hiring freeze | 40128 | Information Technology Band B (Network Analyst) | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 81,588 | N | N | -- | -- | 4 |

Vacancy Report as of November 30, 2020

| 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 Apts | Describe if Filled by other Means | Priority # to Retain |
|---------|---------|-----------------|--------------------|-----------------|--|--------------|----------|---------|------------------|------|-----|-----------------|-------------------------|-------------------------|-------------------------------|-------------------|-------------------------------------|----------------------|
| AGS-131 | EF | 11/1/2019 | hiring freeze | 29668 | Information Technology Band C (Network Analyst, Senior) | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 91,776 | N | N | -- | -- | 5 |
| AGS-131 | EC | 8/1/2018 | hiring freeze | 120508 | Data Center Technician | Y | SRNA | 63 | P | 1.00 | A | \$ - | \$ 37,797 | N | N | -- | -- | 6 |
| AGS-131 | EF | 10/16/2017 | hiring freeze | 52306 | Information Technology Band B (Network Analyst) | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 83,004 | N | N | -- | -- | 7 |
| AGS-131 | EF | 1/1/2019 | hiring freeze | 43871 | Information Technology Band B (Telecommunications Analyst) | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 88,248 | N | N | -- | -- | 8 |
| AGS-131 | EB | 5/31/2019 | hiring freeze | 27884 | Information Technology Band B (System Analyst) | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 72,528 | N | N | -- | -- | 9 |
| AGS-131 | EF | 9/17/2019 | hiring freeze | 52305 | Information Technology Band B (Network Analyst) | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 84,876 | N | N | -- | -- | 10 |
| AGS-131 | EF | 4/1/2019 | hiring freeze | 27883 | Information Technology Band B (Telecommunications Analyst) | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 75,192 | N | N | -- | -- | 11 |
| AGS-131 | EC | 8/1/2018 | hiring freeze | 120509 | Data Center Technician | Y | SRNA | 63 | P | 1.00 | A | \$ - | \$ 39,364 | N | N | -- | -- | 12 |
| AGS-131 | EC | 2/1/2019 | hiring freeze | 14736 | Data Center Technician Supervisor | Y | SRNA | 63 | P | 1.00 | A | \$ - | \$ 55,974 | N | N | -- | -- | 13 |
| AGS-131 | EC | 1/1/2018 | hiring freeze | 27643 | Data Center Technician | Y | SRNA | 63 | P | 1.00 | A | \$ - | \$ 44,235 | N | N | -- | -- | 17 |
| AGS-131 | EE | 12/31/2019 | hiring freeze | 14295 | Information Technology Band C | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 95,400 | N | N | -- | -- | 18 |
| AGS-131 | EE | 12/31/2019 | hiring freeze | 14296 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 88,248 | N | N | -- | -- | 19 |
| AGS-131 | EE | 4/16/2019 | hiring freeze | 15777 | Information Technology Band B (System Analyst) | N | SR22 | 13 | P | 1.00 | A | \$ - | \$ 76,128 | N | N | -- | -- | 20 |
| AGS-131 | EC | 12/31/2019 | hiring freeze | 22020 | Computer Operator II | N | SR23 | 03 | P | 1.00 | A | \$ - | \$ 61,176 | N | N | -- | -- | 21 |
| AGS-131 | EE | 12/31/2019 | hiring freeze | 23160 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 88,248 | N | N | -- | -- | 22 |
| AGS-131 | EB | 3/31/2020 | hiring freeze | 23551 | Information Technology Band C | N | SR26 | 23 | P | 1.00 | A | \$ - | \$ 95,436 | N | N | -- | -- | 23 |
| AGS-131 | EE | 12/31/2019 | hiring freeze | 27745 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 88,248 | N | N | -- | -- | 24 |
| AGS-131 | EB | 2/8/2020 | hiring freeze | 39819 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 88,248 | N | N | -- | -- | 25 |
| AGS-131 | EA | 12/31/2019 | hiring freeze | 22569 | Secretary II | N | SR14 | 03 | P | 1.00 | A | \$ - | \$ 44,724 | N | N | -- | -- | 26 |
| AGS-131 | EC | 11/30/2019 | hiring freeze | 27570 | Office Assistant IV | N | SR12 | 03 | P | 1.00 | A | \$ - | \$ 36,390 | N | N | -- | -- | 27 |
| AGS-131 | EE | 2/3/2020 | hiring freeze | 39652 | Secretary II | N | SR14 | 03 | P | 1.00 | A | \$ - | \$ 38,220 | N | N | -- | -- | 28 |
| AGS-131 | EA | 10/16/2019 | hiring freeze | 39858 | Accountant III | N | SR20 | 13 | P | 1.00 | A | \$ - | \$ 57,897 | N | N | -- | -- | 29 |
| AGS-131 | ED | 2/29/2020 | hiring freeze | 03275 | Administrative Services Asst | N | SR22 | 13 | P | 1.00 | A | \$ - | \$ 53,880 | N | N | -- | -- | 30 |
| AGS-211 | HA | 3/23/2020 | hiring freeze | 2758 | Office Assistant III | N | SR08 | 03 | P | 1.00 | A | \$ - | \$ 31,440 | N | N | -- | -- | 33 |
| AGS-231 | FB | 9/30/2017 | hiring freeze | 17436 | Janitor II | N | BC02 | 01 | P | 0.50 | A | \$ - | \$ 19,464 | N | N | -- | This position funds 50% of PN 35254 | 38 |
| AGS-231 | FA | 12/1/2018 | hiring freeze | 18994 | Janitor III | N | WS02 | 01 | P | 1.00 | A | \$ - | \$ 42,972 | N | N | -- | -- | 39 |
| AGS-231 | FA | 12/16/2019 | hiring freeze | 7317 | Janitor II | N | BC02 | 01 | P | 1.00 | A | \$ - | \$ 42,396 | N | N | -- | -- | 40 |
| AGS-231 | FA | 11/19/2019 | hiring freeze | 34886 | Janitor II | N | BC02 | 01 | P | 1.00 | A | \$ - | \$ 42,396 | N | N | -- | -- | 41 |
| AGS-231 | FA | 1/9/2020 | hiring freeze | 8067 | Janitor II | N | BC02 | 01 | P | 1.00 | A | \$ - | \$ 42,900 | N | N | -- | -- | 42 |
| AGS-231 | FA | 11/15/2018 | hiring freeze | 41619 | Janitor II | N | BC02 | 01 | P | 1.00 | A | \$ - | \$ 40,176 | N | N | -- | -- | 43 |
| AGS-231 | FA | 10/16/2017 | hiring freeze | 27135 | Janitor II | N | BC02 | 01 | P | 1.00 | A | \$ - | \$ 40,176 | N | N | -- | -- | 44 |
| AGS-231 | FA | 7/11/2017 | hiring freeze | 1259 | Janitor II | N | BC02 | 01 | P | 1.00 | A | \$ - | \$ 40,176 | N | N | -- | -- | 45 |
| AGS-232 | FE | 12/29/2018 | hiring freeze | 2691 | Landscape Architect V | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 88,248 | N | N | -- | -- | 46 |
| AGS-232 | FE | 3/2/2020 | hiring freeze | 15211 | Nursery Worker I | N | BC05 | 01 | P | 1.00 | A | \$ - | \$ 47,712 | N | N | -- | -- | 47 |
| AGS-232 | FE | 3/4/2020 | hiring freeze | 21597 | Power Mower Operator I | N | BC03 | 01 | P | 1.00 | A | \$ - | \$ 44,112 | N | N | -- | -- | 48 |
| AGS-232 | FE | 1/24/2020 | hiring freeze | 28055 | Groundskeeper I | N | BC02 | 01 | P | 1.00 | A | \$ - | \$ 42,900 | N | N | -- | -- | 49 |
| AGS-232 | FE | 1/24/2020 | hiring freeze | 118108 | Groundskeeper I | N | BC02 | 01 | P | 1.00 | A | \$ - | \$ 42,900 | N | N | -- | -- | 50 |
| AGS-232 | FE | 5/1/2020 | hiring freeze | 122920 | Groundskeeper I | N | BC02 | 01 | P | 1.00 | A | \$ - | \$ 42,900 | N | N | -- | -- | 51 |
| AGS-233 | FK | 1/16/2020 | hiring freeze | 15619 | Electrician I | N | BC10 | 01 | P | 1.00 | A | \$ - | \$ 62,052 | N | N | -- | -- | 36 |
| AGS-233 | FK | 11/1/2019 | hiring freeze | 2329 | Engineer V | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 88,248 | N | N | -- | -- | 37 |
| AGS-240 | JA | 1/16/2020 | hiring freeze | 52276 | Management Analyst | N | SR22 | 13 | P | 1.00 | A | \$ - | \$ 59,616 | N | N | -- | -- | 58 |
| AGS-240 | JA | 1/2/2019 | hiring freeze | 102618 | Purchasing Specialist VI | N | SR26 | 23 | P | 1.00 | A | \$ - | \$ 67,044 | N | N | -- | -- | 59 |
| AGS-240 | JA | 1/16/2020 | hiring freeze | 110943 | Purchasing Specialist V | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 64,476 | N | N | -- | -- | 60 |
| AGS-807 | FP | 3/16/2020 | hiring freeze | 21157 | Plumber I | N | BC10 | 01 | P | 1.00 | A | \$ - | \$ 59,700 | N | N | -- | -- | 52 |

Vacancy Report as of November 30, 2020

| 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 Apts | Describe if Filled by other Means | Priority # to Retain |
|---|---------|-----------------|--------------------|-----------------|---|--------------|----------|---------|------------------|------|-----|-----------------|-------------------------|-------------------------|-------------------------------|-------------------|-----------------------------------|----------------------|
| AGS-807 | FP | 1/16/2020 | hiring freeze | 21139 | Carpenter II | N | WS09 | 01 | P | 1.00 | A | \$ - | \$ 61,044 | N | N | -- | Temporary Assignment | 53 |
| AGS-807 | FP | 1/3/2020 | hiring freeze | 21161 | Engineer V | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 75,432 | N | N | -- | -- | 54 |
| AGS-807 | FP | 12/31/2019 | hiring freeze | 21147 | Building Maintenance Worker I | N | BC09 | 01 | P | 1.00 | A | \$ - | \$ 56,832 | N | N | -- | -- | 55 |
| AGS-807 | FR | 9/17/2018 | hiring freeze | 34003 | Building Maintenance Worker I | N | BC09 | 01 | P | 1.00 | A | \$ - | \$ 52,327 | N | N | -- | -- | 56 |
| AGS-807 | FR | 7/9/2019 | hiring freeze | 17242 | Building Maintenance Worker I | N | BC09 | 01 | P | 1.00 | A | \$ - | \$ 52,327 | N | N | -- | -- | 57 |
| AGS-879 | OA | 1/2/2019 | hiring freeze | 100456 | General Professional V | N | 24 | 73 | P | 1.00 | A | \$ - | \$ 70,704 | N | N | -- | -- | 61 |
| AGS-879 | OA | 1/2/2017 | hiring freeze | 101164 | Election Clerk | Y | N/A | 63 | T | 0.50 | A | \$ - | \$ 11,400 | N | N | -- | -- | 62 |
| AGS-879 | OA | 1/2/2019 | hiring freeze | 101882 | Election Asst. (POPS) | Y | N/A | 63 | T | 0.50 | A | \$ - | \$ 35,000 | N | N | -- | -- | 63 |
| AGS-879 | OA | 1/2/2019 | hiring freeze | 101884 | Election Asst. (POPS) | Y | N/A | 63 | T | 0.50 | A | \$ - | \$ 35,000 | N | N | -- | -- | 64 |
| AGS-879 | OA | 1/2/2017 | hiring freeze | 105761 | Election Logistics Worker | Y | N/A | 61 | T | 0.42 | A | \$ - | \$ 21,000 | N | N | -- | -- | 65 |
| AGS-879 | OA | 1/2/2017 | hiring freeze | 105763 | Election Logistics Worker | Y | N/A | 61 | T | 0.42 | A | \$ - | \$ 21,000 | N | N | -- | -- | 66 |
| AGS-879 | OA | 1/2/2017 | hiring freeze | 105764 | Election Logistics Worker | Y | N/A | 61 | T | 0.42 | A | \$ - | \$ 21,000 | N | N | -- | -- | 67 |
| AGS-879 | OA | 1/2/2017 | hiring freeze | 105765 | Election Logistics Worker | Y | N/A | 61 | T | 0.42 | A | \$ - | \$ 21,000 | N | N | -- | -- | 68 |
| AGS-879 | OA | 9/16/2019 | hiring freeze | 105925 | Election Clerk | Y | N/A | 63 | T | 0.50 | A | \$ - | \$ 11,400 | N | N | -- | -- | 69 |
| AGS-879 | OA | 1/2/2019 | hiring freeze | 105928 | Election Clerk | Y | N/A | 63 | T | 0.21 | A | \$ - | \$ 11,400 | N | N | -- | -- | 70 |
| AGS-879 | OA | 1/2/2019 | hiring freeze | 105932 | Election Clerk | Y | N/A | 63 | T | 0.50 | A | \$ - | \$ 11,400 | N | N | -- | -- | 71 |
| AGS-901 | AC | 3/5/2020 | hiring freeze | 45370 | Human Resources Specialist IV | N | SR18 | 73 | P | 1.00 | A | \$ - | \$ 46,260 | N | N | -- | -- | 31 |
| AGS-901 | AC | 12/24/2019 | hiring freeze | 41669 | Human Resources Assistant V | N | SR13 | 63 | P | 1.00 | A | \$ - | \$ 34,908 | N | N | -- | -- | 32 |
| Positions with approval to fill/proposed for trade-off or transfer (fund from within or to CIP budget) | | | | | | | | | | | | | | | | | | |
| AGS-101 | CA | 5/1/2019 | 2/1/2021 | 14984 | Accounting System Manager | N | EM05 | 35 | P | 1.00 | A | \$ - | \$ 120,195 | *Y | Y | 3 | -- | 1 |
| AGS-101 | CA | N/A | hiring freeze | 122348 | Departmental Program Off | N | EM03 | 35 | T | 1.00 | A | \$ - | \$ - | N | N | -- | -- | 5 |
| AGS-101 | CA | N/A | hiring freeze | 122351 | General Professional V | N | SR24 | 13 | T | 1.00 | A | \$ - | \$ - | N | N | -- | -- | 6 |
| AGS-101 | CA | N/A | hiring freeze | 122352 | General Professional V | N | SR24 | 13 | T | 1.00 | A | \$ - | \$ - | N | N | -- | -- | 7 |
| AGS-101 | CA | N/A | hiring freeze | 122350 | Administrative Svcs Asst | N | SR22 | 13 | P | 1.00 | A | \$ - | \$ - | N | N | -- | -- | 8 |
| AGS-102 | CB | 4/16/2019 | 1/16/2021 | 12705 | Pre-Audit Clerk III | N | SR15 | 03 | P | 1.00 | A | \$ - | \$ 46,523 | *Y | Y | 1 | -- | 2 |
| AGS-102 | CB | 10/1/2019 | 1/16/2021 | 3550 | Pre-Audit Clerk III | N | SR15 | 03 | P | 1.00 | A | \$ - | \$ 46,523 | *Y | Y | 1 | -- | 3 |
| AGS-102 | CB | 5/30/2019 | 1/16/2021 | 27109 | Pre-Audit Clerk III | N | SR13 | 03 | P | 1.00 | A | \$ - | \$ 23,733 | *Y | Y | 1 | -- | 4 |
| AGS-102 | CB | 12/14/2019 | hiring freeze | 18743 | Clerical Supervisor III | N | SR14 | 04 | P | 1.00 | A | \$ - | \$ 5,213 | N | N | -- | -- | 9 |
| AGS-103 | CC | 5/17/2019 | hiring freeze | 3554 | Control Accounts Bookkeeper II | N | SR17 | 03 | P | 1.00 | A | \$ - | \$ 43,008 | N | N | -- | -- | 10 |
| AGS-130 | EG | 2/29/2020 | hiring freeze | 121122 | Administrative Services Officer | Y | SRNA | 73 | P | 1.00 | A | \$ - | \$ 111,432 | N | N | -- | -- | 11 |
| AGS-130 | EG | 4/2/2019 | hiring freeze | 122457 | Program Manager | Y | SRNA | 73 | T | 1.00 | A | \$ 139,656 | \$ 139,656 | N | N | -- | -- | 12 |
| AGS-130 | EG | 9/16/2019 | hiring freeze | 122996 | Time & Attendance Functional Manager | Y | SRNA | 73 | T | 1.00 | A | \$ 111,168 | \$ 85,512 | N | N | -- | -- | 12 |
| AGS-131 | ED | 12/31/2019 | hiring freeze | 15123 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 84,864 | N | N | -- | -- | 13 |
| AGS-131 | ED | 6/18/2018 | hiring freeze | 26816 | Information Technology Band C (Systems Analyst, Senior) | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 73,776 | N | N | -- | -- | 14 |
| AGS-131 | ED | 3/31/2020 | hiring freeze | 13703 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ - | \$ 69,720 | N | N | -- | -- | 15 |
| AGS-131 | ED | 12/31/2019 | hiring freeze | 39549 | Information Technology Band B | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 88,248 | N | N | -- | -- | 16 |
| AGS-131 | EE | 12/31/2019 | hiring freeze | 14293 | Information Technology Band D (IT Manager) | N | EM05 | 35 | P | 1.00 | A | \$ - | \$ 125,544 | N | N | -- | -- | 17 |
| AGS-131 | EF | 11/1/2019 | hiring freeze | 37859 | Information Technology Band D (IT Manager) | N | EM05 | 35 | P | 1.00 | A | \$ - | \$ 120,204 | N | N | -- | Temporary Assignment | 18 |
| AGS-221 | IA | 12/1/2018 | hiring freeze | 12691 | Secretary II | N | SR14 | 03 | P | 1.00 | A | \$ 49,680 | \$ 49,680 | N | N | -- | -- | 23 |
| AGS-221 | IA | 3/1/2020 | hiring freeze | 17006 | Engineer V | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 95,436 | N | N | -- | -- | 23 |
| AGS-221 | IA | 1/23/2020 | hiring freeze | 38710 | Engineer V | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 83,088 | N | N | -- | -- | 23 |
| AGS-221 | IA | 12/13/2019 | hiring freeze | 36328 | Engineer V | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 64,476 | N | N | -- | -- | 23 |
| AGS-221 | IA | 12/31/2019 | hiring freeze | 21362 | Engineer V | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 95,436 | N | N | -- | -- | 23 |
| AGS-221 | IA | 12/31/2019 | hiring freeze | 44873 | Architect V | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 95,436 | N | N | -- | -- | 23 |
| AGS-221 | IA | 8/16/2016 | hiring freeze | 38713 | Engineer (Bldgs) V | N | SR26 | 13 | P | 1.00 | A | \$ - | \$ 79,284 | N | N | -- | -- | 23 |
| AGS-221 | IA | 5/16/2016 | hiring freeze | 36607 | Architect V/Engineer V | N | SR26 | 23 | P | 1.00 | A | \$ - | \$ 88,296 | N | N | -- | -- | 23 |

Vacancy Report as of November 30, 2020

| 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-221 | IA | 12/31/2019 | hiring freeze | 21619 | Bldg Construction Inspector III | N | SR21 | 03 | P | 1.00 | A | \$ - | \$ 77,448 | N | N | -- | -- | 23 | |
| AGS-221 | IA | 4/16/2019 | hiring freeze | 21618 | Bldg Construction Inspector II | N | SR19 | 03 | P | 1.00 | A | \$ - | \$ 58,092 | N | N | -- | -- | 23 | |
| AGS-221 | IA | 3/1/2018 | hiring freeze | 10631 | Bldg Construction Inspector III | N | SR21 | 03 | P | 1.00 | A | \$ - | \$ 73,584 | N | N | -- | -- | 23 | |
| AGS-221 | IA | 5/25/2019 | hiring freeze | 21622 | Office Assistant III | N | SR08 | 03 | P | 1.00 | A | \$ - | \$ 29,868 | N | N | -- | -- | 23 | |
| AGS-221 | IA | 3/1/2017 | hiring freeze | 17012 | Contracts Assistant II | N | SR15 | 03 | P | 1.00 | A | \$ - | \$ 48,792 | N | N | -- | -- | 23 | |
| AGS-221 | IA | 11/1/2020 | hiring freeze | 43716 | Building Construction Inspector II | N | SR19 | 03 | P | 1.00 | A | \$ 46,476 | \$ 46,476 | N | N | -- | -- | 23 | |
| AGS-221 | IA | 7/1/2020 | hiring freeze | 2517 | Bldg Construction Inspector III | N | SR26 | 03 | P | 1.00 | A | \$ 63,612 | \$ 63,612 | N | N | -- | -- | 23 | |
| AGS-221 | IA | 10/1/2020 | hiring freeze | 21559 | Office Assistant IV | N | SR10 | 03 | P | 1.00 | A | \$ 34,020 | \$ 34,020 | N | N | -- | -- | 23 | |
| AGS-221 | IA | 6/5/2020 | hiring freeze | 11370 | Office Assistant III | N | SR08 | 03 | P | 1.00 | A | \$ 30,240 | \$ 30,240 | N | N | -- | -- | 23 | |
| AGS-221 | IA | 12/1/2020 | hiring freeze | 12396 | Building Construction Inspector III | N | SR21 | 03 | P | 1.00 | A | \$ 52,296 | \$ 52,296 | N | N | -- | -- | 23 | |
| AGS-221 | IA | 4/16/2019 | hiring freeze | 21621 | Building Construction Insp II | N | SR19 | 03 | P | 1.00 | A | \$ 50,088 | \$ 56,532 | N | N | -- | -- | 23 | |
| AGS-807 | FQ | 2/5/2020 | hiring freeze | 21389 | Engineer V | N | SR26 | 23 | P | 1.00 | A | \$ 67,200 | \$ 64,476 | N | N | -- | Temporary Assignment | 24 | |
| AGS-879 | OA | 11/20/2019 | hiring freeze | 024407 | Information Technology Band C | N | SR26 | 73 | P | 1.00 | A | \$ - | \$ 66,192 | N | N | -- | -- | 25 | |
| AGS-879 | OA | 6/30/2019 | hiring freeze | 101158 | General Professional V | N | SR24 | 73 | P | 1.00 | A | \$ - | \$ 63,612 | N | N | -- | -- | 26 | |
| AGS-879 | OA | 4/2/2019 | hiring freeze | 117212 | General Professional IV | N | SR22 | 73 | P | 1.00 | A | \$ - | \$ 56,532 | N | N | -- | -- | 27 | |
| AGS-879 | OA | 1/2/2020 | hiring freeze | 101159 | Office Assistant III | N | SR08 | 63 | P | 1.00 | A | \$ - | \$ 32,664 | N | N | -- | -- | 28 | |
| AGS-879 | OA | 7/13/2019 | hiring freeze | 101156 | Information Technology Band B | N | SR24 | 73 | P | 1.00 | A | \$ - | \$ 58,824 | N | N | -- | -- | 29 | |
| AGS-879 | OA | 11/15/2019 | hiring freeze | 105766 | Election Logistics Worker | Y | SRNA | 61 | P | 1.00 | A | \$ - | \$ 26,136 | N | N | -- | -- | 30 | |
| AGS-879 | OA | 12/1/2018 | hiring freeze | 105933 | Hotline Operator | Y | N/A | 63 | T | 0.21 | A | \$ - | \$ 10,500 | N | N | -- | -- | 31 | |
| AGS-901 | AB | 8/1/2019 | hiring freeze | 17220 | Pre Audit Clerk III | N | SR15 | 04 | P | 1.00 | A | \$ - | \$ 58,824 | N | N | -- | Temporary Assignment | 19 | |
| AGS-901 | AB | 8/2/2019 | hiring freeze | 30852 | Human Resources Specialist V | N | SR24 | 73 | P | 1.00 | A | \$ - | \$ 40,548 | N | N | -- | -- | 20 | |
| AGS-901 | AB | 8/3/2019 | hiring freeze | 21729 | Human Resources Technician VI | N | SR15 | 63 | P | 1.00 | A | \$ - | \$ 40,848 | N | N | 3 | -- | 21 | |
| AGS-901 | AB | 8/4/2019 | hiring freeze | 21557 | Secretary III | N | SR16 | 63 | P | 1.00 | A | \$ - | \$ 46,476 | N | N | -- | -- | 22 | |
| * Governor exception to recruit approved on September 14, 2020 | | | | | | | | | | | | | | | | | | | |

Positions Established by Acts other than the State Budget as of November 30, 2020

| <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 | FY20 (actual) | | | FY21 (estimated) | | | FY22 (budgeted) | | |
|---------|---------|--|-----|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|
| | | | | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent |
| AGS-101 | CA | Acct System Development & Maintenance | A | \$ 962,904 | \$ 592 | 0.06% | \$ 562,032 | \$ 30,873 | 5.49% | \$ 911,628 | \$ 30,873 | 3.39% |
| AGS-102 | CB | Expenditure Examination | A | \$ 908,892 | \$ 39,094 | 4.30% | \$ 735,693 | \$ 65,000 | 8.84% | \$ 831,885 | \$ 65,000 | 7.81% |
| AGS-103 | CC | Recording and Reporting | A | \$ 856,472 | \$ 32,802 | 3.83% | \$ 819,597 | \$ 65,000 | 7.93% | \$ 862,605 | \$ 65,000 | 7.54% |
| AGS-104 | BA | Internal Post Audit | A | \$ 884,318 | \$ 20,605 | 2.33% | \$ 680,548 | \$ 29,934 | 4.40% | \$ 680,548 | \$ 29,934 | 4.40% |
| AGS-130 | EG | Ent Tech Svcs - Governance and Innovation | A | \$ 3,764,704 | \$ 1,295 | 0.03% | \$ 3,486,300 | \$ 30,385 | 0.87% | \$ - | \$ - | #DIV/0! |
| AGS-131 | EA | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 588,209 | \$ 356 | 0.06% | \$ 352,248 | \$ 14,500 | 4.12% | \$ 352,248 | \$ 14,500 | 4.12% |
| AGS-131 | EB | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 937,440 | \$ 34,104 | 3.64% | \$ 573,650 | \$ 20,000 | 3.49% | \$ 573,650 | \$ 20,000 | 3.49% |
| AGS-131 | EC | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 2,542,357 | \$ 37,883 | 1.49% | \$ 2,263,382 | \$ 50,000 | 2.21% | \$ 2,254,550 | \$ 50,000 | 2.22% |
| AGS-131 | ED | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 811,577 | \$ 13,317 | 1.64% | \$ 508,692 | \$ 30,000 | 5.90% | \$ 762,300 | \$ 30,000 | 3.94% |
| AGS-131 | EE | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 2,505,114 | \$ 107,360 | 4.29% | \$ 1,916,006 | \$ 23,000 | 1.20% | \$ 2,011,994 | \$ 23,000 | 1.14% |
| AGS-131 | EF | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 1,309,180 | \$ 12,146 | 0.93% | \$ 767,819 | \$ 5,000 | 0.65% | \$ 767,819 | \$ 5,000 | 0.65% |
| AGS-131 | EG | Ent Tech Svcs - Governance and Innovation | A | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! | \$ 2,630,788 | \$ 30,385 | 1.15% |
| AGS-211 | HA | Land Survey | A | \$ 662,513 | \$ 961 | 0.15% | \$ 635,700 | \$ 4,000 | 0.63% | \$ 635,700 | \$ 4,000 | 0.63% |
| AGS-221 | IA | Public Works-Planning, Design & Construction | A | \$ 6,155,804 | \$ 103,890 | 1.69% | \$ 5,281,090 | \$ 350,000 | 6.63% | \$ - | \$ - | #DIV/0! |
| AGS-231 | FA | Central Services -Custodial Services-Oahu | A | \$ 4,474,052 | \$ 22,801 | 0.51% | \$ 4,250,372 | \$ 30,000 | 0.71% | \$ 4,250,372 | \$ 30,000 | 0.71% |
| AGS-231 | FB | Central Services -Custodial Services-Hawaii | A | \$ 383,832 | \$ 3,116 | 0.81% | \$ 369,924 | \$ 4,245 | 1.15% | \$ 369,924 | \$ 4,245 | 1.15% |
| AGS-231 | FD | Central Services -Custodial Services-Kauai | A | \$ 214,932 | \$ 3,078 | 1.43% | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| AGS-232 | FE | Central Services-Grounds Maintenance -Oahu | A | \$ 1,120,776 | \$ 43,706 | 3.90% | \$ 827,328 | \$ 38,374 | 4.64% | \$ 827,328 | \$ 38,374 | 4.64% |
| AGS-232 | FF | Central Services-Grounds Maintenance -Hawaii | A | \$ 84,624 | \$ 489 | 0.58% | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

| Prog ID | Sub-Org | Program Title | MOF | FY20 (actual) | | | FY21 (estimated) | | | FY22 (budgeted) | | |
|---------|---------|---|-----|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|
| | | | | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent |
| AGS-233 | FK | Central Services-Bldg Rep and Alt - Oahu | A | \$ 1,919,050 | \$ 22,943 | 1.20% | \$ 1,796,124 | \$ 14,386 | 0.80% | \$ 1,796,124 | \$ 14,386 | 0.80% |
| AGS-233 | FL | Central Services-Bldg Rep and Alt -Hawaii | A | \$ 113,448 | \$ 3,101 | 2.73% | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| AGS-240 | JA | State Procurement | A | \$ 1,495,756 | \$ 16,996 | 1.14% | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| AGS-251 | GA | Automotive Management - Motor Pool | W | \$ 727,331 | \$ 849 | 0.12% | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| AGS-252 | GB | Automotive Management - Parking Control | W | \$ 1,101,738 | \$ 372 | 0.03% | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| AGS-807 | FP | Sch Rep and Mtnce, Neighbor Isle Dist - Hawaii | A | \$ 2,026,466 | \$ 12,770 | 0.63% | \$ 1,806,276 | \$ 25,571 | 1.42% | \$ 1,806,276 | \$ 25,571 | 1.42% |
| AGS-807 | FP | Sch Rep and Mtnce, Neighbor Isle Dist - Hawaii | U | \$ 294,720 | \$ 180,242 | 61.16% | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| AGS-807 | FQ | Sch Rep and Mtnce, Neighbor Isle Dist - Maui | U | \$ 115,596 | \$ 45,914 | 39.72% | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| AGS-807 | FR | Sch Rep and Mtnce, Neighbor Isle Dist - Kauai | A | \$ 1,123,140 | \$ 8,797 | 0.78% | \$ 1,022,954 | \$ 12,900 | 1.26% | \$ 1,022,954 | \$ 12,900 | 1.26% |
| AGS-807 | FR | Sch Rep and Mtnce, Neighbor Isle Dist - Kauai | U | \$ - | \$ 2,533 | #DIV/0! | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| AGS-879 | OA | Office of Elections | A | | | | \$ 880,060 | \$ 15,000 | 1.70% | \$ 1,182,985 | \$ 15,000 | 1.27% |
| AGS-881 | LA | State Foundation on Culture and the Arts | B | \$ 973,897 | \$ 26,743 | 2.75% | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| AGS-889 | MA | Spectator Events & Shows- Aloha Stadium | B | \$ 2,352,666 | \$ 52,956 | 2.25% | \$ 2,376,029 | \$ 80,000 | 3.37% | \$ 2,376,029 | \$ 80,000 | 3.37% |
| AGS-901 | AA | General Administrative Services - Comp Off & Dist Off | A | \$ 948,912 | \$ 389 | 0.04% | \$ 901,500 | \$ - | 0.00% | \$ 944,508 | \$ - | 0.00% |
| AGS-901 | AB | General Administrative Services - Admin Svcs Off | A | \$ 676,796 | \$ 24,328 | 3.59% | \$ 620,022 | \$ 25,637 | 4.13% | \$ 662,874 | \$ 25,637 | 3.87% |
| AGS-901 | AB | General Administrative Services - Admin Svcs Off | U | \$ 59,616 | \$ 3,222 | 5.40% | \$ - | \$ - | #DIV/0! | \$ - | \$ - | #DIV/0! |
| AGS-901 | AC | General Administrative Services - Personnel Office | A | \$ 469,126 | \$ 8,684 | 1.85% | \$ 281,616 | \$ 20,000 | 7.10% | \$ 386,604 | \$ 20,000 | 5.17% |
| AGS-901 | AC | General Administrative Services - Personnel Office | U | \$ - | \$ - | #DIV/0! | \$ 52,956 | \$ 5,560 | 10.50% | \$ 52,956 | \$ 5,560 | 10.50% |

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

| Prog ID | Sub-Org | Program Title | MOF | FY20 (actual) | | | FY21 (estimated) | | | FY22 (budgeted) | | |
|---------|---------|--|-----|--------------------------------|-----------------------------|----------------------------|--------------------------------|-----------------------------|----------------------------|--------------------------------|-----------------------------|----------------------------|
| | | | | <u>Base Salary</u> \$\$\$\$ | <u>Overtime</u> \$\$\$\$ | <u>Overtime</u> Percent | <u>Base Salary</u> \$\$\$\$ | <u>Overtime</u> \$\$\$\$ | <u>Overtime</u> Percent | <u>Base Salary</u> \$\$\$\$ | <u>Overtime</u> \$\$\$\$ | <u>Overtime</u> Percent |
| AGS-901 | AE | General Administrative Services - Sys and Proc Off | A | \$ 498,468 | \$ 1,468 | 0.29% | \$ 498,468 | \$ 3,476 | 0.70% | \$ 498,468 | \$ 3,476 | 0.70% |

Department of Accounting and General Services
Active Contracts as of December 1, 2020

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 | \$ 196.46 | M | \$ 11,788.00 | \$ 3,339.78 | 5/8/2017 | 5/22/2017 | 5/21/2022 | Xerox Corporation | Xerox copier | Minimum payment + usage fee | N | E |
| Accounting Division | | | | | | | | | | | | | |
| Pre Audit Branch | | | | | | | | | | | | | |
| AGS-102 | A | \$ 1,308.00 | O-QTRLY | \$ 25,031.00 | \$ 2,616.00 | 2/1/2016 | 4/1/2016 | 3/30/2021 | Pitney Bowes | Postage meter - 60 month lease | *see footnote below | N | E |
| AGS-102 | A | \$ 256.00 | M | \$ 15,360.00 | \$ 8,192.00 | 7/16/2018 | 8/1/2018 | 7/31/2023 | Xerox Corp. | Multi functional copier C8070 | *see footnote below | N | E |
| AGS-102 | A | \$ 184.00 | M | \$ 11,040.00 | \$ 5,888.00 | 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 | \$ 14,900.00 | \$ 11,965.45 | 6/17/2020 | 7/1/2020 | 5/31/2021 | Cardinal Presort Services Ltd. | Mailing processing services | *see footnote below | N | S |
| AGS-102 | A | varies | O | \$ 22,357.35 | \$ 7,940.86 | 5/19/2020 | 5/19/2020 | 6/30/2021 | Cenveo Worldwide Limited | Check and Remittance Advices | *see footnote below | N | G |
| *Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within the time period. | | | | | | | | | | | | | |
| Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice. | | | | | | | | | | | | | |
| Accounting Division | | | | | | | | | | | | | |
| Uniform Accounting and Reporting Branch | | | | | | | | | | | | | |
| AGS-103 | A | \$ 10,825.00 | M | \$ 10,825.00 | \$ 3,066.94 | 4/24/2017 | 5/1/2017 | 4/30/2022 | Xerox Corporation | Copy Machine | Reevaluated After 5 Years Contract | N | E |
| Audit Division | | | | | | | | | | | | | |
| AGS-104 | A | \$ 122.00 | M | \$ 7,303.00 | \$ 2,191.00 | 4/10/2017 | 6/1/2017 | 5/30/2022 | Ricoh | MP C4504 Multifunction Copier | Monthly invoice | N | E |
| Office of Information Practices | | | | | | | | | | | | | |
| AGS-105 | A | \$ 289.00 | M | \$ 13,880.00 | \$ 6,641.13 | 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 | \$ 9,052.00 | \$ 4,677.28 | 1/30/2020 | 2/1/2020 | 4/30/2020 | Staffing Solutions | Data Entry | *See footnote below. | N | S |
| AGS-111 | B | \$ 6,100.00 | A | \$ 6,100.00 | \$ - | 10/15/2020 | 10/15/2020 | 10/14/2021 | Nextscan | Maintenance service for Microform Scanner | *See footnote below. | N | S |
| AGS-111 | B | \$ 5,000.00 | A | \$ 5,000.00 | \$ - | 6/18/2020 | 6/19/2020 | 6/18/2021 | Opswat | Metascan Virus Scanner support/Metadefender | *See footnote below. | N | S |
| AGS-111 | A | Varies | M | \$ 8,520.00 | | 9/1/2020 | 10/31/2020 | 10/30/2025 | Xerox | 5 Yr. Copier C8155H2 | *See footnote below. | N | E |
| AGS-111 | B | Varies | M | \$ 48,182.00 | \$ 30,330.87 | 11/16/2020 | 11/17/2020 | 11/18/2021 | American Guard Services, inc | Security Services | *See footnote below. | N | S |
| AGS-111 | B | \$ 1,757.83 | A | \$ 1,757.83 | \$ - | 4/2/2020 | 4/2/2020 | 4/2/2021 | Atlassian | 1 Yr. Licensing & Support | *See footnote below. | N | S |
| AGS-111 | B | Varies | M | \$ 87,500.00 | \$ 87,500.00 | 12/2/2020 | 12/31/2020 | 12/30/2021 | AMI Systems, LLC | Digitizing/Auditing Services | *See footnote below. | N | S |
| AGS-111 | B | Varies | M | \$ 6,338.00 | \$ - | 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 | \$ 2,942,117.00 | \$ 1,225,882.00 | 8/31/2016 | 10/17/2016 | 10/16/2023 | 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 | \$ 130,000.00 | \$ 66,000.00 | 1/17/2018 | 7/1/2019 | 12/27/2020 | 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 | \$ 2,698.08 | \$ 453.13 | 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-131 | A | \$ 1,884.82 | M | \$ 22,617.89 | \$ 22,617.89 | 5/1/2010 | 1/1/2021 | 12/31/2021 | 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 | \$ 89,000.00 | \$ - | 5/29/2018 | 6/12/2018 | 6/11/2021 | Maximus Consulting Services, Inc. | Statewide Cost Allocation Plan (SWCAP) | Deliverable report | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2020

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S/* |
|--|-----|-----------------|-------------------|-----------------|---------------------|---------------|------------|------------|---|---|--|---------|------------------------|
| AGS-131 | A | Varies | M | \$ 302,529.00 | \$ 236,342.96 | 7/1/2019 | 8/1/2020 | 7/31/2021 | 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 | \$ 18,163.00 | M | \$ 229,488.00 | \$ 174,999.00 | 7/30/2019 | 7/30/2020 | 7/29/2021 | 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 | \$ 11,780.10 | O | \$ 54,189.00 | \$ 23,560.20 | 7/1/2016 | 7/1/2018 | 6/30/2021 | Bank of Hawaii, Trust | Kukuiohono, Island of Kauai Lease rent | Monthly reporting | N | L |
| AGS-131 | A | \$ 1,502.07 | M | \$ 18,024.88 | \$ 10,514.53 | 4/9/2017 | 8/1/2018 | 7/31/2021 | Lanai Resorts, LLC | Lease rent charges for land utilized by State's microwave facilities at Puu Kilea, Lanai | Monthly reporting | N | L |
| AGS-131 | A | Varies | A | \$ 100,000.00 | \$ 100,000.00 | 6/12/2014 | 12/21/2019 | 6/17/2021 | 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 | \$ 225,000.00 | \$ 225,000.00 | 6/12/2014 | 12/21/2019 | 6/17/2021 | 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 | \$ 296,795.81 | \$ - | n/a | 3/31/2019 | 3/30/2021 | CA, Inc. dba CA - IT Management Software | Provide software license replacement programs and maintenance services | Monthly reporting | N | S |
| AGS-131 | A | Varies | O | \$ 216,888.00 | \$ 181,637.65 | 10/4/2019 | 10/17/2019 | 10/16/2021 | Xerox Corporation | Furnish and deliver Laser Printing Systems | Monthly reporting | N | S |
| AGS-131 | A | \$ 18,128.93 | M | \$ 395,458.61 | \$ 130,605.44 | 2/1/2019 | 2/1/2020 | 1/31/2021 | Pacific Wireless | Comprehensive maint and continuous monitoring of the Hawaiian statewide digital m/w radio telecom systems and its associated equipment IFB-19-020 | Monthly reporting | N | S |
| Administrative Services Office-Risk Management Office | | | | | | | | | | | | | |
| AGS-203 | W | \$ 12,013.00 | M | \$ 12,013.00 | \$ 800.87 | 1/29/2016 | 4/1/2016 | 4/1/2021 | Xerox | Copier Lease | Monthly review | N | E |
| AGS-203 | W | \$ 1,303,664.00 | A | \$ 1,303,664.00 | \$ 434,554.00 | 4/3/2020 | 12/1/2018 | 6/30/2021 | Marsh USA Inc | Insurance Broker Agreement | Operational activity is daily and also an annual review done upon renewal of insurance policies. | N | G |
| Land Survey Division | | | | | | | | | | | | | |
| AGS-211 | A | 232.17/mo | M | \$ 11,144.00 | \$ 8,126.00 | 11/1/2019 | 11/1/2019 | 10/31/2023 | Xerox Corp. | 48 Month Lease of Color Multifunction Copier | Review Monthly Statement | N | E |
| AGS-211 | A | 543.35/mo | M | \$ 32,601.00 | \$ 32,601.00 | 12/1/2020 | 12/1/2020 | 11/30/2025 | Xerox Corp. | 60 Month Lease of Wide Format B&W Copier | Review Monthly Statement | N | E |
| Public Works Division | | | | | | | | | | | | | |
| AGS-221 | W | \$ 200.00 | M | \$ 12,000.00 | \$ 9,800.00 | 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 | \$ 191.09 | M | \$ 11,465.40 | \$ 7,261.42 | 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 | \$ 251.54 | M | \$ 12,073.92 | \$ 12,073.92 | 12/4/2020 | 1/1/2021 | 12/31/2024 | Xerox Corp. | Copier, W7855PT, 4-year, 48 Month Lease (PB) | *Please see footnote below | N | E |
| AGS-221 | W | \$ 57.76 | M | \$ 2,772.48 | \$ 2,772.48 | 12/4/2020 | 1/1/2021 | 12/31/2024 | Xerox Corp. | Copier, WC6655, 4-year, 48 Month Lease (PB) | *Please see footnote below | N | E |
| AGS-221 | W | \$ 401.00 | M | \$ 19,248.00 | \$ 8,020.00 | 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 |

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Active Contracts as of December 1, 2020

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S/* |
|---|-----|---------------|-------------------|-----------------|---------------------|---------------|------------|----------------------------------|---|--|--|---------|------------------------|
| AGS-221 | W | \$ 272.24 | M | \$ 16,334.40 | \$ 13,339.76 | 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 | \$ 129.99 | M | \$ 7,799.40 | \$ 3,769.71 | 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 | \$ 198.62 | M | \$ 11,917.20 | \$ 5,759.98 | 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 | \$ 220.10 | M | \$ 13,206.00 | \$ 11,885.40 | 12/20/2019 | 12/20/2019 | 12/20/2024 | Xerox Corp. | Copier, Xerox W7970P 5-year, 60 Month Lease (MDO) | *Please see footnote below | N | E |
| AGS-221 | W | \$ 37.83 | O | \$ 2,269.80 | \$ 983.58 | 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 | \$ 282,574.00 | \$ 108,884.65 | 8/7/2019 | 8/23/2019 | (Open-end Contract) | 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 | \$ 376,411.00 | M | \$ 1,166,275.00 | \$ 1,166,275.00 | 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 |
| AGS-221 | A | \$ - | M | \$ 234,898.00 | \$ 128,556.00 | 5/27/2017 | 5/27/2017 | (On hold pending DAGS P3 action) | SSFM Engineers, Inc. | Lease-Buyback DAGS Job No 26-10-0823 | * Please see footnote below. | N | S |
| AGS-221 | A | \$ 225,000.00 | O | \$ 250,000.00 | \$ 20,000.00 | 2/19/2020 | 12/24/2019 | 12/31/2020 | University of Hawai'i-Community Design Center | Wahiawā Civic Center - Proof of Concept - DAGS Job No. 22-10-0966 | * Please see footnote below. | N | P |
| *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. | | | | | | | | | | | | | |
| Public Works Division - Leasing Services Branch | | | | | | | | | | | | | |
| AGS-223 | A | \$ 8,409.81 | M | \$ 139,200.00 | \$ 68,780.71 | 3/11/2020 | 3/11/2020 | Ongoing | ALSTON, PAUL D & TANYA R | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 10,664.96 | M | \$ 86,000.00 | \$ 44,265.65 | 8/11/2020 | 8/11/2020 | Ongoing | DAY-LUM RENTALS & MANAGEMENT, | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 6,264.42 | M | \$ 164,000.00 | \$ 101,028.40 | 9/9/2020 | 9/9/2020 | Ongoing | GF FRONTIER LLC | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 7,004.51 | M | \$ 184,900.00 | \$ 66,686.88 | 9/9/2020 | 9/9/2020 | Ongoing | GULSONS, LLC | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 646.87 | M | \$ 16,000.00 | \$ 7,000.53 | 9/12/2019 | 9/12/2019 | Ongoing | LANAI RESORTS, LLC | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 412.50 | M | \$ 8,900.00 | \$ 2,335.00 | 7/15/2019 | 7/15/2019 | Ongoing | LANAI RESORTS, LLC | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 1,119.89 | M | \$ 15,000.00 | \$ 11,686.28 | 8/11/2020 | 8/11/2020 | Ongoing | MAUI VARIETIES INVESTMENTS,INC | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 6,826.18 | M | \$ 111,000.00 | \$ 85,169.60 | 6/15/2020 | 6/15/2020 | Ongoing | PONAHAWAI VENTURE, LLC | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 67,120.03 | M | \$ 500,000.00 | \$ 433,423.45 | 10/21/2020 | 10/21/2020 | Ongoing | RONIN PROPERTIES, LLC | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 13,660.02 | M | \$ 234,000.00 | \$ 140,268.46 | 5/5/2020 | 5/5/2020 | Ongoing | SHIRAKI, REED T. | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 4,062.96 | M | \$ 66,900.00 | \$ 31,581.22 | 9/9/2020 | 9/9/2020 | Ongoing | TAVARES, EDMOND J. & EDWINA A. | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 2,452.07 | M | \$ 31,000.00 | \$ 20,756.96 | 7/17/2020 | 7/17/2020 | Ongoing | UILANI ASSOCIATES, INC. | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 9,233.92 | M | \$ 129,900.00 | \$ 55,309.56 | 9/9/2020 | 9/9/2020 | Ongoing | WATUMULL PROPERTIES, CORP. | Ofc Lease | ** See Footnote below | N | L |
| AGS-223 | A | \$ 6,550.15 | M | \$ 158,000.00 | \$ 125,249.25 | 8/13/2020 | 8/13/2020 | Ongoing | 1000 HENRY KONA LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 4,091.33 | M | \$ 29,000.00 | \$ 13,514.23 | 8/11/2020 | 8/11/2020 | Ongoing | 1955 MAIN STREET MGMT LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 1,836.39 | M | \$ 22,700.00 | \$ 5,057.74 | 2/13/2020 | 2/13/2020 | Ongoing | 1955 MAIN STREET MGMT LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 15,448.11 | M | \$ 397,000.00 | \$ 253,416.00 | 6/15/2020 | 6/15/2020 | Ongoing | A&B WAIANAE LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 14,635.23 | M | \$ 277,500.00 | \$ 130,654.88 | 1/14/2020 | 1/14/2020 | Ongoing | AIPA PROPERTIES, L.L.C. | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 2,699.23 | M | \$ 60,000.00 | \$ 22,490.00 | 9/12/2019 | 9/12/2019 | Ongoing | AKAKU HOLDINGS, LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 38,662.14 | M | \$ 459,000.00 | \$ 285,375.47 | 7/17/2020 | 7/17/2020 | Ongoing | CASTLE & COOKE PROPERTIES, INC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 14,856.61 | M | \$ 283,300.00 | \$ 90,991.69 | 9/9/2020 | 9/9/2020 | Ongoing | CHUN, ROLAND K.C. & JANIS Y. | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 11,702.55 | M | \$ 157,000.00 | \$ 104,200.48 | 5/21/2020 | 5/21/2020 | Ongoing | CLARK HOLDINGS LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 11,534.27 | M | \$ 197,000.00 | \$ 144,161.64 | 7/17/2020 | 7/17/2020 | Ongoing | DAY-LUM RENTALS & MANAGEMENT, | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 6,197.65 | M | \$ 111,000.00 | \$ 84,295.37 | 7/17/2020 | 7/17/2020 | Ongoing | DAY-LUM RENTALS & MANAGEMENT, | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 1,909.88 | M | \$ 15,000.00 | \$ 9,399.11 | 8/11/2020 | 8/11/2020 | Ongoing | DEETMAN, LOUIS J. & HELENA C. | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 6,832.88 | M | \$ 111,000.00 | \$ 63,638.68 | 5/5/2020 | 5/5/2020 | Ongoing | FINANCE FACTORS LIMITED | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 7,629.12 | M | \$ 63,000.00 | \$ 30,573.83 | 7/17/2020 | 7/17/2020 | Ongoing | FRAME 10 | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 1,874.99 | M | \$ 16,000.00 | \$ 9,101.76 | 7/17/2020 | 7/17/2020 | Ongoing | GAYLORD PROPERTIES | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 8,714.32 | M | \$ 228,000.00 | \$ 140,394.42 | 9/9/2020 | 9/9/2020 | Ongoing | GF FRONTIER LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 4,790.57 | M | \$ 39,000.00 | \$ 19,701.17 | 7/17/2020 | 7/17/2020 | Ongoing | GLACS, LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 13,408.71 | M | \$ 209,000.00 | \$ 116,407.47 | 5/5/2020 | 5/5/2020 | Ongoing | GULSONS, LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 13,408.71 | M | \$ 209,000.00 | \$ 116,638.61 | 5/5/2020 | 5/5/2020 | Ongoing | GULSONS, LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 63,293.26 | M | \$ 1,387,000.00 | \$ 591,792.07 | 9/12/2019 | 9/12/2019 | Ongoing | HOUSING FINANCE AND | Ofc Lease | ** See Footnote below | N | * L |

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Active Contracts as of December 1, 2020

Table 14

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|---|-----|--------------|-------------------|---------------|---------------------|---------------|------------|------------|---------------------------------|---|--|---------|------------------------|
| AGS-223 | A | \$ 5,341.11 | M | \$ 97,000.00 | \$ 71,392.08 | 5/11/2020 | 5/11/2020 | Ongoing | HUALALAI GULSONS, LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 16,268.75 | M | \$ 131,000.00 | \$ 50,001.17 | 7/17/2020 | 7/17/2020 | Ongoing | KAILUA BUSINESS CENTER | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 37,047.71 | M | \$ 500,000.00 | \$ 293,761.99 | 5/21/2020 | 5/21/2020 | Ongoing | KAMEHAMEHA SCHOOLS | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 47,766.53 | M | \$ 832,000.00 | \$ 548,887.97 | 9/9/2020 | 9/9/2020 | Ongoing | KAMEHAMEHA SCHOOLS | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 11,816.53 | M | \$ 297,500.00 | \$ 134,957.28 | 11/19/2019 | 11/19/2019 | Ongoing | KANESHIRO AND SONS ENTERPRISE, | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 9,800.31 | M | \$ 143,000.00 | \$ 102,992.59 | 5/21/2020 | 5/21/2020 | Ongoing | KANESHIRO AND SONS ENTERPRISE, | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 4,563.21 | M | \$ 134,700.00 | \$ 71,919.67 | 11/19/2019 | 11/19/2019 | Ongoing | KANESHIRO AND SONS ENTERPRISE, | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 1,741.66 | M | \$ 39,000.00 | \$ 15,808.78 | 9/12/2019 | 9/12/2019 | Ongoing | KAUAI VETERANS COUNCIL | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 2,318.74 | M | \$ 58,200.00 | \$ 20,442.06 | 9/9/2020 | 9/9/2020 | Ongoing | KCOM CORP. | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 7,400.07 | M | \$ 181,200.00 | \$ 56,430.24 | 8/13/2019 | 8/13/2019 | Ongoing | KOKUA REALTY, LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 8,425.26 | M | \$ 153,000.00 | \$ 115,425.75 | 7/17/2020 | 7/17/2020 | Ongoing | KONA SCENIC LAND INC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 843.74 | M | \$ 20,000.00 | \$ 8,434.65 | 9/12/2019 | 9/12/2019 | Ongoing | LANAI RESORTS, LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 2,239.83 | M | \$ 40,000.00 | \$ 27,677.48 | 5/11/2020 | 5/11/2020 | Ongoing | LIPIN LDB KONA, LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 16,767.91 | M | \$ 471,900.00 | \$ 251,003.33 | 5/21/2020 | 5/21/2020 | Ongoing | OLELO COMMUNITY TELEVISION | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 32,832.32 | M | \$ 497,500.00 | \$ 163,411.85 | 1/14/2020 | 1/14/2020 | Ongoing | ONE KAPIOLANI, LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 13,506.00 | M | \$ 150,000.00 | \$ 86,380.86 | 5/11/2020 | 5/11/2020 | Ongoing | PPB KONA WHSE LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 11,749.37 | M | \$ 182,000.00 | \$ 36,342.60 | 11/12/2019 | 11/12/2019 | Ongoing | PULAMA 'AINA TRUST | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 7,293.40 | M | \$ 80,900.00 | \$ 31,327.31 | 3/11/2020 | 3/11/2020 | Ongoing | PULAMA 'AINA TRUST-Terra 3 | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 11,012.00 | M | \$ 89,000.00 | \$ 36,547.66 | 7/17/2020 | 7/17/2020 | Ongoing | S & F LAND COMPANY, INC. | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 16,900.16 | M | \$ 171,000.00 | \$ 90,212.38 | 7/17/2020 | 7/17/2020 | Ongoing | SCHNACK, FERDINAND J. H. AND | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 3,659.35 | M | \$ 60,900.00 | \$ 27,750.24 | 9/9/2020 | 9/9/2020 | Ongoing | TAVARES, EDMOND J. & EDWINA A. | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 1,554.15 | M | \$ 37,700.00 | \$ 18,013.24 | 9/12/2019 | 9/12/2019 | Ongoing | TAVARES, EDMOND J. & EDWINA A. | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 5,352.98 | M | \$ 148,400.00 | \$ 82,967.62 | 9/9/2020 | 9/9/2020 | Ongoing | WATUMULL PROPERTIES, CORP. | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 7,800.31 | M | \$ 377,000.00 | \$ 345,075.03 | 7/17/2020 | 7/17/2020 | Ongoing | WINDWARD BUSINESS CENTER, LLC | Ofc Lease | ** See Footnote below | N | * L |
| AGS-223 | A | \$ 298.85 | M | \$ 17,931.00 | \$ 14,344.80 | 7/1/2019 | 7/1/2019 | 7/1/2024 | Xerox Corp | 5 yr Lease (copier C8055H) | ** See Footnote below | N | E |
| AGS-223 | A | \$ 32.93 | M | \$ 1,975.80 | \$ 1,580.64 | 7/1/2019 | 7/1/2019 | 7/1/2024 | Xerox Corp | 5 yr Lease (copier C8055H) | ** See Footnote below | N | E |
| AGS-223 | | | | | | | | | | | | | |
| * Pursuant to HRS 103-10, payment shall be made no later than 30 calendar days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of the 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 | \$ 72,426.00 | M | \$ 880,533.00 | \$ 735,681.00 | 8/3/2020 | 9/1/2020 | 8/31/2021 | Carrier | Air Conditioning Maintenance Group I Contract | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 19,645.00 | M | \$ 235,739.00 | \$ 235,739.00 | 11/24/2020 | 12/1/2020 | 11/30/2021 | Carrier | Air Conditioning Maintenance, Group II Contract | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 31,558.00 | M | \$ 381,991.00 | \$ 254,452.00 | 7/16/2020 | 7/1/2020 | 6/30/2021 | Oahu Air Conditioning Svcs. Inc | Air Conditioning Maintenance Group III Contract | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 19,851.00 | M | \$ 257,918.00 | \$ 19,851.00 | 9/30/2019 | 1/1/2020 | 12/31/2020 | Kone, Inc. | Elevator and Lift Maintenance Contract I & III | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 8,177.00 | M | \$ 98,125.00 | \$ 8,177.00 | 10/17/2019 | 1/1/2020 | 12/31/2020 | Schindler Elevator | Elevator and Lift Maintenance Contract II & IV | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 3,266.00 | M | \$ 39,187.00 | \$ 34,703.00 | 10/1/2020 | 10/1/2020 | 9/30/2021 | Doonwood Engineering | Sump Pump Maintenance Contract | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 2,292.00 | M | \$ 27,508.00 | \$ 13,722.00 | 9/30/2019 | 1/1/2020 | 12/31/2020 | Pacific Power Group | Generator Maintenance Service | Other- Quarterly Billing* | N | S |
| AGS-231 FA | A | \$ 5,230.00 | M | \$ 62,760.00 | \$ 15,690.00 | 12/5/2019 | 2/1/2020 | 1/31/2021 | Island Controls | HVAC Controls Maintenance Service | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 5,622.00 | A | \$ 5,622.00 | \$ 5,622.00 | 1/29/2020 | 3/1/2020 | 2/28/2021 | Alakai Mechanical | Backflow Annual Inspection and Testing | Annual Billing* | N | S |
| AGS-231 FA | A | \$ 2,056.00 | M | \$ 24,676.00 | \$ 20,563.00 | 9/17/2020 | 9/1/2020 | 8/31/2021 | Lanakila Pacific | Custodial Services at Kamehameha V Building and Korean and Vietnam Memorial | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 489.00 | M | \$ 5,863.00 | \$ 5,863.00 | 10/3/2020 | 12/1/2020 | 11/30/2021 | West Oahu Aggregate Co Inc. | Refuse Collection Service at Wahiawa & Kaneohe Civic Center | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 2,753.00 | M | \$ 33,034.00 | \$ 19,270.00 | 2/25/2020 | 6/1/2020 | 5/31/2021 | West Oahu Aggregate Co Inc. | Refuse and Recycling Service at Kakuhihewa Building | Monthly Billing* | N | S |

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|---|-----|----------------------------------|----------------------|------------------|---------------------|---------------|------------|------------|--------------------------------------|---|---|---------|------------------------|
| AGS-231 FA | A | \$ 7,490.00 | M | \$ 89,880.00 | \$ 33,630.00 | 1/17/2020 | 2/1/2020 | 1/31/2021 | Island Recycling | Paper, Cardboard Recycling | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 2,544.00 | M | \$ 30,528.00 | \$ 27,984.00 | 9/3/2019 | 11/1/2020 | 10/31/2021 | Four Corner Pest Control, LLC | Rodent Pest Control Services | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 1,359.00 | M | \$ 16,302.00 | \$ 1,359.00 | 12/24/2019 | 1/1/2020 | 12/31/2020 | Alii Fire Protection Co Ltd | Fire Protection Equipment | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 648.00 | M | \$ 7,781.00 | \$ 4,539.00 | 6/1/2020 | 6/1/2020 | 5/31/2021 | Alert Alarm Hawaii | 24/7 Fire Alarm Monitoring and Protection | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 370.00 | M | \$ 13,317.00 | \$ 13,317.00 | 11/6/2020 | 12/1/2020 | 11/30/2023 | Xerox | 3 Year Copier/Printer C8170H2 36 month Lease - CSD Admin | Monthly Billing* | N | E |
| AGS-231 FA | A | \$ 267.00 | M | \$ 16,000.00 | \$ 6,933.00 | 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 | \$ 45.00 | M | \$ 2,715.00 | \$ 815.00 | 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 | \$ 174.00 | M | \$ 10,448.00 | \$ 5,091.00 | 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 | \$ 26.00 | M | \$ 1,564.00 | \$ 883.00 | 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 | \$ 12,377,445.00 | \$ 8,615,694.00 | 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 | \$ 18,834,612.00 | \$ 16,416,000.00 | 6/1/2013 | 3/20/2013 | 9/1/2033 | Ameresco | Equipment Leasing Purchase Agreement | Semi Annual Billing* | N | E |
| *Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period. | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Central Services - Grounds Maintenance | | | | | | | | | | | | | |
| AGS-232 FE | A | \$ 40,495.00 | O - Three times/year | \$ 121,485.00 | \$ 121,485.00 | 11/2/2020 | 12/1/2020 | 11/30/2021 | Imua Landscaping Co Inc. | Coconut and Other Palm Tree Trimming Services | Other-every 4 months* | N | S |
| AGS-232 FE | A | \$ 40,770.00 | A | \$ 40,770.00 | \$ 40,770.00 | 10/2/2020 | 12/1/2020 | 11/30/2021 | Imua Landscaping Co, Inc. | Tree Trimming Services West Oahu | Annual Billing* | N | S |
| AGS-232 FE | A | \$ 20,890.00 | A | \$ 20,890.00 | \$ 20,890.00 | 10/3/2020 | 12/1/2020 | 11/30/2021 | Harlan T langi dba Local Landscaping | Tree Trimming Services Libraries | Annual Billing* | N | S |
| AGS-232 FE | A | \$ 86,700.00 | A | \$ 86,700.00 | \$ 86,700.00 | 2/25/2020 | 6/1/2020 | 5/31/2021 | HTM Contractors, Inc. | Tree Trimming Services Honolulu Civic Center | Annual Billing* | N | S |
| AGS-232 FE | A | \$ 37,860.00 | A | \$ 37,860.00 | \$ 37,860.00 | 2/25/2020 | 6/1/2020 | 5/31/2021 | Imua Landscaping Co, Inc. | Tree Trimming Services East Oahu | Annual Billing* | N | S |
| AGS-232 FE | A | \$ 19,800.00 | A | \$ 19,800.00 | \$ - | 9/30/2019 | 1/1/2020 | 12/31/2020 | Imua Landscaping Co, Inc. | Tree Trimming Services Exceptional Trees | Annual Billing* | | S |
| *Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period. | | | | | | | | | | | | | |
| 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 Procurement Office | | | | | | | | | | | | | |
| AGS-240 | A | \$ 296.00 | M | \$ 14,439.00 | \$ 11,502.00 | 12/20/2019 | 12/20/2019 | 12/20/2024 | Xerox Corp. | 60 Month Copier Lease | Monthly Billing* | N | E |
| AGS-240 | A | \$ 272.00 | M | \$ 11,375.40 | \$ 9,099.02 | 1/29/2015 | 1/29/2015 | 1/28/2020 | Xerox Corp. | 60 Month Copier Lease (rm 230) | Monthly Billing* | N | E |
| AGS-240 | A | Varies according to deliverables | O | \$ 189,436.00 | \$ 68,333.20 | 7/24/2019 | 8/1/2019 | 7/31/2021 | Briljent, LLC | Procurement training development | Occasionally, as deliverables are billed* | N | S |
| AGS-240 | A | Varies according to deliverables | O | \$ 99,704.16 | \$ - | 6/24/2019 | 7/8/2019 | 1/7/2021 | Sine Cera Consulting, LLC | Interim rules for past performance evaluation in procurements. Contract extended dependent on Leg requirement | Occasionally, as deliverables are billed* | N | S |
| AGS-240 | A | Varies according to deliverables | O | \$ 448,110.00 | \$ - | 6/6/2019 | 7/1/2019 | 12/31/2021 | Ikaso Consulting, LLC | Study of Hawaii's procurement code. Contract extended dependent on Leg. requirements | Occasionally, as deliverables are billed* | N | S |
| AGS-240 | A | \$ 31,200.00 | O | \$ 31,200.00 | \$ 31,200.00 | 10/11/2019 | 10/11/2019 | 3/27/2021 | Civic Initiatives | Business Process Re-Engineering | Weekly meetings as necessary | N | S |
| AGS-240 | A | \$ 14,750.00 | O | \$ 14,750.00 | \$ - | 4/20/2017 | 7/1/2017 | 6/30/2021 | Percepium | Procurement learning management system | SPO routinely monitors system for performance | N | S |
| *Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period. | | | | | | | | | | | | | |
| 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 Procurement Office - Surplus Property Management | | | | | | | | | | | | | |
| AGS-244 | W | \$ 79.37 | M | \$ 3,016.06 | \$ 3,651.02 | 9/3/2020 | 9/3/2020 | 9/3/2025 | Xerox Corp. | 60 Month Copier Lease | Monthly Billing | N | E |

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Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S/* |
|--|-----|--------------|-------------------|--------------|---------------------|---------------|------------|------------|---------------------------------|---|--|---------|------------------------|
| *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 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 | | | | | | | | | | | | | |
| Automotive Management Division | | | | | | | | | | | | | |
| AGS-252 | W | \$ 97,020.66 | M | \$ 97,020.66 | \$ 57,198.01 | 7/1/2020 | 7/1/2020 | 6/30/2021 | 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 | \$ 42,898.40 | M | \$ 42,899.00 | \$ 42,899.00 | 12/1/2020 | 12/1/2020 | 11/30/2021 | Parking Lot Maintenance Company | General Cleaning services for Parking Garages on Oahu, Lots R and T | *See footnote below. | N | S |
| AGS-252 | W | \$ 82,399.92 | M | \$ 82,399.92 | \$ 72,867.00 | 9/1/2020 | 9/1/2020 | 8/31/2021 | Parking Lot Maintenance Company | General Cleaning services for Parking Garages on Oahu, Lots A and P | *See footnote below. | N | S |
| AGS-252 | W | \$ 33,000.00 | M | \$ 33,000.00 | \$ 31,010.00 | 7/1/2020 | 7/1/2020 | 6/30/2021 | Parking Lot Maintenance Company | General R & M Services Oahu | *See footnote below. | N | S |
| AGS-252 | W | \$ 7,179.96 | M | \$ 7,179.96 | \$ 4,188.31 | 7/1/2020 | 7/1/2020 | 6/30/2021 | Elite Commercial Cleaning | General Cleaning for Parking Lot Orl Building, Lot E and Q | *See footnote below. | N | S |
| AGS-252 | W | \$ 15,150.00 | M | \$ 15,150.00 | \$ 10,200.00 | 7/1/2020 | 7/1/2020 | 6/30/2021 | L&D Maintenance | General Cleaning and Maintenance for Parking Lots on Maui | *See footnote below. | N | S |
| AGS-252 | W | \$ 39,475.80 | M | \$ 39,476.00 | \$ 9,868.95 | 3/1/2020 | 3/1/2020 | 2/28/2021 | KN Lawn Service | Parking Lot and Landscape Services Kakuhihewa Building Lot KP on Oahu | *See footnote below. | N | S |
| AGS-252 | W | \$ 12,116.40 | M | \$ 12,116.00 | \$ 3,029.00 | 3/1/2020 | 3/1/2020 | 2/28/2021 | KN Lawn Service | Parking Lot and Landscape Services Lots A and R | *See footnote below. | N | S |
| AGS-252 | W | \$ 9,300.00 | M | \$ 9,300.00 | \$ 6,975.00 | 7/1/2020 | 7/1/2020 | 6/30/2021 | RK Oshiro Door Service | Furnishing Grille Gate Maintenance Oahu Parking Lots | *See footnote below. | N | S |
| AGS-252 | W | \$ 377.00 | M | \$ 377.00 | \$ 283.00 | 7/1/2020 | 7/1/2020 | 6/30/2021 | RK Oshiro Door Service | Swing Maintenance Services for LOT M | *See footnote below. | N | S |
| AGS-252 | W | \$ 67,500.00 | M | \$ 67,500.00 | \$ 52,500.00 | 4/1/2020 | 4/1/2020 | 3/31/2021 | Heide & Cook LLC | Elevator and repair services Lot | *See footnote below. | N | S |
| *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. | | | | | | | | | | | | | |
| Hawaii District Office | | | | | | | | | | | | | |
| AGS-231 FB | A | \$ 3,456.00 | M | \$ 39,762.00 | \$ 25,098.00 | 5/19/2020 | 7/1/2020 | 6/30/2021 | Pacific Waste, Inc. | Rubbish Collection-Public Buildings | *See footnote below. | N | S |
| AGS-231 FB | A | \$ 4,236.00 | M | \$ 54,671.96 | \$ 33,093.00 | 5/18/2020 | 7/1/2020 | 6/30/2021 | Arc of Kona | Janitorial Svcs-Keakealani Bldg. | *See footnote below. | N | S |
| AGS-231 FB | A | \$ 1,200.00 | M | \$ 17,400.00 | \$ 11,400.00 | 5/19/2020 | 7/1/2020 | 6/30/2021 | CW Maintenance | Janitorial Sacs-No. Kohala State Bldg. | *See footnote below. | N | S |
| AGS-231 FB | A | \$ 5,337.00 | O | \$ 21,350.00 | \$ 5,339.00 | 2/1/2017 | 2/1/2020 | 2/1/2021 | Oahu A/C | Quarterly A/C Service for State Bldgs. | *See footnote below. | N | S |
| AGS-232 FF | A | \$ 1,844.00 | M | \$ 22,018.16 | \$ 12,800.00 | 5/18/2020 | 7/1/2020 | 6/30/2021 | Arc of Kona | Groundskeeping-Keakealani Bldg. | *See footnote below. | N | S |
| AGS-232 FF | A | \$ 105.00 | M | \$ 1,257.00 | \$ 733.00 | 7/1/2020 | 7/1/2020 | 6/30/2021 | Brantley Center | Groundskeeping-Honokaa | *See footnote below. | N | S |
| AGS-807 FP | A | \$ 295.67 | M | \$ 14,192.16 | \$ 5,618.00 | 6/25/2018 | 6/25/2018 | 6/25/2022 | Xerox Corp. | Copier lease 48 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 122.00 | M | \$ 7,320.00 | \$ 610.00 | 4/4/2016 | 4/4/2016 | 4/4/2021 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 122.00 | M | \$ 7,320.00 | \$ 610.00 | 4/4/2016 | 4/4/2016 | 4/4/2021 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 53.38 | M | \$ 3,202.80 | \$ 961.00 | 5/11/2017 | 5/11/2017 | 5/11/2022 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 53.38 | M | \$ 3,202.80 | \$ 961.00 | 5/11/2017 | 5/11/2017 | 5/11/2022 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 53.38 | M | \$ 3,202.80 | \$ 961.00 | 5/11/2017 | 5/11/2017 | 5/11/2022 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 120.00 | M | \$ 7,198.08 | \$ 1,563.00 | 2/28/2017 | 2/28/2017 | 2/28/2022 | Neopost | postage machine 60 mo. Lease | *See footnote below. | N | E |
| * Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period. | | | | | | | | | | | | | |
| Kauai District Office | | | | | | | | | | | | | |
| AGS-233 FN | A | \$ 340.31 | A | \$ 340.31 | \$ - | 10/5/2020 | 10/30/2020 | 10/30/2021 | Aloha Termite Kauai | Sentricon Subterranean Termite Service Plan 1 yr. Renewal | * Please see footnote below. | N | S |
| AGS-807 FR | A | \$ 60.40 | M | \$ 3,624.00 | \$ 664.34 | 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 |

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|--|-----|--------------|-------------------|---------------|---------------------|---------------|------------|------------|-------------------------------------|--|---|---------|------------------------|
| AGS-233 FN | A | \$ 6.71 | M | \$ 402.60 | \$ 73.87 | 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 | \$ 310.95 | M | \$ 18,657.00 | \$ 3,420.45 | 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 | \$ 34.55 | M | \$ 2,073.00 | \$ 380.05 | 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 | \$ 6.81 | O | \$ 136.20 | \$ 47.67 | 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-807 FR | A | \$ 106.68 | O | \$ 2,133.60 | \$ 746.76 | 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-231 FD | A | \$ 2,169.44 | M | \$ 26,033.28 | \$ 15,186.08 | 7/10/2020 | 7/1/2020 | 6/30/2021 | Garden Isle Disposal, Inc. | 1 Year Contract for Refuse and Recycling Collections Services, Kauai | * Please see footnote below. | N | S |
| AGS-231 FD | A | \$ 16,236.49 | M | \$ 197,049.36 | \$ 148,339.89 | 6/3/2020 | 9/1/2020 | 8/31/2021 | 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-807 FR | A | \$ 4,016.32 | O | \$ 6,980.30 | \$ 6,914.08 | 7/14/2020 | 7/15/2020 | 6/30/2021 | Midas Kauai | 1 Year Vehicle Servicing | * Please see footnote below. Max value amount is funded by four other programs. | N | S |
| AGS-231 FD | A | \$ 434.29 | O | \$ 943.67 | \$ 771.99 | 7/14/2020 | 7/15/2020 | 6/30/2021 | Midas Kauai | 1 Year Vehicle Servicing | * Please see footnote below. | N | S |
| AGS-233 FN | A | \$ 262.09 | O | \$ 524.18 | \$ 524.18 | 7/14/2020 | 7/15/2020 | 6/30/2021 | Midas Kauai | 1 Year Vehicle Servicing | * Please see footnote below. | N | S |
| AGS-233 FN | A | \$ 3,348.90 | A | \$ 3,348.90 | \$ 3,348.90 | 6/18/2020 | 6/18/2020 | 6/30/2021 | Alert Alarm Hawaii | Furnishing Services for Portable Fire Extinguishers, Kitchen Hood System and Fire Hose Cabinets at Various Kauai District Public Buildings | * Please see footnote below. | Y | S |
| * Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period. | | | | | | | | | | | | | |
| Maui District Office | | | | | | | | | | | | | |
| AGS-231 FC | A | \$ 1,499.00 | M | \$ 17,983.00 | \$ 10,491.00 | 7/1/2017 | 7/1/2020 | 6/30/2021 | Waste Pro Hawaii | Refuse Disposal for Maui State Buildings | Paid Monthly after service rendered. | N | S |
| AGS-231 FC | A | \$ 973.00 | M | \$ 11,681.00 | \$ 10,708.00 | 12/1/2019 | 12/1/2020 | 11/30/2021 | Island Refuse | Refuse Disposal for Molokai State Buildings | Paid Monthly after service rendered. | N | S |
| AGS-231 FC | A | \$ 2,836.00 | O | \$ 2,836.00 | \$ 2,046.00 | 4/1/2017 | 4/1/2020 | 4/1/2021 | Pural Water Specialties | Testing, Certification & Repair of Backflows for the Maui District. | Paid after each device tested | N | S |
| AGS-231 FC | A | \$ 750.00 | M | \$ 9,000.00 | \$ 8,250.00 | 11/1/2020 | 11/1/2020 | 10/31/2021 | Wailea Trees & Landscape | Grounds Maintenance for Lahaina Comprehensive Health Center | Paid Monthly after service rendered. | N | S |
| AGS-231 FC | A | \$ 1,880.00 | M | \$ 22,560.00 | \$ 17,860.00 | 5/22/2017 | 7/1/2020 | 6/30/2021 | Pacific Ohana Masonry & Landscape | Janitorial Service for Lahaina Comprehensive Health Center | Paid Monthly after service rendered. | N | S |
| AGS-231 FC | A | \$ 220.00 | M | \$ 13,206.00 | \$ 10,786.00 | 12/20/2019 | 12/20/2019 | 12/20/2024 | Xerox Corp. | Copy Machine Maintenance | Paid Monthly | N | E |
| AGS-231 FC | A | \$ 209.49 | O | \$ 3,309.00 | \$ 1,103.00 | 5/14/2018 | 5/14/2018 | 5/16/2020 | Pitney Bowers | Postage Meter | Paid Quarterly | N | E |
| Campaign Spending Commission | | | | | | | | | | | | | |
| AGS-871 | A | \$ 143.55 | O-qtrly | \$ 2,871.00 | \$ 2,009.70 | 2/22/2019 | 6/30/2019 | 6/29/2024 | Pitney Bowes | Poster meter - 60 Months Lease | *see footnote below | N | E |
| AGS-871 | A | \$ 191.22 | M | \$ 11,473.20 | \$ 10,325.88 | 4/29/2020 | 7/1/2020 | 6/30/2025 | Xerox Corp. | Xerox C8070H2 - 60 Months Lease | *see footnote below | N | E |
| *Pursuant to HRS §103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period. Pursuant to HRS §40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition of the invoice. | | | | | | | | | | | | | |
| Office of Elections | | | | | | | | | | | | | |
| AGS-879 | A | \$ 36.00 | M | \$ 2,161.00 | \$ 1,513.00 | 3/11/2019 | 3/15/2019 | 3/15/2024 | Xerox Corp. | 5 year lease on Xerox B405N | Monthly* | N | E |
| AGS-879 | A | \$ 39.00 | M | \$ 2,362.00 | \$ 1,658.00 | 3/11/2019 | 3/15/2019 | 3/15/2024 | Xerox Corp. | 5 year lease on Xerox B405N | Monthly* | N | E |
| AGS-879 | A | \$ 690.00 | M | \$ 41,401.00 | \$ 28,981.00 | 3/18/2019 | 3/28/2019 | 3/28/2024 | Xerox Corp. | 5 year lease on Xerox D110CP | Monthly* | N | E |

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Table 14

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|---|-----|---|-------------------|-----------------|---------------------|---------------|-----------|------------|-----------------------------|---|---|---------|------------------------|
| AGS-879 | A | \$ 1,430,452.92 | O | \$ 9,636,838.00 | \$ 715,226.46 | 6/1/2014 | 6/1/2016 | 12/31/2020 | HART Intercivic, Inc. | Voting 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 | \$ 1,686,199.00 | \$ 77,297.34 | 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 deliverables based on Scope of Services and Time of Payment in Contract | O | \$ 99,750.00 | \$ - | 5/30/2014 | 6/1/2014 | 12/31/2020 | 6Head, Inc. | Consulting services in the design and implementation of the Online Voter Registration System and Statewide Voter Registration System | Occasionally, as deliverables are billed | N | S |
| State Foundation on Culture and the Arts | | | | | | | | | | | | | |
| AGS-881 | A | \$ 2,000.00 | O | \$ 6,000.00 | \$ 1,500.00 | 6/12/2020 | 8/1/2019 | 6/30/2020 | Young of Heart Workshop | Funding assistance in support of SFCA Project No. FY20-0189 "Artists in the Schools Grant, School Year 2019-2020 PO200514 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 25,000.00 | O | \$ 75,000.00 | \$ 7,500.00 | 7/1/2019 | 7/1/2019 | 12/31/2020 | Creative Arts Experience | Legislative Grants- in-Aid FY20 C68514 | Per Chapter 42, HRS | N | S |
| AGS-881 | A | \$ 33,333.00 | O | \$ 100,000.00 | \$ 40,000.00 | 7/1/2019 | 7/1/2019 | 12/31/2020 | Hawaii Youth Symphony | Legislative Grants-in-Aid FY20 C68249 | Per Chapter 42, HRS | N | S |
| AGS-881 | A | \$ 25,000.00 | O | \$ 75,000.00 | \$ 7,500.00 | 7/1/2019 | 7/1/2019 | 12/31/2020 | Makawao History Museum | Legislative Grants-in-Aid FY20 C68280 | Per Chapter 42, HRS | N | S |
| AGS-881 | A | \$ 25,000.00 | O | \$ 75,000.00 | \$ 7,500.00 | 7/1/2019 | 7/1/2019 | 6/30/2020 | Korean American Foundation | Legislative Grants-in-Aid FY20 C68515 | Per Chapter 42, HRS | N | S |
| AGS-881 | A | \$ 12,500.00 | O | \$ 37,500.00 | \$ 37,500.00 | 10/1/2019 | 10/1/2019 | 9/30/2023 | University of Hawaii | Funding assistance in support of SFCA Project No. FY20-0147 "Statewide Presenting & Touring" C68516 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 12,500.00 | O | \$ 37,500.00 | \$ 37,500.00 | 10/1/2019 | 10/1/2019 | 9/30/2023 | University of Hawaii | Funding assistance in support of SFCA Project No. FY20-0147 "Statewide Presenting & Touring" C68516 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 2,100.00 | O | \$ 6,300.00 | \$ 6,300.00 | 10/1/2020 | 10/1/2020 | 6/30/2021 | Maui Arts & Cultural Center | Funding assistance in support of SFCA Project No. FY21-0005 "AE Hybrid Professional Development for Teachers & Teaching Artists" C69155 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 7,900.00 | O | \$ 23,700.00 | \$ 23,700.00 | 10/1/2020 | 10/1/2020 | 6/30/2021 | Maui Arts & Cultural Center | Funding assistance in support of SFCA Project No. FY21-0005 "AE Hybrid Professional Development for Teachers & Teaching Artists" C69155 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 821.00 | M | \$ 12,397.56 | \$ 9,832.24 | 12/9/2019 | 7/1/2020 | 6/30/2021 | Xerox Corporation | Lease and maintenance charges for FY21 PO210011 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 2,000.00 | O | \$ 6,000.00 | \$ 1,500.00 | 9/17/2020 | 8/1/2020 | 6/30/2021 | Shun, Hannah | Funding assistance in support of SFCA Project No. FY21-0019 "Artists in the Schools Grant, School Year 2020-2021 PO210078 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |

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|---------|-----|---------------|-------------------|---------------|---------------------|---------------|-----------|------------|------------------------------------|--|---|---------|------------------------|
| AGS-881 | A | \$ 6,068.00 | O | \$ 18,203.00 | \$ 18,203.00 | 9/26/2020 | 12/1/2020 | 6/30/2021 | Osborne, Leslie | Funding assistance in support of SFCA Project No. FY21-0060 "Artists in the Schools Grant, School Year 2020-2021 PO210083 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 133.00 | O | \$ 400.00 | \$ 400.00 | 9/26/2020 | 12/1/2020 | 6/30/2021 | Osborne, Leslie | Funding assistance in support of SFCA Project No. FY21-0060 "Artists in the Schools Grant, School Year 2020-2021 PO210084 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 2,533.00 | O | \$ 7,600.00 | \$ 7,600.00 | 9/23/2020 | 10/1/2020 | 6/30/2021 | Honolulu Theatre for Youth | Funding assistance in support of SFCA Project No. FY21-0004 "AE Hybrid Professional Education for Teachers and Teaching Staff FY2020-2021 PO210088 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 4,133.00 | O | \$ 12,400.00 | \$ 12,400.00 | 9/23/2020 | 10/1/2020 | 6/30/2021 | Honolulu Theatre for Youth | Funding assistance in support of SFCA Project No. FY21-0004 "AE Hybrid Professional Education for Teachers and Teaching Staff FY2020-2021 PO210089 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 4,667.00 | O | \$ 14,000.00 | \$ 14,000.00 | 9/23/2020 | 10/1/2020 | 6/30/2021 | Hawaii Alliance for Arts Education | Funding assistance in support of SFCA Project No. FY21-0003 "AE Hybrid Professional Education for Teachers and Teaching Staff FY2020-2021 PO210090 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 2,281.00 | O | \$ 6,843.00 | \$ 2,869.00 | 10/2/2020 | 10/2/2020 | 6/30/2021 | Weiner, Jill | Funding assistance in support of SFCA Project No. FY21-0028 "Artists in the Schools Grant, School Year 2020-2021 PO210093 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 14,286.00 | O | \$ 100,000.00 | \$ 1,000.00 | 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 C61535 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 110,000.00 | O | \$ 596,000.00 | \$ 253,000.00 | 6/4/2013 | 6/4/2013 | 6/30/2021 | Bennett, Carol | Creation/delivery of an exterior work of art for the Honolulu International Airport, Consolidated Rent-A-Car Center C62036 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 46,800.00 | O | \$ 234,000.00 | \$ 134,000.00 | 8/22/2013 | 9/1/2013 | 6/30/2021 | Browne, Sean K.L. | Creation/installation of an interior stone sculpture for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C62247 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 30,000.00 | O | \$ 150,000.00 | \$ 135,000.00 | 8/29/2013 | 11/1/2013 | 6/30/2021 | Young, Doug | Creation/installation of two interior works of art for the Honolulu International Airport C62424 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 50,000.00 | O | \$ 300,000.00 | \$ 168,000.00 | 3/17/2015 | 3/25/2015 | 12/31/2021 | Alisa, Mataumu | Creation/installation of an exterior work of art for the Kahului Airport, Consolidated Rent-A-Car Center C63770 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 30,000.00 | O | \$ 150,000.00 | \$ 135,000.00 | 3/27/2015 | 3/27/2015 | 6/30/2021 | Chai, Mark A. | Creation/installation of two interior suspended sculptures for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C63792 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 100,000.00 | O | \$ 500,000.00 | \$ 485,000.00 | 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 C63934 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |

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| AGS-881 | B | \$ 79,742.00 | O | \$ 239,227.51 | \$ 15,152.34 | 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 C64237 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 14,285.71 | O | \$ 100,000.00 | \$ 88,500.00 | 10/3/2017 | 11/28/2017 | 12/31/2021 | Spindt, Allan H. | Creation/installation of an exterior work of art at Waimea Canyon Middle School C66243 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 14,286.00 | O | \$ 100,000.00 | \$ 81,500.00 | 10/3/2017 | 12/12/2017 | 12/31/2021 | Tolutau, Asipeli Havea | Creation/installation of an exterior work of art at Keaau Elementary School C66244 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 70,000.00 | O | \$ 350,000.00 | \$ 175,000.00 | 6/1/2018 | 6/1/2018 | 12/31/2021 | Oneill, Calley | Creation/installation of an exterior mural at Ellison Onizuka Kona International Airport C66821 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 14,286.00 | O | \$ 100,000.00 | \$ 77,100.00 | 6/1/2018 | 6/8/2018 | 12/31/2021 | Zebzda, Wayne | Creation/installation of an exterior work of art at Waianae Intermediate School C66885 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 20,000.00 | O | \$ 120,000.00 | \$ 92,400.00 | 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 C66927 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 4,000.00 | O | \$ 120,609.15 | \$ 18,498.82 | 2/1/2018 | 2/1/2018 | 1/31/2019 | Alii Security Systems | Supplemental Agreement #3- Security services for the Hawaii State Art Museum C63623 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 4,000.00 | O | \$ 129,324.35 | \$ 17,697.46 | 2/1/2019 | 2/1/2019 | 1/31/2020 | Alii Security Systems | Supplemental Agreement #4 & #5- Security services for the Hawaii State Art Museum C63623 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 14,286.00 | O | \$ 100,000.00 | \$ 78,500.00 | 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 C67060 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 14,286.00 | O | \$ 100,000.00 | \$ 93,500.00 | 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 C67232 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 33,333.33 | O | \$ 200,000.00 | \$ 167,500.00 | 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 C67291 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 16,232.00 | O | \$ 81,164.00 | \$ 40,158.78 | 12/17/2018 | 12/17/2018 | 11/15/2021 | Blackhawk Security LLC | Upgrade of Existing Security System at South Hotel & Kakoi St. facilities C67899 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 5,833.00 | O | \$ 17,550.00 | \$ 7,387.50 | 8/14/2019 | 8/28/2019 | 6/30/2020 | Kim, Bonnie J. | Funding assistance in support of SFCA Project No. FY20-0175 "Artists in the Schools Grant, School Year 2019-2020 PO200201 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 178.00 | M | \$ 1,602.63 | \$ 462.09 | 12/9/2019 | 3/31/2020 | 3/31/2021 | Pitney Bowes Global Financial | Lease and maintenance charges for FY20 PO200304 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 25,643.00 | O | \$ 153,860.68 | \$ 91,413.58 | 6/17/2020 | 6/15/2020 | 4/1/2021 | Wall-to-Wall Studios Inc. | Provide display and interpretive work necessary for the exhibition of art in response to the COVID-19 pandemic fulfilling Section 103-8.5 requirements in regards to how HISAM engages the community with the APP collections PO200519 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 9,833.00 | O | \$ 29,500.00 | \$ 5,900.00 | 7/1/2020 | 7/1/2020 | 6/30/2021 | National Organization for Traditional Artists | Funding assistance in support of SFCA Project # FY21-0208 "Folk & Traditional Arts Program Support" C69054 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |

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| AGS-881 | N | \$ 2,000.00 | O | \$ 6,000.00 | \$ 6,000.00 | 9/17/2020 | 9/1/2020 | 6/30/2021 | Adams, Lisa Louise | Funding assistance in support of SFCA Project No. FY21-0073 "Artists in the Schools Grant, School Year 2020-2021 PO210072 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 10,667.00 | O | \$ 32,000.00 | \$ 3,500.00 | 9/17/2020 | 9/1/2020 | 6/30/2021 | Adams, Lisa Louise | Funding assistance in support of SFCA Project No. FY21-0073 "Artists in the Schools Grant, School Year 2020-2021 PO210071 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 4,000.00 | O | \$ 12,000.00 | \$ 12,000.00 | 9/17/2020 | 8/1/2020 | 6/30/2021 | Create With Clay Hawaii Inc. | Funding assistance in support of SFCA Project No. FY21-0008 "Artists in the Schools Grant, School Year 2020-2021 PO210075 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 13,333.00 | O | \$ 40,000.00 | \$ 2,500.00 | 9/17/2020 | 8/1/2020 | 6/30/2021 | Create With Clay Hawaii Inc. | Funding assistance in support of SFCA Project No. FY21-0008 "Artists in the Schools Grant, School Year 2020-2021 PO210074 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 2,667.00 | O | \$ 8,000.00 | \$ 3,500.00 | 9/23/2020 | 9/28/2020 | 6/30/2021 | Cook, Christine Anne | Funding assistance in support of SFCA Project No. FY21-0111 "Artists in the Schools Grant, School Year 2020-2021 PO210081 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 1,667.00 | O | \$ 5,000.00 | \$ 1,250.00 | 9/24/2020 | 12/1/2020 | 6/30/2021 | Kean, Steven | Funding assistance in support of SFCA Project No. FY21-0074 "Artists in the Schools Grant, School Year 2020-2021 PO210082 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 2,000.00 | O | \$ 6,000.00 | \$ 1,500.00 | 10/11/2020 | 10/12/2020 | 6/30/2021 | Heart, Marguerite A. | Funding assistance in support of SFCA Project No. FY21-0083 "Artists in the Schools Grant, School Year 2020-2021 PO210097 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 2,000.00 | O | \$ 6,000.00 | \$ 6,000.00 | 10/15/2020 | 10/26/2020 | 6/30/2021 | Endo, Jeanne C. | Funding assistance in support of SFCA Project No. FY21-0102 "Artists in the Schools Grant, School Year 2020-2021 PO210100 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 8,000.00 | O | \$ 24,000.00 | \$ 24,000.00 | 10/15/2020 | 10/26/2020 | 6/30/2021 | Endo, Jeanne C. | Funding assistance in support of SFCA Project No. FY21-0102 "Artists in the Schools Grant, School Year 2020-2021 PO210101 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 6,667.00 | O | \$ 20,000.00 | \$ 20,000.00 | 10/15/2020 | 10/1/2020 | 6/30/2021 | Honolulu Theatre for Youth | Funding assistance in support of SFCA Project No. FY21-0149 "Poetry Out Loud, Hawaii" PO210102 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 95,978.00 | O | \$ 287,935.44 | \$ 28,793.54 | 7/1/2020 | 7/1/2020 | 6/20/2021 | Hawaii Alliance for Arts Education | Funding assistance in support of SFCA Project No. FY21-0209 "The Art Bento Program at HISAM" C69053 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 502.00 | M | \$ 6,024.00 | \$ 3,514.00 | 7/1/2020 | 7/1/2020 | 6/30/2021 | Bromelkamp Company LLC | Maintenance/support fees for SFCA database PO210001 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 5,333.00 | O | \$ 16,000.00 | \$ 4,000.00 | 9/11/2020 | 9/1/2020 | 6/30/2021 | Crocker, Ellen V. | Funding assistance in support of SFCA Project No. FY21-0016 "Artists in the Schools Grant, School Year 2020-2021" PO210065 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 4,000.00 | O | \$ 12,000.00 | \$ 7,500.00 | 9/11/2020 | 9/1/2020 | 6/30/2021 | Wall, Michael A. | Funding assistance in support of SFCA Project No. FY21-0122 "Artists in the Schools Grant, School Year 2020-2021" PO210069 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 1,650.00 | O | \$ 4,950.00 | \$ 1,237.00 | 9/11/2020 | 7/1/2020 | 6/30/2021 | Costigan, Maggie A. | Funding assistance in support of SFCA Project No. FY21-0095 "Artists in the Schools Grant, School Year 2020-2021" PO210070 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |

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| AGS-881 | B | \$ 2,667.00 | O | \$ 8,000.00 | \$ 8,000.00 | 9/17/2020 | 7/1/2020 | 6/30/2021 | Marcil, Elizabeth | Funding assistance in support of SFCA Project No. FY21-0117 "Artists in the Schools Grant, School Year 2020-2021" PO210077 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 10,413.00 | O | \$ 31,240.00 | \$ 7,810.00 | 10/13/2020 | 9/24/2020 | 6/30/2021 | Honolulu Theatre for Youth | Funding assistance in support of SFCA Project No. FY21-00031 "Artists in the Schools Grant, School Year 2019-2020 PO210098 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 4,000.00 | O | \$ 12,000.00 | \$ 12,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Aloha Performing Arts Company | Funding assistance in support of SFCA Project No. FY21-0005 "Aloha Teen Theatre Production 2021" PO210119 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 4,000.00 | O | \$ 12,000.00 | \$ 12,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Diamond Head Theatre | Funding assistance in support of SFCA Project No. FY21-0009 "Groundhog Day" PO210120 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 3,333.00 | O | \$ 10,000.00 | \$ 10,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Hawaii Craftsmen | Funding assistance in support of SFCA Project No. FY21-0069 "Workshops/Exhibitions for Artists and Craftsmen" PO210121 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Hawaii Institute for Music Enrichment | Funding assistance in support of SFCA Project No. FY21-0002 "Hawaii Steel Guitar Festivals" PO210122 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Hawaii Youth Opera Chorus | Funding assistance in support of SFCA Project No. FY21-0026 "Music Education for Grades K-12" PO210123 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Honolulu Museum of Art | Funding assistance in support of SFCA Project No. FY21-0017 "Art & Cultural Object Kits Project Year 2" PO210124 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Honolulu Theatre for Youth | Funding assistance in support of SFCA Project No. FY21-0015 "HTY's Statewide Tour" PO210125 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Maui Pops Orchestra Inc. | Funding assistance in support of SFCA Project No. FY21-0047 "Maui Pops Orchestra 2020-2021 Concert Season" PO210129 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 2,200.00 | O | \$ 6,600.00 | \$ 6,600.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Hawaii Concert Society | Funding assistance in support of SFCA Project No. FY21-0013 "Hawaii Concert Society Season 2020-2021" PO210140 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Friends of the Palace Theatre | Funding assistance in support of SFCA Project No. FY21-0027 "Celebration of Hawaiian Music Services 2021" PO210141 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/24/2020 | 12/1/2020 | 6/30/2021 | Ballet Hawaii | Funding assistance in support of SFCA Project No. FY21-0068 "Ballet Hawaii Presents 2020-2021" PO210142 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 2,000.00 | O | \$ 6,000.00 | \$ 6,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Portuguese Association of Maui | Funding assistance in support of SFCA Project No. FY21-0078 "Basic Portuguese Culture" PO210143 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 4,333.00 | O | \$ 13,000.00 | \$ 13,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Le Fetuao Samoan Language | Funding assistance in support of SFCA Project No. FY21-0070 "Technology Boost Camp" PO210144 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2020

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S/* |
|---------|-----|--------------|-------------------|--------------|---------------------|---------------|------------|-----------|--------------------------------|---|---|---------|------------------------|
| AGS-881 | A | \$ 2,500.00 | O | \$ 7,500.00 | \$ 7,500.00 | 11/24/2020 | 12/1/2020 | 6/30/2021 | University of Hawaii | Funding assistance in support of SFCA Project No. FY21-0035 "University of Hawaii Presents" PO210145 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Kalihi-Palama Culture and Arts | Funding assistance in support of SFCA Project No. FY21-0060 "Kalihi Palama Community Arts Project" PO210147 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | A | \$ 2,333.00 | O | \$ 7,000.00 | \$ 7,000.00 | 11/24/2020 | 12/1/2020 | 6/30/2021 | Monkey Waterfall | Funding assistance in support of SFCA Project No. FY21-0049 "Imaginary Homelands" PO210148 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 2,000.00 | O | \$ 6,000.00 | \$ 6,000.00 | 11/4/2020 | 10/20/2020 | 6/30/2021 | Carter, Ashiya K. | Funding assistance in support of SFCA Project No. FY21-0113 "Kalihi Palama Community Arts Project" PO210107 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 8,000.00 | O | \$ 24,000.00 | \$ 1,500.00 | 11/4/2020 | 10/20/2020 | 6/30/2021 | Carter, Ashiya K. | Funding assistance in support of SFCA Project No. FY21-0113 "Kalihi Palama Community Arts Project" PO210108 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 2,633.00 | O | \$ 7,900.00 | \$ 1,975.00 | 11/4/2020 | 12/1/2020 | 6/30/2020 | Soulgood LLC | Funding assistance in support of SFCA Project No. FY21-0077 "Kalihi Palama Community Arts Project" PO210109 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 2,093.00 | O | \$ 6,280.00 | \$ 6,280.00 | 11/21/2020 | 7/1/2020 | 6/30/2021 | Hawaii Opera Theatre | Funding assistance in support of SFCA Project No. FY21-0096 "Artists in the Schools Grant, School Year 2020-2021" PO210117 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | B | \$ 13,333.00 | O | \$ 40,000.00 | \$ 40,000.00 | 11/23/2020 | 10/15/2020 | 6/30/2021 | Nakanishi, Laurel Salinas | Funding assistance in support of SFCA Project No. FY21-0071 "Artists in the Schools Grant, School Year 2020-2021" PO210118 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 3,333.00 | O | \$ 10,000.00 | \$ 10,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Hula Preservation Society | Funding assistance in support of SFCA Project No. FY21-0058 "Living History Through the Voice of our Elders" PO210126 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 3,333.00 | O | \$ 10,000.00 | \$ 10,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Naalehu Theatre | Funding assistance in support of SFCA Project No. FY21-0081 "Hawaiian Music Masters Youth Outreach & Community Reinvestment" PO210132 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Society for Kona's Education | Funding assistance in support of SFCA Project No. FY21-0062 "The Basic Art of Community Learning" PO210133 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 3,333.00 | O | \$ 10,000.00 | \$ 10,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Lanai Arts and Culture Center | Funding assistance in support of SFCA Project No. FY21-0033 "LAC Community Art Outreach" PO210134 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 4,333.00 | O | \$ 13,000.00 | \$ 13,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Mana Maoli | Funding assistance in support of SFCA Project No. FY21-0056 "The Mana Mele Project" PO210135 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Garden Island Arts Council | Funding assistance in support of SFCA Project No. FY21-0044 "Kauai Community Arts Basic Development" PO210136 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2020

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S/* |
|--------------------------|-----|-----------------|-------------------|---------------|---------------------|---------------|-----------|------------|--|---|---|---------|------------------------|
| AGS-881 | N | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/23/2020 | 12/1/2020 | 6/30/2021 | Hui No'eau | Funding assistance in support of SFCA Project No. FY21-0039 "Provide, Promote, Perpetuate Local Visual Arts Through Education" PO210137 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| AGS-881 | N | \$ 5,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 11/24/2020 | 12/1/2020 | 6/30/2021 | University of Hawaii | Funding assistance in support of SFCA Project No. FY21-0006 "Symphony of the Hawaiian Birds: UH Wind Ensemble to Maui" PO210138 | Per Chapter 9, HRS (State Foundation on Culture and the Arts) | N | S |
| Stadium Authority | | | | | | | | | | | | | |
| AGS-889 | B | \$ 491.00 | M | \$ 29,460.00 | \$ 28,969.00 | 8/11/2020 | 9/22/2020 | 9/22/2025 | Xerox | Monthly lease for copier/scanner/printer equipment (60 month lease) | * See footnote below | N | E |
| AGS-889 | B | \$ 41.00 | M | \$ 2,470.00 | \$ 1,647.00 | 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 | \$ 6,873.00 | M | \$ 325,423.00 | \$ 108,474.00 | 11/1/2018 | 11/1/2018 | 10/31/2021 | Honeywell International, Inc. | Monthly A/C maintenance & service/trouble calls (one year with option to extend five 12-month periods) Supplemental contract #1 extends 12-months Supplemental contract #2 extends 12-months | * See footnote below | N | S |
| AGS-889 | B | \$12 per pickup | M | \$ 2,151.00 | \$ 1,506.00 | 3/19/2020 | 4/1/2020 | 3/31/2021 | C.R. Dispatch Service, Inc. dba Security Armored Car & Courier Service of Hawaii | Armored car services: pickup and delivery of deposit | * See footnote below | N | S |
| AGS-889 | B | \$ 2,280.00 | M | \$ 206,640.00 | \$ 104,960.00 | 11/1/2018 | 11/1/2018 | 10/31/2021 | 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 Supplemental contract #2 extends one 12-month period | * See footnote below | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2020

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S/* |
|---------|-----|---|-----------------------------|-----------------|---------------------|---------------|-----------|-----------|--|--|--|---------|------------------------|
| AGS-889 | B | Approx. \$40,000 for monthly service which depends on number of hours worked plus \$30,770 for special events | M | \$ 2,877,838.00 | \$ 563,828.00 | 7/19/2017 | 8/1/2017 | 7/31/2021 | G4S Secure Solutions (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) Aug 2017 to July 2020 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 Supplemental contract #8 to add services for Dream Weekend Supplemental contract #9 to add services for Aug 2020 to July 2021 | * See footnote below | N | S |
| AGS-889 | B | \$ 727.00 | O - quarterly | \$ 14,540.00 | \$ 2,908.00 | 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 | O - upon receipt of invoice | \$ 178,000.00 | \$ 48,950.00 | 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 | Varies | O - upon receipt of invoice | \$ 10,150.00 | \$ 2,667.00 | 8/9/2019 | 10/1/2019 | 9/30/2020 | USDA APHIS WS | Bird and feral cat control | * See footnote below | N | S |
| AGS-889 | B | Varies | M | \$ 711,816.00 | \$ 158,718.00 | 2/10/2017 | 3/1/2017 | 2/28/2021 | 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, 2020

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S/* |
|-----------------------------|-----|--------------|-----------------------------|---------------|---------------------|---------------|------------|------------|---|--|---|---------|------------------------|
| AGS-889 | B | \$ 2,792.00 | M | \$ 209,375.00 | \$ 2,792.00 | 5/24/2017 | 9/1/2017 | 11/30/2020 | 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 Supplemental contract #3 extends to 11/30/2020 | * See footnote below | N | S |
| AGS-889 | B | \$ 5,000.00 | M | \$ 170,000.00 | \$ 45,000.00 | 9/1/2019 | 9/1/2019 | 8/31/2021 | 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 | \$ 24,453.00 | A | \$ 24,453.00 | \$ 24,453.00 | 6/8/2020 | 7/1/2019 | 6/30/2020 | University of Hawaii | Annual Access Management & CA over IP high speed credit card processing | * See footnote below | N | S |
| AGS-889 | B | \$ 15,000.00 | O | \$ 15,000.00 | \$ 15,000.00 | 7/16/2020 | 7/1/2020 | 12/31/2020 | Pan Global Services, LLC | Engineering consultant for Aloha Stadium | * See footnote below | N | S |
| AGS-889 | B | \$ 4,990.00 | O | \$ 4,990.00 | \$ 2,495.00 | 8/19/2020 | 4/1/2020 | 3/31/2021 | Hawaii Energy Systems, LLC | Semi-annual service on Allerton system | * See footnote below | N | S |
| AGS-889 | B | Varies | O - upon receipt of invoice | \$ 365,201.00 | \$ 27,674.00 | 8/30/2017 | 8/30/2017 | 8/29/2020 | Pacific Personnel LLC | Provide ushers, parking attendants, and cleanup helpers at major events | * See footnote below | N | S |
| AGS-889 | B | Varies | O - upon receipt of invoice | \$ 282,400.00 | \$ 282,400.00 | 12/20/2019 | 12/20/2019 | 12/19/2020 | Hart Halsey LLC | Financial payment processing services | * 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 |
| Enhanced 911 Board | | | | | | | | | | | | | |
| AGS-891 | B | \$ 200.00 | M | \$ 9,000.00 | \$ 4,500.00 | 11/13/2018 | 12/7/2018 | 12/8/2023 | XEROX CORP | COPIER LEASE | EXECUTIVE DIRECTOR | N | E |
| AGS-891 | B | \$ 500.00 | M | \$ 25,000.00 | \$ 19,000.00 | 6/30/2020 | 7/1/2020 | 6/30/2022 | SPIEGEL & MCDIARMID | LEGAL SERVICES | AG'S OFFICE | N | E |
| AGS-891 | B | \$ 14,000.00 | A | \$ 70,000.00 | \$ 28,000.00 | 3/1/2018 | 3/1/2020 | 11/15/2022 | EGAMI & ICHIKAWA | CPA AUDIT SERVICES | EXECUTIVE DIRECTOR | N | S |
| AGS-891 | B | | O | \$ 228,640.00 | \$ 171,480.00 | 4/1/2020 | 4/1/2020 | 3/31/2021 | WILBOURNE, LLC | NG911 CONSULTANTS | EXECUTIVE DIRECTOR | N | E |
| Comptroller's Office | | | | | | | | | | | | | |

Department of Accounting and General Services
Active Contracts as of December 1, 2020

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S/* |
|---|-----|-------------|----------------------|--------------|------------------------|------------------|-----------|-----------|--------------------------------|---|---|------------|---------------------------|
| AGS-901 AA | A | \$ 220.00 | M | \$ 13,200.00 | \$ 7,150.00 | 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 | \$ 437.00 | M | \$ 20,976.00 | \$ 17,043.00 | 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. | | | | | | | | | | | | | |
| Personnel Office | | | | | | | | | | | | | |
| AGS-901 AD | A | \$ 212.00 | M | \$ 12,720.00 | \$ 4,240.00 | 9/12/2017 | 9/15/2017 | 9/14/2022 | Xerox Corporation | Xerox AltaLink C8055H 60 Months Lease | Monthly Payment | N | E |
| Systems and Procedures Office | | | | | | | | | | | | | |
| AGS-901 AE | G | \$ 1,680.00 | M | \$ 1,680.00 | \$ 1,176.00 | 5/9/2019 | 6/5/2019 | 6/5/2024 | Xerox Corp. | Lease Xerox all-in-one equipment | IT Manager reviews usage | N | E |
| AGS-901 AE | G | \$ 2,300.00 | O | \$ 2,300.00 | \$ - | 10/16/2018 | 12/1/2018 | 12/1/2021 | Sirius Computer Solutions, Inc | Maintenance IBM iSeries Server | IT Manager monitors contract | Y | S |

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

Table 15

| <u>Prog ID</u> | <u>Prog ID Priority</u> | <u>Dept- Wide Priority</u> | <u>Senate District</u> | <u>Rep. District</u> | <u>Project Title</u> | <u>MOF</u> | <u>FY22 \$\$\$</u> | <u>FY23 \$\$\$</u> |
|----------------|-----------------------------|------------------------------------|----------------------------|--------------------------|---|------------|--------------------|--------------------|
| AGS221 | 1 | 1 | 00 | 000 | CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE | C | \$ 10,141,000 | \$ 10,141,000 |
| AGS221 | 2 | 2 | 00 | 000 | LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE | C | \$ 20,000,000 | - |
| AGS131 | 1 | 3 | 00 | 000 | LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE | C | \$ 4,700,000 | \$ 2,000,000 |
| AGS233 | 1 | 4 | 00 | 000 | LUMP SUM FIRE ALARM SYSTEMS REPLACEMENT & UPGRADE, STATEWIDE | C | \$ 3,100,000 | - |
| AGS221 | 3 | 5 | 13 | 026 | STATE CAPITOL BUILDING, REHABILITATION OF CHAMBERS/PARKING LEVEL WATERPROOFING SYSTEM, OAHU | C | \$ 17,500,000 | \$ 12,500,000 |
| AGS221 | 4 | 6 | 00 | 000 | LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE | C | \$ 2,500,000 | \$ 2,500,000 |
| AGS221 | 5 | 7 | 13 | 026 | WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU | C | \$ 1,500,000 | \$ 1,500,000 |
| AGS131 | 2 | 8 | 00 | 000 | ERP CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE | C | \$ 1,443,000 | \$ 1,443,000 |
| AGS131 | 3 | 9 | 00 | 000 | DATA CENTERS, RENOVATIONS, REPLACEMENTS, AND/OR NEW, STATEWIDE | C | \$ 12,000,000 | - |
| | | | | | TOTAL | | \$ 72,884,000 | \$ 30,084,000 |

Department of Accounting and General Services
CIP Lapses

Table 16

| <u>Prog ID</u> | <u>Act/Year of Appropriation</u> | <u>Project Title</u> | <u>MOF</u> | <u>Lapse Amount</u> \$\$\$\$ | <u>Reason</u> |
|----------------|----------------------------------|----------------------|------------|---------------------------------|---------------|
| | | | | | |
| | | None | | | |

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-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. |
| 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. |

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

| Program ID | Sub-Org Code | Name | Objective |
|------------|--------------|--|---|
| 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. |
| 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. |

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 | 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 |
| 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 |

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-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. |
| 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. |

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

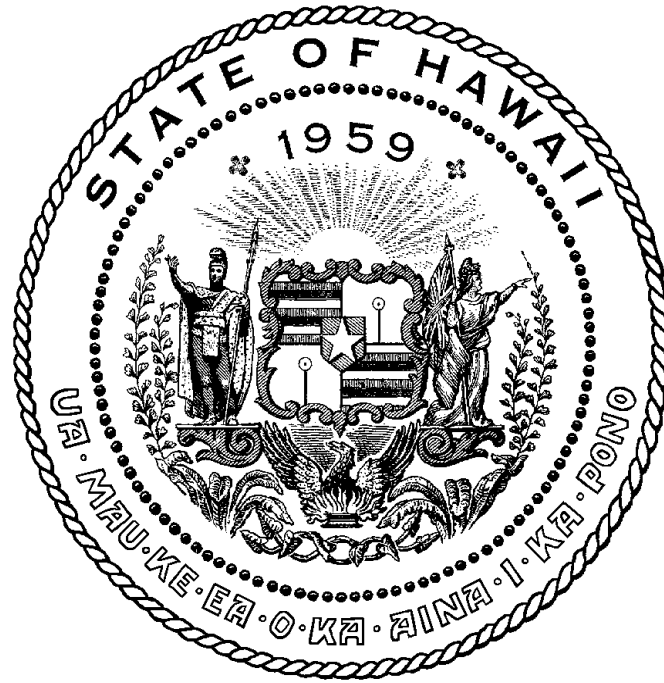
| <u>Program ID</u> | <u>Sub-Org Code</u> | <u>Name</u> | <u>Objective</u> |
|-------------------|---------------------|---|---|
| AGS-252 | GB | AUTOMOTIVE MANAGEMENT - PARKING CONTROL | The objectives of the program are to maintain and allocate parking spaces, assess and collect parking fees, and control 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. |
| 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. |

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

| Program ID | Sub-Org Code | Name | Objective |
|------------|-----------------|--|--|
| 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. |
| 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



FY 2019-2020

ORGANIZATION AND POSITION ORGANIZATION CHARTS
FUNCTIONAL STATEMENTS

ORGANIZATION AND POSITION ORGANIZATION CHARTS

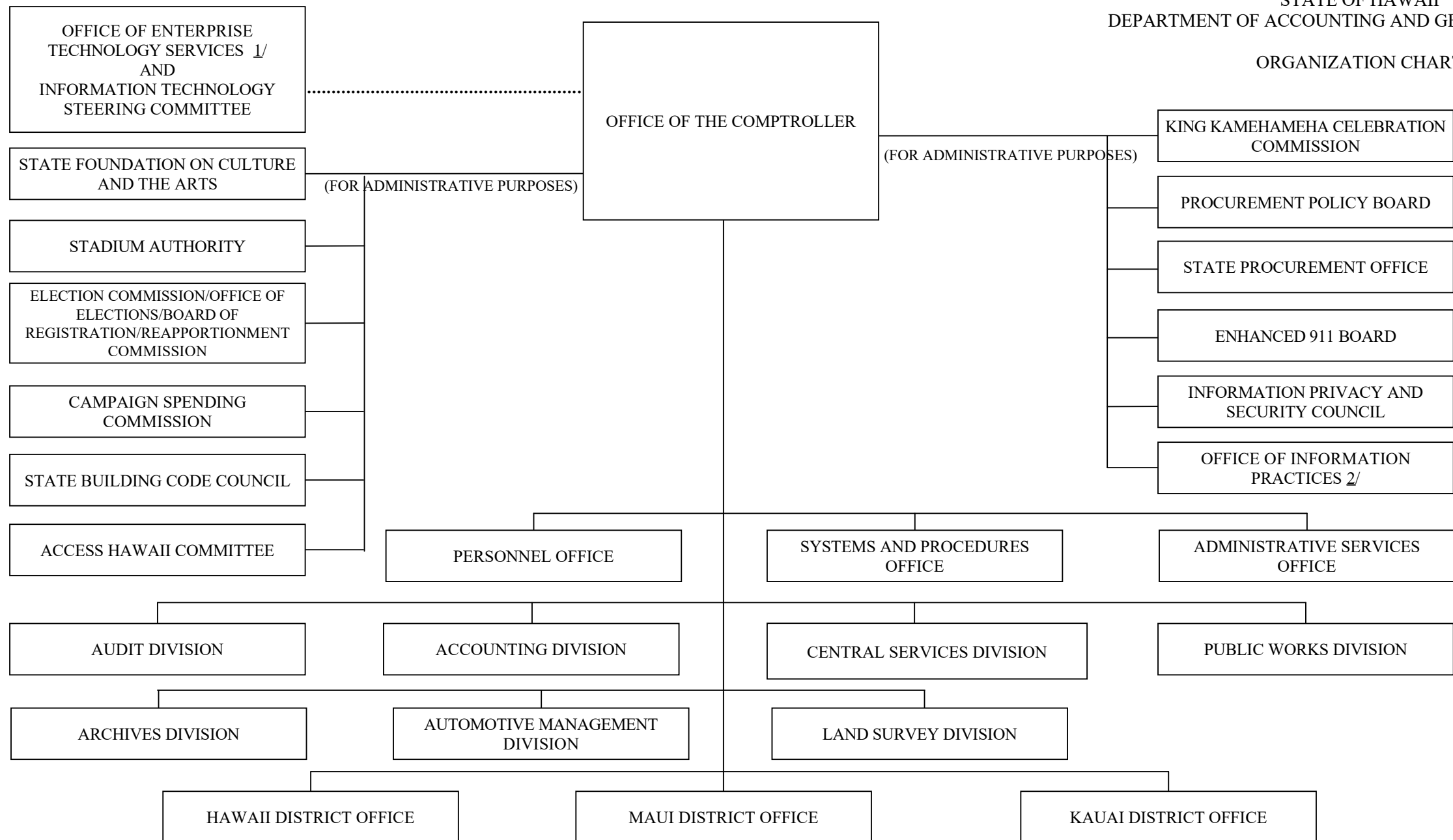
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ORGANIZATION CHART

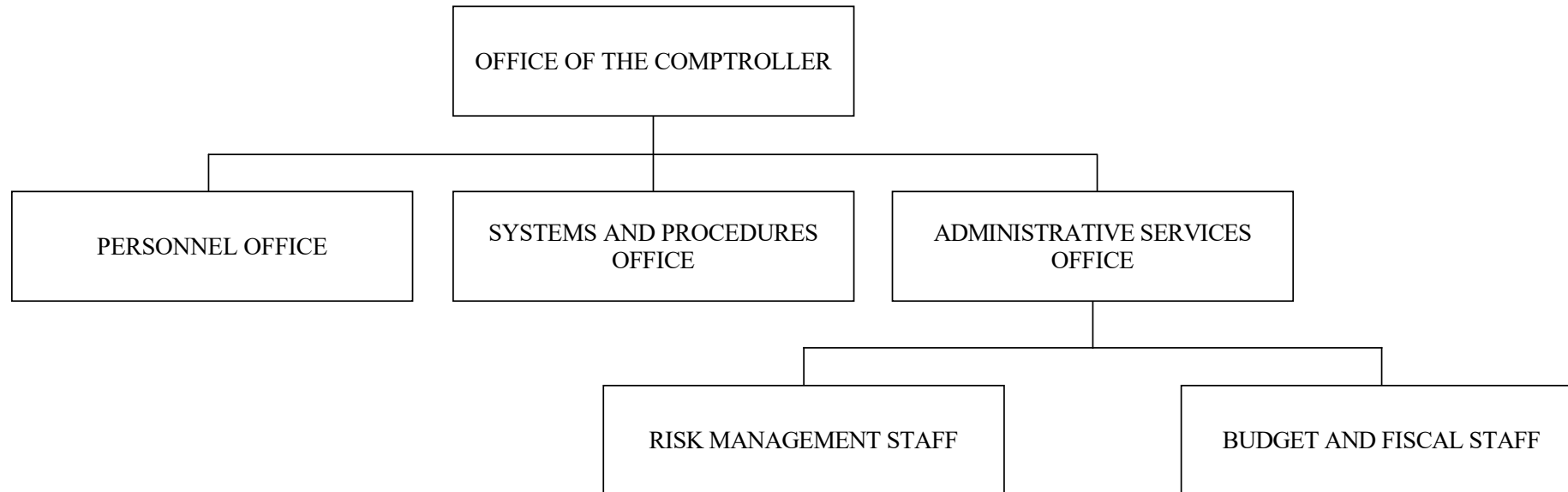


1/ ESTABLISHED PURSUANT TO ACT 84, SLH 2011 AND PLACED IN THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES. THE CHIEF INFORMATION OFFICER (CIO) IS APPOINTED BY THE GOVERNOR AND REPORTS DIRECTLY TO THE GOVERNOR. PURSUANT TO ACT 058/SLH 2016, THE PROGRAM WAS RENAMED THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (OETS) AND INCLUDES THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) WHICH IS UNDER THE DIRECTION OF THE CIO EFFECTIVE 07/02/16. **THE NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF THE OETS WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18 AND ORGANIZATION CHARTS REFLECT THE REORGANIZATION.**

2/ PURSUANT TO ACT 92/SLH 2015, THE OFFICE OF INFORMATION PRACTICES WAS TRANSFERRED FROM THE OFFICE OF THE LIEUTENANT GOVERNOR TO THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES ON 07/01/16.

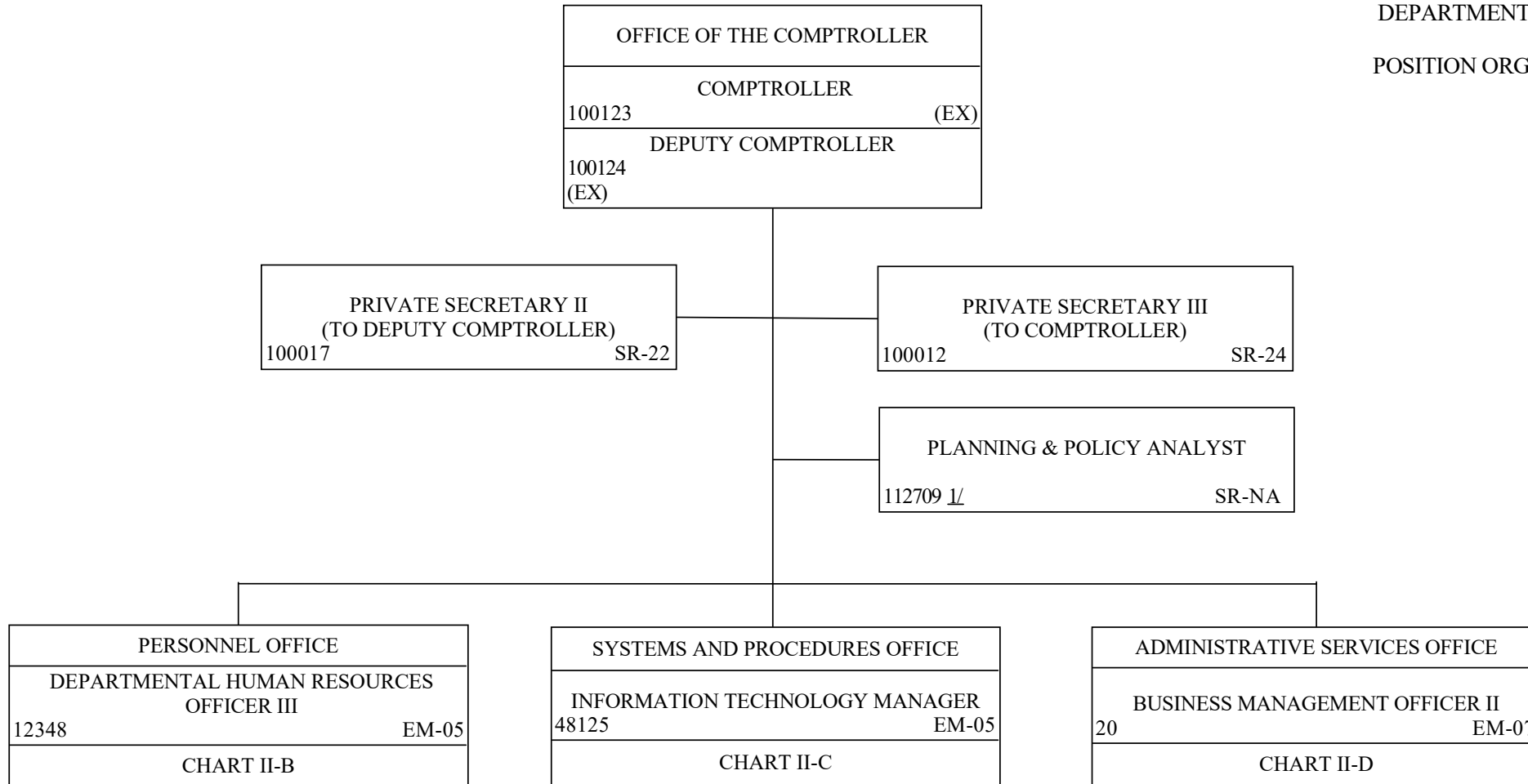
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DEPARTMENT ADMINISTRATION

ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DEPARTMENT ADMINISTRATION

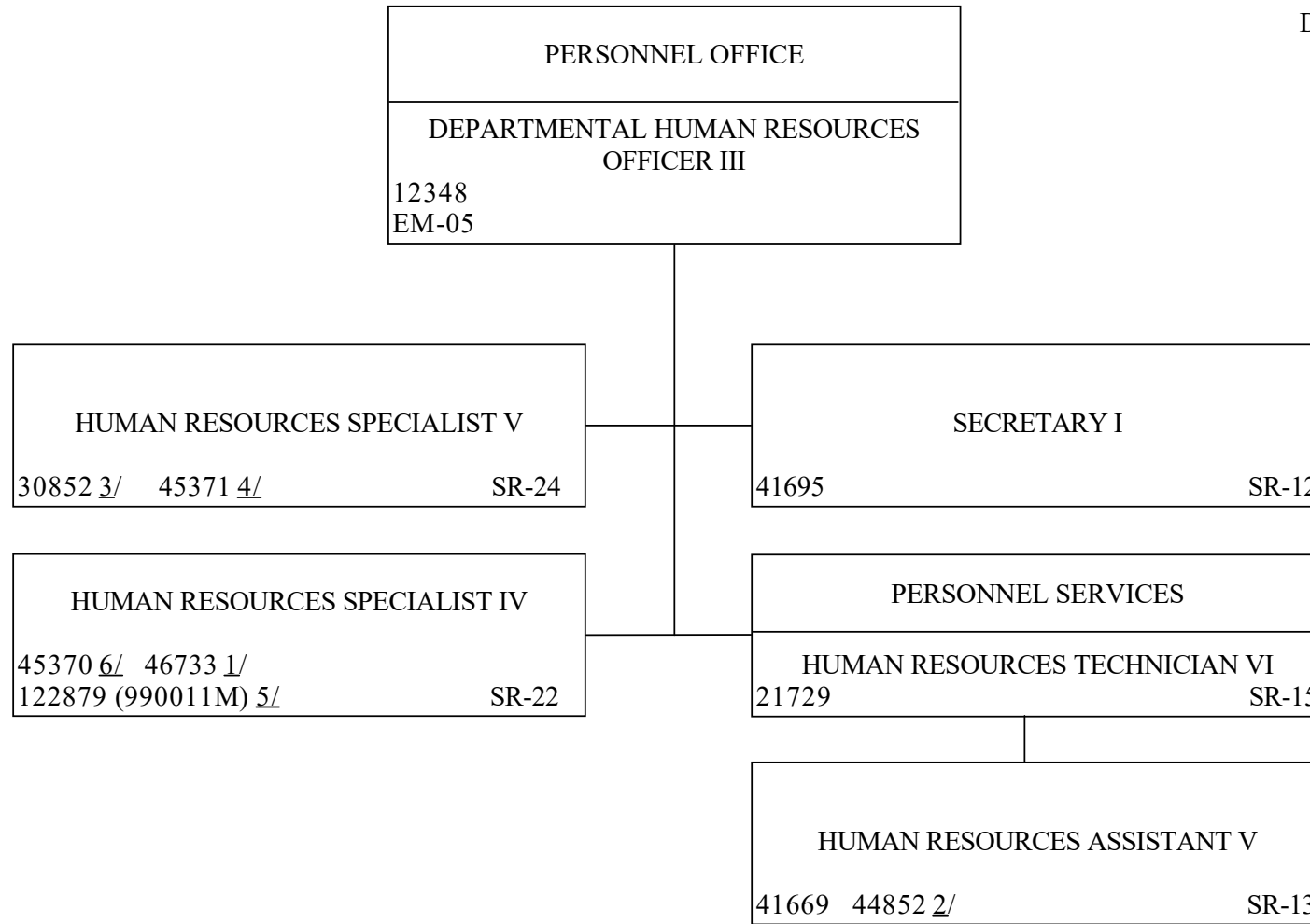
POSITION ORGANIZATION CHART



1/ ACT 53, SLH 2018, AUTHORIZED THE TRANSFER OF TEMPORARY EXEMPT POSITION NO. 112709, SR-NA, FROM A PUBLIC WORKS TEMPORARY CIP STAFF POSITION TO A COMPTROLLER'S OFFICE TEMPORARY POSITION WITH A 06/30/19 NOT-TO-EXCEED (NTE) DATE. PURSUANT TO ACT 5, SLH 2019, POSITION NTE IS 06/30/21.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DEPARTMENT ADMINISTRATION
PERSONNEL OFFICE

POSITION ORGANIZATION CHART



1/ POSITION NO. 46733 FUNDED BY INTER-DEPARTMENTAL TRANSFERS FUND (U), REALLOCATED TO HUMAN RESOURCES SPECIALIST III, SR-20, EFFECTIVE 01/11/16. POSITION WAS REALLOCATED TO HUMAN RESOURCES SPECIALIST I, SR-16, EFFECTIVE 5/16/18.

2/ POSITION NO. 44852 REALLOCATED TO HUMAN RESOURCES ASSISTANT IV, SR-11, EFFECTIVE 01/27/20.

3/ POSITION NO. 30852 REALLOCATED TO HUMAN RESOURCES SPECIALIST V, SR-24, EFFECTIVE 02/16/19.

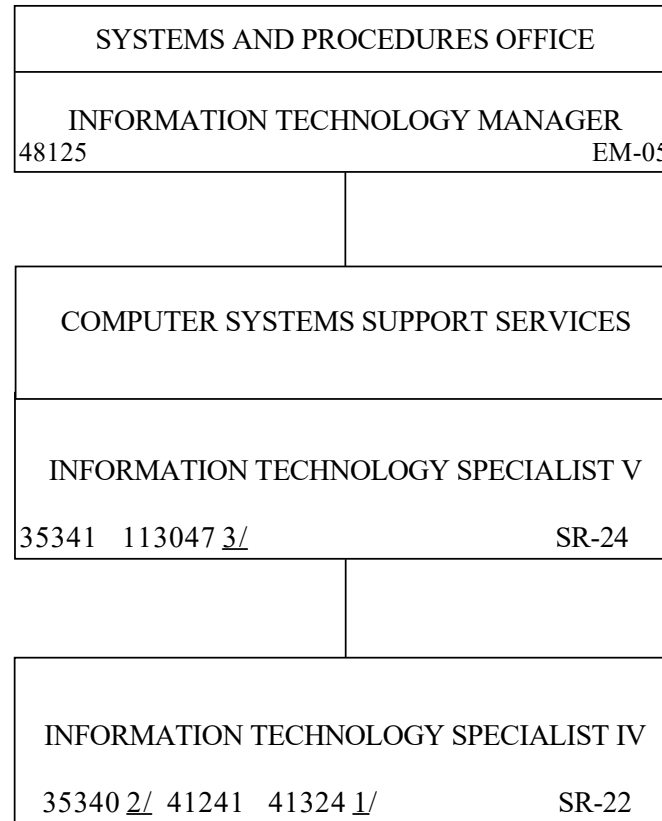
4/ POSITION NO. 45371 REALLOCATED TO HUMAN RESOURCES SPECIALIST III, SR-20, EFFECTIVE 01/01/20.

5/ POSITION NO. 122879 (990011M), HUMAN RESOURCES SPECIALIST IV, SR-22, ESTABLISHED PURSUANT TO ACT 53, SLH 2018, EFFECTIVE 12/21/18. REALLOCATED TO HUMAN RESOURCES SPECIALIST II, SR-18, EFFECTIVE 12/16/19.

6/ POSITION NO. 45370 REALLOCATED TO HUMAN RESOURCES SPECIALIST II, SR-18, EFFECTIVE 05/01/19.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 DEPARTMENT ADMINISTRATION
 SYSTEMS AND PROCEDURES OFFICE

POSITION ORGANIZATION CHART



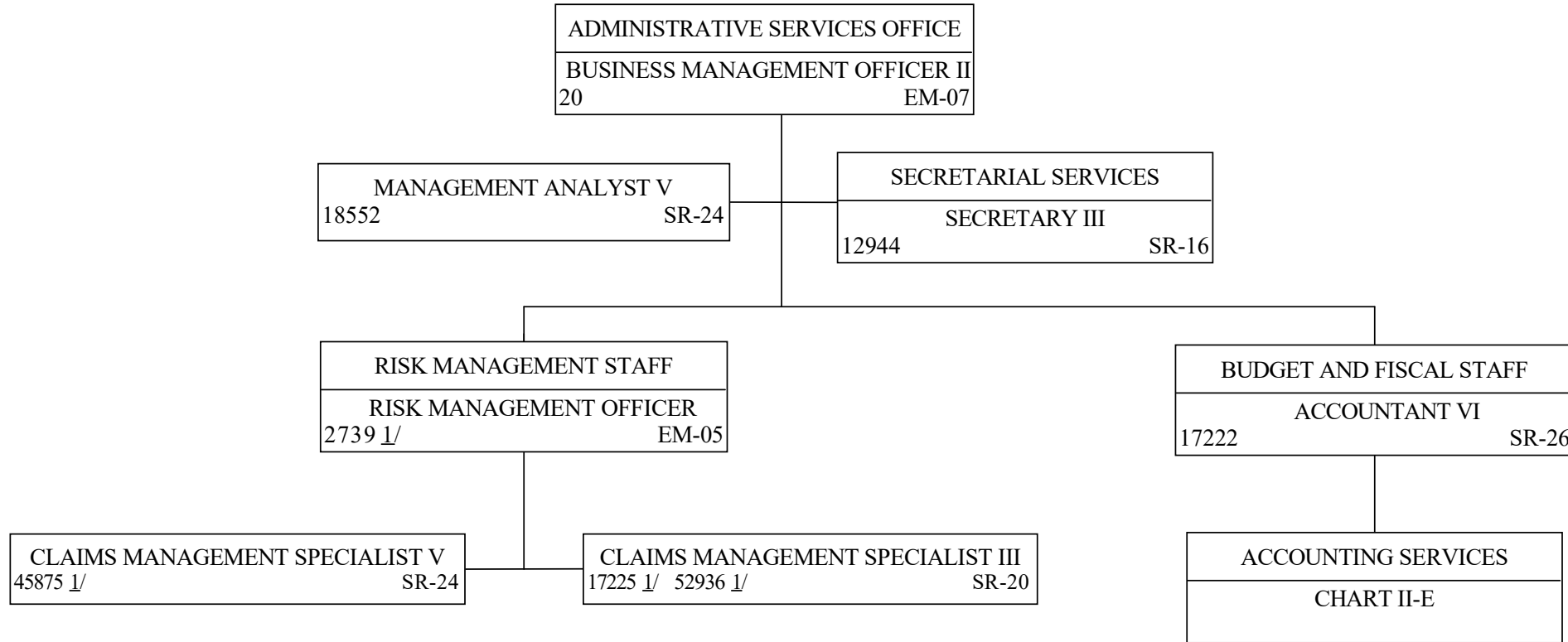
1/ POSITION NO. 41324, REALLOCATED BACK TO AUTHORIZED INFORMATION TECHNOLOGY SPECIALIST IV (IT BAND B), SR-22, EFFECTIVE 10/16/19.

2/ POSITION NO. 35340, REALLOCATED TO AN INFORMATION TECHNOLOGY BAND B, SR-20, EFFECTIVE 10/16/19.

3/ POSITION NO. 113047, CONVERTED FROM CIP FUNDED TO GENERAL FUNDED PURSUANT TO ACT 53, SLH 2018, EFFECTIVE 07/01/18.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 DEPARTMENT ADMINISTRATION
 ADMINISTRATIVE SERVICES OFFICE

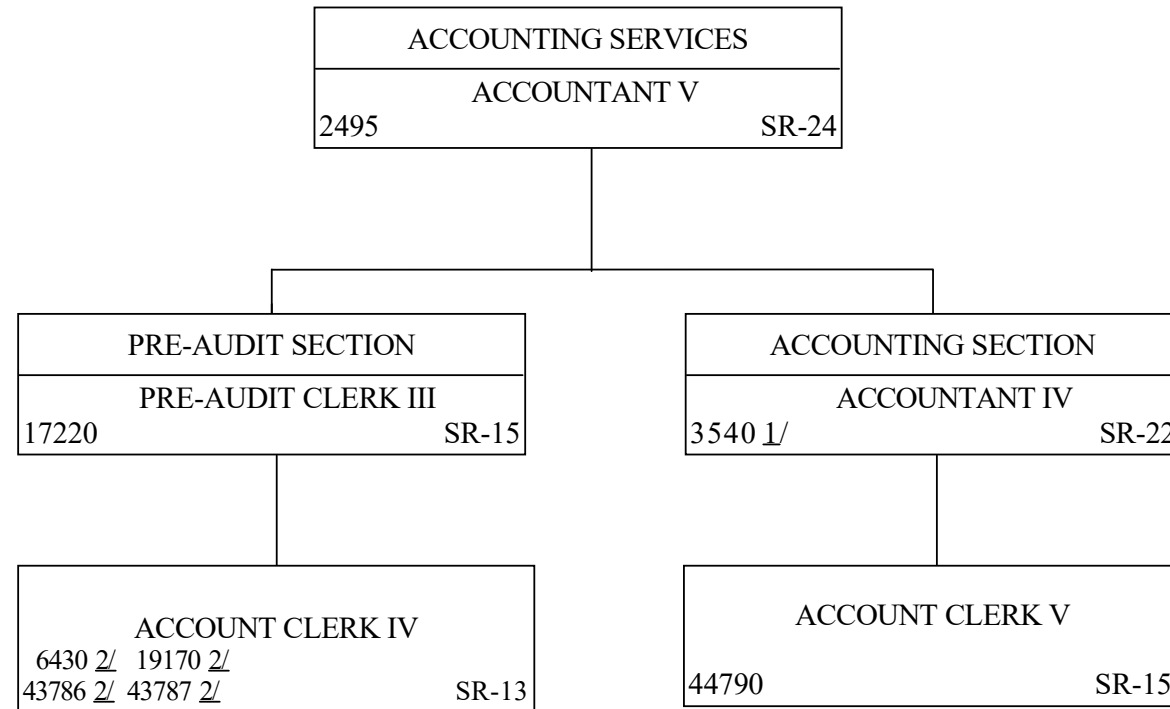
POSITION ORGANIZATION CHART



1/ POSITIONS ARE FUNDED BY REVOLVING FUNDS.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 DEPARTMENT ADMINISTRATION
 ADMINISTRATIVE SERVICES OFFICE
 ACCOUNTING SERVICES

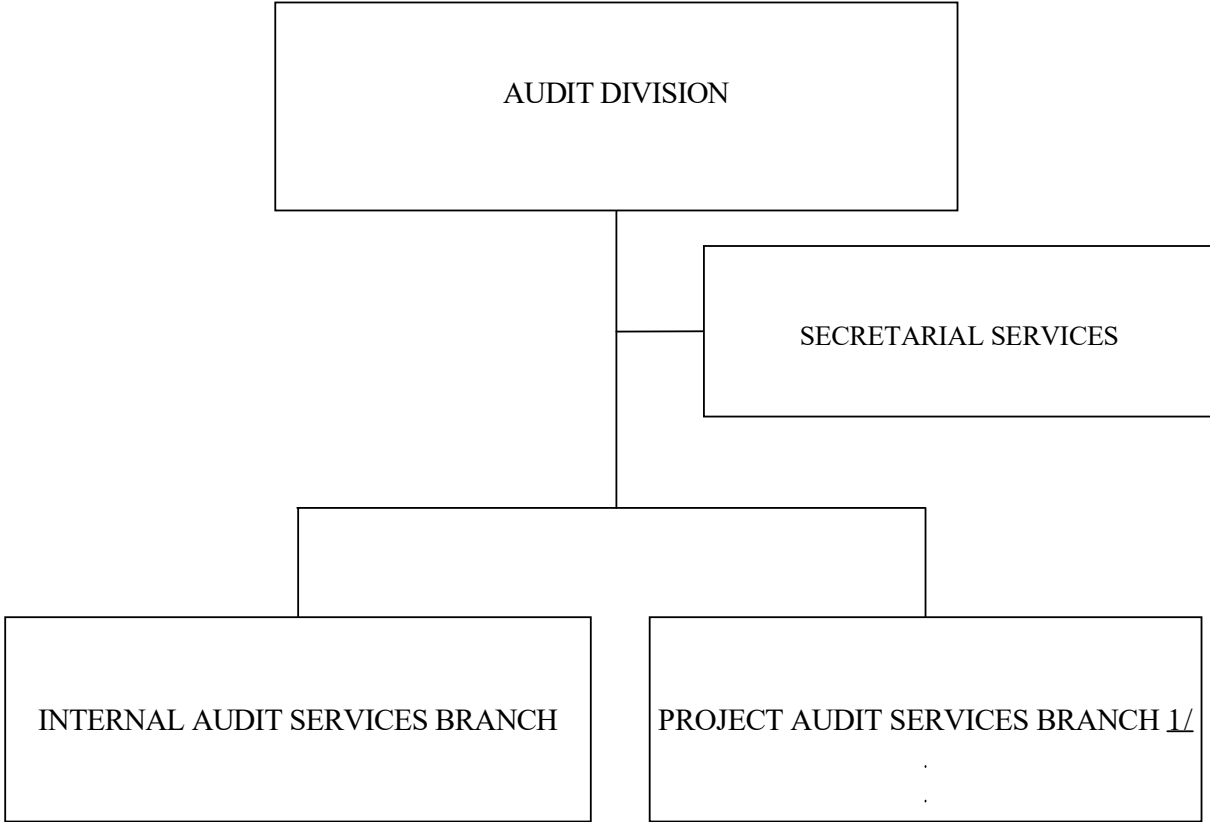
POSITION ORGANIZATION CHART



- 1/ POSITION NO. 3540 FUNDED BY INTER-DEPARTMENTAL TRANSFERS FUND (U). REALLOCATED FROM AUTHORIZED ACCOUNTANT IV, SR-22, TO ACCOUNTANT II, SR-18, EFFECTIVE 02/16/20.
- 2/ POSITION NOS. 6430, 19170, 43786, AND 43787 WERE RE-DESCRIBED FROM PRE-AUDIT CLERK I, SR-11 POSITIONS TO ACCOUNT CLERK IV, SR-13 POSITIONS, PURSUANT TO ACT 49/SLH 2017, EFFECTIVE 8/16/17.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
AUDIT DIVISION

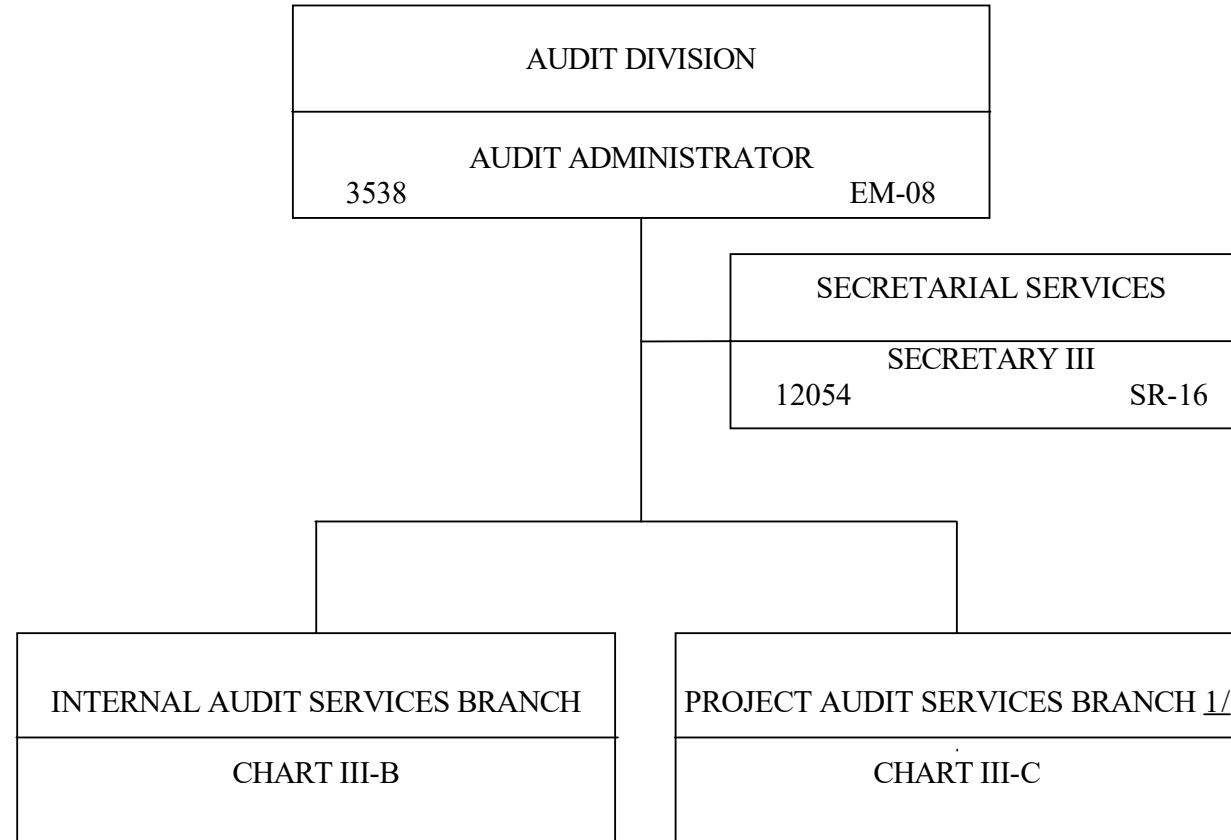
ORGANIZATION CHART FOR BRANCH WITH POSITIONS AUTHORIZED BY
ACT 001, FIRST SPECIAL SESSION OF 2017 BUT NOT FORMALLY PLACED ON
THE ORGANIZATION CHART UNTIL THE REORGANIZATION IS COMPLETED.



1/ ACT 001, FIRST SPECIAL SESSION OF 2017 AUTHORIZED THREE TEMPORARY EXEMPT POSITIONS TO COMPLY WITH DAGS' ROLE TO PERFORM INVOICE VERIFICATION PROCEDURES FOR THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION MASS TRANSIT PROJECT. THE AUDIT DIVISION WILL DO A REORGANIZATION TO PLACE THESE POSITIONS WITHIN THE AUDIT DIVISION. ACT 001 IS TO BE REPEALED ON DECEMBER 31, 2030.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 AUDIT DIVISION

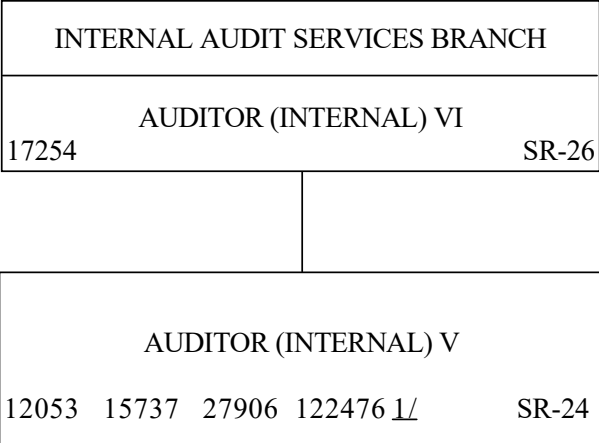
POSITION ORGANIZATION CHART FOR BRANCH WITH POSITIONS AUTHORIZED BY
 ACT 001, FIRST SPECIAL SESSION OF 2017 BUT NOT FORMALLY PLACED ON
 THE ORGANIZATION CHART UNTIL THE REORGANIZATION IS COMPLETED.



1/ ACT 001, FIRST SPECIAL SESSION OF 2017 AUTHORIZED THREE TEMPORARY EXEMPT POSITIONS TO COMPLY WITH DAGS' ROLE TO PERFORM INVOICE VERIFICATION PROCEDURES FOR THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION MASS TRANSIT PROJECT. THE AUDIT DIVISION WILL DO A REORGANIZATION TO PLACE THESE POSITIONS WITHIN THE AUDIT DIVISION. ACT 001 WILL BE REPEALED DECEMBER 31, 2030.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
AUDIT DIVISION

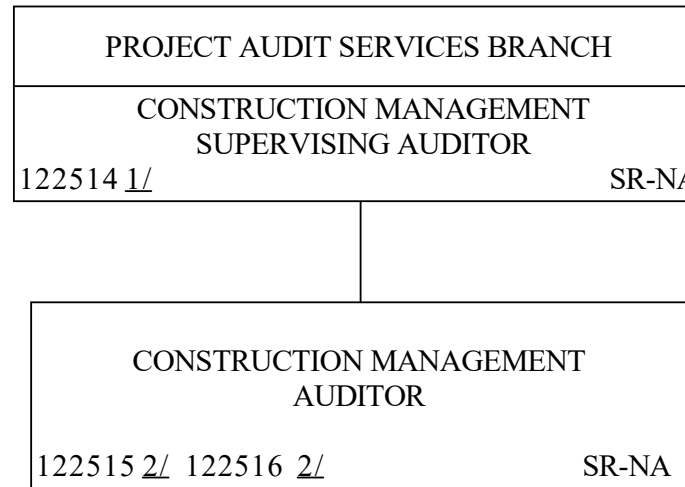
POSITION ORGANIZATION CHART FOR EXISTING CIVIL SERVICE POSITIONS UNTIL NEW POSITIONS AUTHORIZED BY ACT 001, FIRST SPECIAL SESSION OF 2017 ARE FORMALLY PLACED ON THE ORGANIZATION CHART WHEN THE REORGANIZATION IS COMPLETED.



1/ AUDITOR (INTERNAL) V, POSITION NO. 122476, WAS AUTHORIZED BY THE 2017 LEGISLATURE, PURSUANT TO ACT 49, SLH 2017, EFFECTIVE 9/6/17.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
AUDIT DIVISION

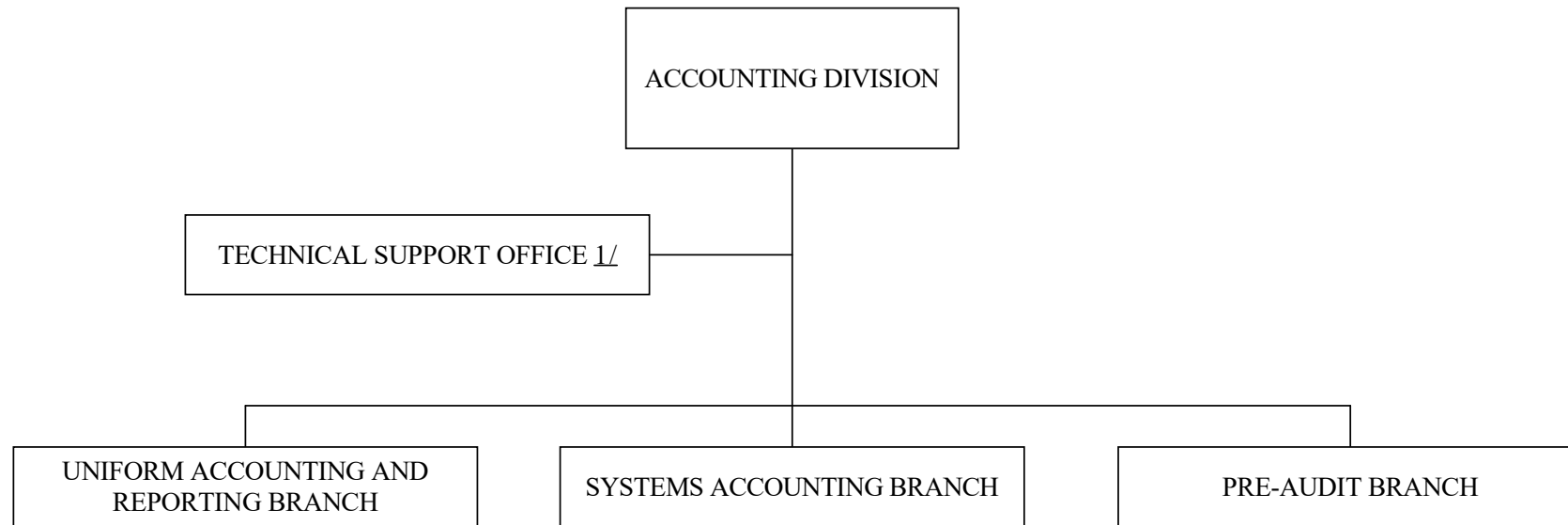
POSITION ORGANIZATION CHART FOR NEW POSITIONS AUTHORIZED BY
ACT 001, FIRST SPECIAL SESSION OF 2017 TO BE FORMALLY PLACED
ON THE ORGANIZATION CHART WHEN THE REORGANIZATION IS COMPLETED.



1/ ONE TEMPORARY EXEMPT CONSTRUCTION MANAGEMENT SUPERVISING AUDITOR POSITION, POSITION NO. 122514 (SR-NA), WAS AUTHORIZED BY ACT 001, FIRST SPECIAL SESSION OF 2017, TO COMPLY WITH DAGS' ROLE TO PERFORM INVOICE VERIFICATION PROCEDURES FOR THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION MASS TRANSIT PROJECT. THE AUDIT DIVISION WILL DO A REORGANIZATION TO PLACE THESE POSITIONS WITHIN THE AUDIT DIVISION. ACT 001 WILL BE REPEALED DECEMBER 31, 2030.

2/ TWO TEMPORARY EXEMPT CONSTRUCTION MANAGEMENT AUDITOR POSITIONS, POSITION NOS. 122515 AND 122516 (SR-NA), WERE AUTHORIZED BY ACT 001, FIRST SPECIAL SESSION OF 2017, TO COMPLY WITH DAGS' ROLE TO PERFORM INVOICE VERIFICATION PROCEDURES FOR THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION MASS TRANSIT PROJECT. THE AUDIT DIVISION WILL DO A REORGANIZATION TO PLACE THESE POSITIONS WITHIN THE AUDIT DIVISION. ACT 001 WILL BE REPEALED DECEMBER 31, 2030..

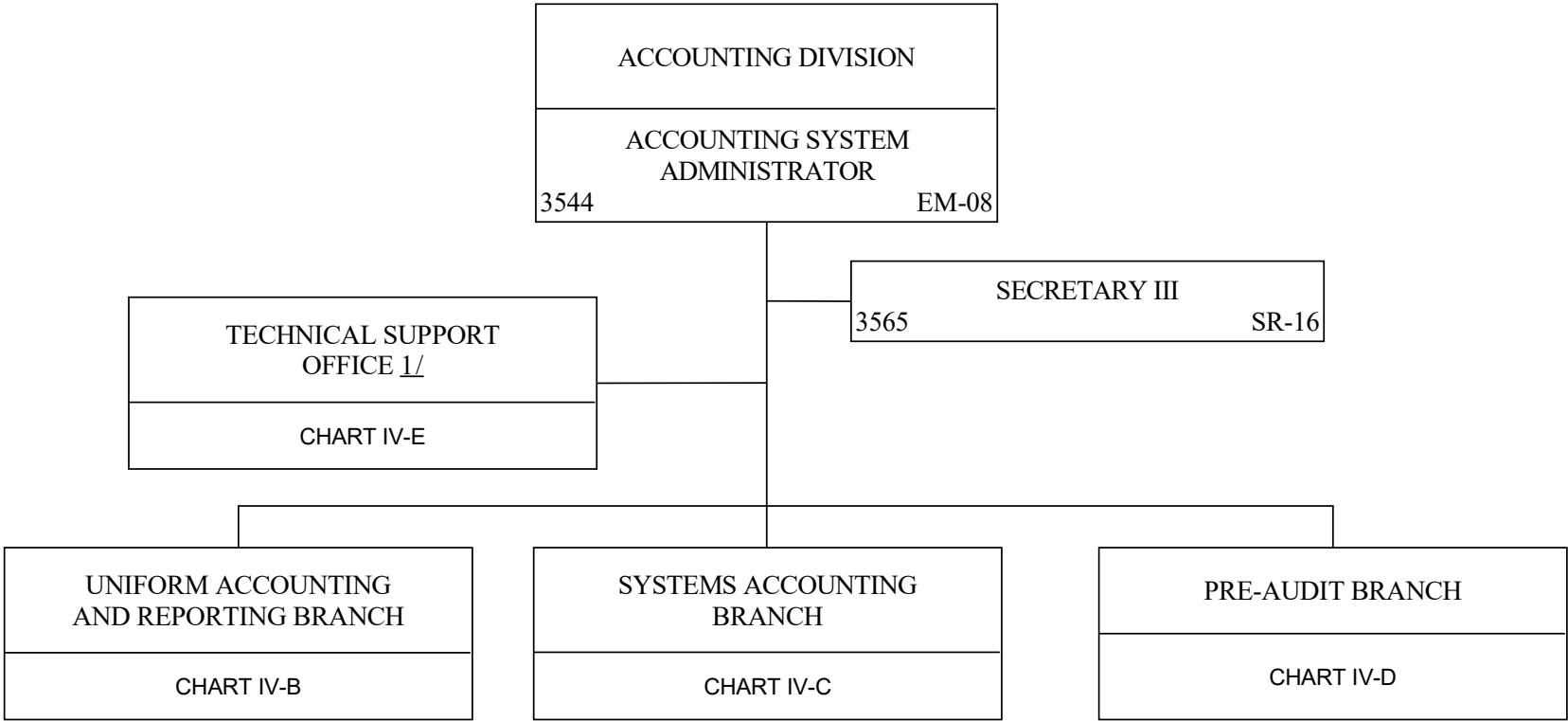
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ACCOUNTING DIVISION
ORGANIZATION CHART



1/ DELEGATED REORGANIZATION TO CREATE THE TECHNICAL SUPPORT OFFICE APPROVED BY THE COMPTROLLER ON 01/08/19.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 ACCOUNTING DIVISION

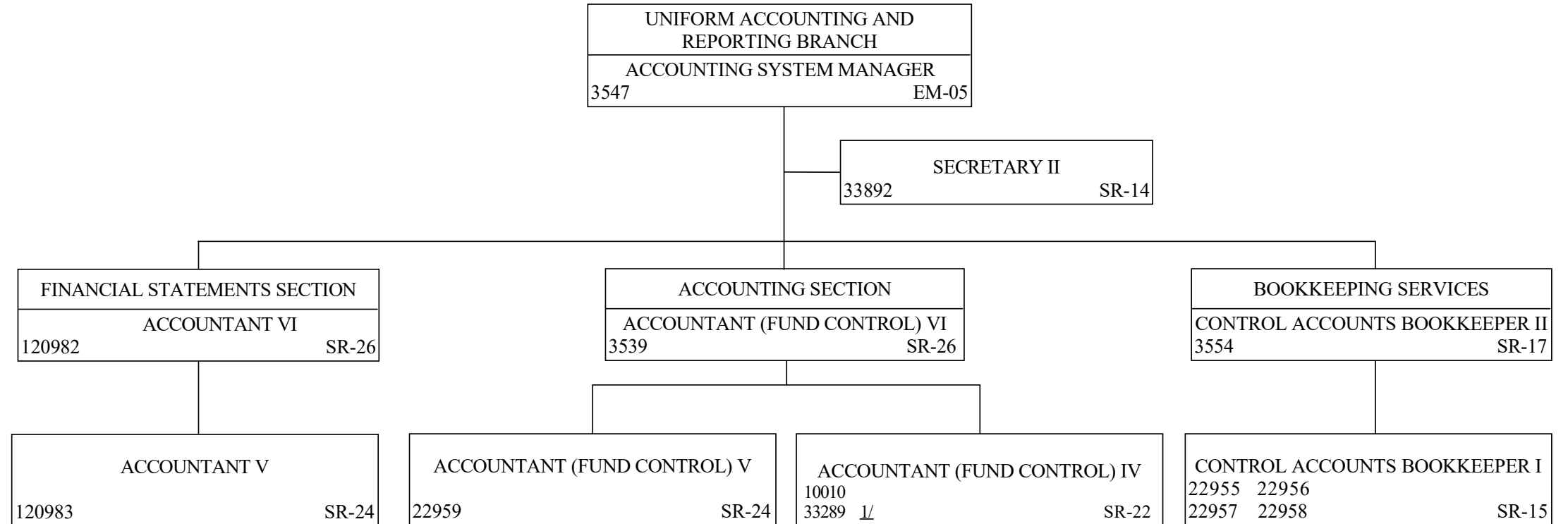
POSITION ORGANIZATION CHART



1/ DELEGATED REORGANIZATION TO CREATE THE TECHNICAL SUPPORT OFFICE APPROVED BY THE COMPTROLLER ON 01/08/19.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ACCOUNTING DIVISION
UNIFORM ACCOUNTING AND REPORTING BRANCH

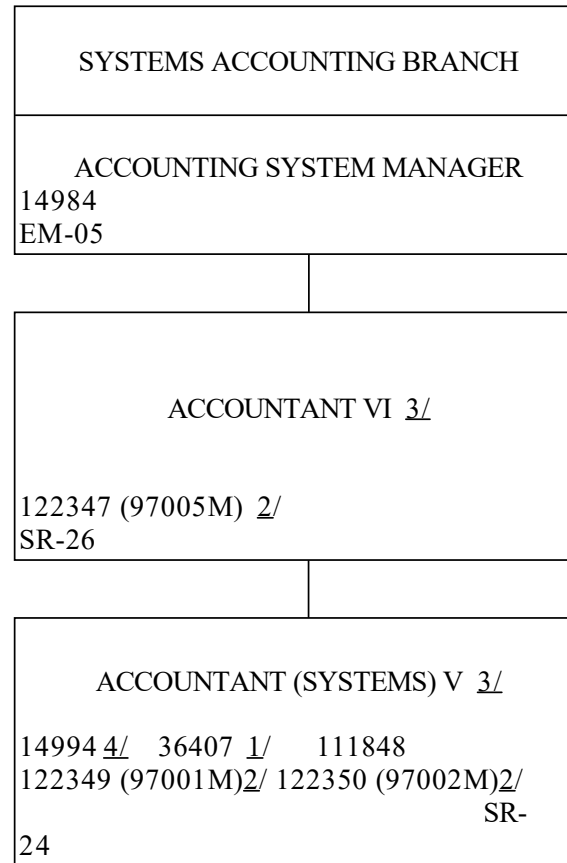
POSITION ORGANIZATION CHART



1/ POSITION NO. 33289 WAS REALLOCATED TO ACCOUNTANT III, SR-20, EFFECTIVE 10/16/19.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ACCOUNTING DIVISION
SYSTEMS ACCOUNTING BRANCH

POSITION ORGANIZATION CHART



1/ POSITION REALLOCATED BACK TO ACCOUNTANT (SYSTEMS) V, SR-24, ON 03/11/16, EFFECTIVE 03/16/16.

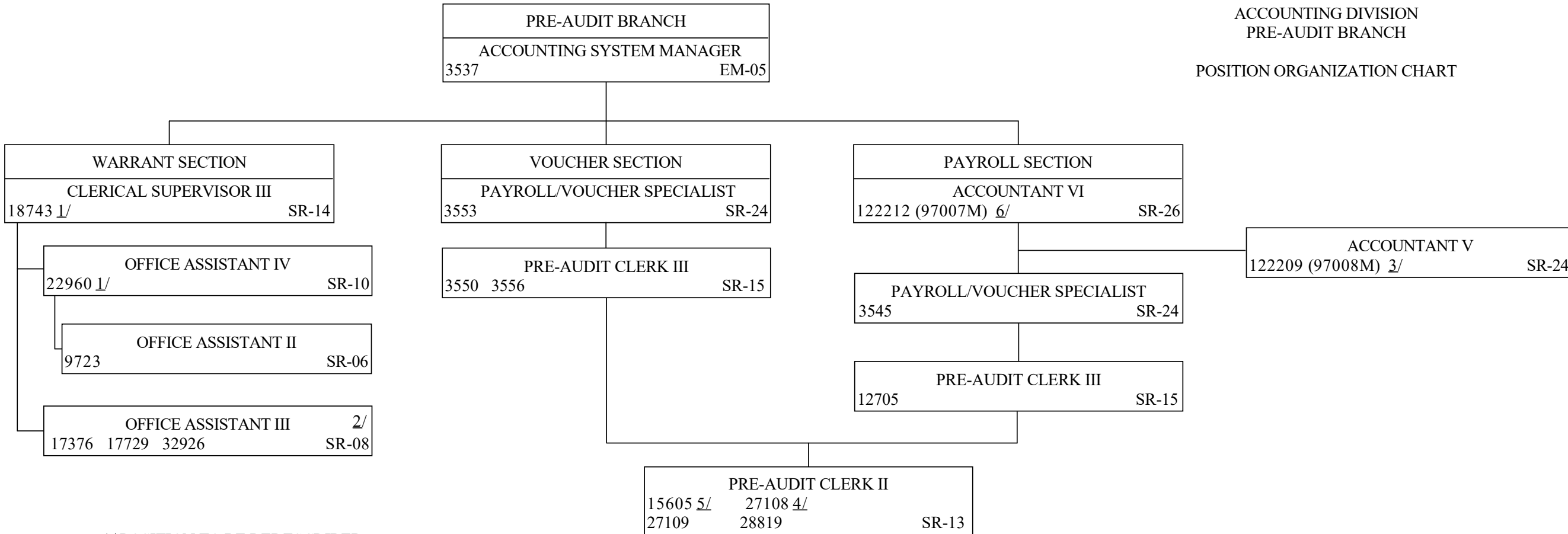
2/ SIX NEW POSITIONS, ACCOUNTANT VI (POS. NOS. 97005M & 97006M) AND ACCOUNTANT V (POS. NOS. 97001M, 97002M, 97003M, 97004M) AUTHORIZED BY THE 2016 LEGISLATURE, PURSUANT TO ACT 124/SLH 2016, EFFECTIVE 07/01/16. REORGANIZATION PROPOSAL ACKNOWLEDGED BY THE DEPARTMENT OF BUDGET AND FINANCE DIRECTOR ON 01/19/17.

3/ THREE NEW POSITIONS, ACCOUNTANT VI, POS. NO. 122348 (97006M), ACCOUNTANT V'S, POS. NOS. 122351 (97003M), & 122352 (97004M) WERE RELOCATED TO THE TECHNICAL SUPPORT OFFICE AS PER THE DELEGATED REORGANIZATION TO CREATE THE TECHNICAL SUPPORT OFFICE APPROVED BY THE COMPTROLLER ON 01/08/19.

4/ POSITION REALLOCATED TO AN ACCOUNTANT IV, SR-22, EFFECTIVE 11/20/19.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ACCOUNTING DIVISION
PRE-AUDIT BRANCH

POSITION ORGANIZATION CHART



1/ POSITION TO BE REDESCRIBED.

2/ ONE POSITION (TO BE DETERMINED) WILL BE REDESCRIBED AND PLACED UNDER THE SUPERVISION OF POSITION NO. 22960.

3/ NEW POSITION, ACCOUNTANT V (POS. NO. 97008M) WAS AUTHORIZED BY THE 2016 LEGISLATURE, PURSUANT TO ACT 124/SLH 2016, EFFECTIVE 07/01/16. REORGANIZATION PROPOSAL ACKNOWLEDGED BY THE COMPTROLLER ON 09/27/16. PURSUANT TO ACT 53, SLH 2018, POS. NO. 122209 WAS CHANGED FROM PERMANENT TO TEMPORARY, EFFECTIVE 07/01/18.

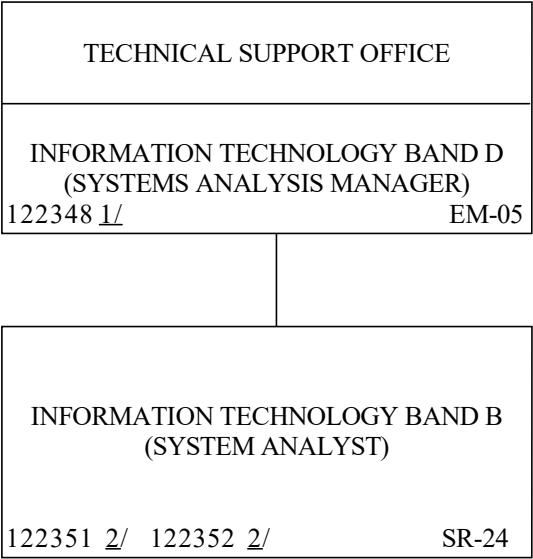
4/ POSITION NOS. 27108 WAS REALLOCATED FROM PRE-AUDIT CLERK I, SR-11 BACK TO PRE-AUDIT CLERK II, SR-13, EFFECTIVE 11/4/19.

5/ POSITION NO. 15605 WAS REALLOCATED FROM AUTHORIZED PRE-AUDIT CLERK II, SR-13, TO PRE-AUDIT CLERK I, SR-11, EFFECTIVE 10/04/19.

6/ NEW POSITION, ACCOUNTANT VI (POS. NO. 97007M) WAS AUTHORIZED BY THE 2016 LEGISLATURE, PURSUANT TO ACT 124/SLH 2016, EFFECTIVE 07/01/16. REORGANIZATION PROPOSAL ACKNOWLEDGED BY THE COMPTROLLER ON 09/27/16. PURSUANT TO ACT 53, SLH 2018, POS. NO. 122212 WAS CHANGED FROM PERMANENT TO TEMPORARY, EFFECTIVE 07/01/18. PURSUANT TO ACT 5, SLH 2019, ACCOUNTANT VI, POSITION NO. 122212, SR-26, WAS CHANGED FROM TEMPORARY TO PERMANENT, EFFECTIVE 07/01/19.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ACCOUNTING DIVISION
TECHNICAL SUPPORT OFFICE

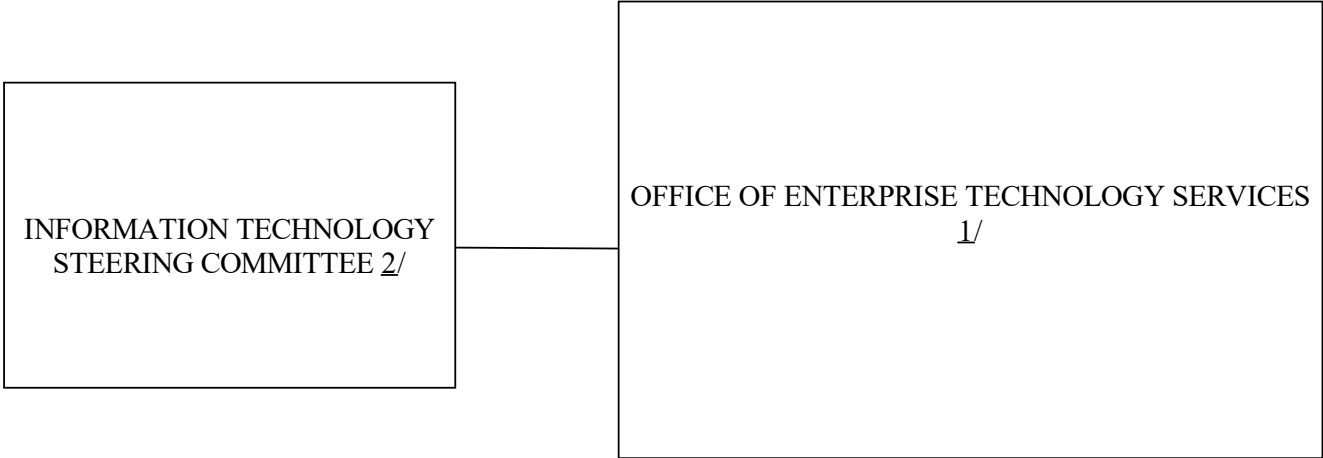
POSITION ORGANIZATION CHART



1/ THREE NEW POSITIONS, ACCOUNTANT VI, POS. NO. 122348 (97006M), ACCOUNTANT V'S POS. NOS. 122351 (97003M) & 122352 (97004M) WERE RELOCATED FROM THE SYSTEMS ACCOUNTING BRANCH TO THE TECHNICAL SUPPORT OFFICE AS PER THE DELEGATED REORGANIZATION TO CREATE THE TECHNICAL SUPPORT OFFICE APPROVED BY THE COMPTROLLER ON 01/08/19.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
AND
INFORMATION TECHNOLOGY STEERING COMMITTEE

ORGANIZATION CHART

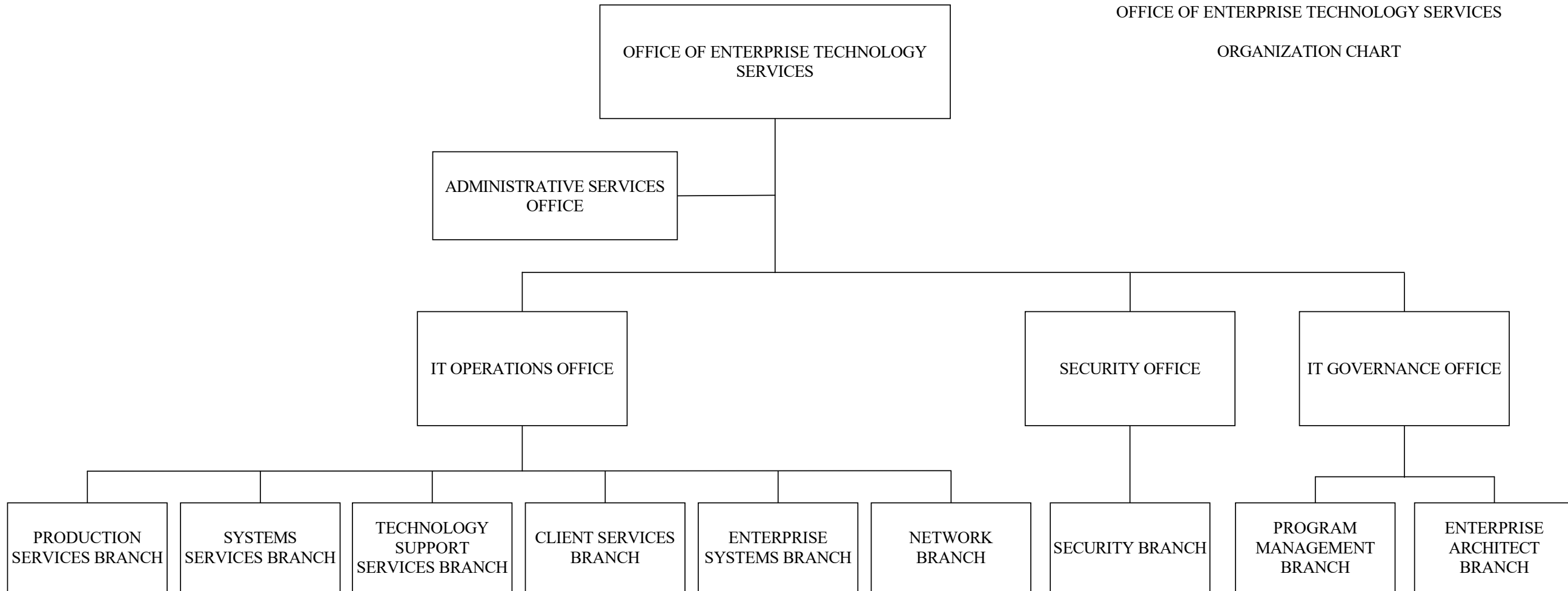


1/ PROGRAM ESTABLISHED BY ACT 84, SLH 2011 AND PLACED IN THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES. THE CHIEF INFORMATION OFFICER (CIO), POSITION NO. 120418 IS APPOINTED BY THE GOVERNOR AND REPORTS DIRECTLY TO THE GOVERNOR. THE CIO SUPERVISES AND OVERSEES THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES. PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

2/ THE INFORMATION TECHNOLOGY STEERING COMMITTEE WAS ESTABLISHED TO ASSIST THE CIO IN DEVELOPING THE STATE'S INFORMATION TECHNOLOGY STANDARDS AND POLICIES. THE CIO CHAIRS THIS COMMITTEE.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 OFFICE OF ENTERPRISE TECHNOLOGY SERVICES

ORGANIZATION CHART

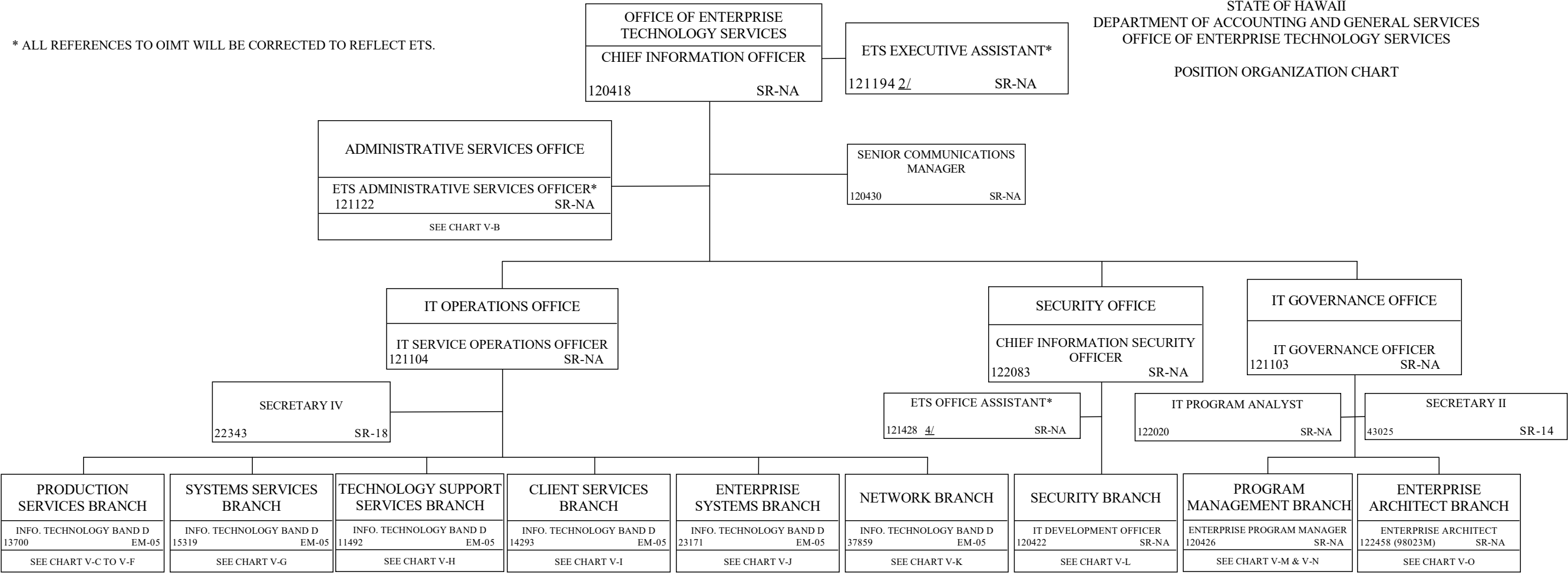


1/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES

POSITION ORGANIZATION CHART

* ALL REFERENCES TO OIMT WILL BE CORRECTED TO REFLECT ETS.



1/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

2/ VARIANCE FOR POSITION NO. 121428 FROM AN OIMT ACCOUNT CLERK TO AN ETS OFFICE ASSISTANT WAS APPROVED ON 01/25/19 AND EFFECTIVE 01/25/19.

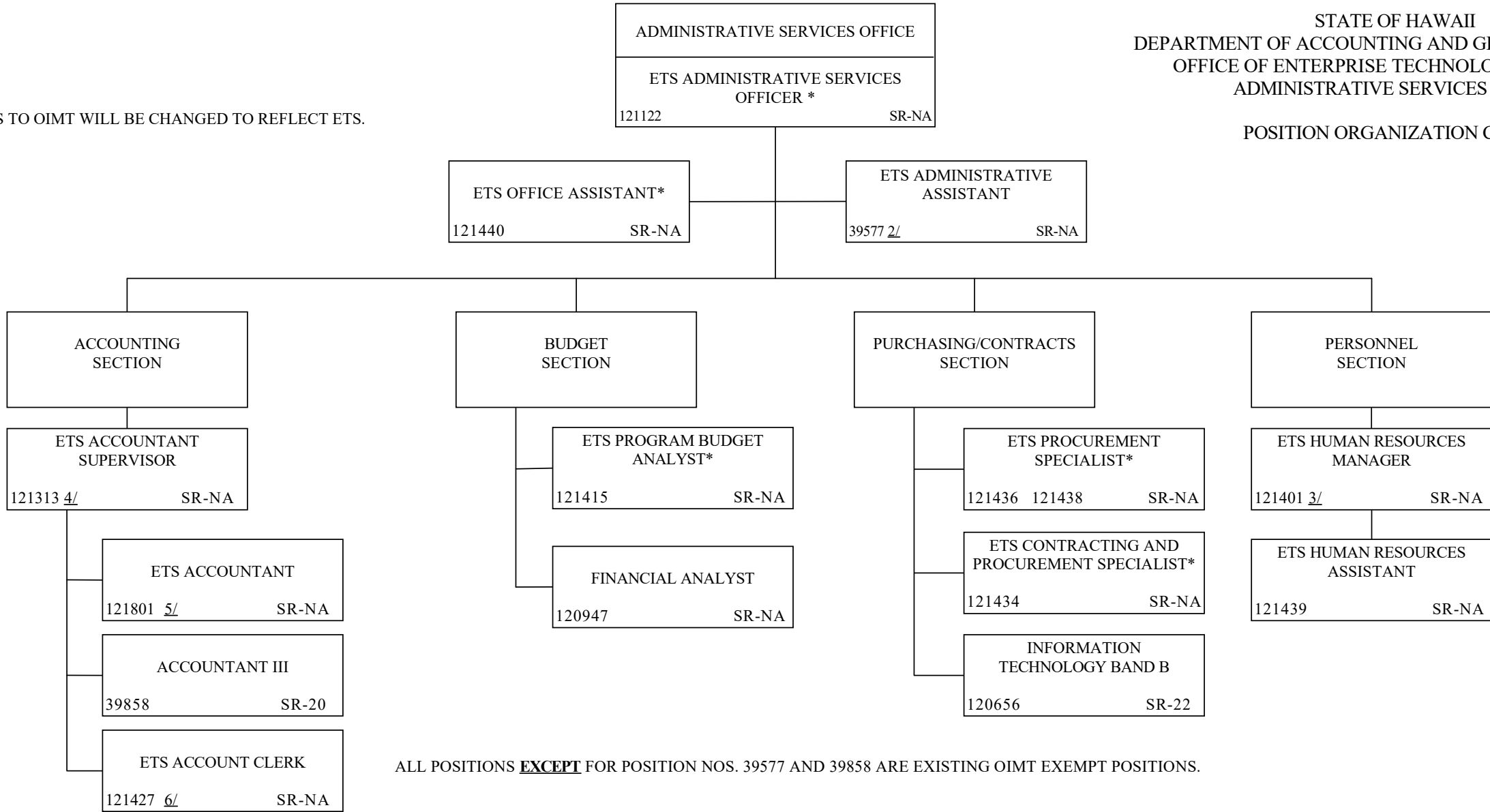
3/ POSITION WAS RE-DESCRIBED FROM A CHIEF TECHNOLOGY OFFICER, SR-NA, TO A IT GOVERNANCE OFFICER, SR-NA, EFFECTIVE 08/16/19.

4/ POSITION NO. 121428, ETS ACCOUNT CLERK, SR-NA, WAS RE-DESCRIBED TO AN ETS OFFICE ASSISTANT, SR-NA, EFFECTIVE 01/25/19.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
ADMINISTRATIVE SERVICES OFFICE

POSITION ORGANIZATION CHART

* ALL REFERENCES TO OIMT WILL BE CHANGED TO REFLECT ETS.



ALL POSITIONS **EXCEPT** FOR POSITION NOS. 39577 AND 39858 ARE EXISTING OIMT EXEMPT POSITIONS.

1/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

2/ POSITION NO. 39577 WAS VARIED FROM SECRETARY III, SR-16, TO ETS ADMINISTRATIVE ASSISTANT, SR-NA, APPROVED AND EFFECTIVE 03/08/19.

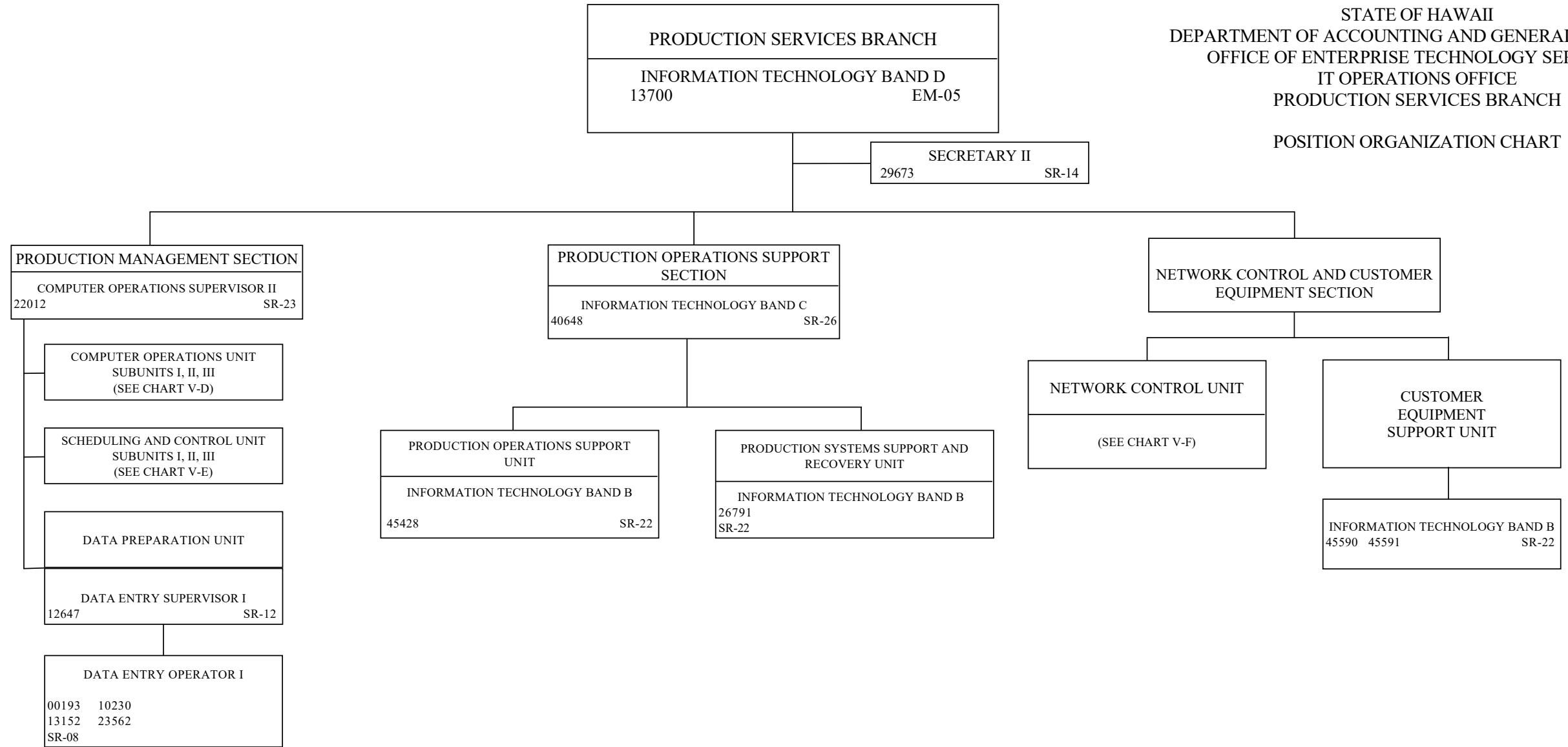
3/ POSITION NO. 121401 WAS VARIED FROM ETS PERSONNEL SPECIALIST, SR-NA, TO ETS HUMAN RESOURCES MANAGER, SR-NA, APPROVED AND EFFECTIVE 06/16/17.

4/ POSITION NO. 121313 WAS VARIED FROM OIMT ACCOUNTANT SUPERVISOR, SR-NA, TO ETS ACCOUNTANT SUPERVISOR, SR-NA, APPROVED BY THE COMPTROLLER AND EFFECTIVE 06/21/17.

5/ POSITION NO. 121801 WAS VARIED FROM OIMT ACCOUNTANT, SR-NA, TO ETS ACCOUNTANT, SR-NA, APPROVED BY THE COMPTROLLER AND EFFECTIVE 06/21/17.

6/ POSITION NO. 121427 WAS VARIED FROM OIMT ACCOUNT CLERK, SR-NA, TO ETS ACCOUNT CLERK, SR-NA, APPROVED BY THE COMPTROLLER AND EFFECTIVE 06/21/17.

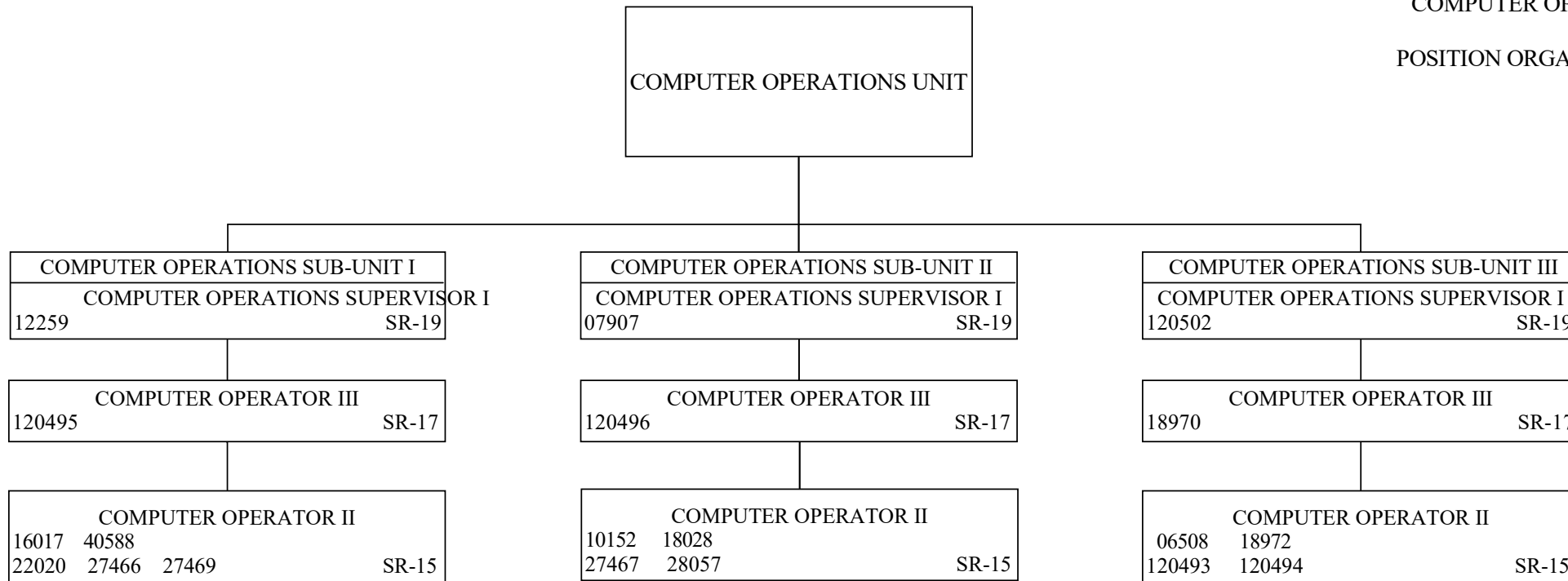
STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
 IT OPERATIONS OFFICE
 PRODUCTION SERVICES BRANCH
 POSITION ORGANIZATION CHART



1/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
IT OPERATIONS OFFICE
PRODUCTION SERVICES BRANCH
PRODUCTION MANAGEMENT SECTION
COMPUTER OPERATIONS UNIT

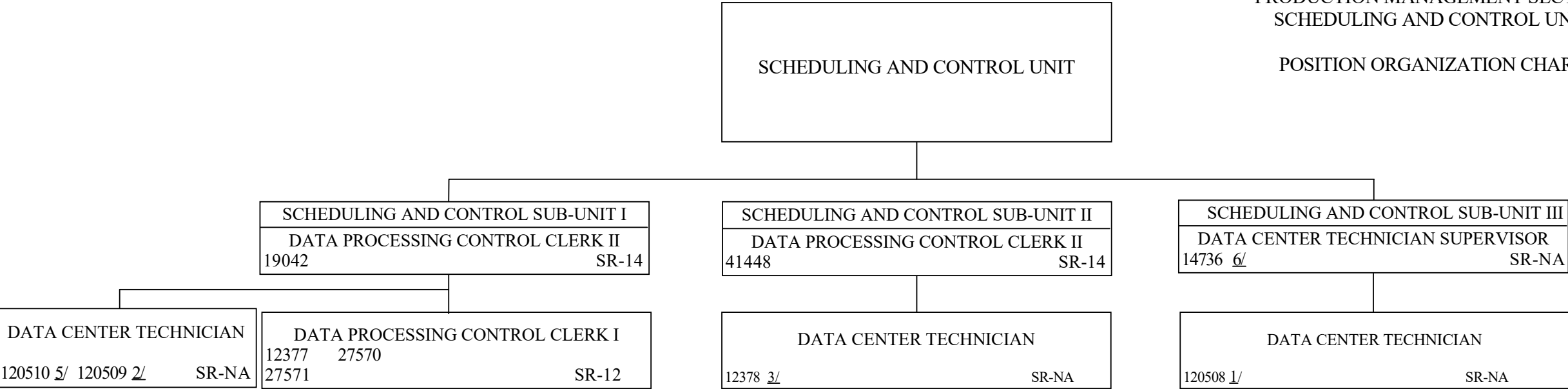
POSITION ORGANIZATION CHART



1/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
IT OPERATIONS OFFICE
PRODUCTION SERVICES BRANCH
PRODUCTION MANAGEMENT SECTION
SCHEDULING AND CONTROL UNIT

POSITION ORGANIZATION CHART



1/ POSITION NO. 120508, DATA PROCESSING CONTROL CLERK I, SR-12, POSITION REALLOCATED TO OFFICE ASSISTANT IV, SR-10 FOR RECRUITMENT PURPOSES ON 04/10/12, EFFECTIVE 04/16/12. POSITION WAS THEN RE-DESCRIBED TO A DATA CENTER TECHNICIAN, SR-NA, EFFECTIVE 09/06/19.

2/ POSITION NO. 120509, DATA PROCESSING CONTROL CLERK I, SR-12, POSITION TO BE TRANSFERRED FROM SCHEDULING AND CONTROL SUB-UNIT II TO SCHEDULING AND CONTROL SUB-UNIT I DUE TO OPERATIONAL NEEDS BECAUSE OF 2010 REDUCTION-IN-FORCE. POSITION WAS RE-DESCRIBED FROM A DATA PROCESSING CONTROL CLERK I, SR-12, TO AN OFFICE ASSISTANT IV, SR-10, WITH AN UNCONFIRMED EFFECTIVE DATE THEN RE-DESCRIBED TO A DATA CENTER TECHNICIAN, SR-NA, EFFECTIVE 09/06/19.

3/ POSITION NO. 12378, DATA PROCESSING CONTROL CLERK I, SR-12, TO BE REALLOCATED TO AN OFFICE ASSISTANT IV, SR-10, EFFECTIVE 09/30/18. POSITION WAS RE-DESCRIBED TO A DATA CENTER TECHNICIAN, SR-NA, EFFECTIVE 09/06/19.

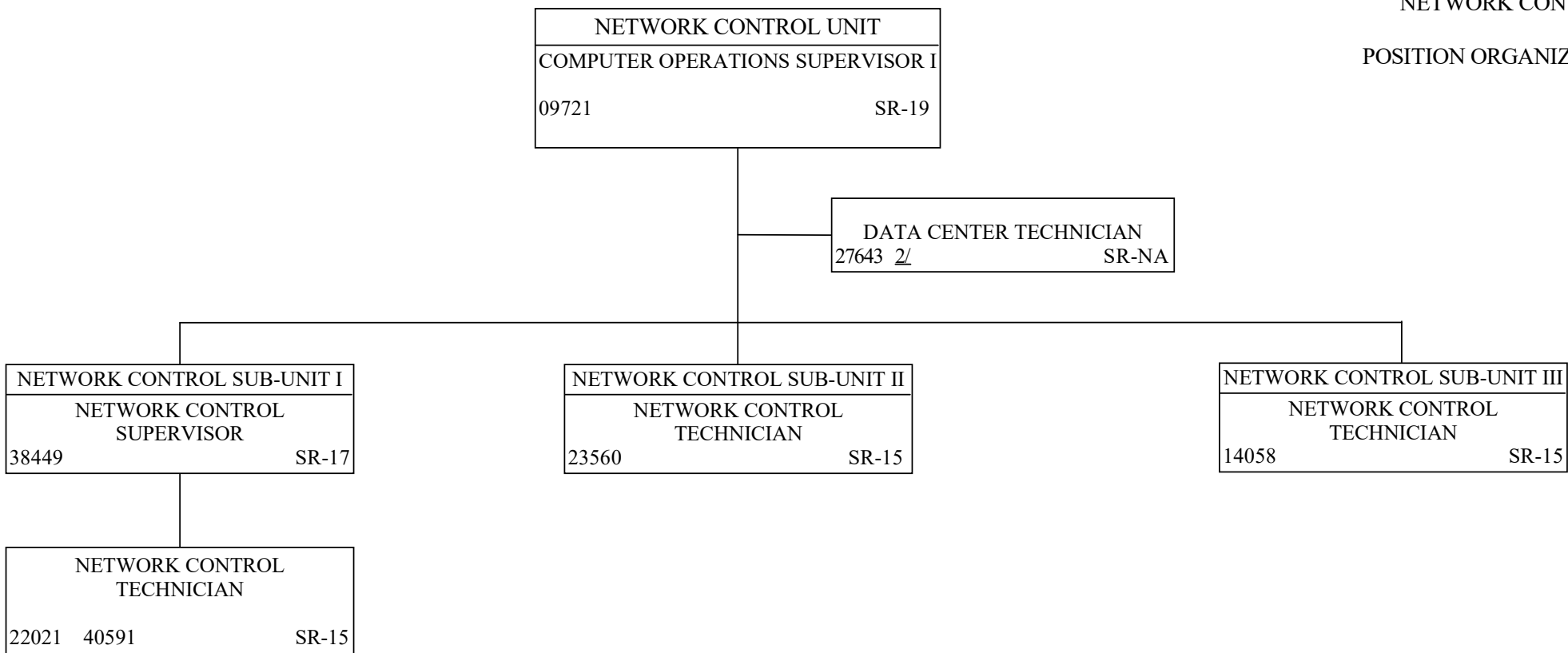
4/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

5/ POSITION NO. 120510 WAS RE-DESCRIBED FROM A DATA PROCESSING CONTROL CLERK I, SR-12, TO AN OFFICE ASSISTANT IV, SR-10, WITH AN UNCONFIRMED EFFECTIVE DATE THEN RE-DESCRIBED TO A DATA CENTER TECHNICIAN, SR-NA, EFFECTIVE 09/06/19.

6/ POSITION NO. 14736 WAS RE-DESCRIBED FROM A DATA PROCESSING CONTROL CLERK II, SR-14, TO A DATA CENTER TECHNICIAN SUPERVISOR, SR-NA, EFFECTIVE 09/09/19.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
 IT OPERATIONS OFFICE
 PRODUCTION SERVICES BRANCH
 NETWORK CONTROL AND EQUIPMENT SUPPORT SECTION
 NETWORK CONTROL UNIT

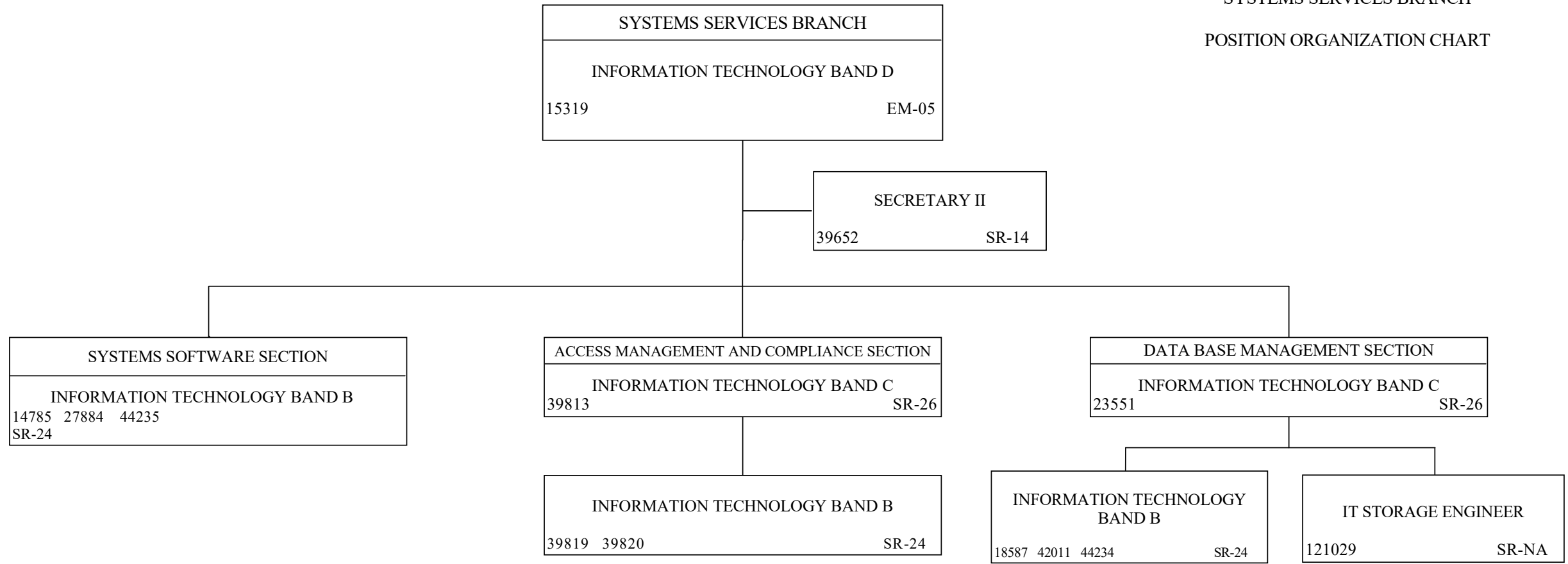
POSITION ORGANIZATION CHART



1/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

2/ POSITION NO. 27643, OFFICE ASSISTANT III, SR-08 WAS REDESCRIBED TO A DATA CENTER TECHNICIAN, SR-NA, EFFECTIVE 09/06/19.

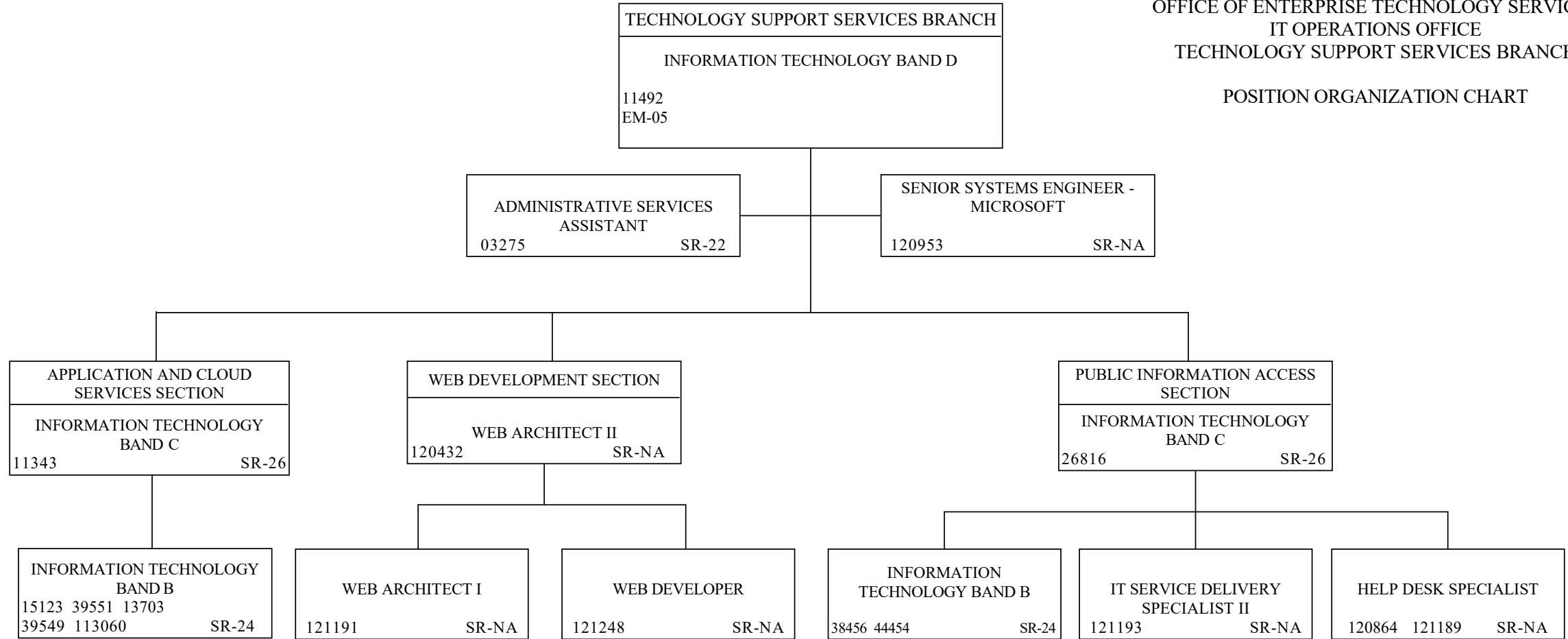
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
IT OPERATIONS OFFICE
SYSTEMS SERVICES BRANCH
POSITION ORGANIZATION CHART



1/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
 IT OPERATIONS OFFICE
 TECHNOLOGY SUPPORT SERVICES BRANCH

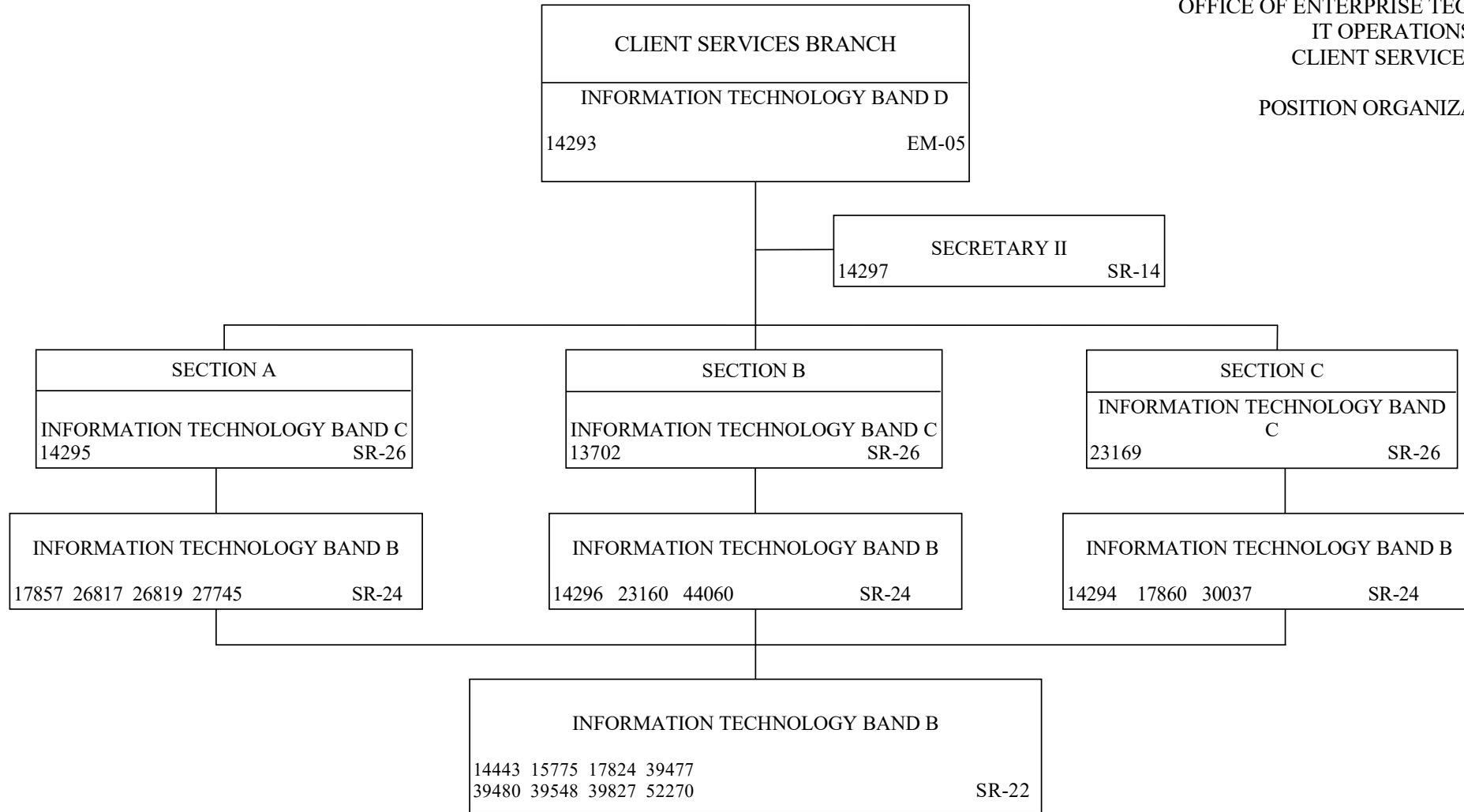
POSITION ORGANIZATION CHART



1/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
IT OPERATIONS OFFICE
CLIENT SERVICES BRANCH

POSITION ORGANIZATION CHART

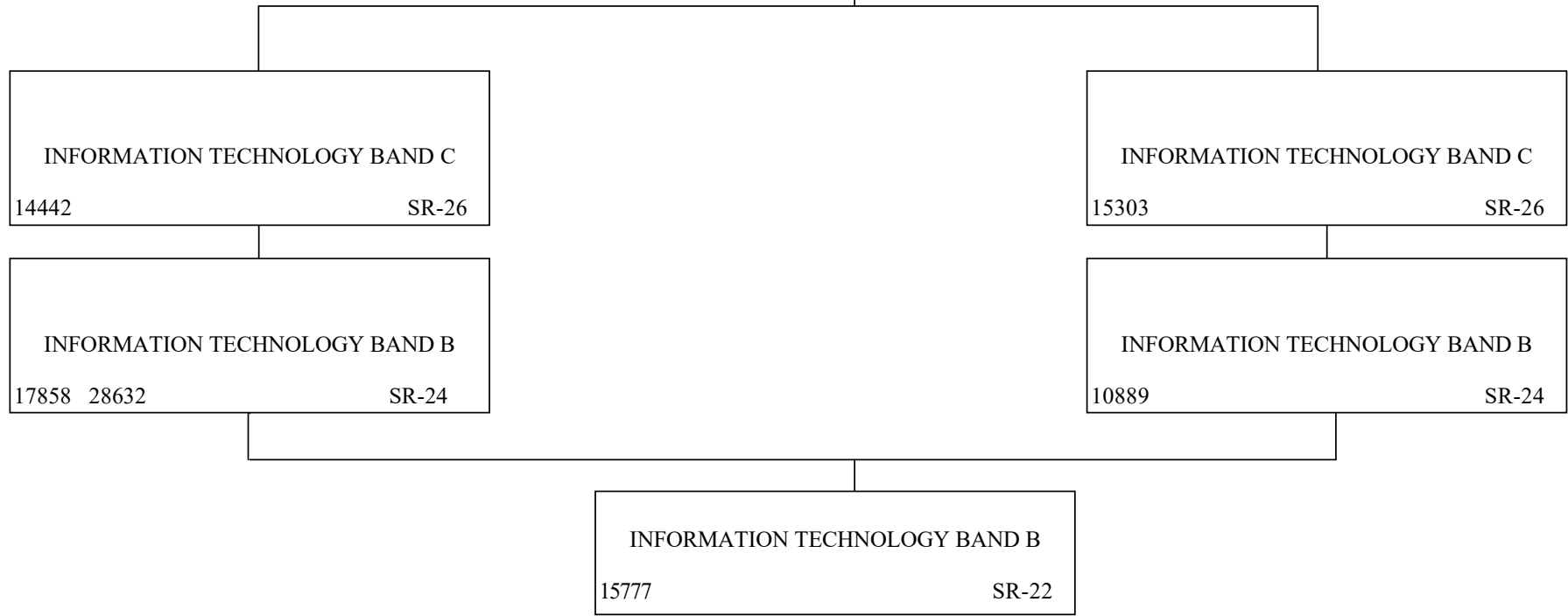


1/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
 IT OPERATIONS OFFICE
 ENTERPRISE SYSTEMS BRANCH
 POSITION ORGANIZATION CHART

| | |
|-------------------------------|-------|
| ENTERPRISE SYSTEMS BRANCH | |
| INFORMATION TECHNOLOGY BAND D | |
| 23171 | EM-05 |

| | |
|-----------------------|-------|
| ETS OFFICE ASSISTANT* | |
| 121040 | SR-NA |

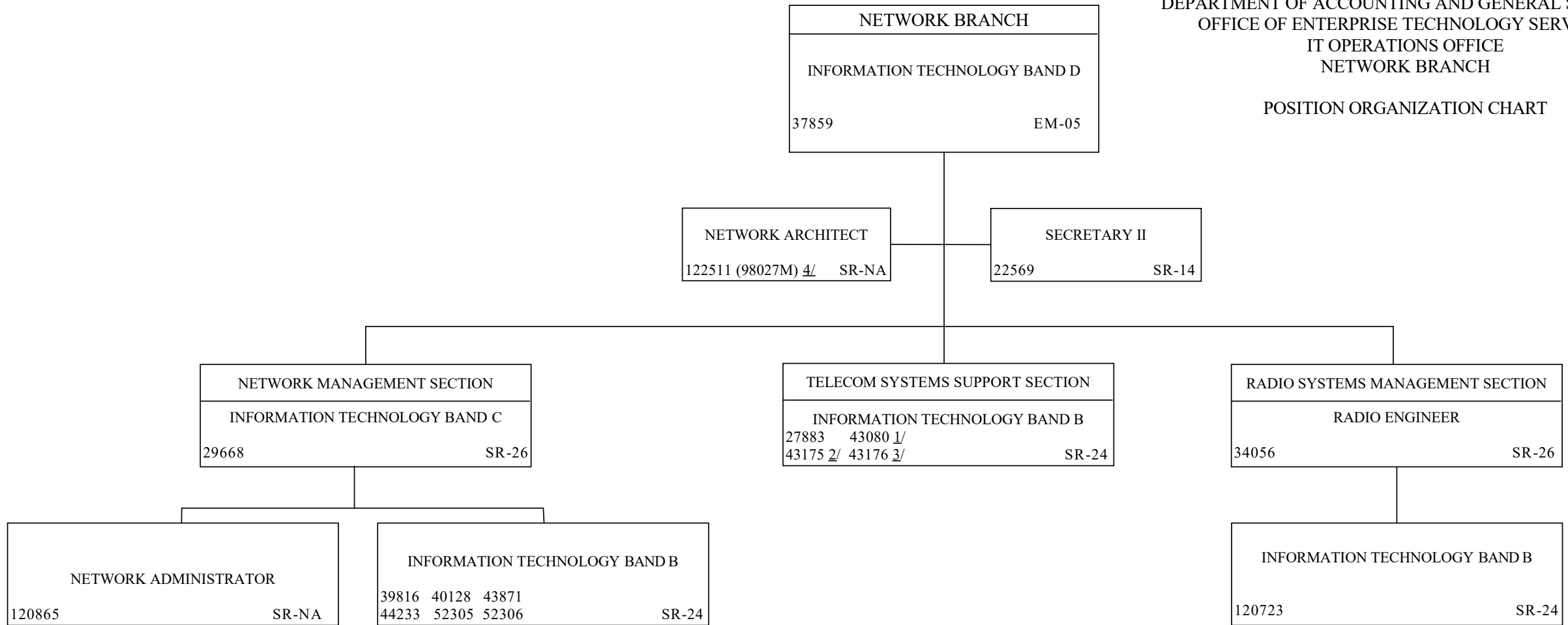


* ALL REFERENCES TO OIMT WILL BE CORRECTED TO REFLECT ETS

1/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
IT OPERATIONS OFFICE
NETWORK BRANCH

POSITION ORGANIZATION CHART



1/ POSITION NO. 43080 IS LOCATED ON KAUAL.

2/ POSITION NO. 43175 IS LOCATED ON MAUI.

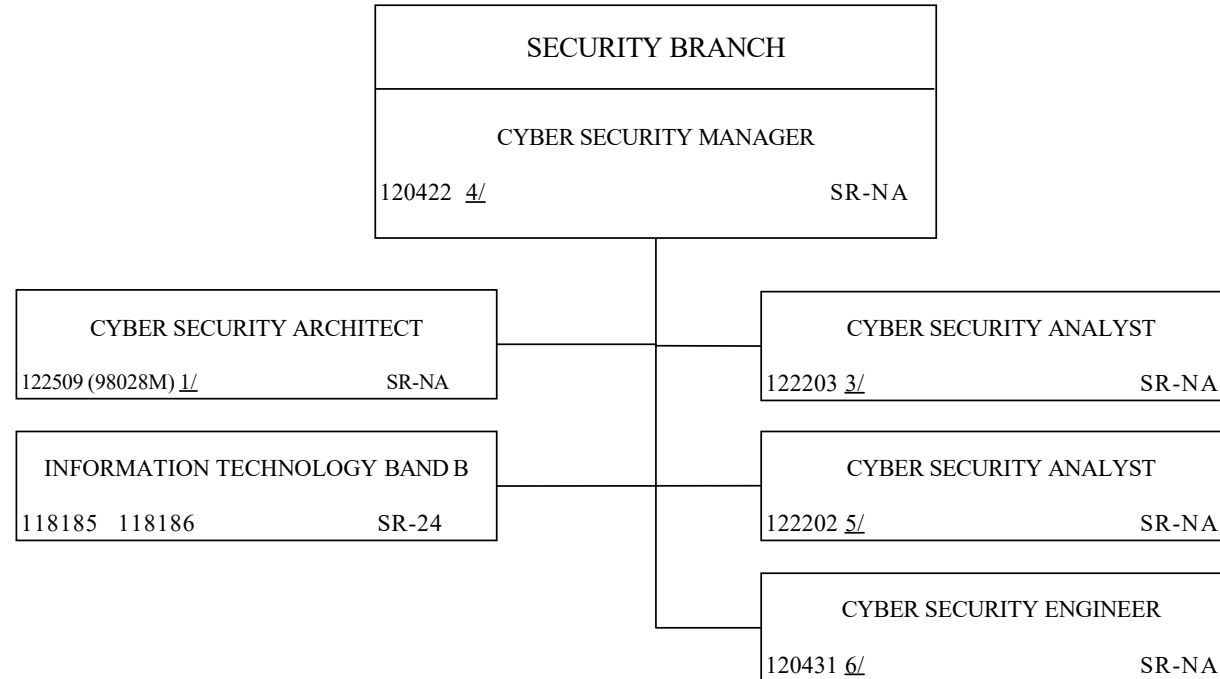
3/ POSITION NO. 43176 IS LOCATED ON HAWAII.

4/ POSITION NO. 122511 (98027M, NETWORK ENGINEER), NETWORK ARCHITECT, SR-NA, WAS ESTABLISHED PURSUANT TO ACT 49, SLH 2017 AND EFFECTIVE 10/18/17.

5/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
SECURITY OFFICE
SECURITY BRANCH

POSITION ORGANIZATION CHART



1/ POSITION NO. 122509 (98028M, SECURITY ENGINEER) WAS ESTABLISHED AS A CYBER SECURITY ARCHITECT PURSUANT TO ACT 49, SLH 2017, EFFECTIVE 10/18/17.

2/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

3/ POSITION WAS REDESCRIBED FROM AN IT SECURITY SUPERVISOR, SR-NA, TO A CYBER SECURITY ANALYST, SR-NA, EFFECTIVE 08/16/19.

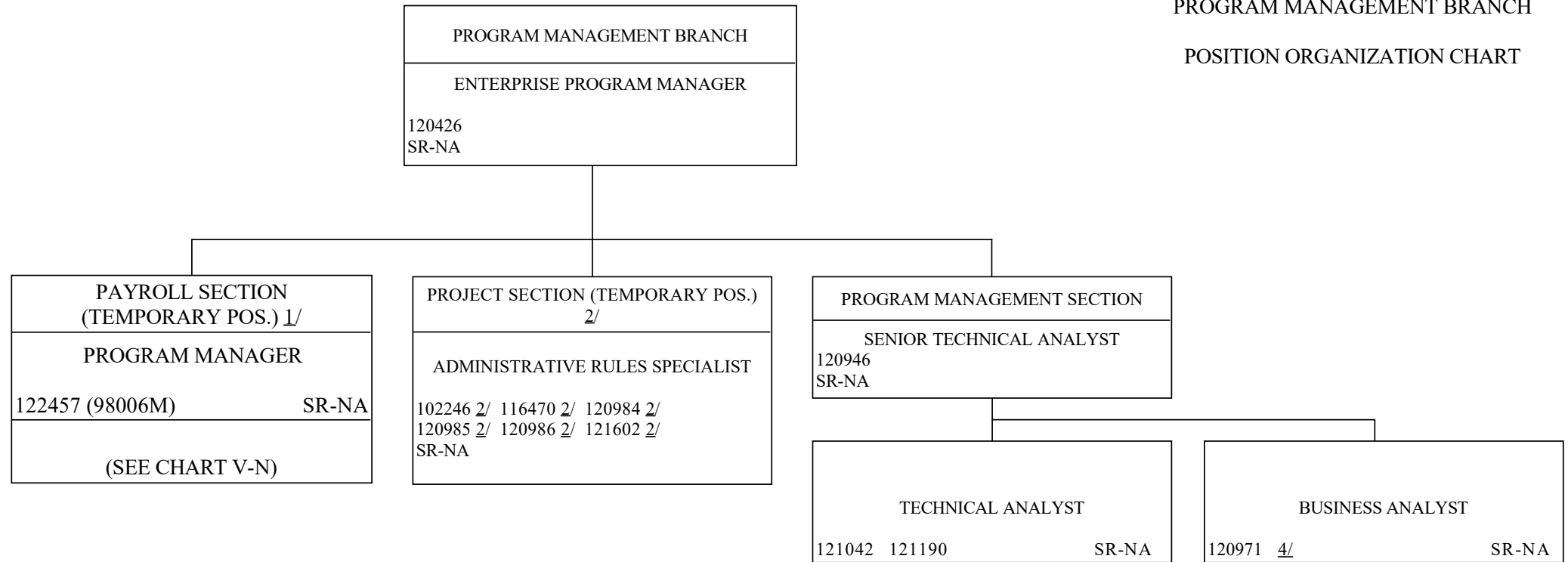
4/ POSITION WAS REDESCRIBED FROM AN IT DEVELOPMENT OFFICER, SR-NA, TO A CYBER SECURITY MANAGER, SR-NA, EFFECTIVE 10/16/17.

5/ POSITION WAS REDESCRIBED FROM AN IT SECURITY ANALYST, SR-NA, TO A CYBER SECURITY ANALYST, SR-NA, EFFECTIVE 08/16/19.

6/ POSITION WAS REDESCRIBED FROM A SENIOR IT SECURITY MANAGER, SR-NA, TO A CYBER SECURITY ENGINEER, SR-NA, EFFECTIVE 10/01/17.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
IT GOVERNANCE OFFICE
PROGRAM MANAGEMENT BRANCH

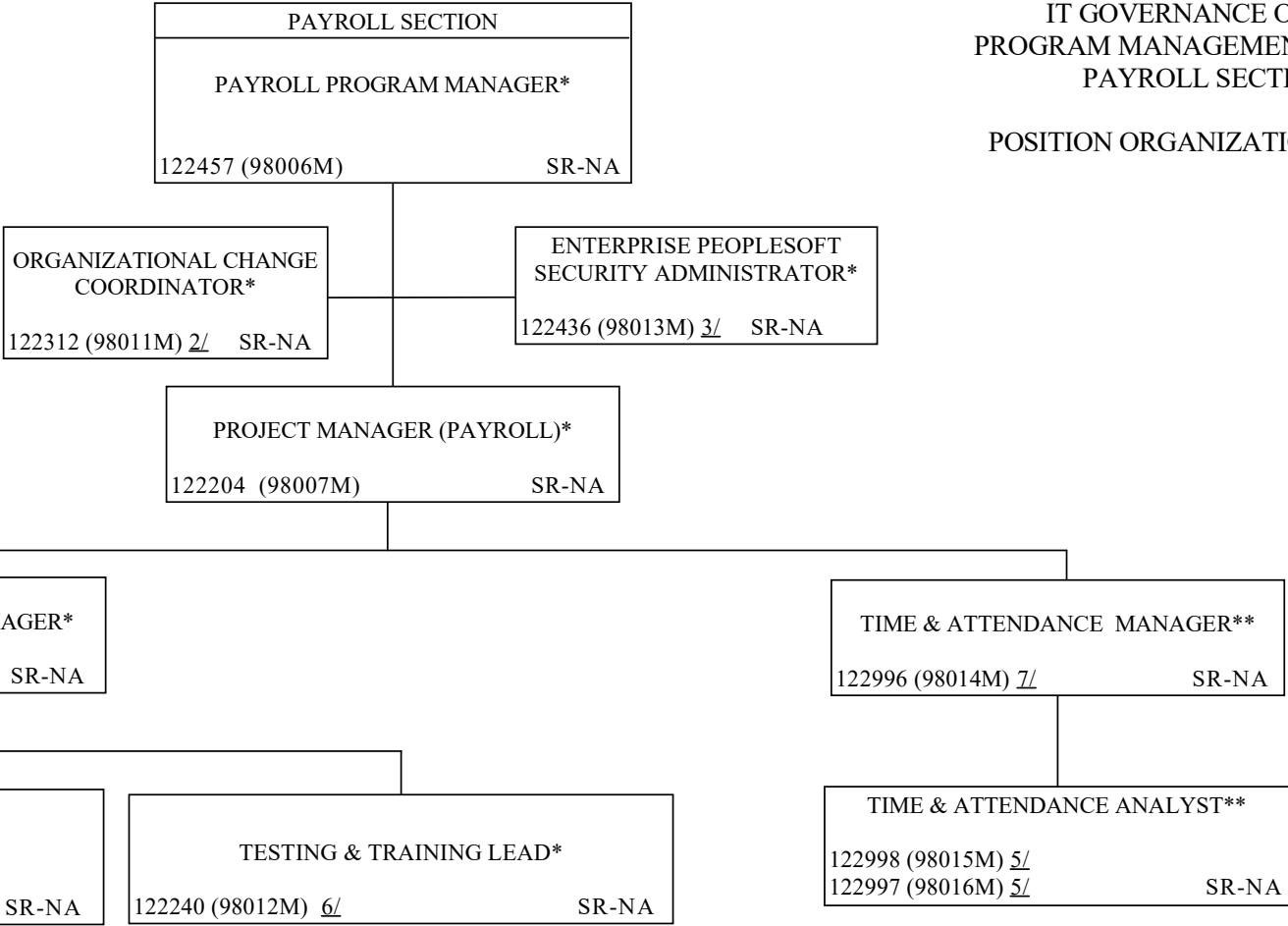
POSITION ORGANIZATION CHART



1/ 11 TEMPORARY POSITIONS IN AGS-130, AUTHORIZED BY THE 2017 LEGISLATURE PURSUANT TO ACT 49/SLH 2017. INCLUDES 3 POSITIONS, FOR FY2019, EFFECTIVE 07/01/18.
2/ 6 TEMPORARY POSITIONS IN AGS-130 TRANSFERRED BACK TO THE DEPARTMENT OF TAXATION 06/28/18, AUTHORIZED BY THE 2017 LEGISLATURE PURSUANT TO ACT 49/SLH 2017:
POS NOS. 102246, 116470, 120984, 120985, 120986, AND 121602.
3/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.
4/ POSITION NO. 120971 WAS RE-DESCRIBED FROM A TECHNICAL ANALYST, SR-NA, TO A BUSINESS ANALYST, SR-NA, EFFECTIVE 11/13/19.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
IT GOVERNANCE OFFICE
PROGRAM MANAGEMENT BRANCH
PAYROLL SECTION

POSITION ORGANIZATION CHART



* OIMT TEMPORARY POSITIONS AUTHORIZED BY ACT 49/SLH 2017. EIGHT (8) POSITIONS ARE EXEMPT GENERAL FUNDED POSITIONS, EFFECTIVE FY18 (JULY 1, 2017).

** OIMT TEMPORARY POSITIONS AUTHORIZED BY ACT 49/SLH 2017. THREE (3) POSITIONS FOR THE TIME & ATTENDANCE PROJECT ARE EXEMPT GENERAL FUNDED POSITIONS, EFFECTIVE FY19 (JULY 1, 2018).

1/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

2/ POSITION NO. 122312 (98011M), VARIED FROM ORGANIZATIONAL CHANGE MANAGER, SR-NA, TO ORGANIZATIONAL CHANGE COORDINATOR, SR-NA, PURSUANT TO ACT 53, SLH 2018, APPROVED 06/07/17 AND EFFECTIVE 07/01/17.

3/ POSITION NO. 122436 (98013M, APPLICATION DEVELOPER, SECURITY), ESTABLISHED AS ENTERPRISE PEOPLESFT SECURITY ADMINISTRATOR, PURSUANT TO ACT 53, SLH 2018, APPROVED AND EFFECTIVE 07/25/17.

4/ POSITION NOS. 122337 (98009M, PAYROLL LEAVE MANAGEMENT ANALYST) AND 122338 (98010M, PAYROLL DATA DISTRIBUTION SPECIALIST), ESTABLISHED AS PAYROLL ANALYSTS, PURSUANT TO ACT 53, SLH 2018, APPROVED AND EFFECTIVE 02/27/17. POSITION NOS. 122337 (98009M, PAYROLL LEAVE MANAGEMENT ANALYST), SR-NA, AND 122338 (PAYROLL DATA DISTRIBUTION SPECIALIST II), SR-NA, WERE BOTH RE-DESCRIBED TO BUSINESS ANALYSTS, EFFECTIVE 11/15/19.

5/ POSITION NOS. 122998 (98015M, TIME & ATTENDANCE TECHNICAL ANALYST) AND 122997 (98016M, TIME & ATTENDANCE TECHNICAL ANALYST), PURSUANT TO ACT 53, SLH 2018, APPROVED AND EFFECTIVE 06/03/19. POSITIONS 122998 AND 122997 WERE RE-DESCRIBED TO TIME & ATTENDANCE ANALYST, SR-NA, EFFECTIVE 06/03/19.

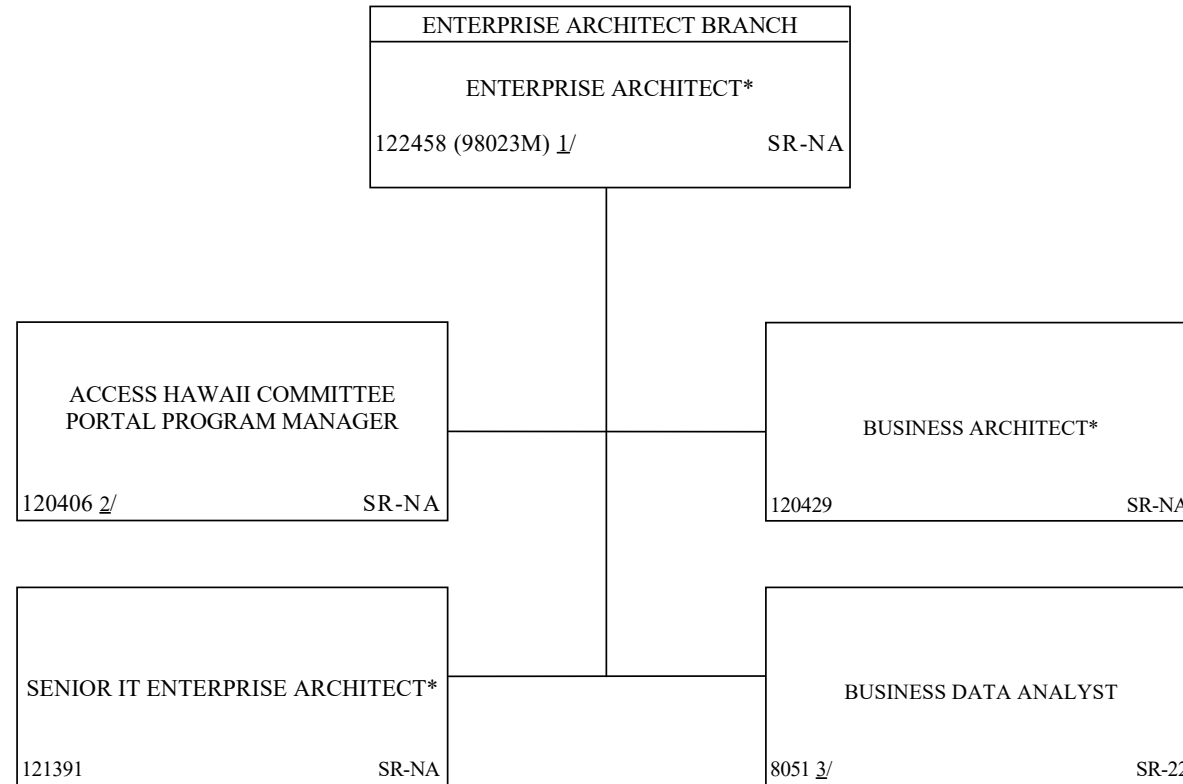
6/ POSITION NO. 122240 (98012M) WAS RE-DESCRIBED FROM PAYROLL TESTING LEAD, SR-NA, TO TESTING AND TRAINING LEAD, SR-NA, EFFECTIVE 11/14/19.

7/ POSITION NO. 122996 (98014M) WAS RE-DESCRIBED FROM TIME & ATTENDANCE FUNCTIONAL MANAGER, SR-NA, TO TIME & ATTENDANCE MANAGER, SR-NA, EFFECTIVE 06/03/19.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ENTERPRISE TECHNOLOGY SERVICES
IT GOVERNANCE OFFICE
ENTERPRISE ARCHITECT BRANCH

POSITION ORGANIZATION CHART

* POSITIONS TRANSFERRED FROM OIMT



1/ POSITION NO. 98023M, ENTERPRISE ARCHITECT, NEW OIMT PERMANENT POSITION AUTHORIZED BY THE 2017 LEGISLATURE PURSUANT TO ACT 49/SLH 2017.

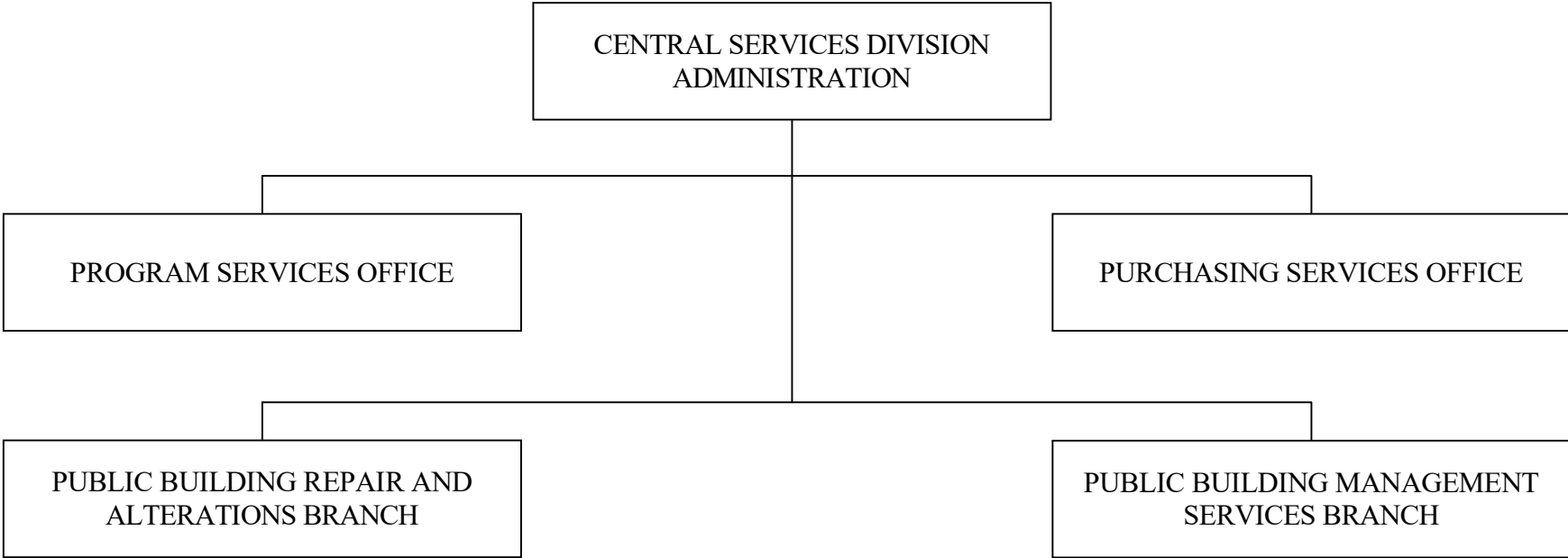
2/ POSITION NO. 120406, ACCESS HAWAII COMMITTEE PORTAL PROGRAM MANAGER, TEMPORARY EXEMPT SPECIAL FUNDED POSITION TRANSFERRED FROM THE FORMER ICSD ADMINISTRATION, PLANNING AND PROJECT MANAGEMENT OFFICE.

3/ POSITION NO. 8051, INFORMATION TECHNOLOGY BAND B POSITION IN THE AGS-130 TRANSFERRED FROM THE DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT, AUTHORIZED BY THE 2017 LEGISLATURE PURSUANT TO ACT 49/SLH 2017, RE-DESCRIBED TO BUSINESS DATA ANALYST, EFFECTIVE 09/16/17..

4/ PURSUANT TO ACT 058, SLH 2016, NON-DELEGATED REORGANIZATION TO CONSOLIDATE THE OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY (OIMT) AND THE INFORMATION AND COMMUNICATION SERVICES DIVISION (ICSD) OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS) IN THE OFFICE OF ENTERPRISE TECHNOLOGY SERVICES (ETS) WITHIN DAGS, WAS APPROVED BY THE COMPTROLLER ON 09/27/18.

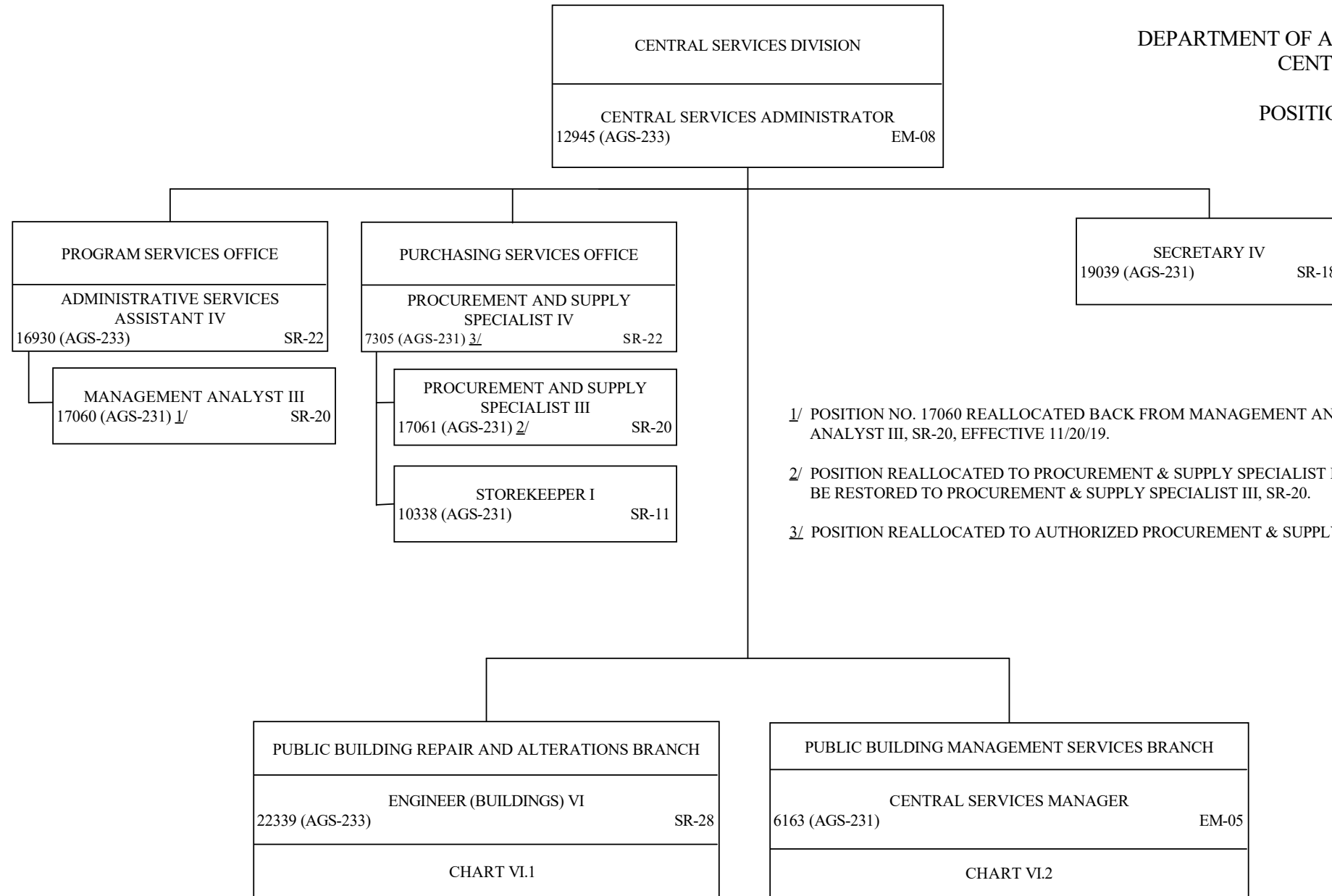
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
CENTRAL SERVICES DIVISION
ADMINISTRATION

ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
CENTRAL SERVICES DIVISION

POSITION ORGANIZATION CHART



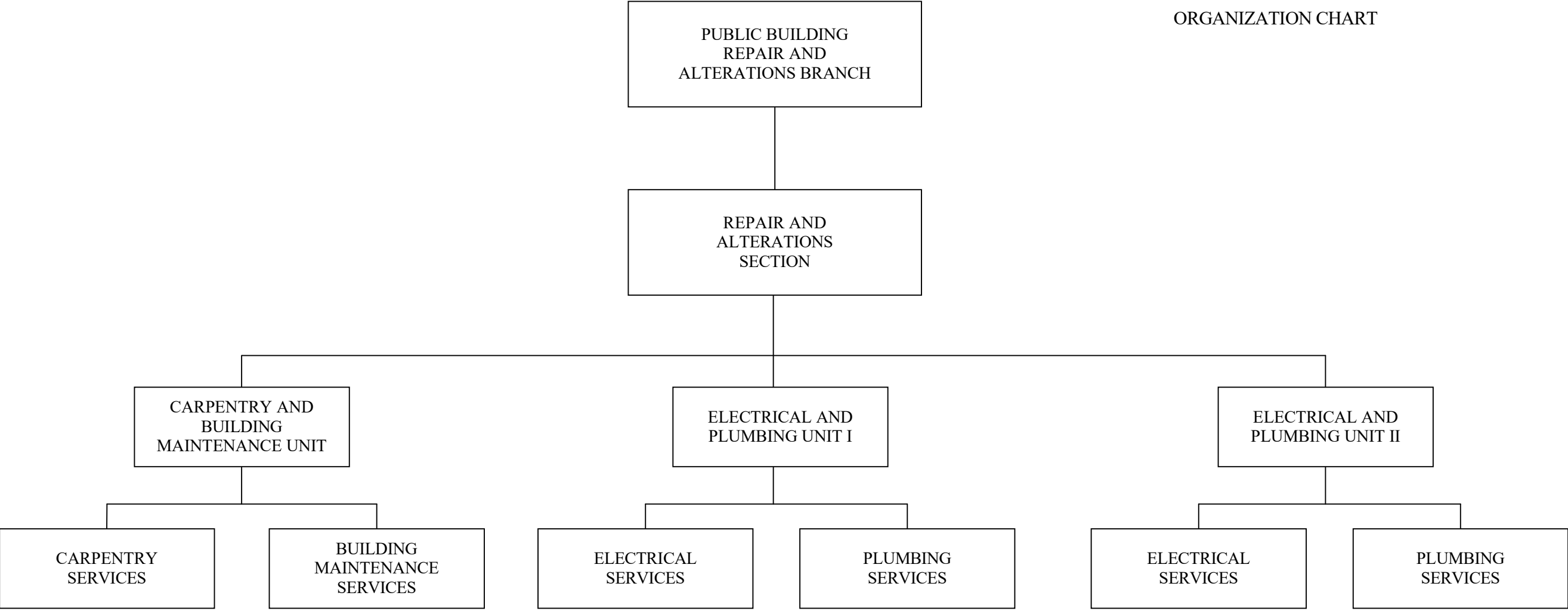
1/ POSITION NO. 17060 REALLOCATED BACK FROM MANAGEMENT ANALYST II, SR-18 TO AUTHORIZED MANAGEMENT ANALYST III, SR-20, EFFECTIVE 11/20/19.

2/ POSITION REALLOCATED TO PROCUREMENT & SUPPLY SPECIALIST II, SR-18, EFFECTIVE 2/16/18 AND WILL EVENTUALLY BE RESTORED TO PROCUREMENT & SUPPLY SPECIALIST III, SR-20.

3/ POSITION REALLOCATED TO AUTHORIZED PROCUREMENT & SUPPLY SPECIALIST IV, SR-22, EFFECTIVE 03/19/19.

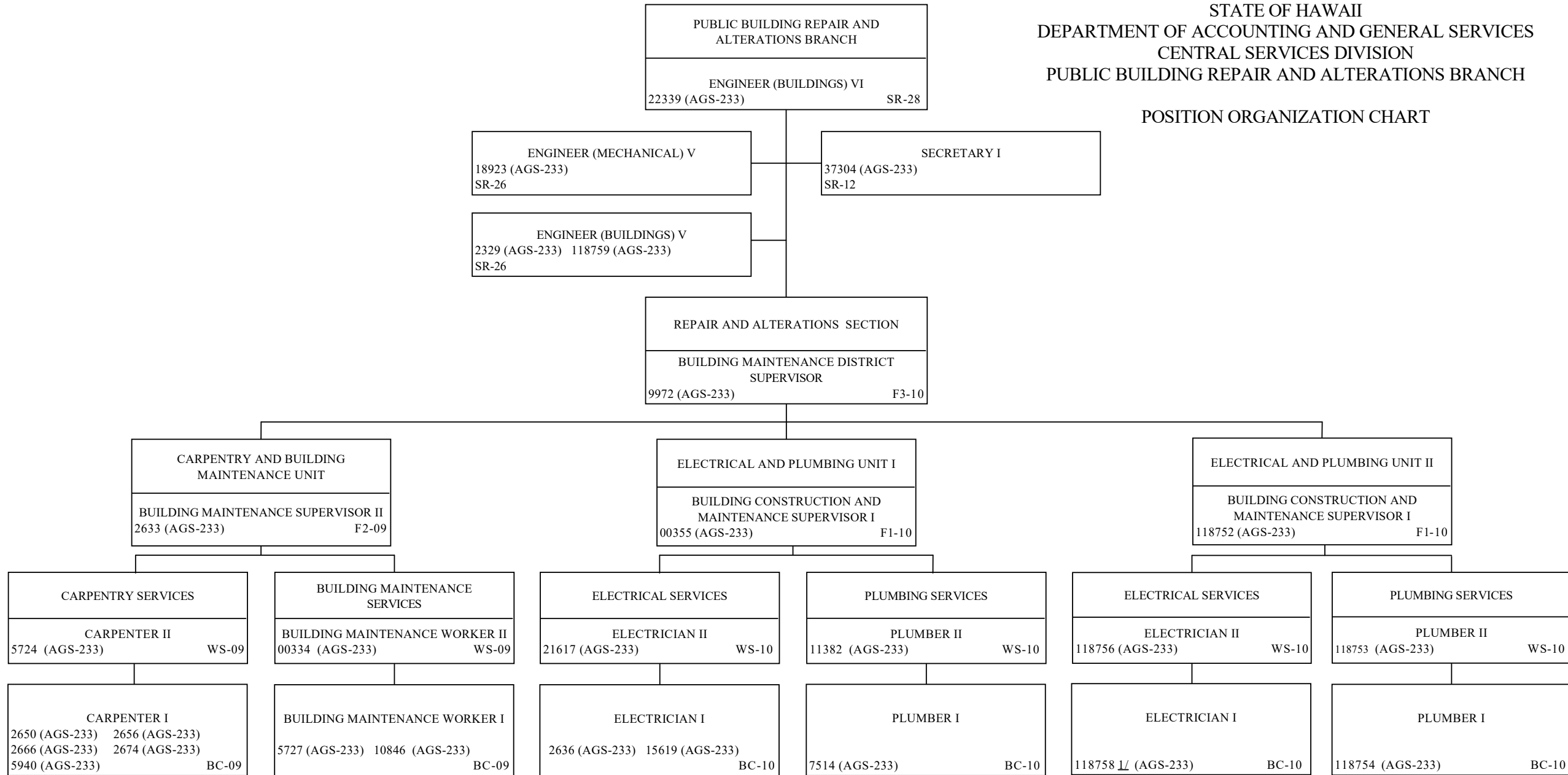
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
CENTRAL SERVICES DIVISION
PUBLIC BUILDING REPAIR AND ALTERATIONS BRANCH

ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
CENTRAL SERVICES DIVISION
PUBLIC BUILDING REPAIR AND ALTERATIONS BRANCH

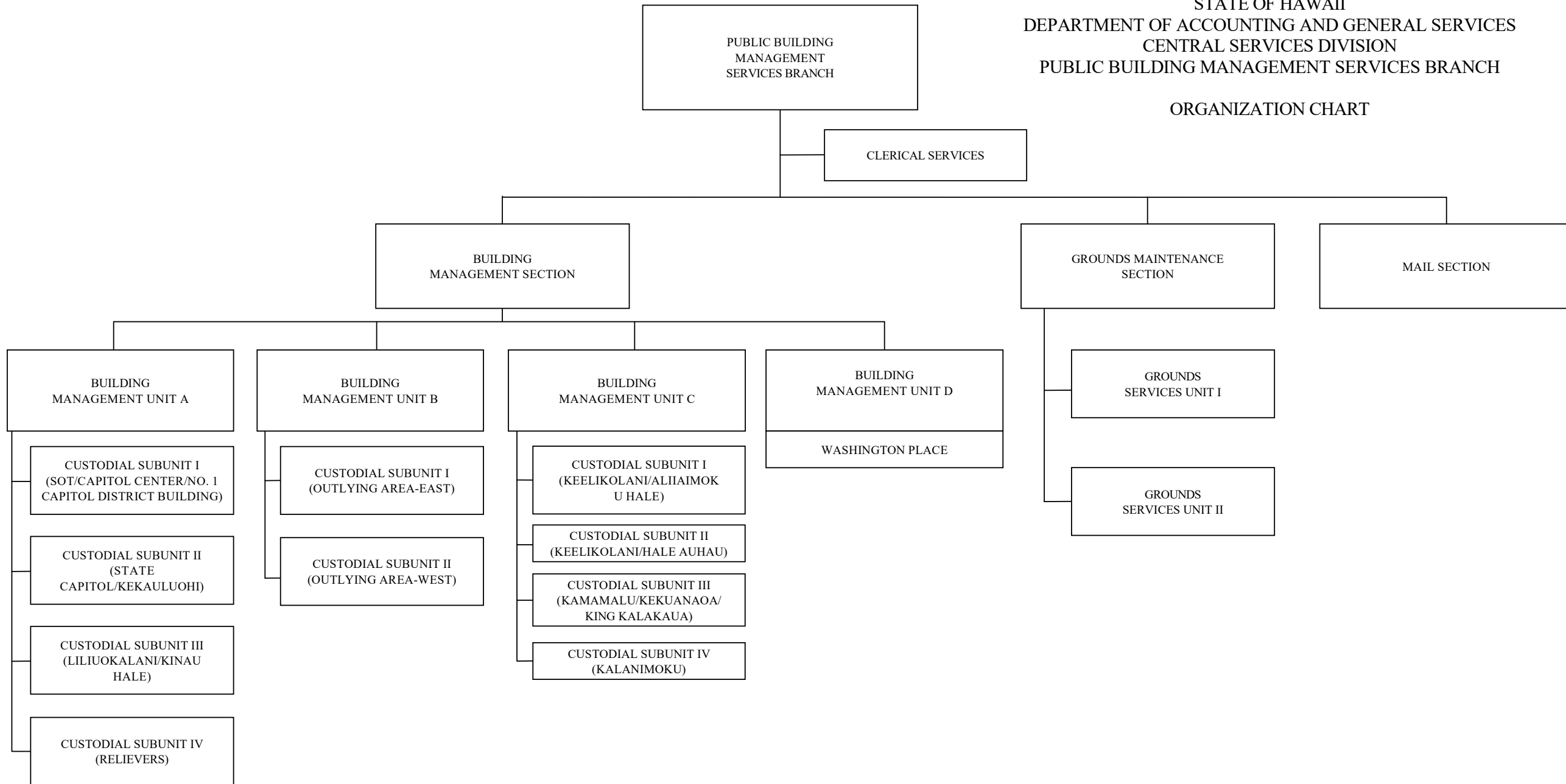
POSITION ORGANIZATION CHART



1/ POSITION NO. 118758 REALLOCATED TO ELECTRICIAN I, BC-10 FROM ELECTRICIAN HELPER, BC-05, ON AND EFFECTIVE 06/18/18.

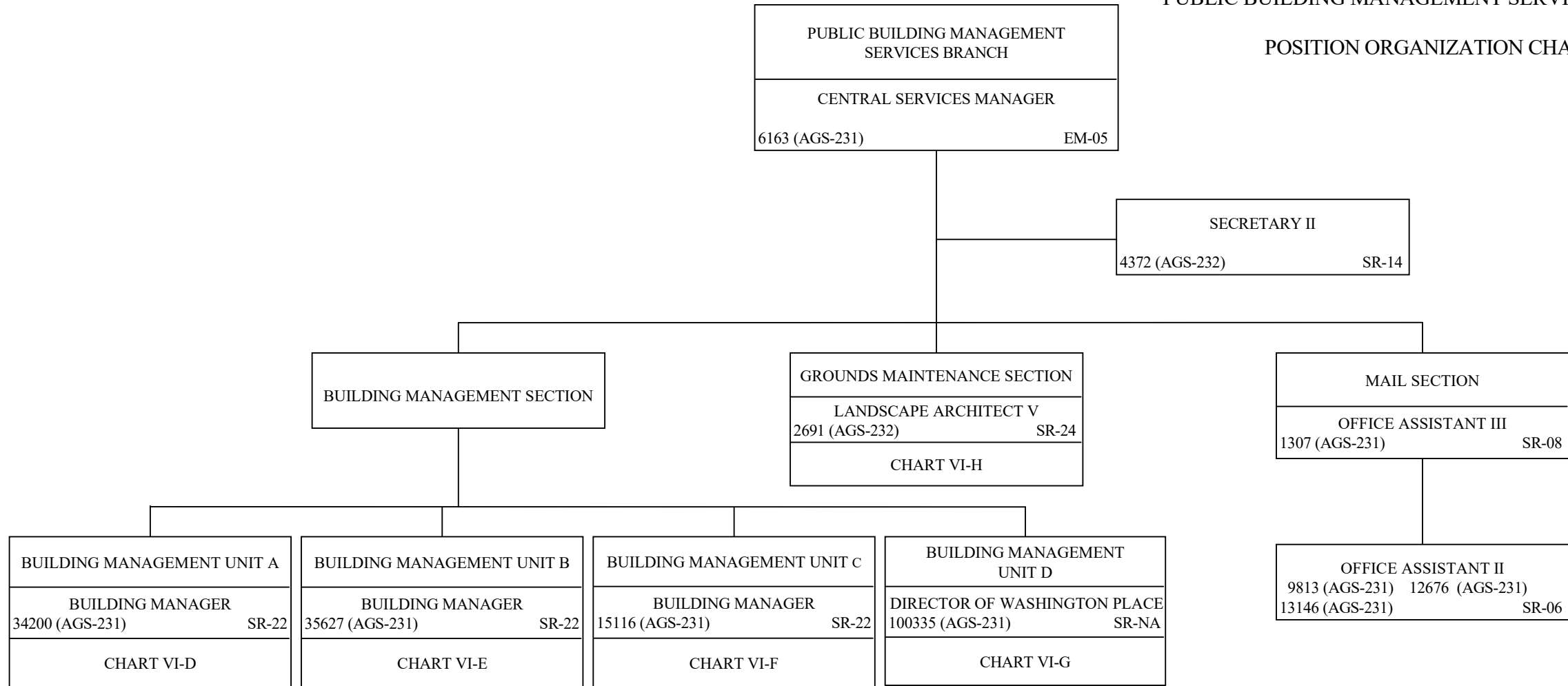
STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 CENTRAL SERVICES DIVISION
 PUBLIC BUILDING MANAGEMENT SERVICES BRANCH

ORGANIZATION CHART



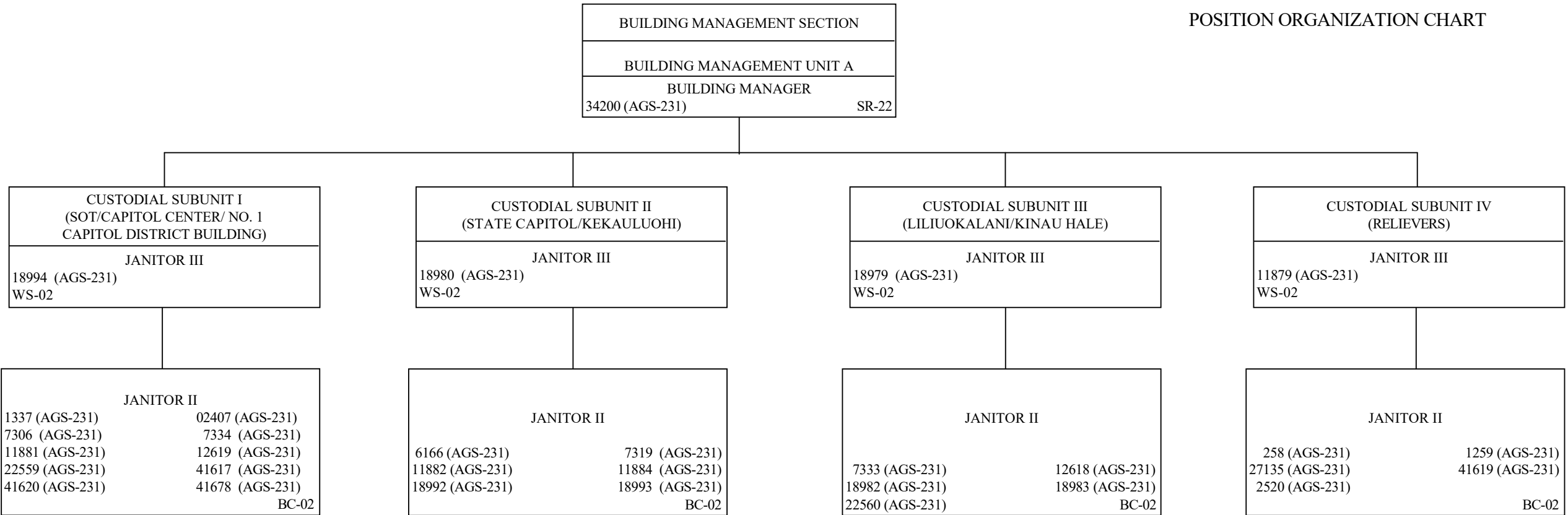
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
CENTRAL SERVICES DIVISION
PUBLIC BUILDING MANAGEMENT SERVICES BRANCH

POSITION ORGANIZATION CHART



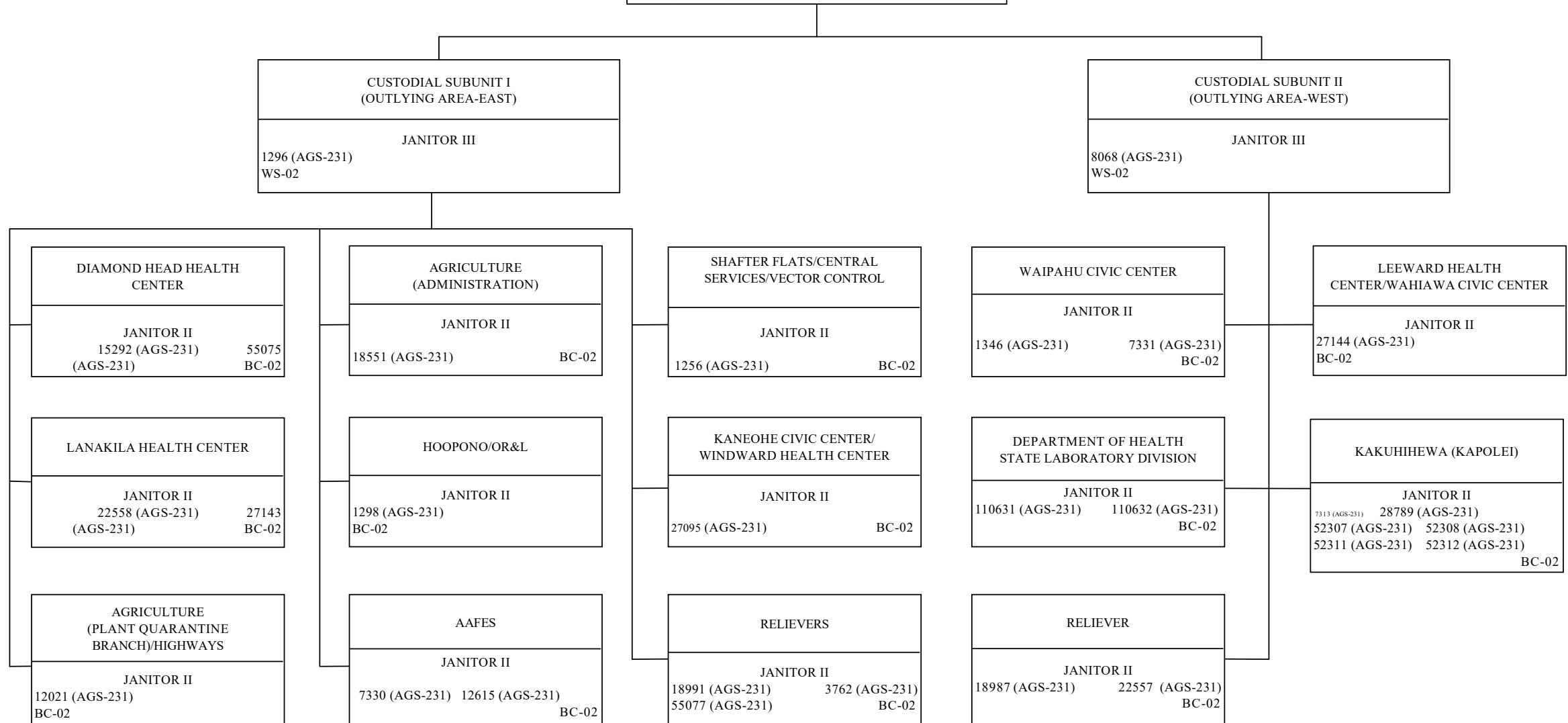
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
CENTRAL SERVICES DIVISION
PUBLIC BUILDING MANAGEMENT SERVICES BRANCH
BUILDING MANAGEMENT SECTION
BUILDING MANAGEMENT UNIT A

POSITION ORGANIZATION CHART



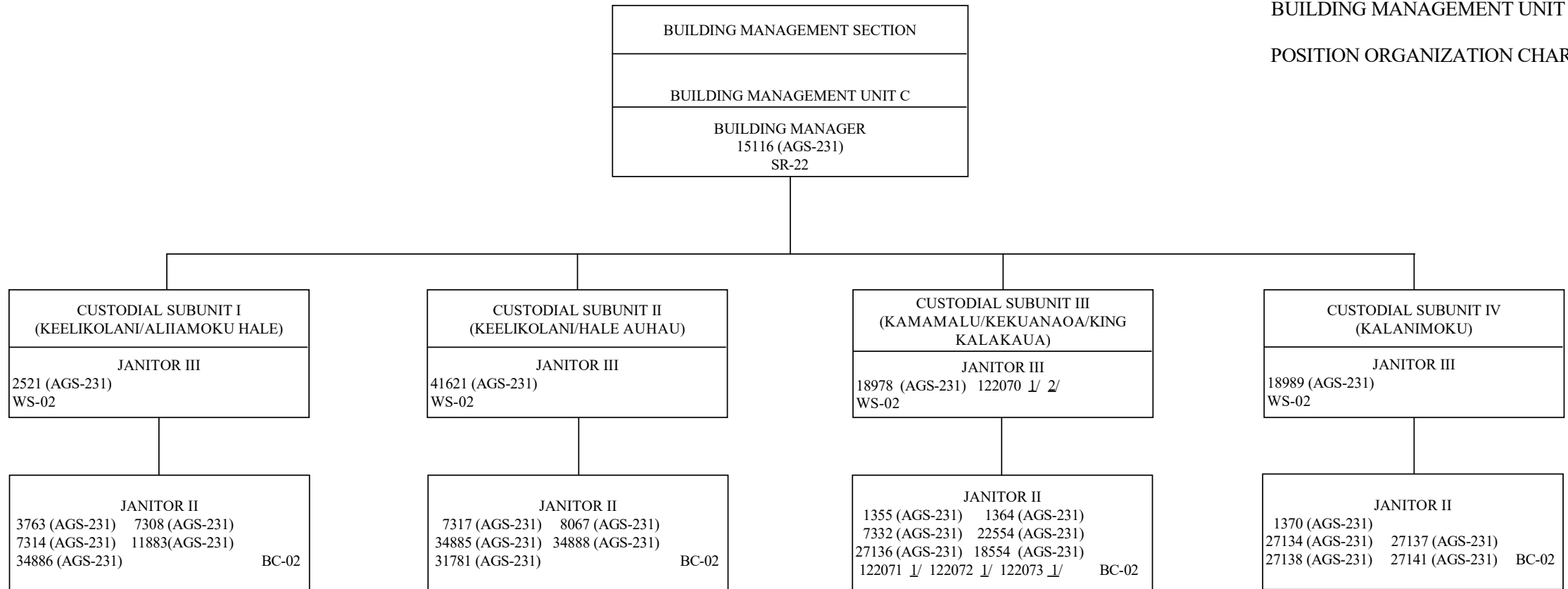
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
CENTRAL SERVICES DIVISION
PUBLIC BUILDING MANAGEMENT SERVICES BRANCH
BUILDING MANAGEMENT SECTION
BUILDING MANAGEMENT UNIT B
POSITION ORGANIZATION CHART

| | |
|-----------------------------|-------|
| BUILDING MANAGEMENT SECTION | |
| BUILDING MANAGEMENT UNIT B | |
| BUILDING MANAGER | SR-22 |
| 35627 (AGS-231) | |



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
CENTRAL SERVICES DIVISION
PUBLIC BUILDING MANAGEMENT SERVICES BRANCH
BUILDING MANAGEMENT SECTION
BUILDING MANAGEMENT UNIT C

POSITION ORGANIZATION CHART

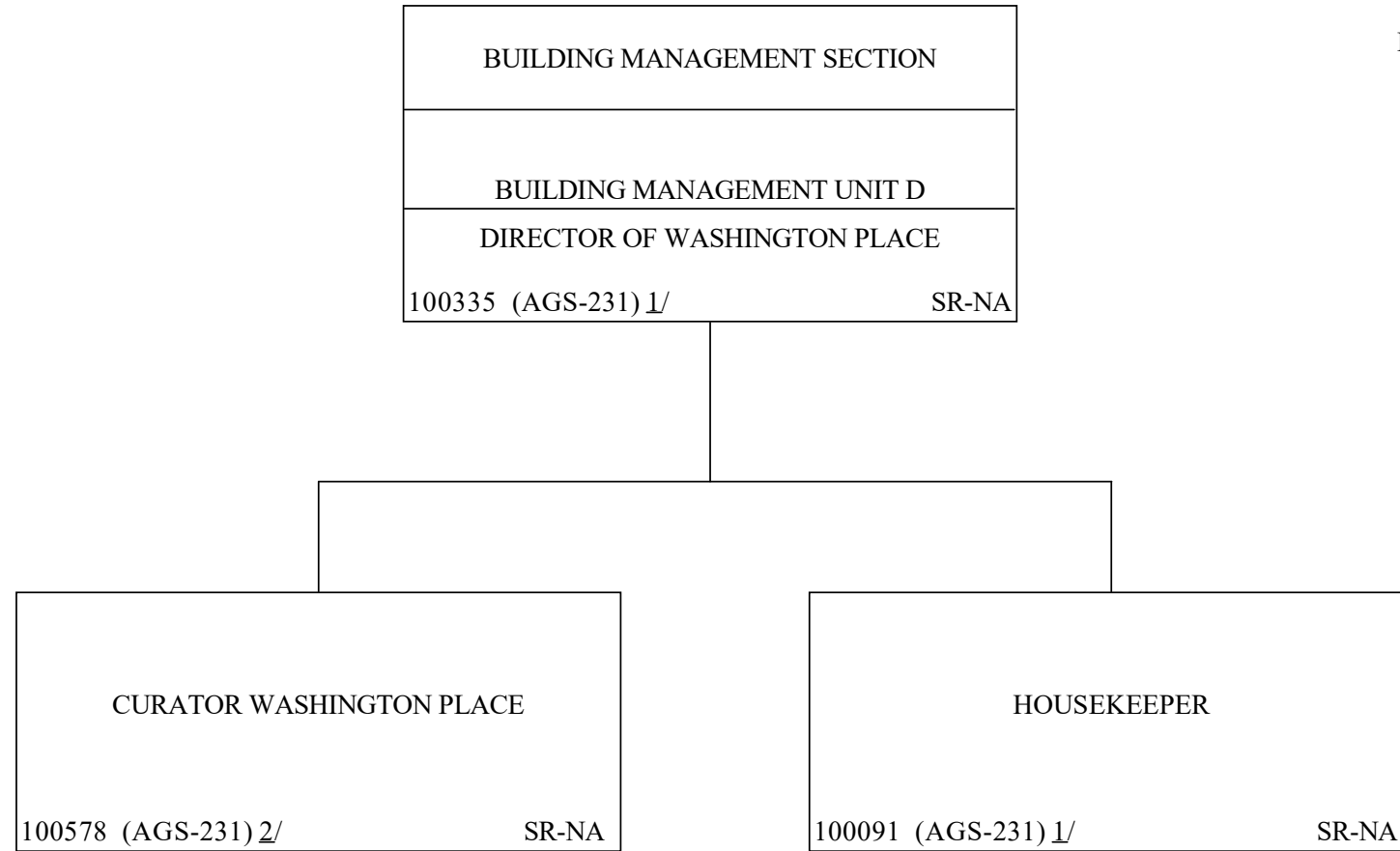


1/ NEW POSITION NOS. 122070, 122071, 122072, 122073 AUTHORIZED BY ACT 124/SLH 2016, EFFECTIVE 07/01/16

2/ POSITION NO. 122070 REALLOCATED TO JANITOR II, BC-02, ON AND EFFECTIVE 12/01/16.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 CENTRAL SERVICES DIVISION
 PUBLIC BUILDING MANAGEMENT SERVICES BRANCH
 BUILDING MANAGEMENT SECTION
 BUILDING MANAGEMENT UNIT D

POSITION ORGANIZATION CHART

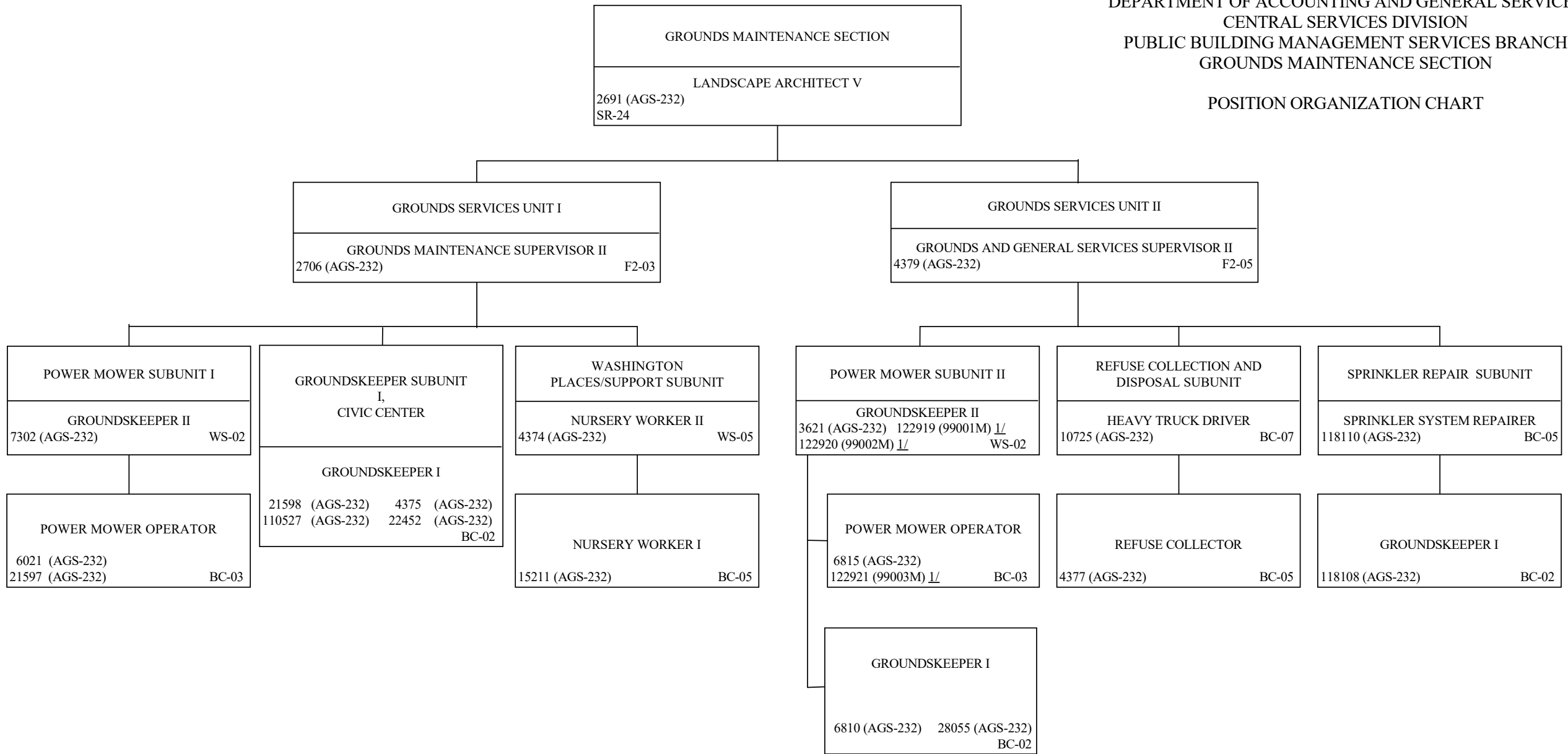


1/ PERMANENT EXEMPT POSITIONS

2/ TEMPORARY EXEMPT POSITION

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
CENTRAL SERVICES DIVISION
PUBLIC BUILDING MANAGEMENT SERVICES BRANCH
GROUNDS MAINTENANCE SECTION

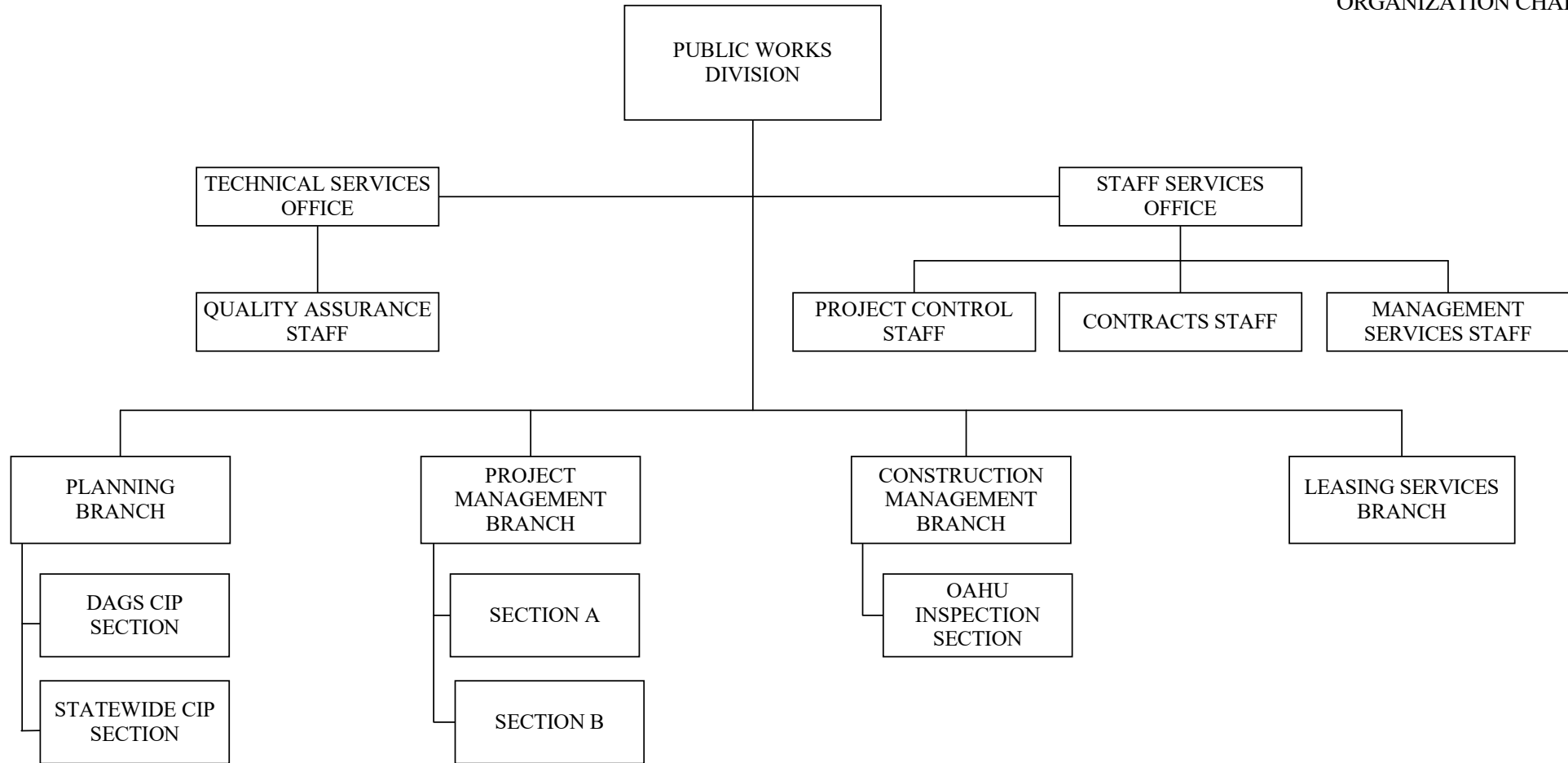
POSITION ORGANIZATION CHART



1/ POSN. NOS. 122919 (99001M), 122920 (99002M), GROUNDSKEEPER II'S AND 122921 (99003M), POWER MOWER OPERATOR, WERE AUTHORIZED PURSUANT TO ACT 53, SLH 2018, EFFECTIVE 01/25/19. A POWER MOWER SUBUNIT III, OUTLYING AREAS, WILL BE CREATED WITHIN A DELEGATED REORGANIZATION IN PROGRESS.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
PUBLIC WORKS DIVISION

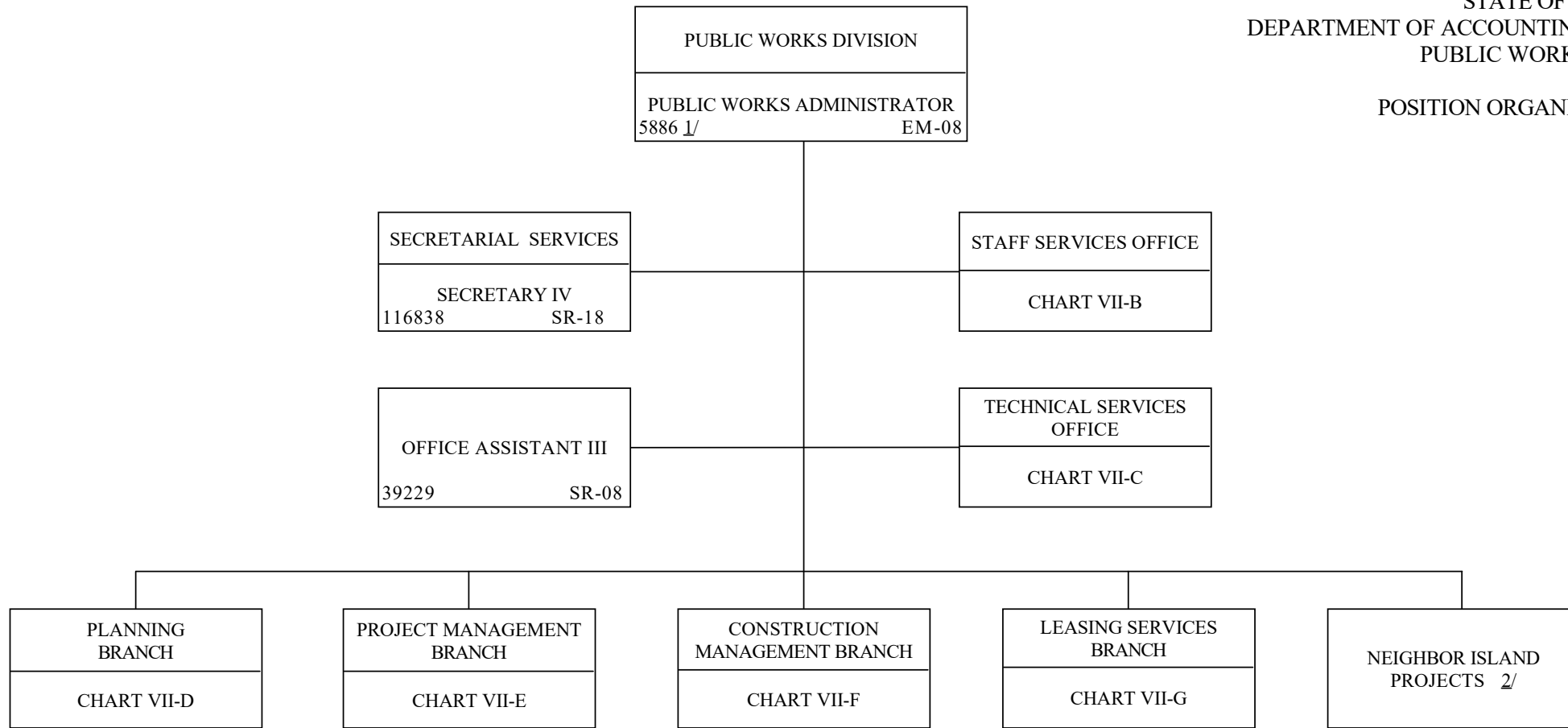
ORGANIZATION CHART



* ALL POSITIONS ARE GENERAL FUNDED POSITIONS. PURSUANT TO ACT 53, SLH 2018, ALL CIP POSITIONS CHANGED FROM CIP PROJECT FUNDED TO GENERAL FUNDED, EFFECTIVE 07/01/18.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 PUBLIC WORKS DIVISION

POSITION ORGANIZATION CHART



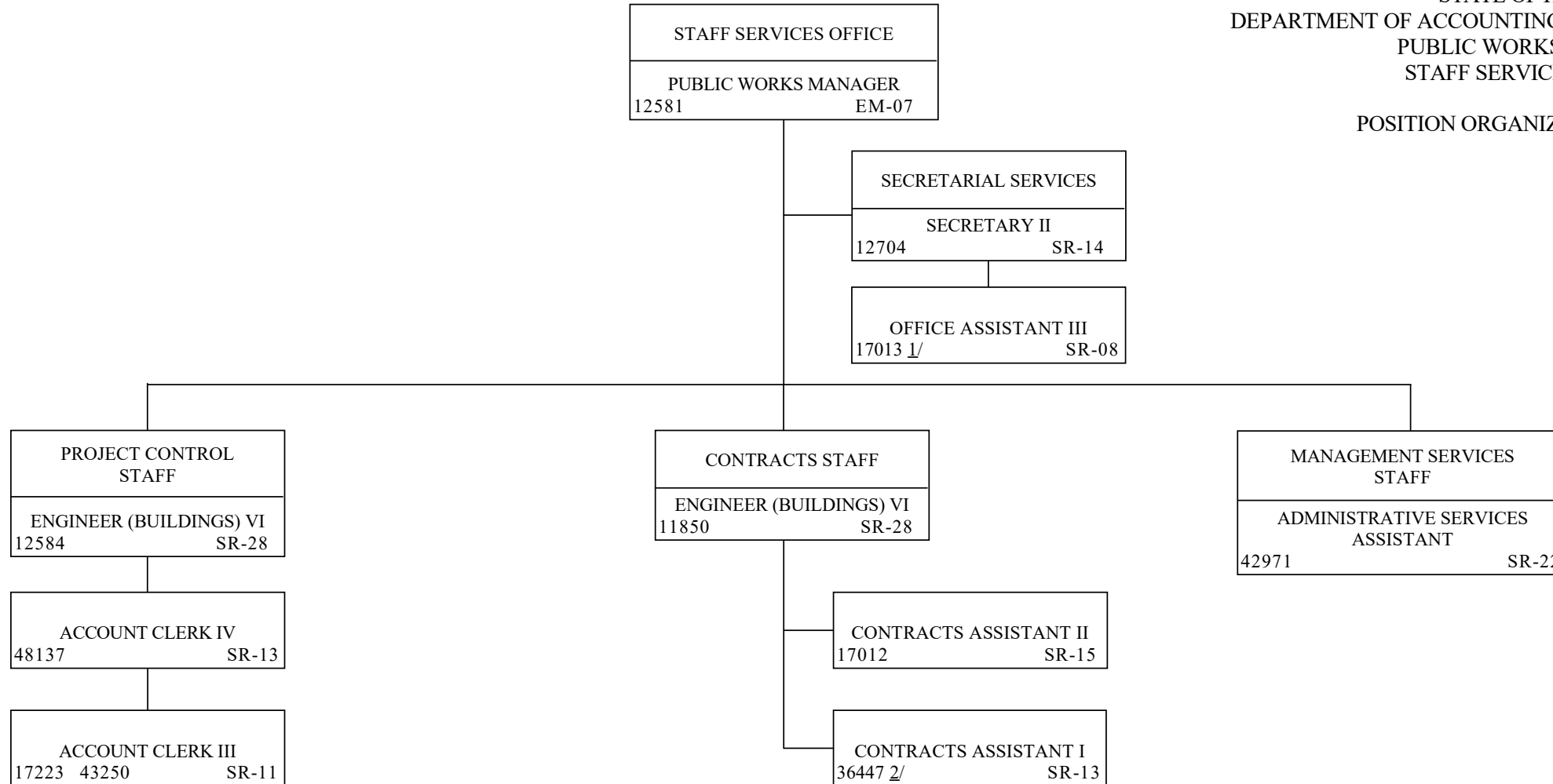
1/ POSITION NO. 5886 CHANGED FROM EM-08 TO ES-03, EFFECTIVE 12/16/13. EFFECTIVE 06/03/16, POSITION REVERTED FROM ES-03 TO EM-08.

2/ 7 POSITIONS SUPERVISED BY MAUI DISTRICT ENGINEER, DAGS.
 11 POSITIONS SUPERVISED BY HAWAII DISTRICT PUBLIC WORKS MANAGER, DAGS, EFFECTIVE 12/29/14.
 4 POSITIONS SUPERVISED BY KAUAI DISTRICT ENGINEER, DAGS, EFFECTIVE 12/29/14.

* ALL POSITIONS ARE GENERAL FUNDED POSITIONS. PURSUANT TO ACT 53, SLH 2018, ALL CIP POSITIONS CHANGED FROM CIP PROJECT FUNDED TO GENERAL FUNDED, EFFECTIVE 07/01/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
PUBLIC WORKS DIVISION
STAFF SERVICES OFFICE

POSITION ORGANIZATION CHART

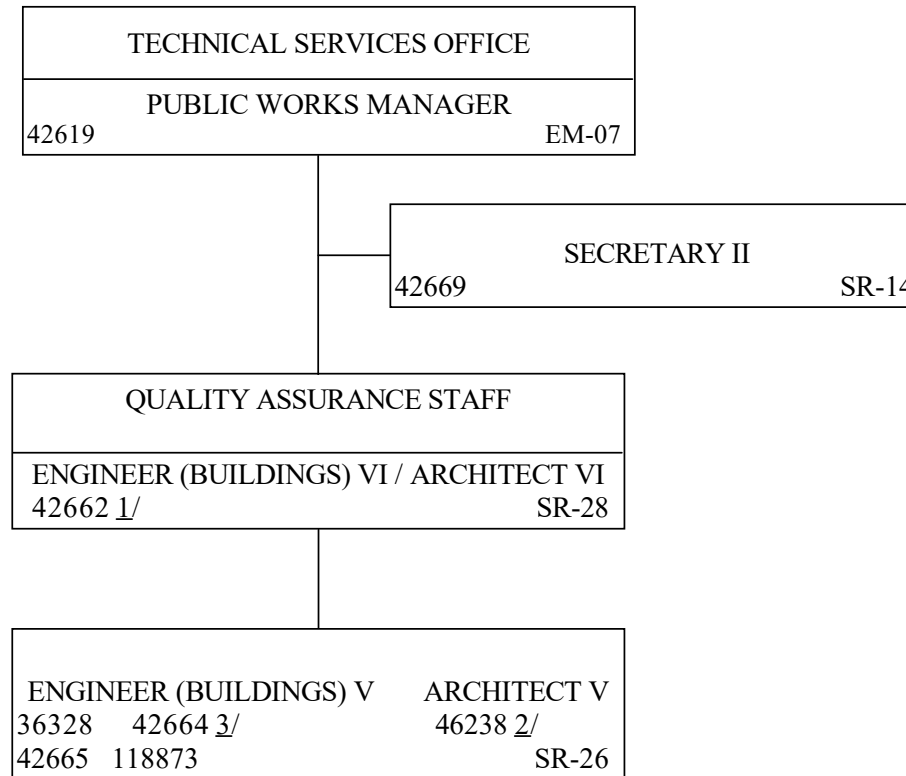


1/ POSITION NO. 17013, OFFICE ASSISTANT III, SR-08, TRANSFERRED FROM CONTRACTS STAFF TO SECRETARIAL SERVICES PER REORGANIZATION ACKNOWLEDGED BY THE COMPTROLLER ON 03/24/17.

2/ POSITION NO. 36447, OFFICE ASSISTANT IV, SR-10 VARIED TO A CONTRACTS ASSISTANT I, SR-13, PER POSITION VARIANCE APPROVED BY THE COMPTROLLER ON FEBRUARY 8, 2017 AND PER REORGANIZATION ACKNOWLEDGED BY THE COMPTROLLER ON 03/24/17 .

* ALL POSITIONS ARE GENERAL FUNDED POSITIONS. PURSUANT TO ACT 53, SLH 2018, ALL CIP POSITIONS CHANGED FROM CIP PROJECT FUNDED TO GENERAL FUNDED, EFFECTIVE 07/01/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
PUBLIC WORKS DIVISION
TECHNICAL SERVICES OFFICE
POSITION ORGANIZATION CHART



1/ POSITION NO. 42662 REDESCRIBED FROM AN ENGINEER (BUILDINGS) VI TO ENGINEER (BUILDINGS) VI / ARCHITECT VI, EFFECTIVE 10/1/17.

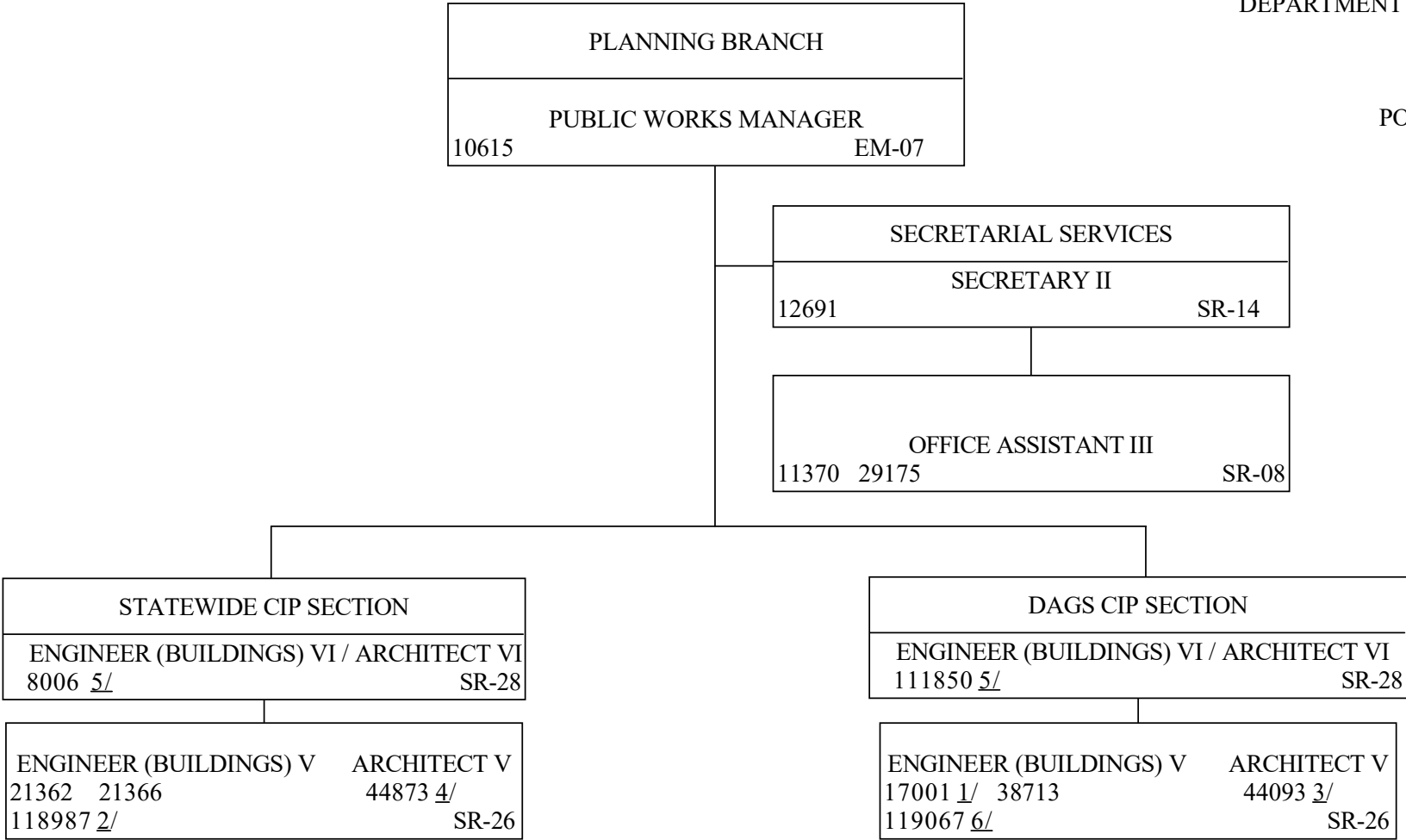
2/ POSITION NO. 46238 REDESCRIBED FROM AN ENGINEER (BUILDINGS) V TO AN ARCHITECT V ON 04/11/11, EFFECTIVE 04/01/11.

3/ POSITION NO. 42664 REDESCRIBED FROM AN ENGINEER (STRUCTURAL) V TO AN ENGINEER (BUILDINGS) V, ON 01/27/16, EFFECTIVE 05/16/16.

* ALL POSITIONS ARE GENERAL FUNDED POSITIONS. PURSUANT TO ACT 53, SLH 2018, ALL CIP POSITIONS CHANGED FROM CIP PROJECT FUNDED TO GENERAL FUNDED, EFFECTIVE 07/01/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
PUBLIC WORKS DIVISION
PLANNING BRANCH

POSITION ORGANIZATION CHART

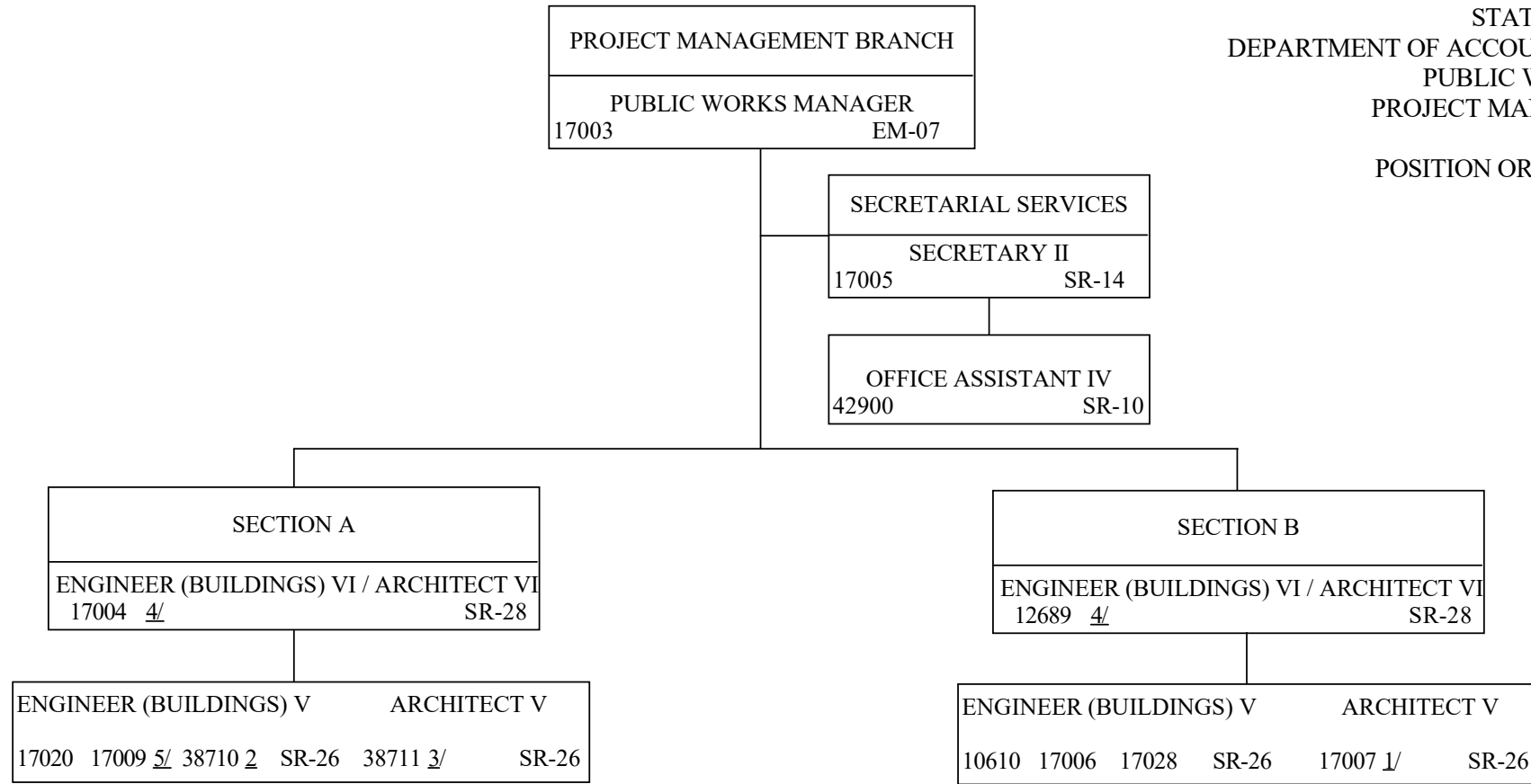


1/ POSITION NO. 17001 REALLOCATED TO ENGINEER (BUILDINGS) III, SR-22, ON 09/09/05, EFFECTIVE 09/16/05.
2/ POSITION NO. 118987 REALLOCATED TO ENGINEER II, SR-20, ON 03/24/17, EFFECTIVE 04/01/17. WILL EVENTUALLY BE RESTORED TO ENGINEER (BUILDINGS) V, SR-26.
3/ POSITION NO. 44093 REALLOCATED TO ARCHITECT V, SR-26, ON 06/23/15, EFFECTIVE 07/01/15.
4/ POSITION NO. 44873 REALLOCATED TO ARCHITECT V, SR-26, ON 04/20/16, EFFECTIVE 05/01/16
5/ POSITION NOS. 8006 AND 111850 REDESCRIBED FROM ENGINEER (BUILDINGS) VI TO ENGINEER (BUILDINGS) VI / ARCHITECT VI, SR-28, EFFECTIVE 10/1/17 AND 8/16/17, RESPECTIVELY..
6/ POSITION NO. 119067 REALLOCATED TO ARCHITECT V, SR-26, EFFECTIVE 3/8/18.

* ALL POSITIONS ARE GENERAL FUNDED POSITIONS. PURSUANT TO ACT 53, SLH 2018, ALL CIP POSITIONS CHANGED FROM CIP PROJECT FUNDED TO GENERAL FUNDED, EFFECTIVE 07/01/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
PUBLIC WORKS DIVISION
PROJECT MANAGEMENT BRANCH

POSITION ORGANIZATION CHART



1/ POSITION NO. 17007 REDESCRIBED FROM ENGINEER (BUILDINGS) V TO ARCHITECT V, SR-26, EFFECTIVE 03/17/14.

2/ POSITION NO. 38710 REDESCRIBED FROM ARCHITECT V TO ENGINEER V, SR-26, ON 04/15/15, EFFECTIVE 04/16/15.

3/ POSITION NO. 38711 REDESCRIBED FROM ENGINEER (BUILDINGS) V, TO ARCHITECT V, SR-26, EFFECTIVE 05/16/11.

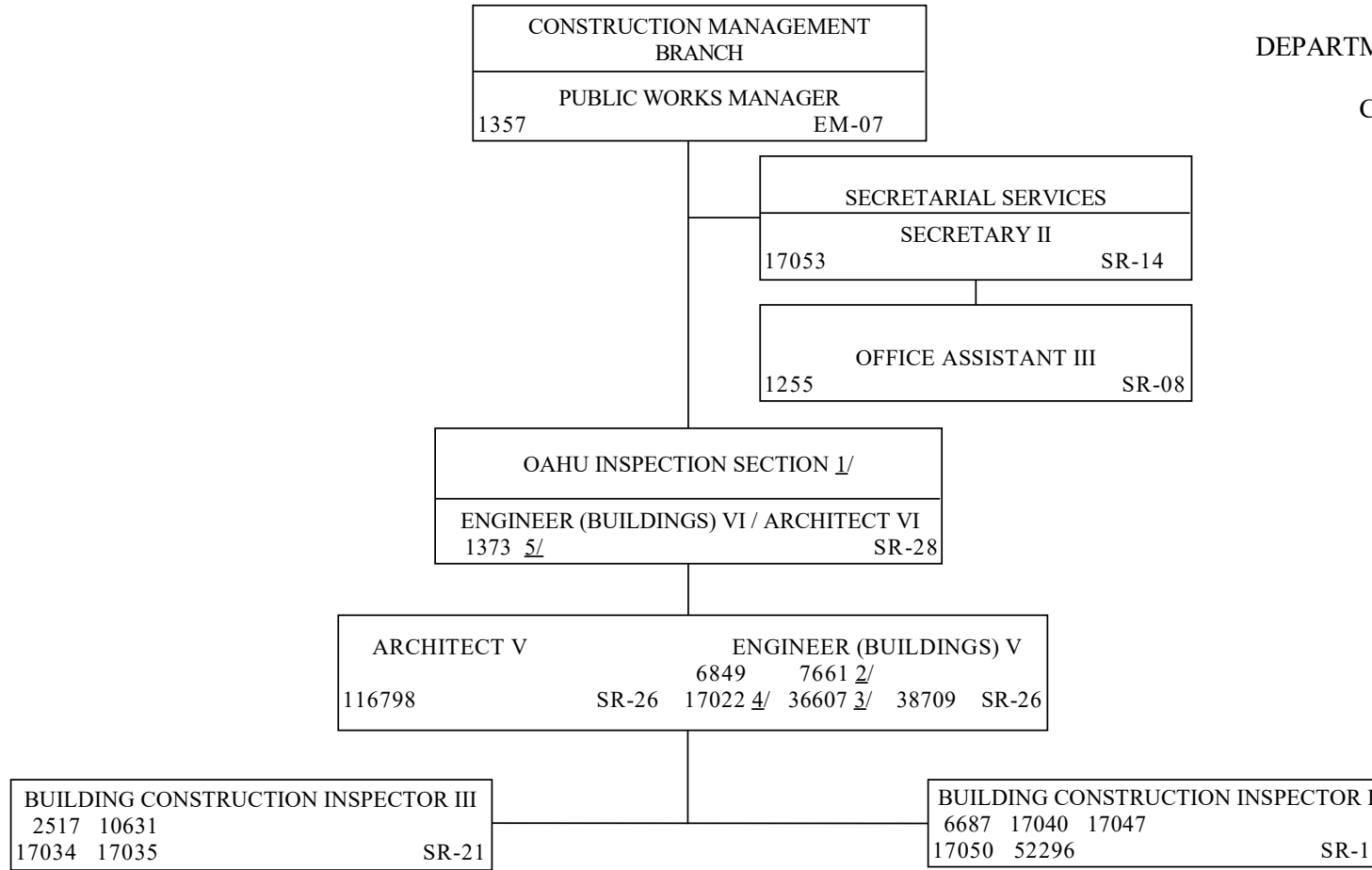
4/ POSITION NO. 17004 AND 12689 REDESCRIBED FROM ENGINEER (BUILDINGS) VI TO ENGINEER (BUILDINGS) VI / ARCHITECT VI, SR-26, EFFECTIVE 1/1/18 AND 1/9/18, RESPECTIVELY.

5/ POSITION NO. 17009 REALLOCATED FROM ENGINEER (BUILDINGS) IV, SR-24, BACK TO AUTHORIZED ENGINEER (BUILDINGS) V, SR-26, EFFECTIVE 01/16/20.

* ALL POSITIONS ARE GENERAL FUNDED POSITIONS. PURSUANT TO ACT 53, SLH 2018, ALL CIP POSITIONS CHANGED FROM CIP PROJECT FUNDED TO GENERAL FUNDED, EFFECTIVE 07/01/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
PUBLIC WORKS DIVISION
CONSTRUCTION MANAGEMENT BRANCH

POSITION ORGANIZATION CHART



1/ SUPERVISION IS PROVIDED BY ARCHITECT AND ENGINEERS OVER INSPECTORS ON A PROJECT AND AREA BASIS.

2/ POSITION NO. 7661 DOWNGRADED TO ENGINEER (BUILDINGS) III, SR-22 ON 09/18/02, EFFECTIVE 01/01/02, AND WILL EVENTUALLY BE RESTORED TO ENGINEER (BUILDINGS) V, SR-26.

3/ POSITION NO. 36607 REALLOCATED FROM ARCHITECT V TO ENGINEER V, SR-26 ON 06/09/16, EFFECTIVE 06/16/16.

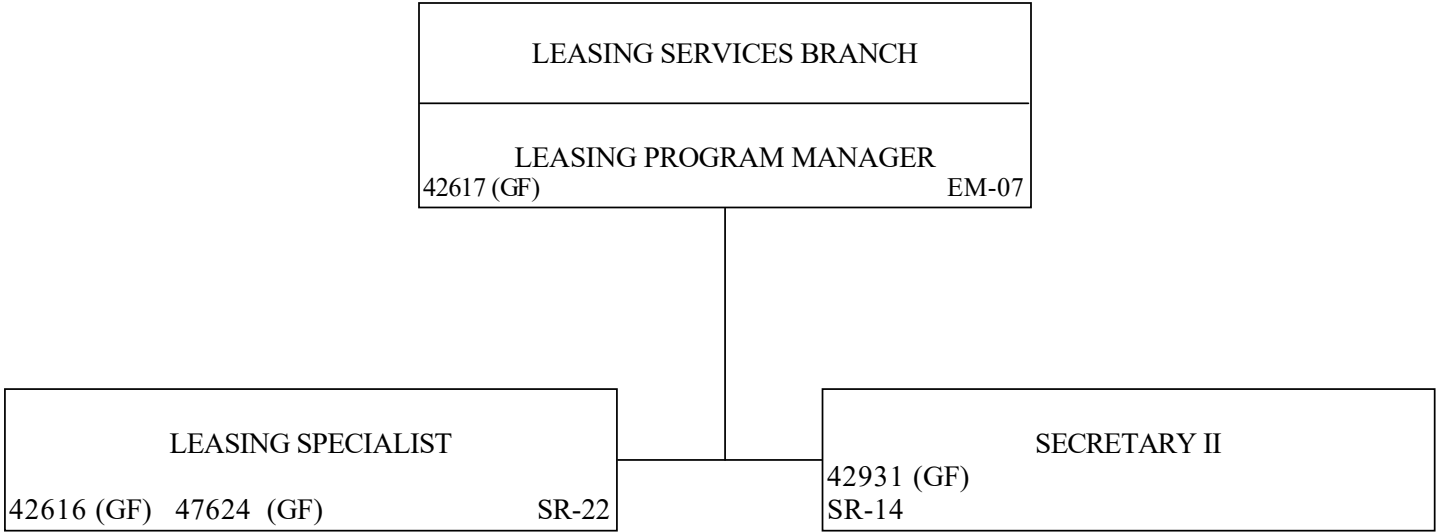
4/ POSITION NO. 17022 DOWNGRADED TO ENGINEER (BUILDINGS) III, SR-22 ON AND EFFECTIVE 10/01/13 AND WILL EVENTUALLY BE RESTORED TO ENGINEER (BUILDINGS) V, SR-26.

5/ POSITION NO. 1373 REDESCRIBED FROM ENGINEER (BUILDINGS) VI TO ENGINEER (BUILDINGS) VI / ARCHITECT VI, SR-28, EFFECTIVE 8/16/17.

* ALL POSITIONS ARE GENERAL FUNDED POSITIONS. PURSUANT TO ACT 53, SLH 2018, ALL CIP POSITIONS CHANGED FROM CIP PROJECT FUNDED TO GENERAL FUNDED, EFFECTIVE 07/01/18.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
PUBLIC WORKS DIVISION
LEASING SERVICES BRANCH

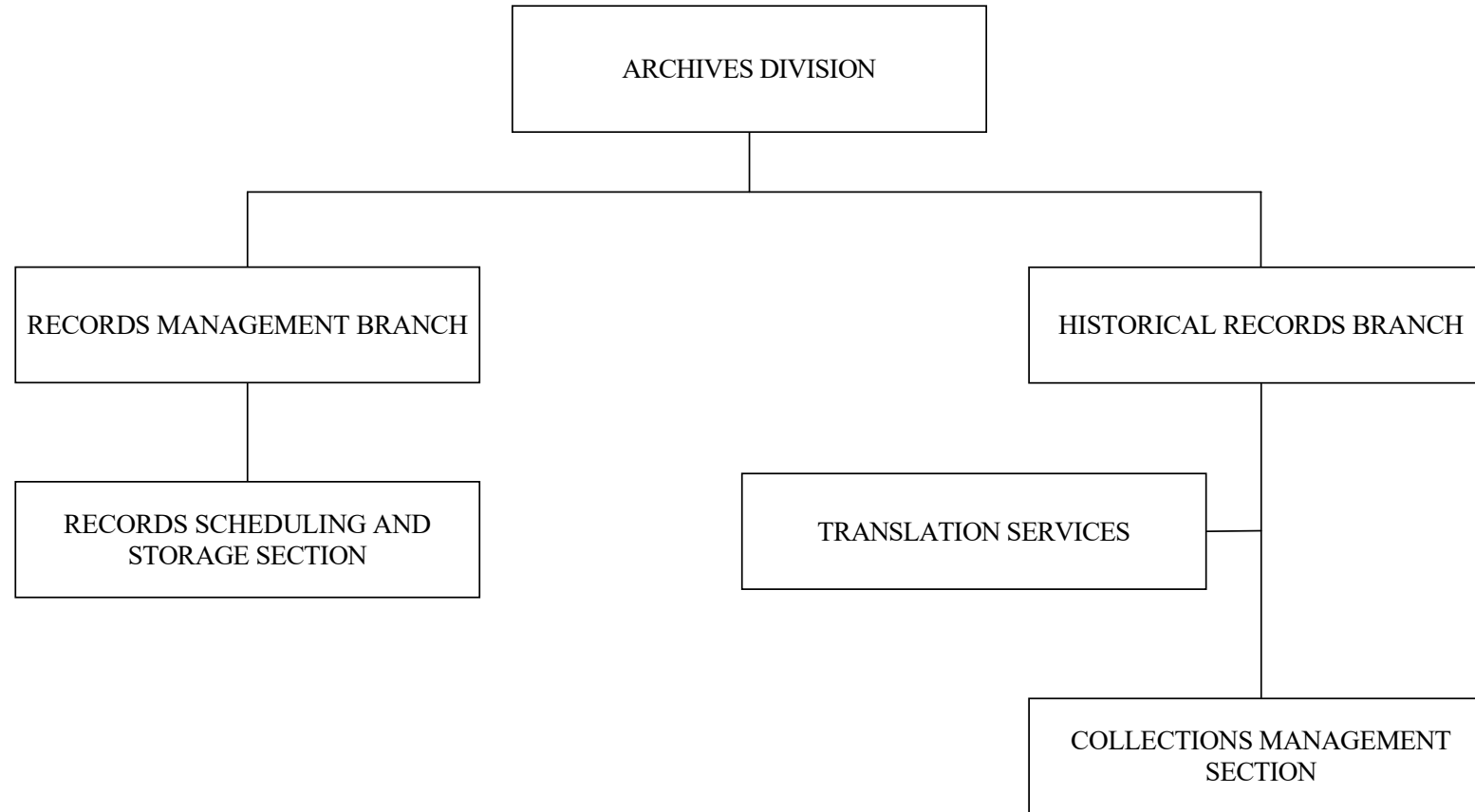
POSITION ORGANIZATION CHART



(GF) = GENERAL FUNDED (OPERATING FUND) POSITION

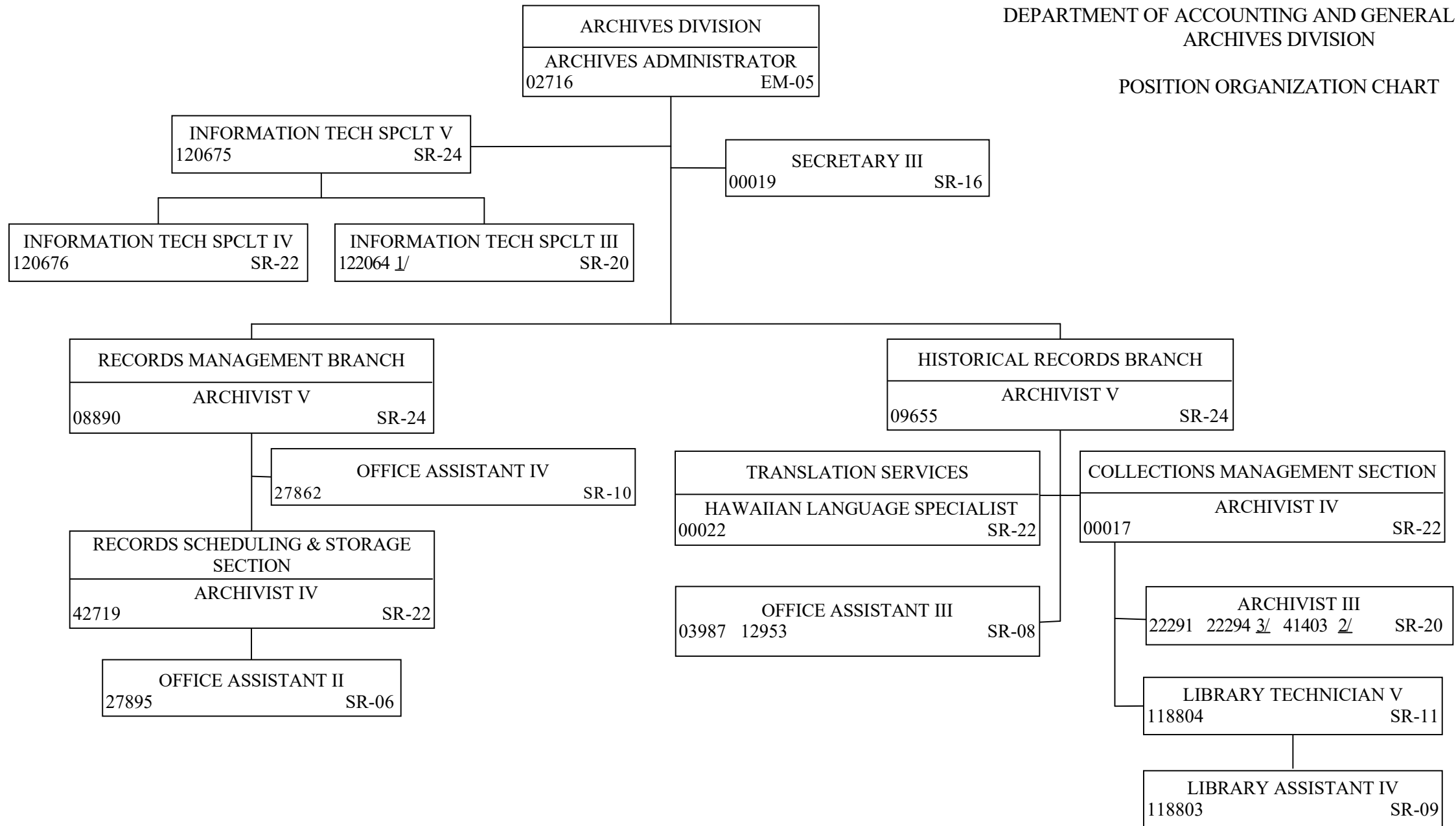
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DEPARTMENT ADMINISTRATION
ARCHIVES DIVISION

ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ARCHIVES DIVISION

POSITION ORGANIZATION CHART



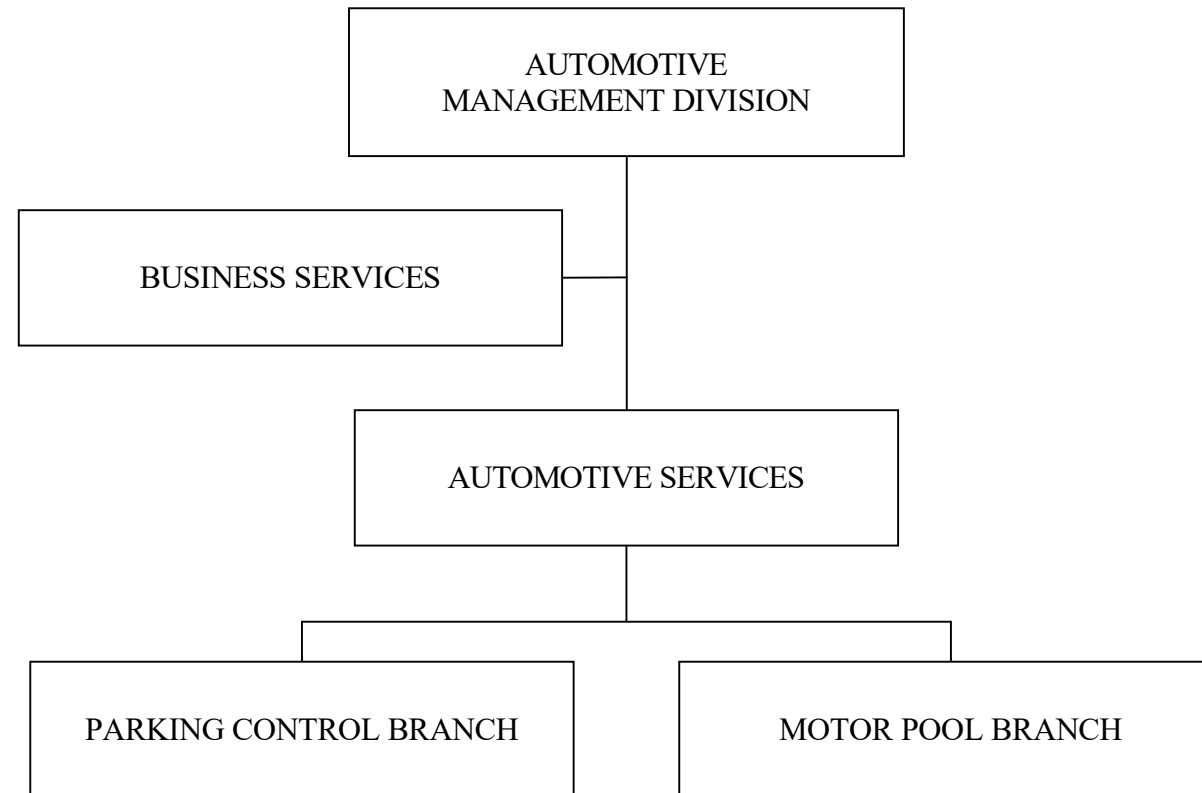
1/ NEW POSITION NO. 122064 INFORMATION TECHNOLOGY SPECIALIST III, SR-20 AUTHORIZED BY ACT 124/SLH 2016, EFFECTIVE 07/01/16.

2/ POSITION NO. 41403 REALLOCATED TO ARCHIVIST II, SR-18, EFFECTIVE 06/05/19 AND WILL EVENTUALLY BE RESTORED TO ARCHIVIST III, SR-20.

3/ POSITION NO. 22294 REALLOCATED TO ARCHIVIST II, SR-18, EFFECTIVE 07/10/19 AND WILL EVENTUALLY BE RESTORED TO ARCHIVIST III, SR-20..

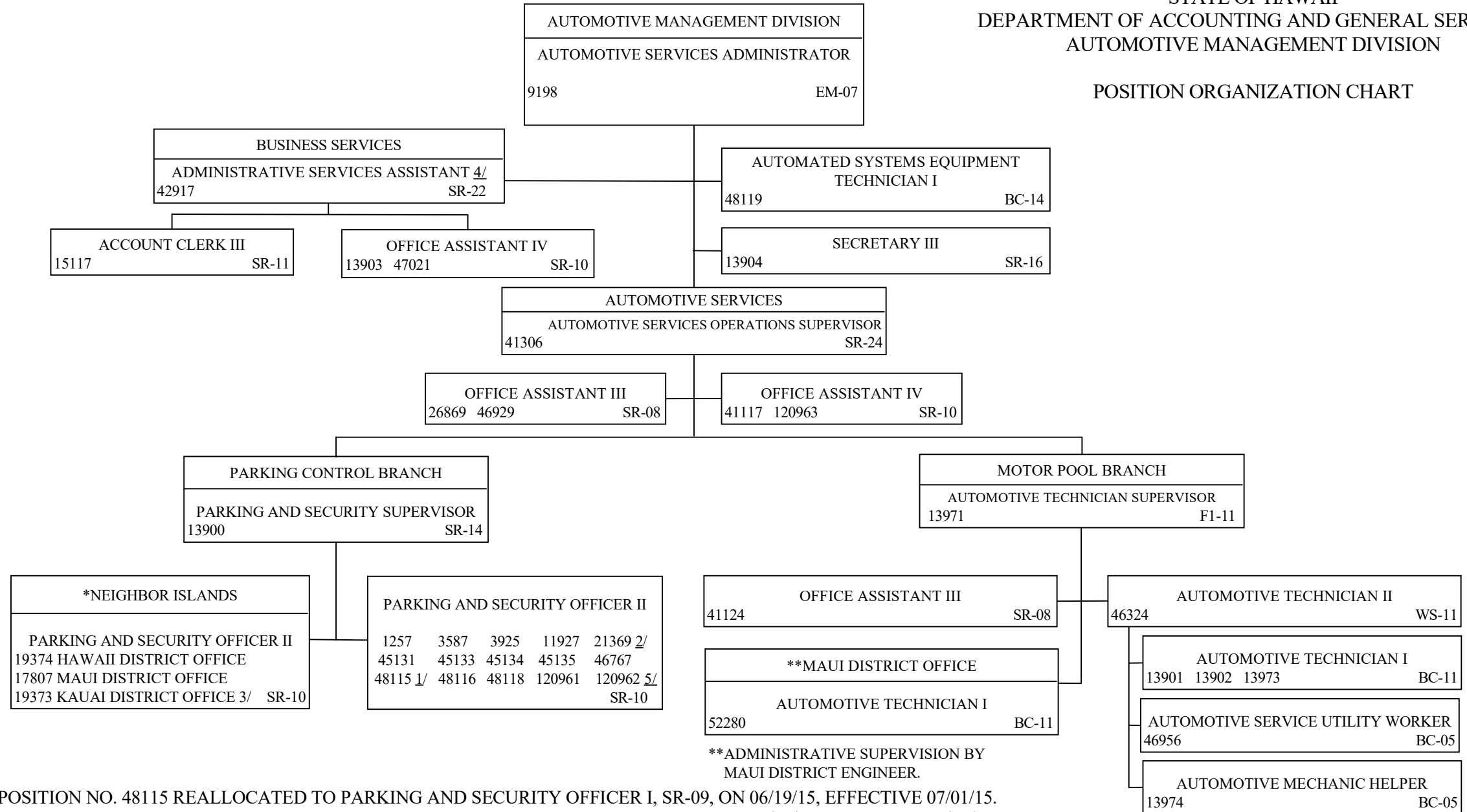
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
AUTOMOTIVE MANAGEMENT DIVISION

ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
AUTOMOTIVE MANAGEMENT DIVISION

POSITION ORGANIZATION CHART



1/ POSITION NO. 48115 REALLOCATED TO PARKING AND SECURITY OFFICER I, SR-09, ON 06/19/15, EFFECTIVE 07/01/15.

2/ POSITION NO. 21369 REALLOCATED TO PARKING AND SECURITY OFFICER I, SR-09, ON 10/09/15, EFFECTIVE 10/16/15..

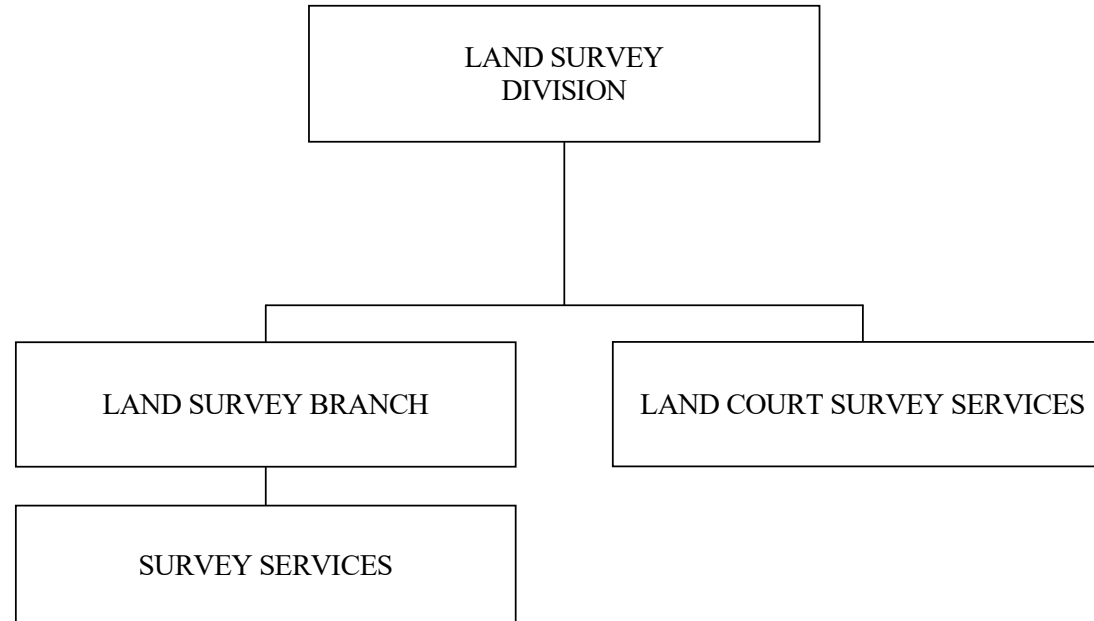
3/ POSITION NO. 19373 REALLOCATED TO PARKING AND SECURITY OFFICER I, SR-09, ON AND EFFECTIVE 12/01/15.

4/ POSITION NO. 42917 REALLOCATED AND RE-DESCRIBED FROM STAFF SERVICES SUPERVISOR II, SR-16, TO ADMINISTRATIVE SERVICES ASSISTANT, SR-22, EFFECTIVE 1/1/18.

5/ POSITION NO. 120962 REALLOCATED TO PARKING AND SECURITY OFFICER I, SR-09, ON 6/20/17, EFFECTIVE 7/1/17.

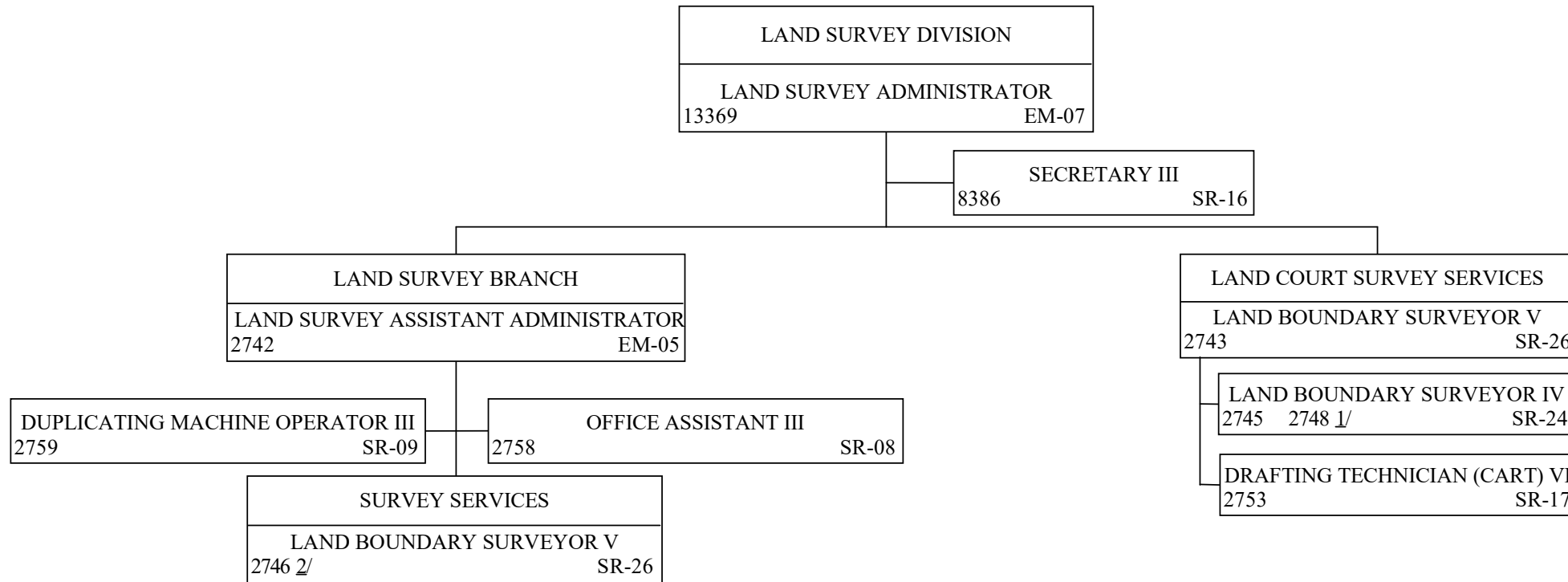
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
LAND SURVEY DIVISION

ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
LAND SURVEY DIVISION

POSITION ORGANIZATION CHART

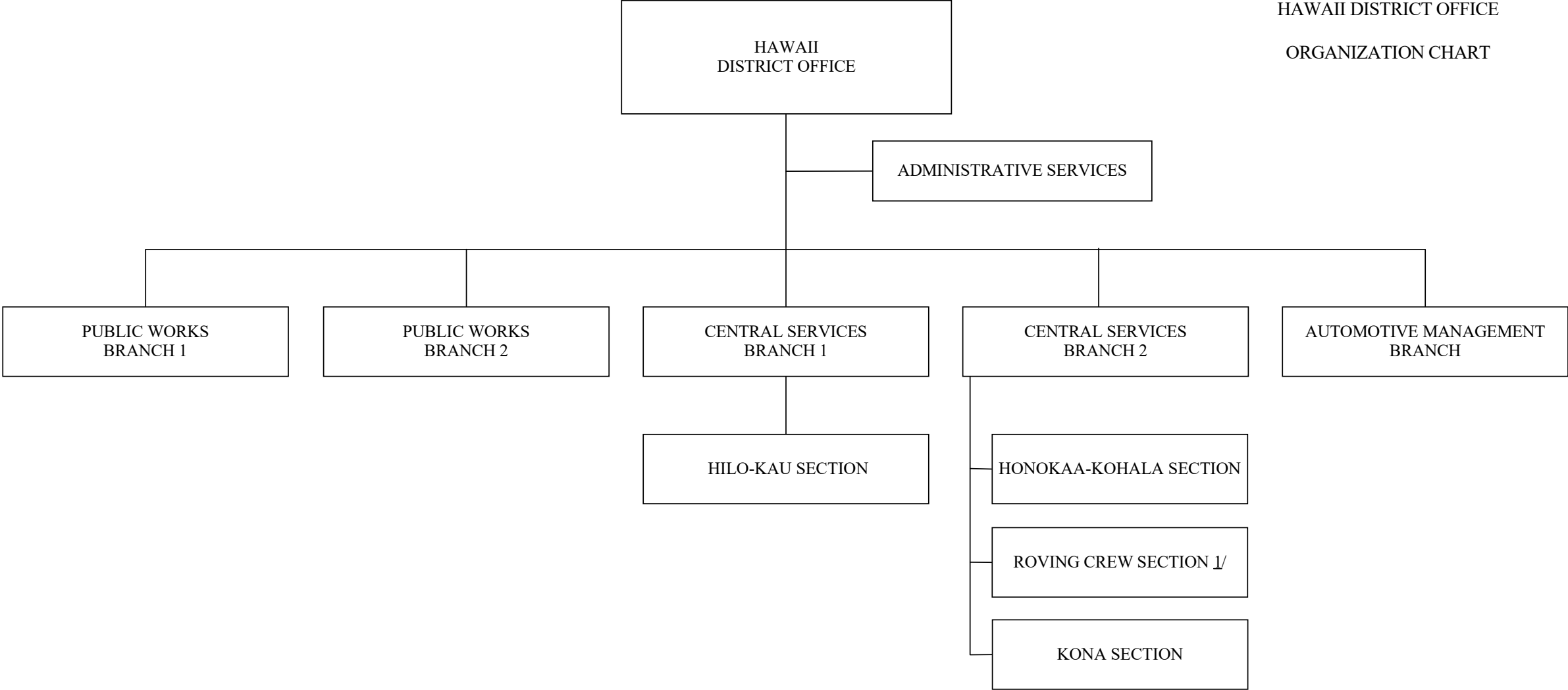


1/ POSITION NO. 2748 REALLOCATED TO LAND BOUNDARY SURVEYOR III, SR-22, ON 03/27/14, EFFECTIVE 04/01/14.

2/ POSITION NO. 2746 REALLOCATED TO AUTHORIZED LAND BOUNDARY SURVEYOR V, SR-26, EFFECTIVE 06/13/19.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
HAWAII DISTRICT OFFICE

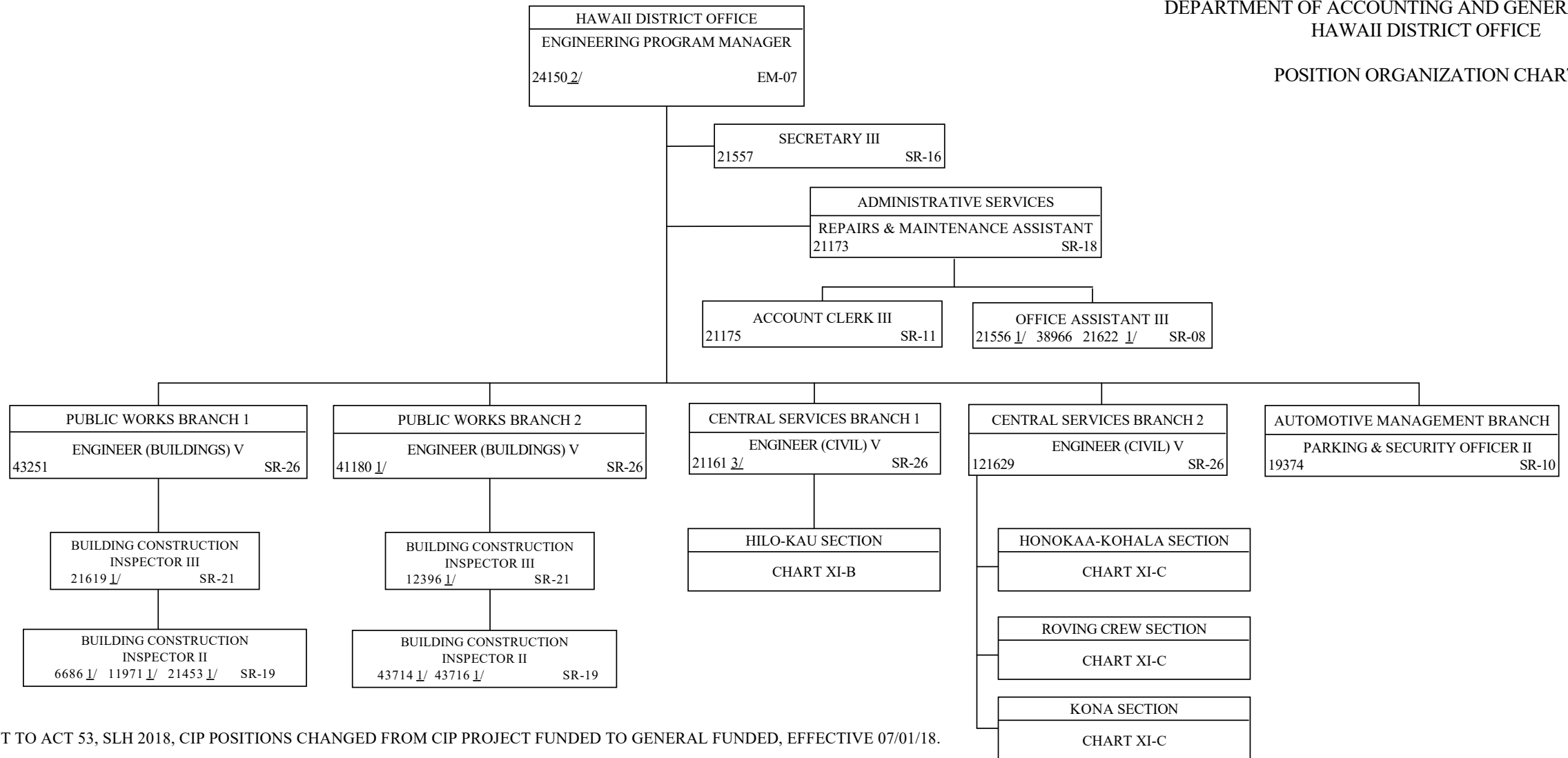
ORGANIZATION CHART



1/ NEW ROVING CREW SECTION PER REORGANIZATION PROPOSAL ACKNOWLEDGED BY THE COMPTROLLER ON 09/15/16.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
HAWAII DISTRICT OFFICE

POSITION ORGANIZATION CHART



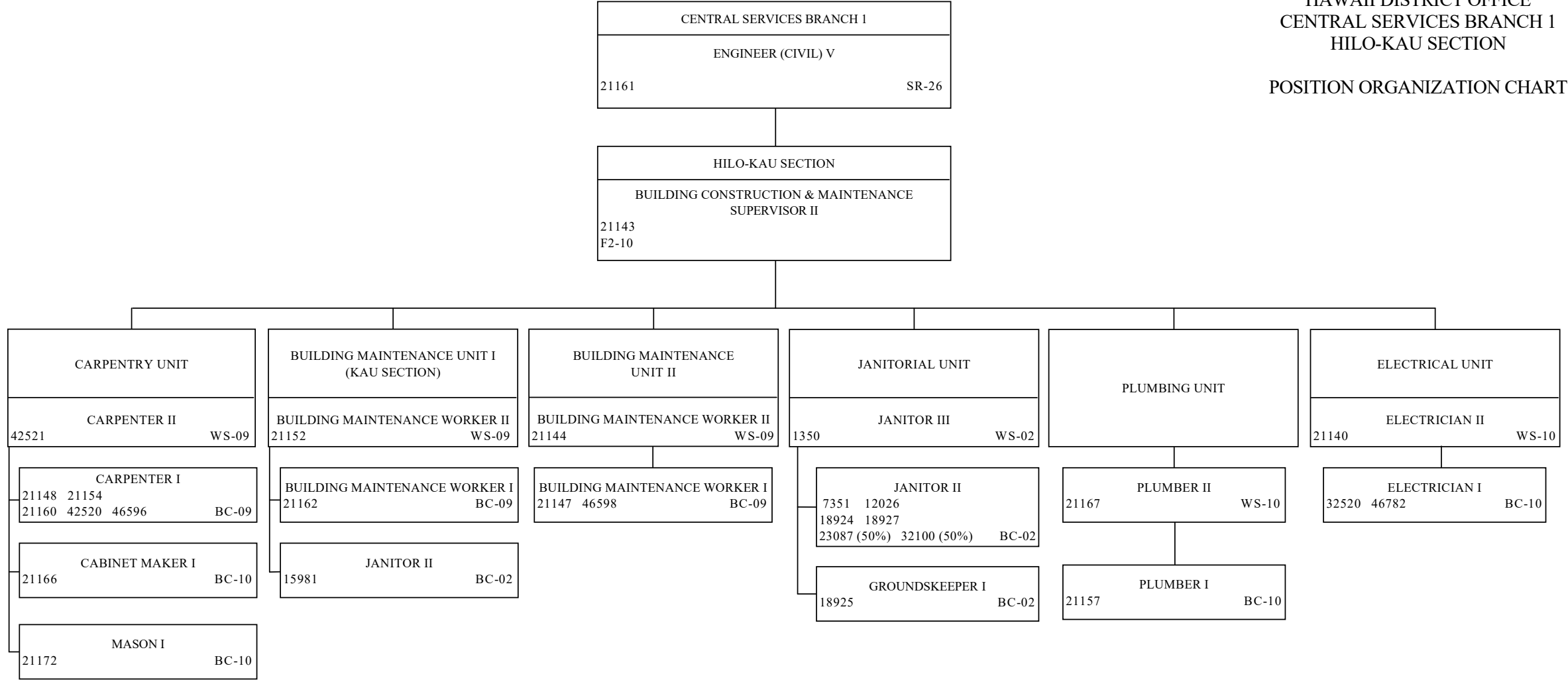
1/ PURSUANT TO ACT 53, SLH 2018, CIP POSITIONS CHANGED FROM CIP PROJECT FUNDED TO GENERAL FUNDED, EFFECTIVE 07/01/18.

2/ POSITION NO. 24150, PUBLIC WORKS MANAGER REALLOCATED TO ENGINEERING PROGRAM MANAGER, EM-07, ON AND EFFECTIVE 05/16/17.

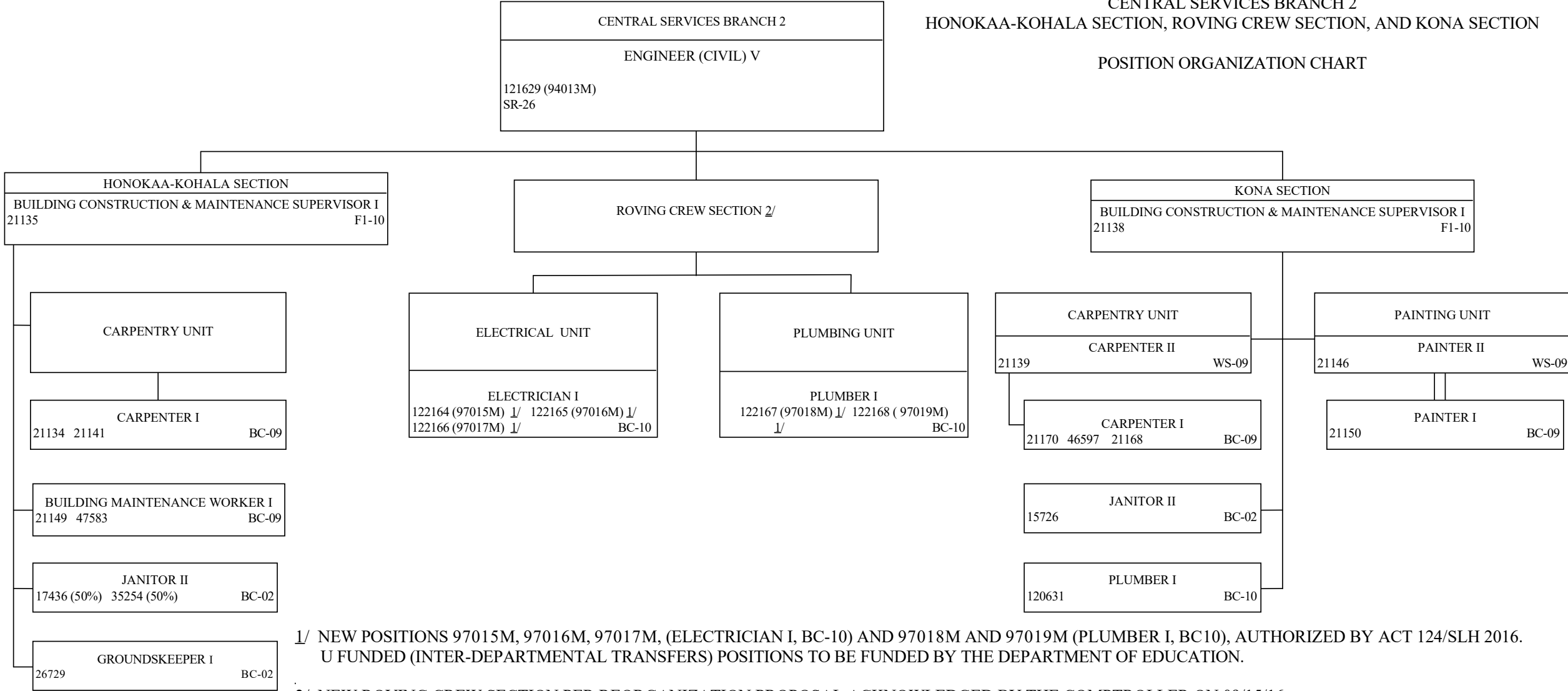
3/ POSITION NO. 21161 REALLOCATED TO AUTHORIZED ENGINEER V, SR-26, EFFECTIVE 04/01/19.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 HAWAII DISTRICT OFFICE
 CENTRAL SERVICES BRANCH 1
 HILO-KAU SECTION

POSITION ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
HAWAII DISTRICT OFFICE
CENTRAL SERVICES BRANCH 2
HONOKAA-KOHALA SECTION, ROVING CREW SECTION, AND KONA SECTION
POSITION ORGANIZATION CHART

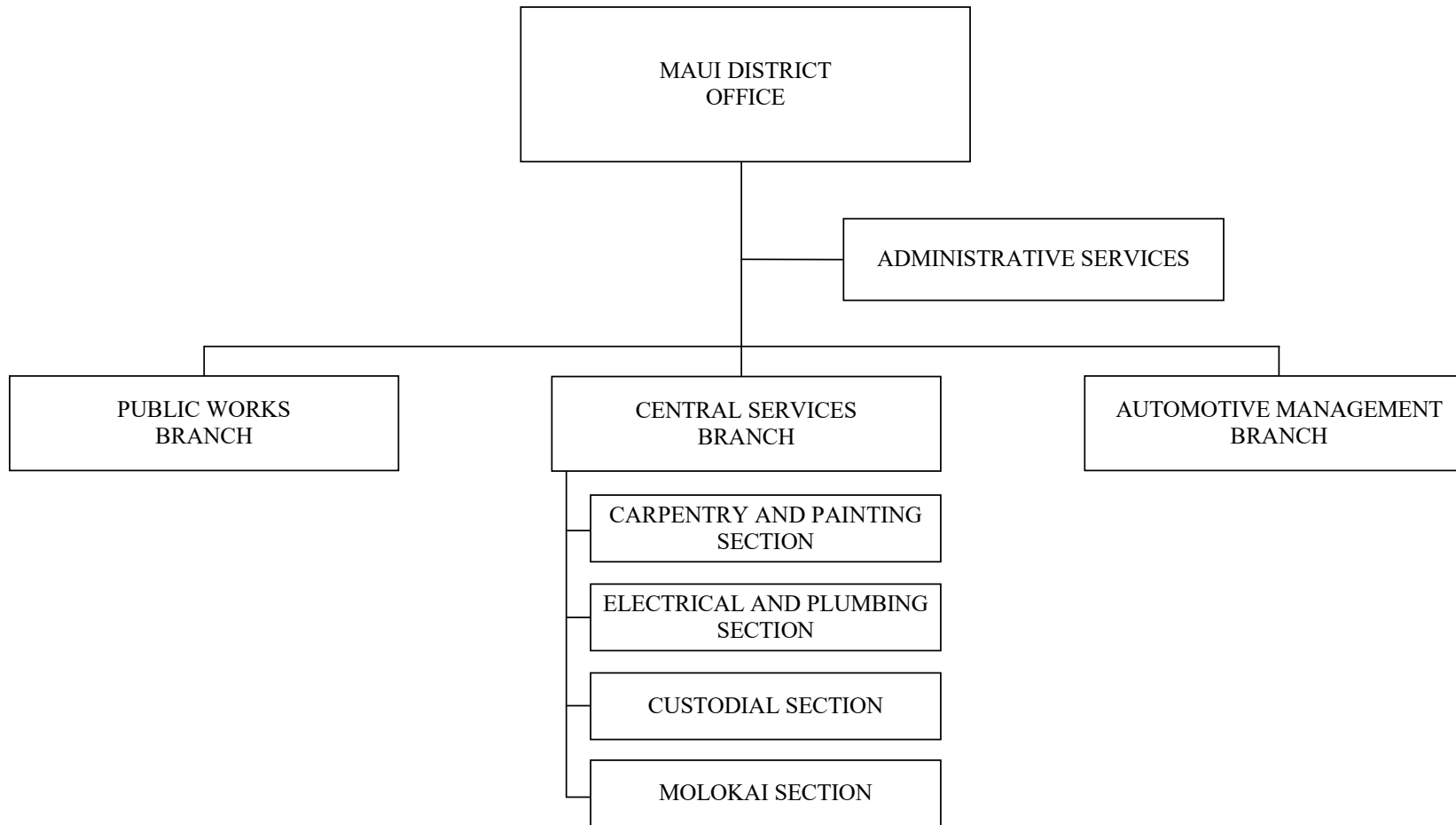


1/ NEW POSITIONS 97015M, 97016M, 97017M, (ELECTRICIAN I, BC-10) AND 97018M AND 97019M (PLUMBER I, BC10), AUTHORIZED BY ACT 124/SLH 2016. U FUNDED (INTER-DEPARTMENTAL TRANSFERS) POSITIONS TO BE FUNDED BY THE DEPARTMENT OF EDUCATION.

2/ NEW ROVING CREW SECTION PER REORGANIZATION PROPOSAL ACKNOWLEDGED BY THE COMPTROLLER ON 09/15/16.

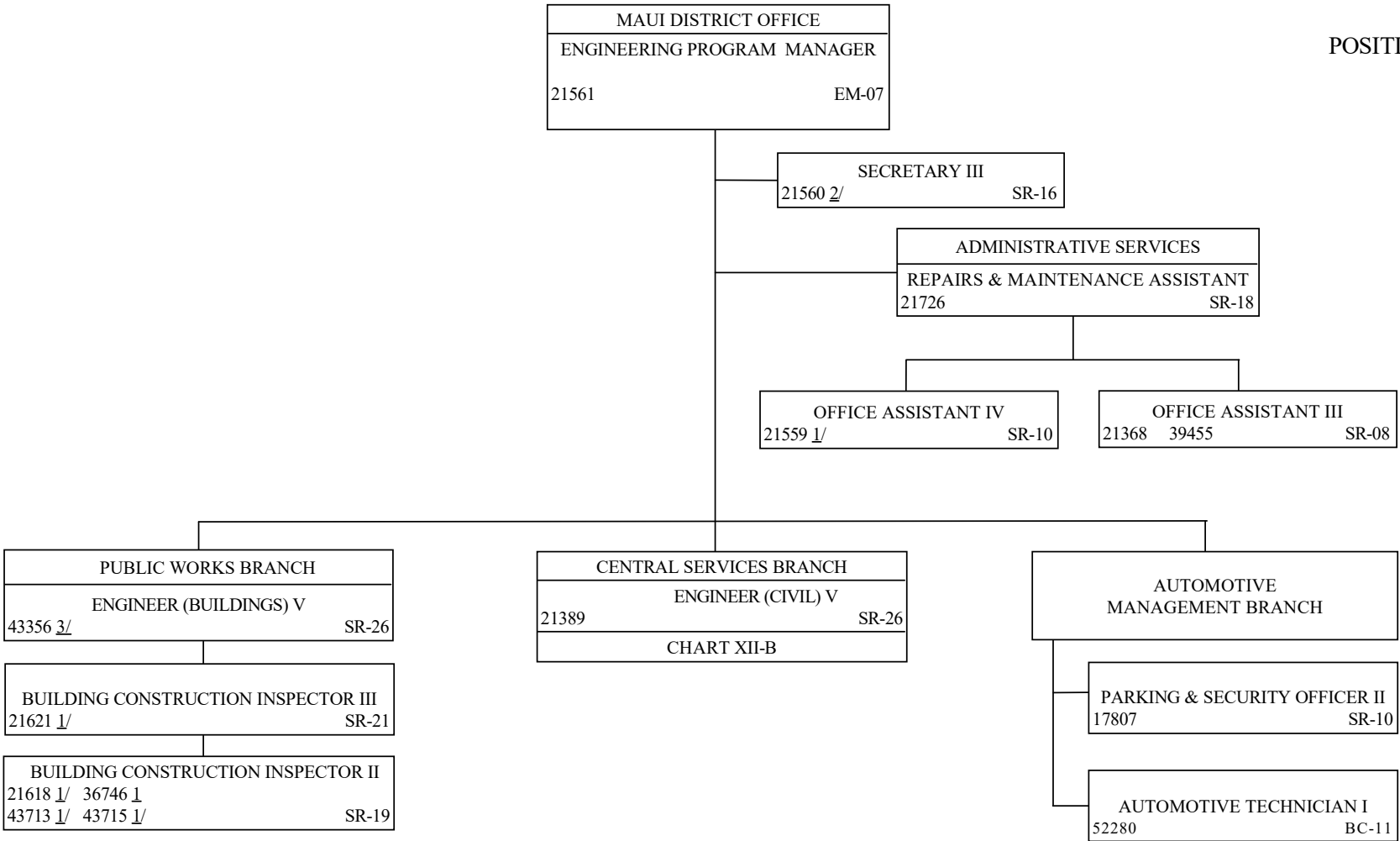
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
MAUI DISTRICT OFFICE

ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
MAUI DISTRICT OFFICE

POSITION ORGANIZATION CHART



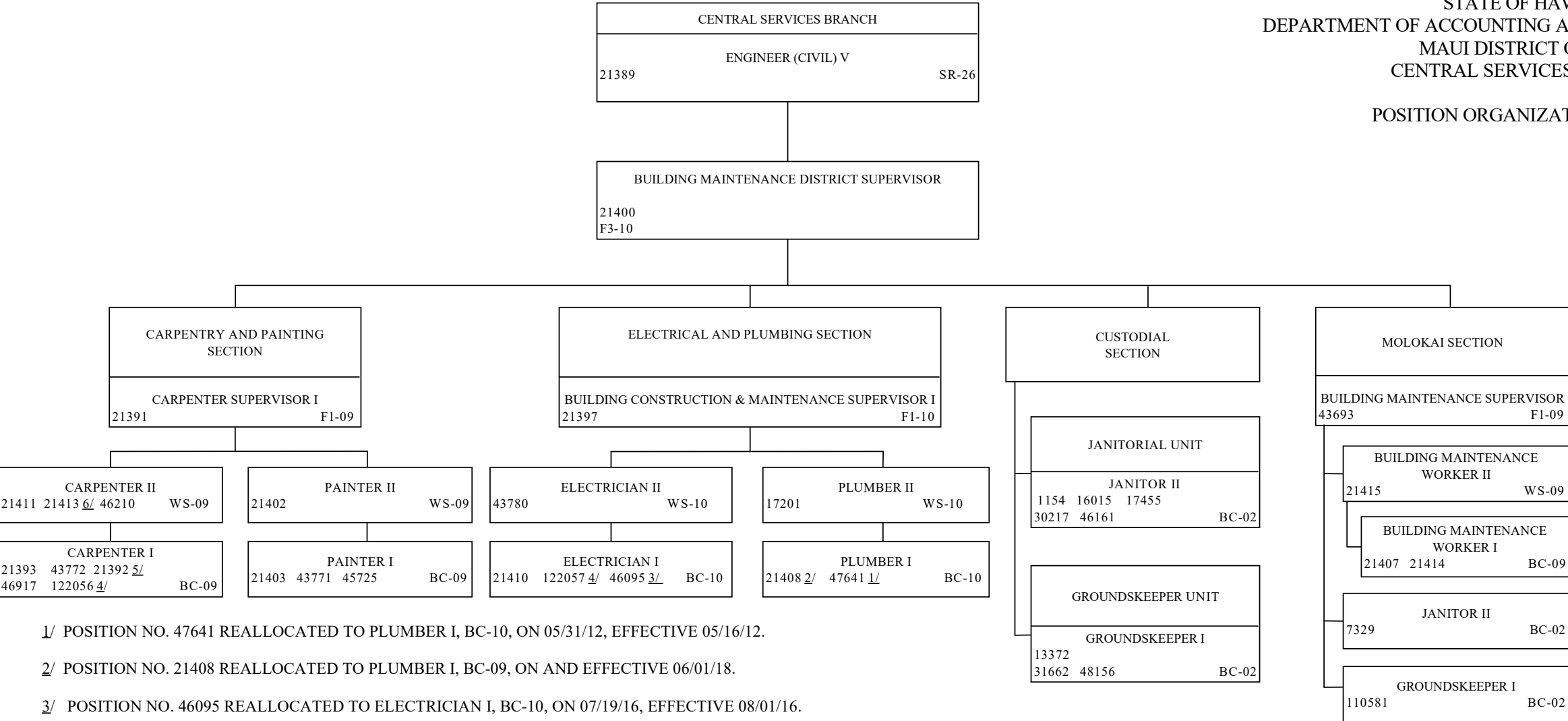
1/ POSITIONS WERE CONVERTED FROM CIP FUNDED TO GENERAL FUNDED PURSUANT TO ACT 053, SLH 2018, EFFECTIVE 07/01/18..

2/ POSITION NO. 21560, REALLOCATED TO SECRETARY III, SR-16 ON AND EFFECTIVE 06/16/18.

3/ POSITION NO. 43356, REALLOCATED TO ENGINEER (BUILDINGS) III, SR-22, EFFECTIVE 07/29/19.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
MAUI DISTRICT OFFICE
CENTRAL SERVICES BRANCH

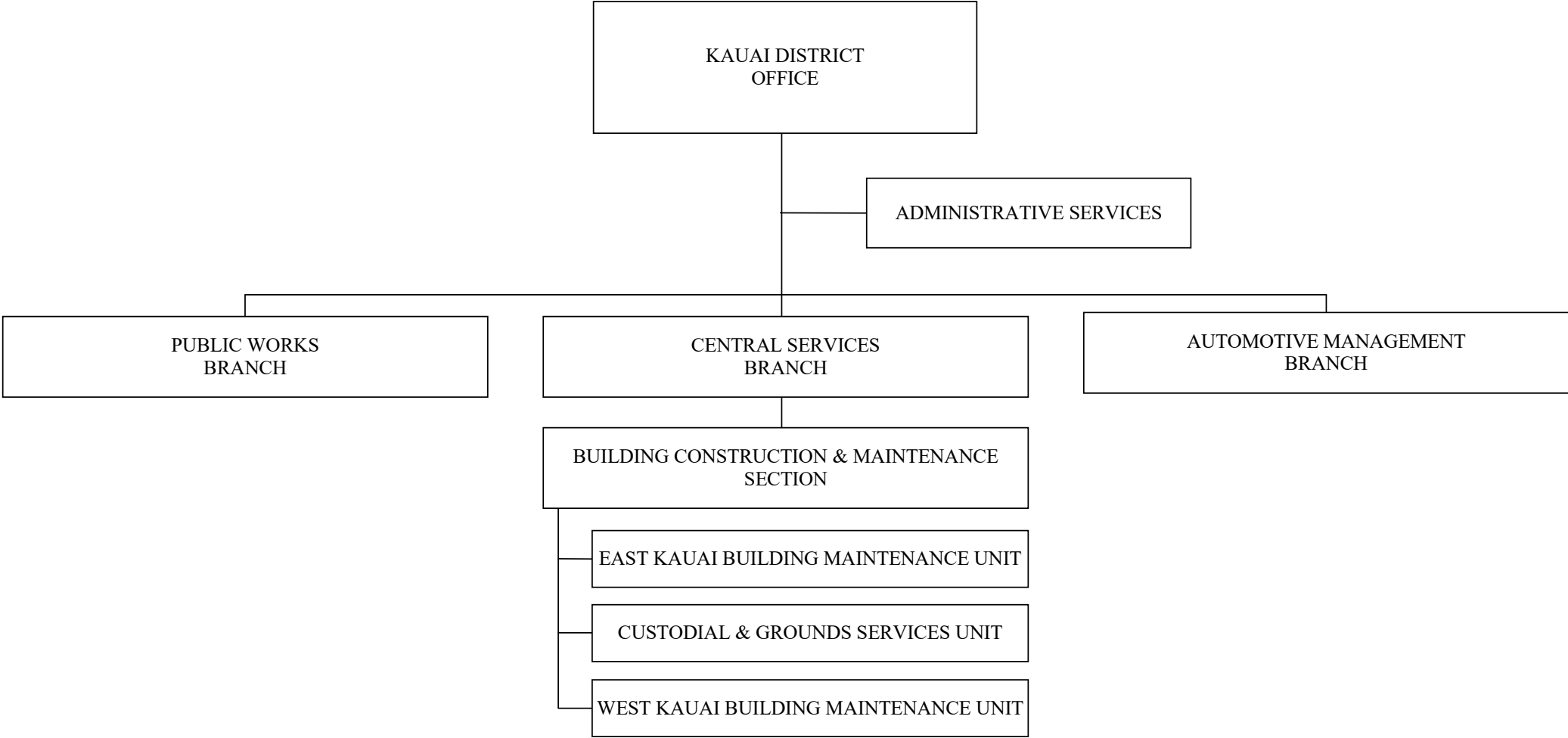
POSITION ORGANIZATION CHART



- 1/ POSITION NO. 47641 REALLOCATED TO PLUMBER I, BC-10, ON 05/31/12, EFFECTIVE 05/16/12.
- 2/ POSITION NO. 21408 REALLOCATED TO PLUMBER I, BC-09, ON AND EFFECTIVE 06/01/18.
- 3/ POSITION NO. 46095 REALLOCATED TO ELECTRICIAN I, BC-10, ON 07/19/16, EFFECTIVE 08/01/16.
- 4/ NEW POSITION NOS. 122056, CARPENTER I, BC-09 AND 122057, ELECTRICIAN I, BC-10 AUTHORIZED BY ACT 124/SLH 2016, EFFECTIVE 07/01/16. U FUNDED (INTER-DEPARTMENTAL TRANSFERS) POSITIONS TO BE FUNDED BY THE DEPARTMENT OF EDUCATION.
- 5/ POSITION NO. 21392 REALLOCATED TO CARPENTER I, BC-09, ON 02/14/17, EFFECTIVE 02/16/17.
- 6/ POSITION NO. 21413 REALLOCATED TO A CARPENTER I, BC-09, EFFECTIVE 10/03/18.

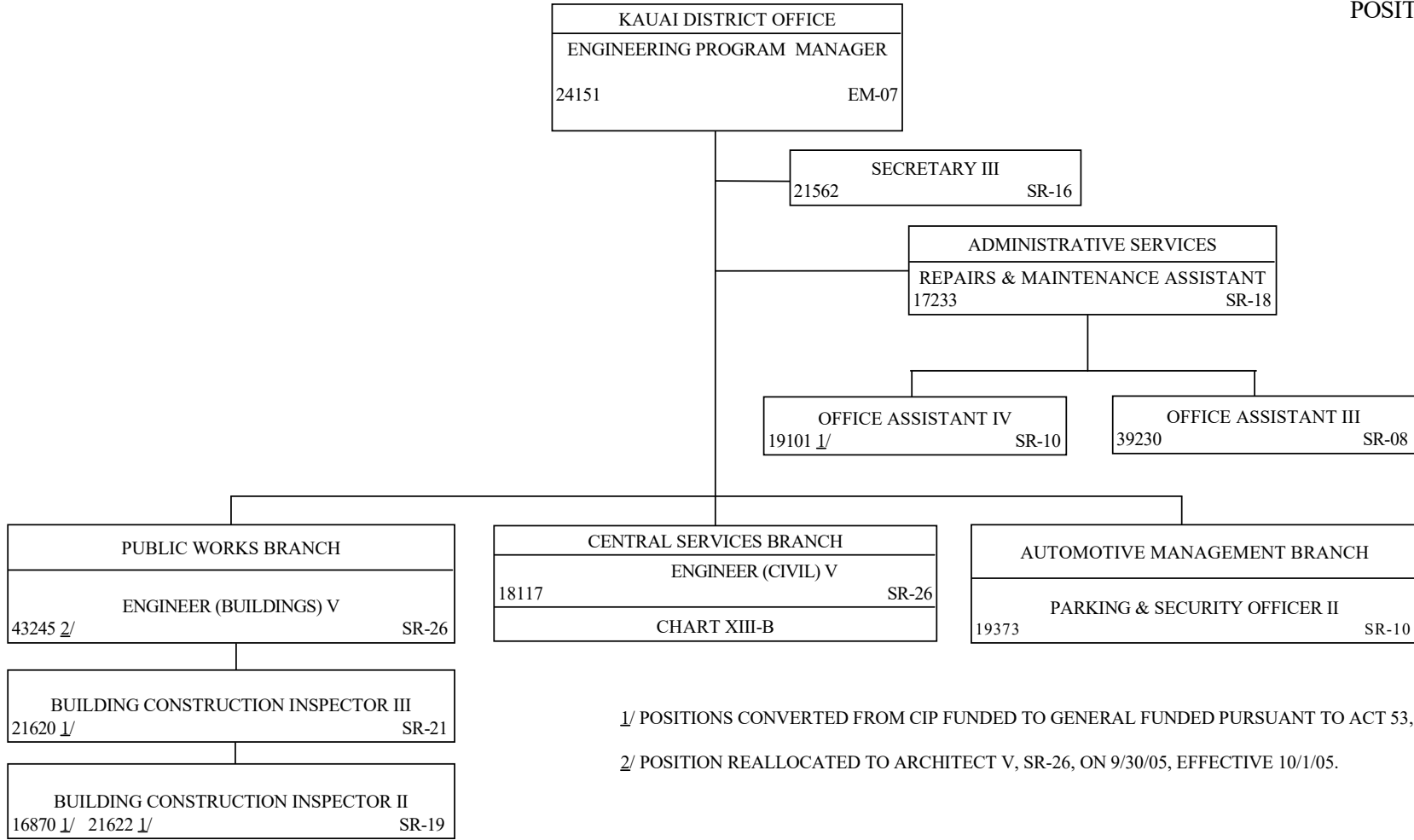
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
KAUAI DISTRICT OFFICE

ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
KAUAI DISTRICT OFFICE

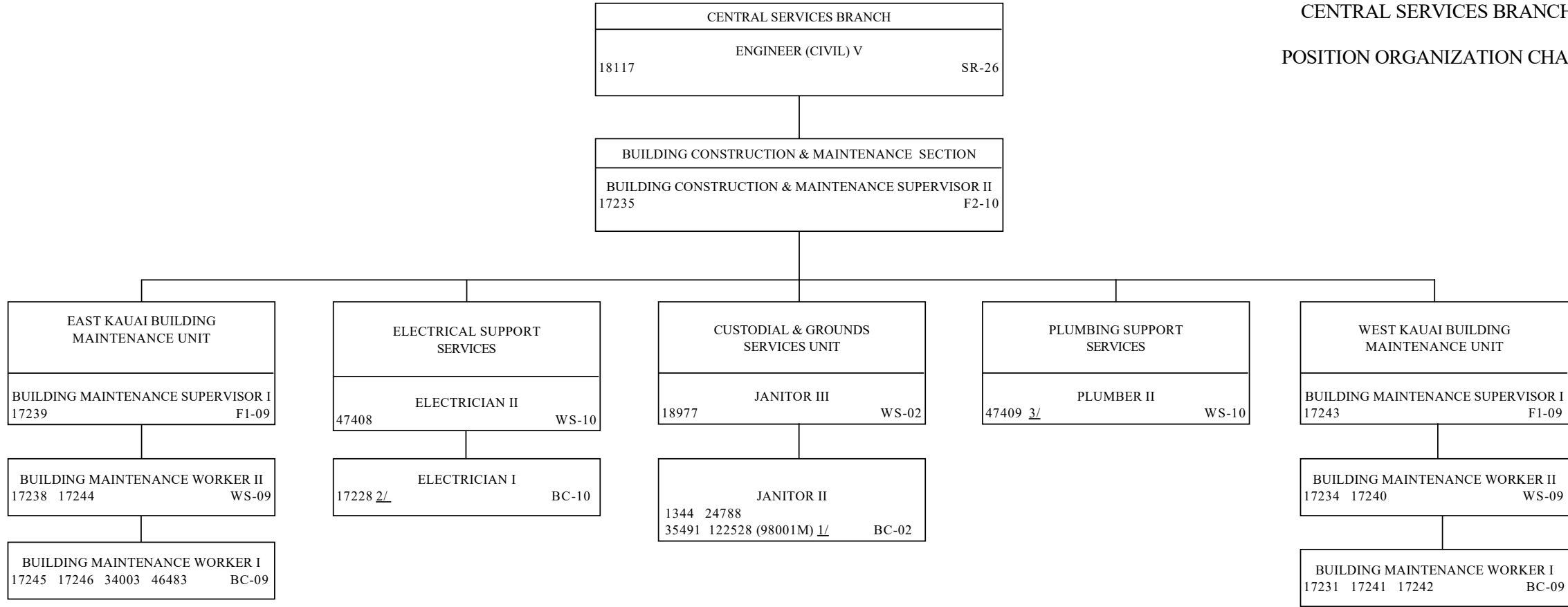
POSITION ORGANIZATION CHART



1/ POSITIONS CONVERTED FROM CIP FUNDED TO GENERAL FUNDED PURSUANT TO ACT 53, SLH 2018, EFFECTIVE 07/01/18..

2/ POSITION REALLOCATED TO ARCHITECT V, SR-26, ON 9/30/05, EFFECTIVE 10/1/05.

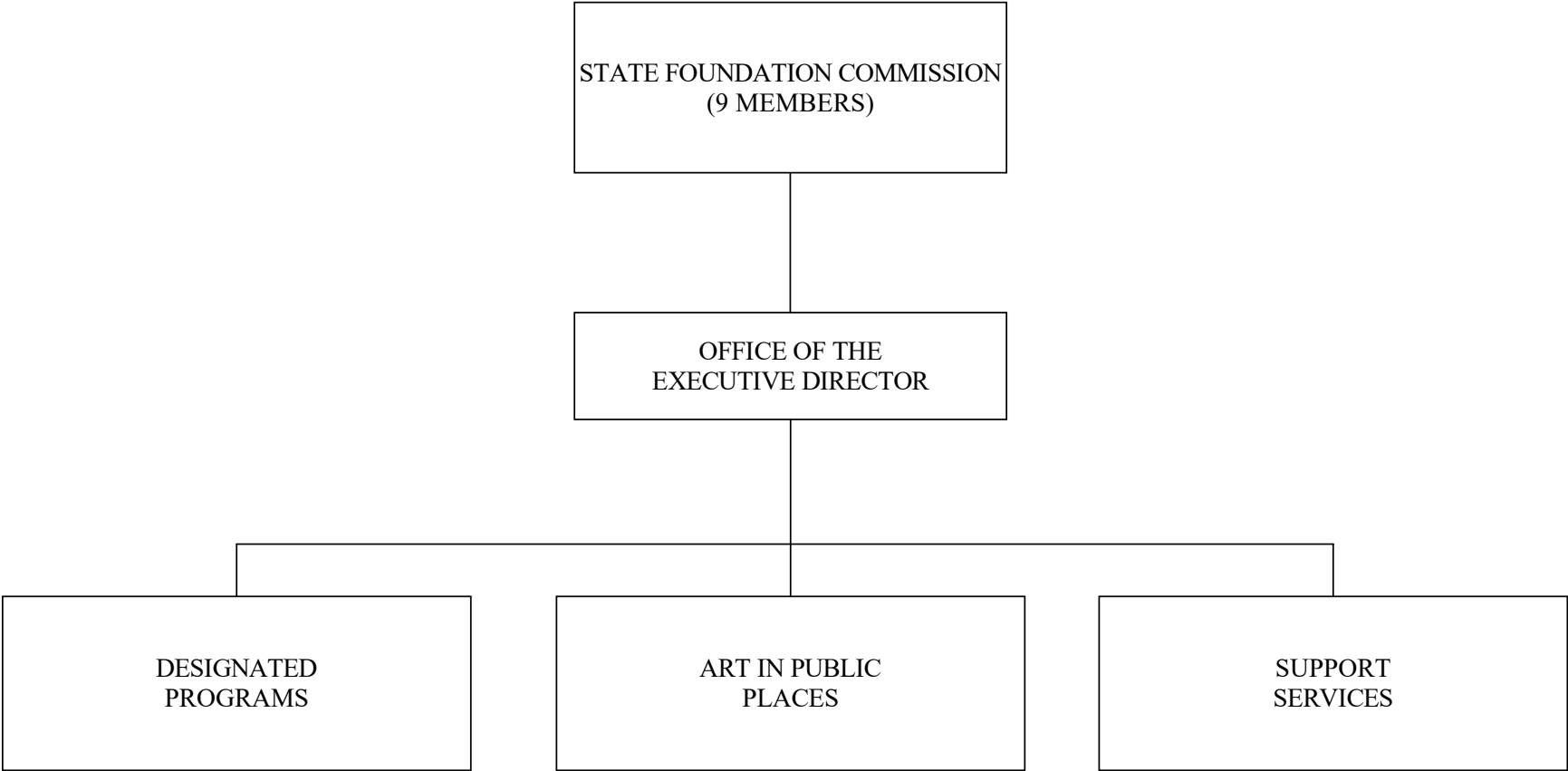
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
KAUAI DISTRICT OFFICE
CENTRAL SERVICES BRANCH
POSITION ORGANIZATION CHART



1/ TEMPORARY POSITION NO. 122528 (PSEUDO 98001M), BC-02, WAS AUTHORIZED BY ACT 49, SLH 2017, EFFECTIVE 7/1/17.
2/ POS. NO. 17228 WAS REDESCRIBED FROM A BUILDING MAINTENANCE WORKER I, BC-09, TO AN ELECTRICIAN I, BC-10, ON 06/20/18 AND EFFECTIVE 07/28/18.
3/ POS. NO. 47409 WAS REALLOCATED FROM A PLUMBER II, WS-10, TO A PLUMBER I, BC-10, EFFECTIVE 07/02/18.

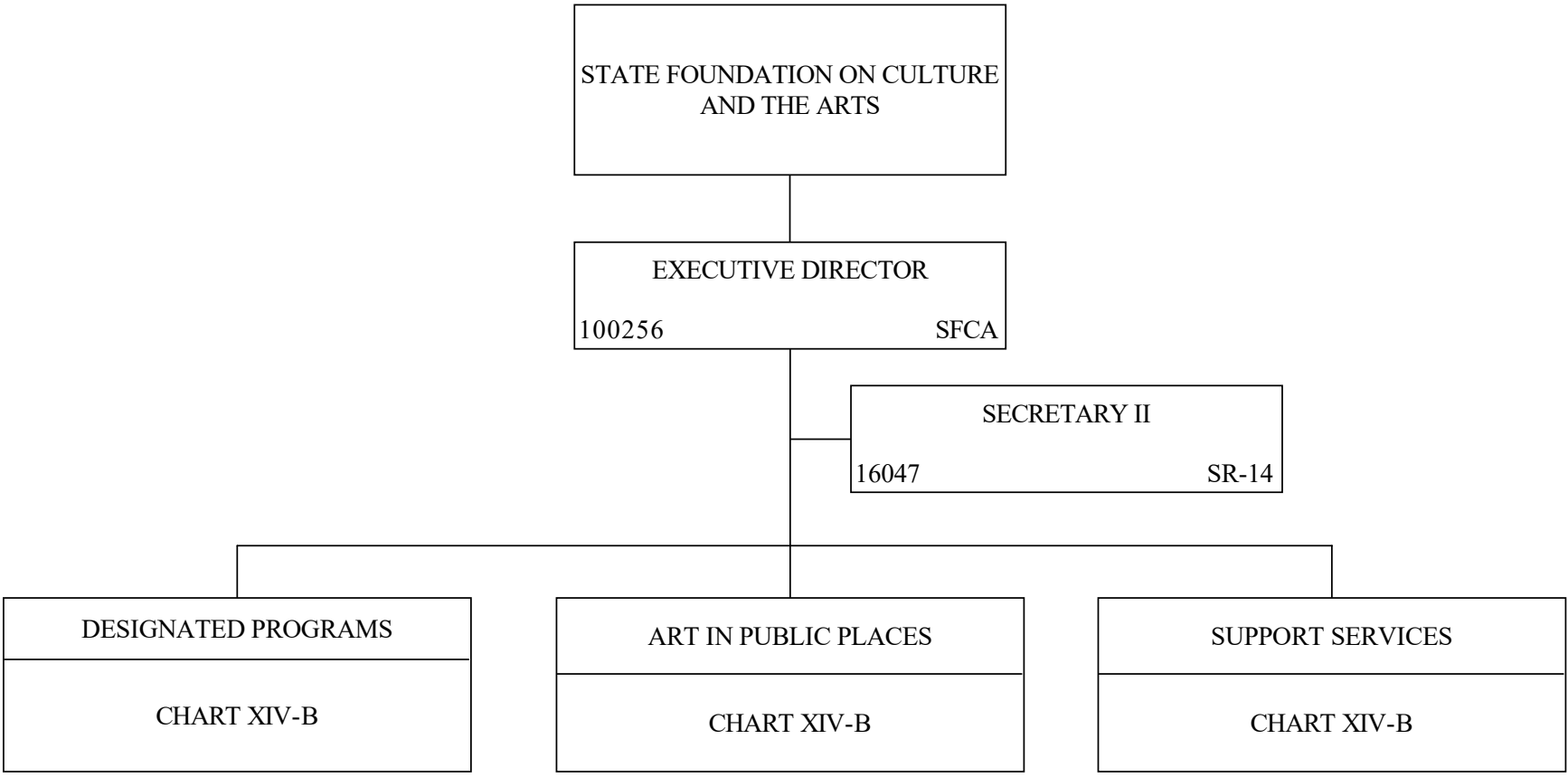
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STATE FOUNDATION ON CULTURE AND THE ARTS

ORGANIZATION CHART



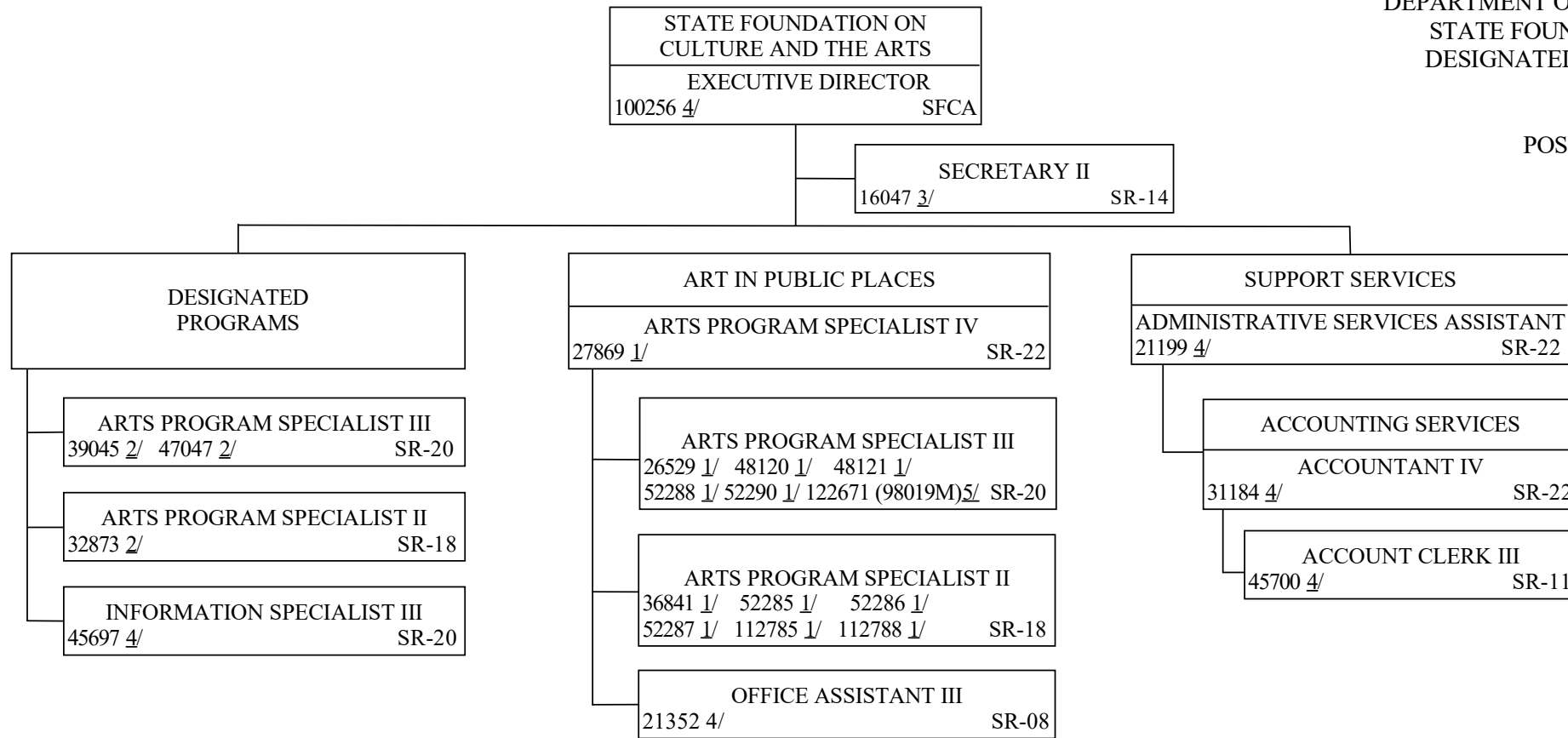
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STATE FOUNDATION ON CULTURE AND THE ARTS

POSITION ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STATE FOUNDATION ON CULTURE AND THE ARTS
DESIGNATED PROGRAMS, ART IN PUBLIC PLACES,
AND SUPPORT SERVICES

POSITION ORGANIZATION CHART



1/ 100% SPECIAL FUNDED POSITION.

2/ 100% FEDERAL FUNDED POSITION.

3/ 50% GENERAL FUNDED AND 50% SPECIAL FUNDED POSITION.

4/ 75% SPECIAL FUNDED AND 25% FEDERAL FUNDED POSITION.

5/ POSITION NO. 122671 (PSEUDO NO. 98019M) WAS AUTHORIZED BY ACT 49, SLH 2017, EFFECTIVE 07/01/17.

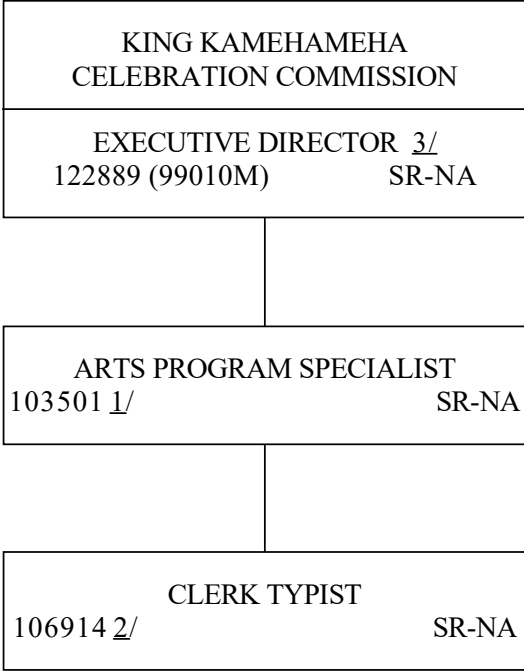
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
KING KAMEHAMEHA CELEBRATION COMMISSION

ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
KING KAMEHAMEHA CELEBRATION COMMISSION

POSITION ORGANIZATION CHART

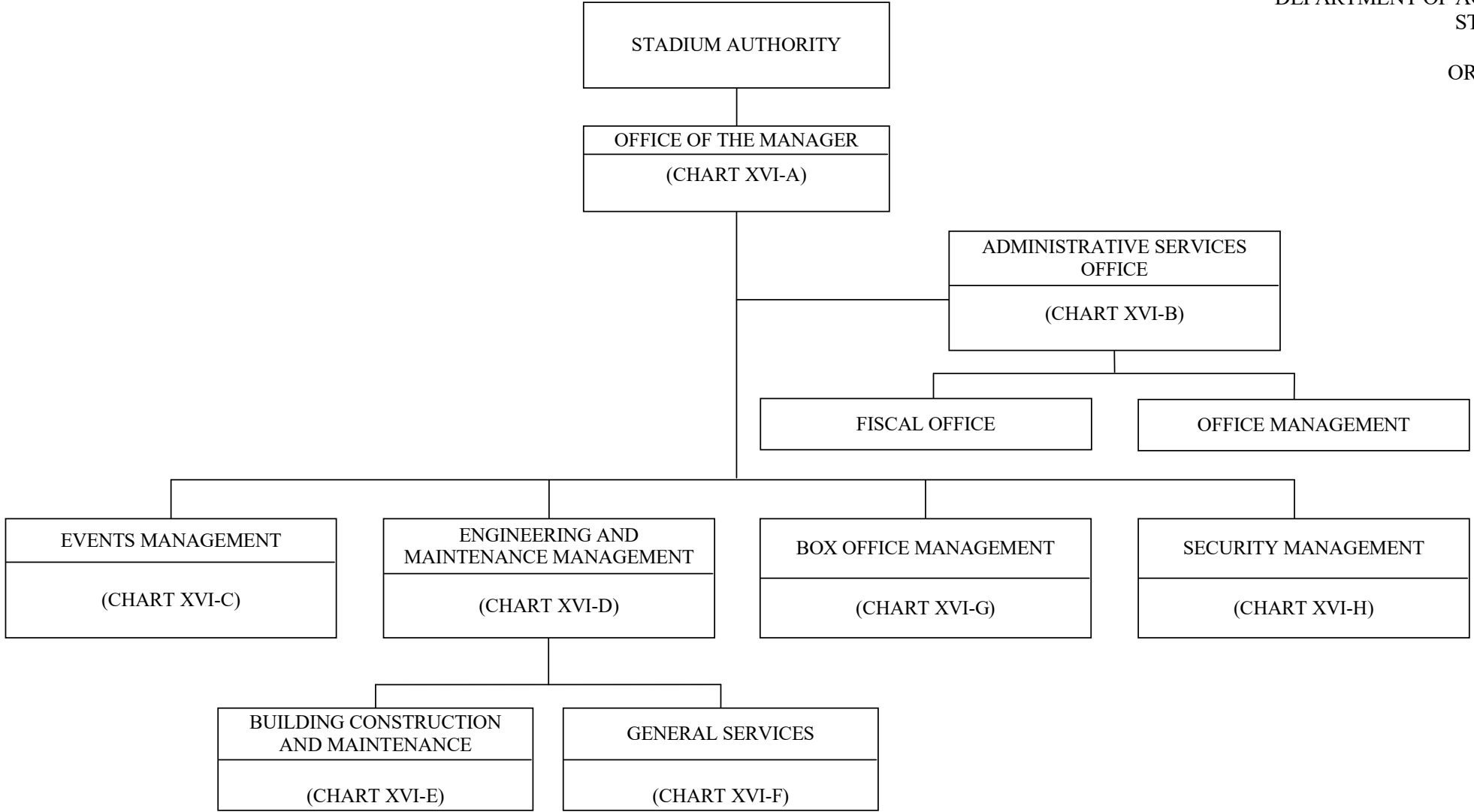


1/ EXEMPT TEMPORARY TRUST FUNDED POSITION.

2/ PURSUANT TO SECTION 8-5, HRS, EXEMPT TEMPORARY TRUST FUNDED HALF-TIME POSITION.

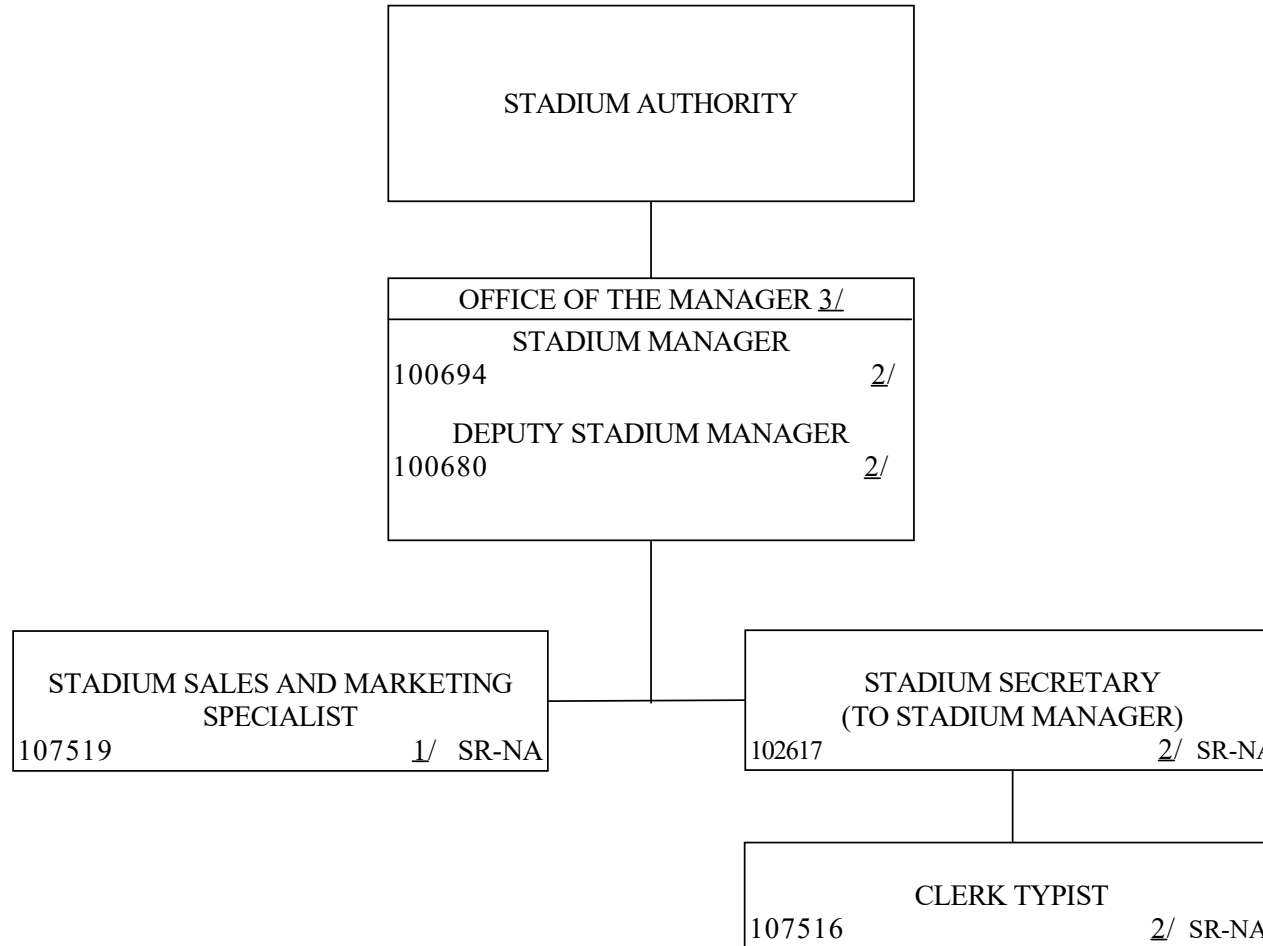
3/ POSN. NO. 122889 (99010M), EXECUTIVE DIRECTOR, SR-NA, WAS ESTABLISHED PURSUANT TO ACT 053, SLH 2018, EFFECTIVE 01/09/19.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 STADIUM AUTHORITY
 ORGANIZATION CHART



STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 STADIUM AUTHORITY
 OFFICE OF THE MANAGER

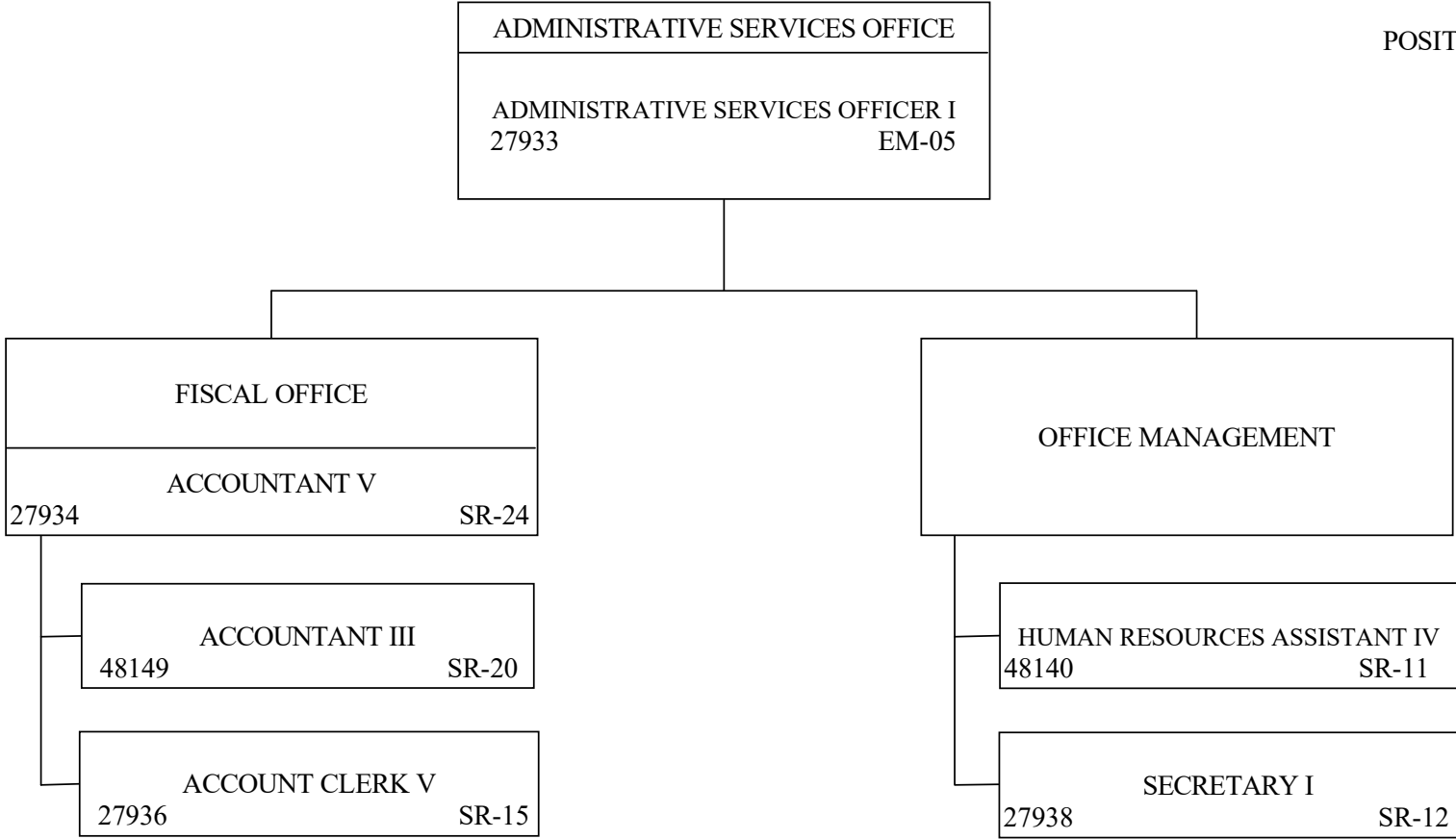
POSITION ORGANIZATION CHART



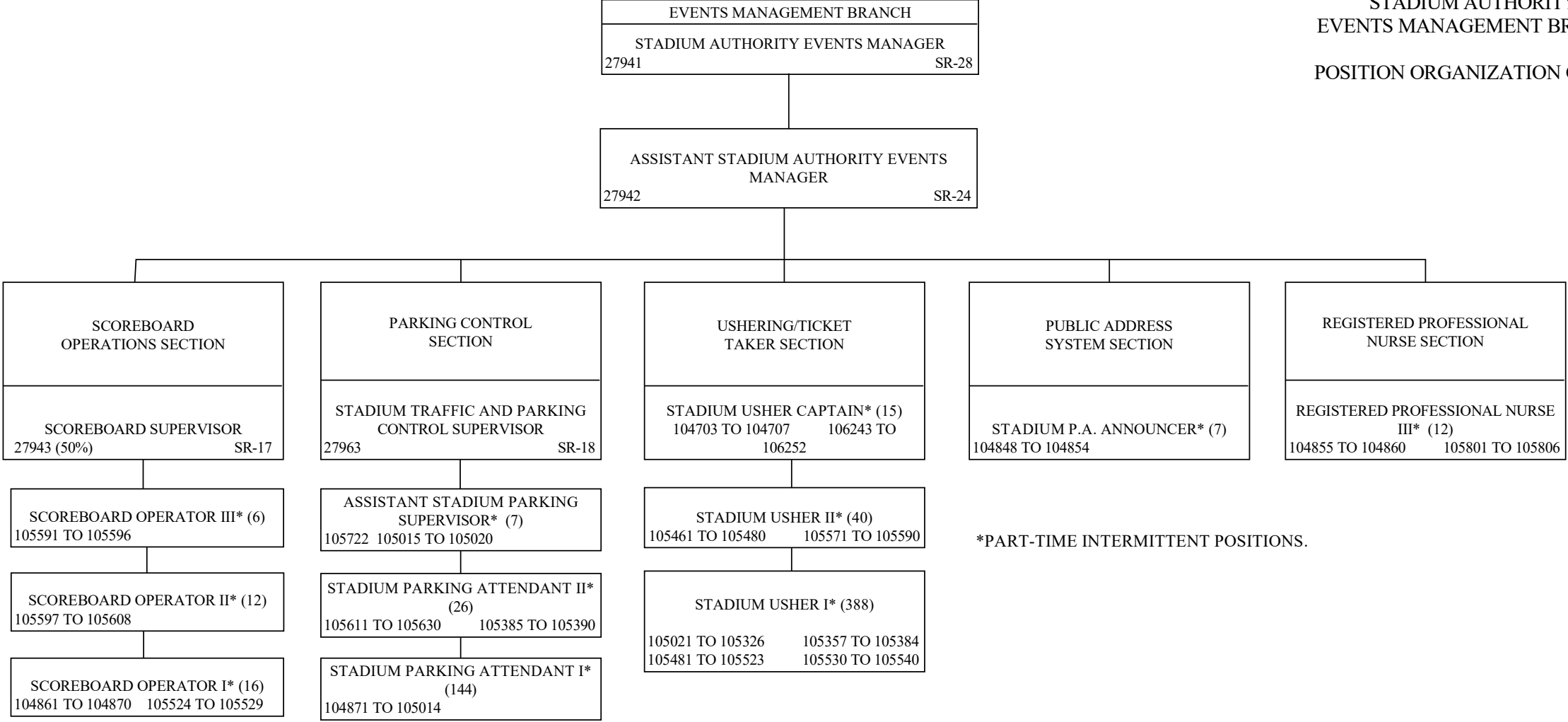
1/ TEMPORARY EXEMPT POSITION.

2/ EXEMPT POSITION.

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 STADIUM AUTHORITY
 ADMINISTRATIVE SERVICES OFFICE
 POSITION ORGANIZATION CHART



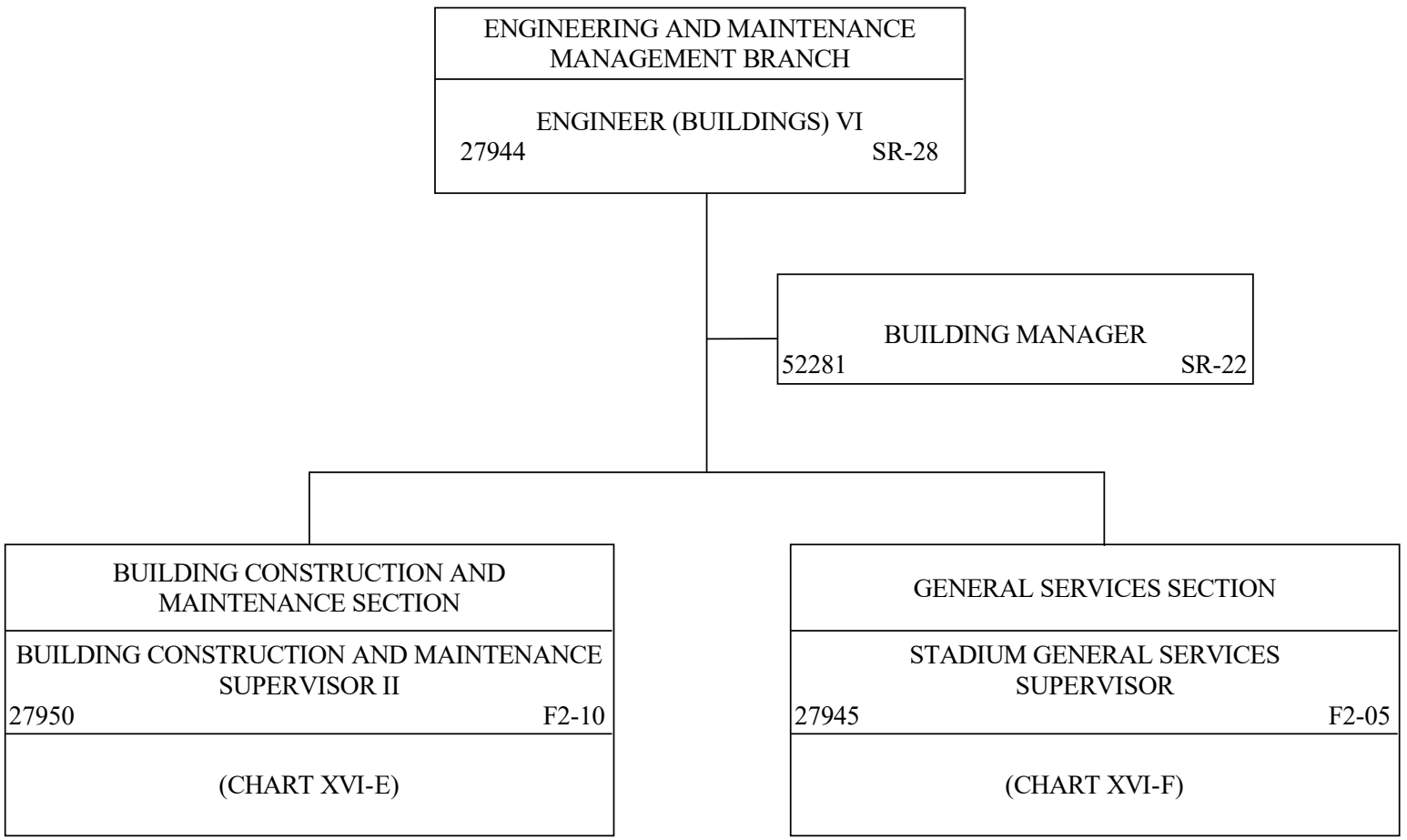
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STADIUM AUTHORITY
EVENTS MANAGEMENT BRANCH
POSITION ORGANIZATION CHART



*PART-TIME INTERMITTENT POSITIONS.

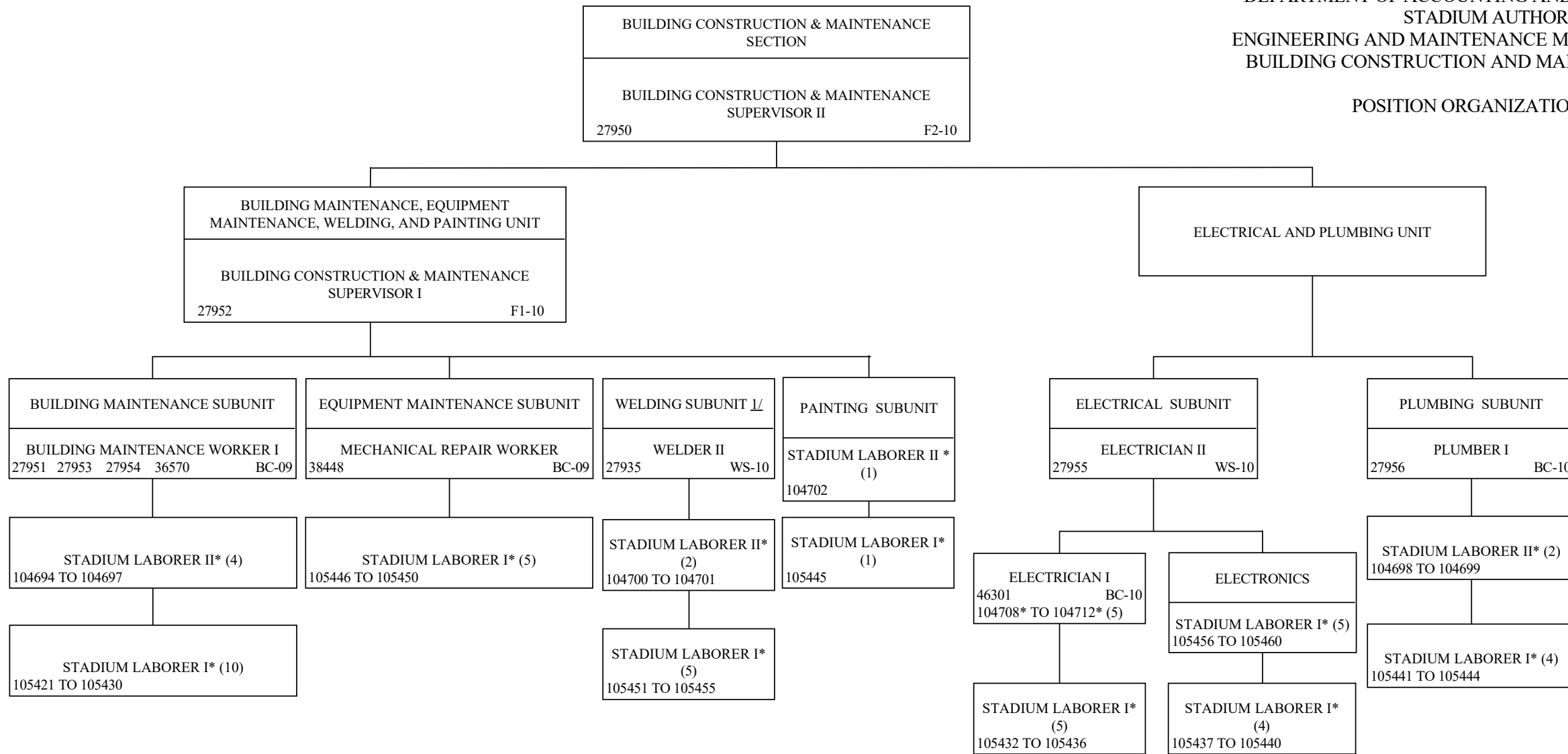
STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 STADIUM AUTHORITY
 ENGINEERING AND MAINTENANCE BRANCH

POSITION ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STADIUM AUTHORITY
ENGINEERING AND MAINTENANCE MANAGEMENT BRANCH
BUILDING CONSTRUCTION AND MAINTENANCE SECTION

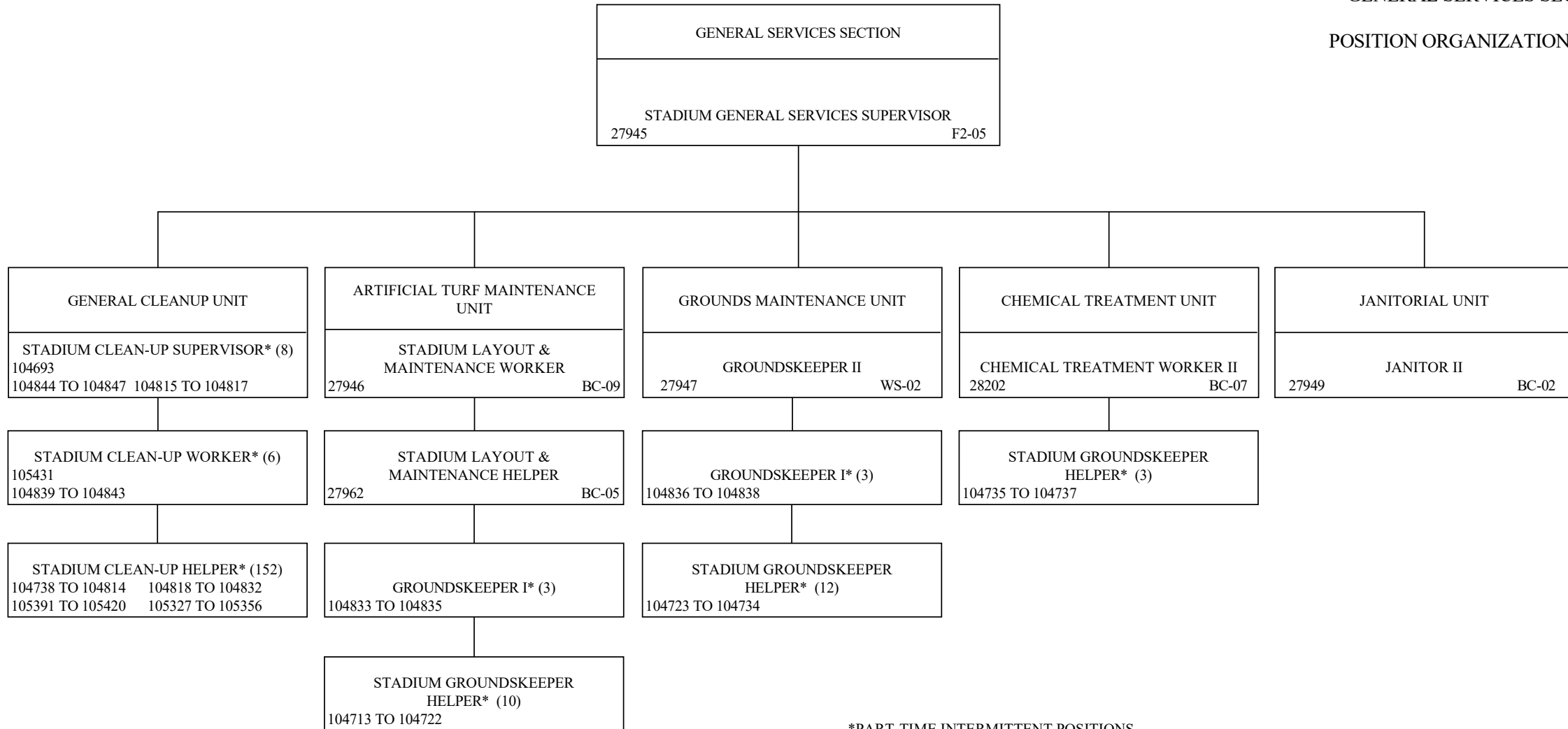
POSITION ORGANIZATION CHART



*PART-TIME INTERMITTENT POSITIONS.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STADIUM AUTHORITY
ENGINEERING AND MAINTENANCE MANAGEMENT BRANCH
GENERAL SERVICES SECTION

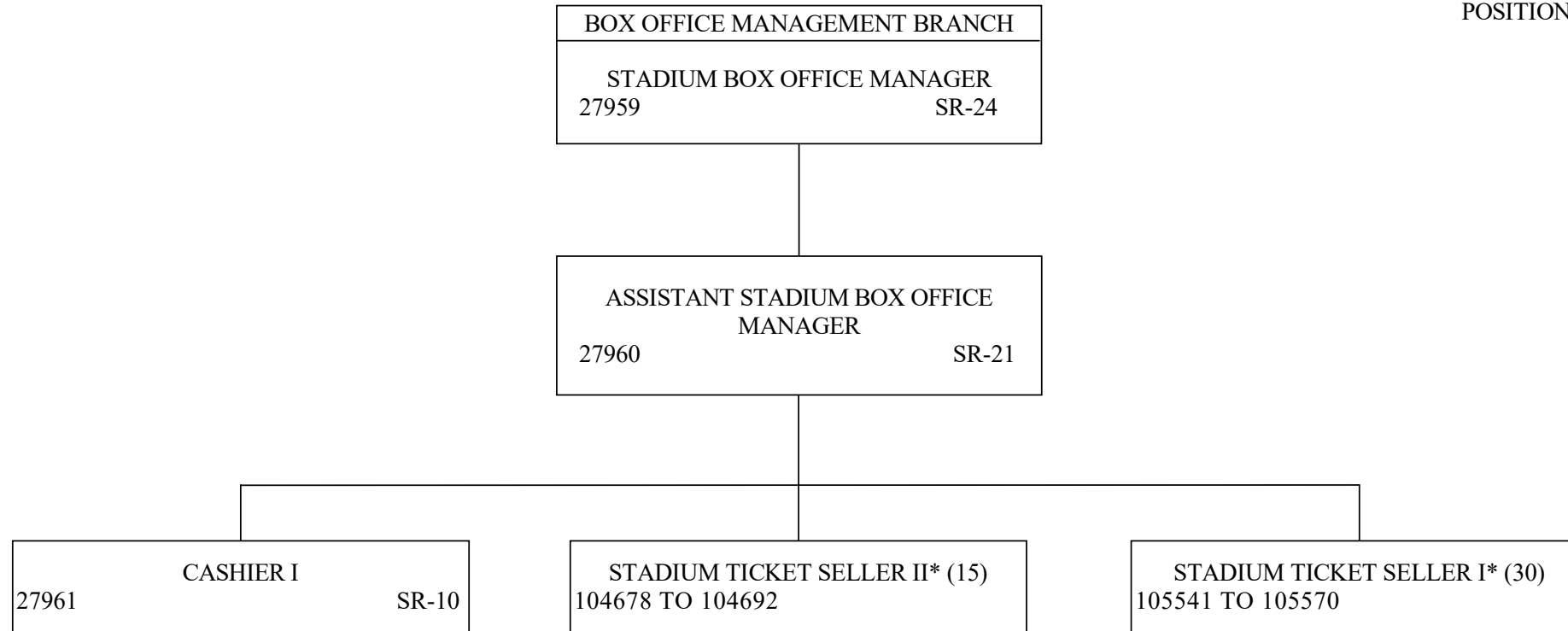
POSITION ORGANIZATION CHART



*PART-TIME INTERMITTENT POSITIONS.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STADIUM AUTHORITY
BOX OFFICE MANAGEMENT BRANCH

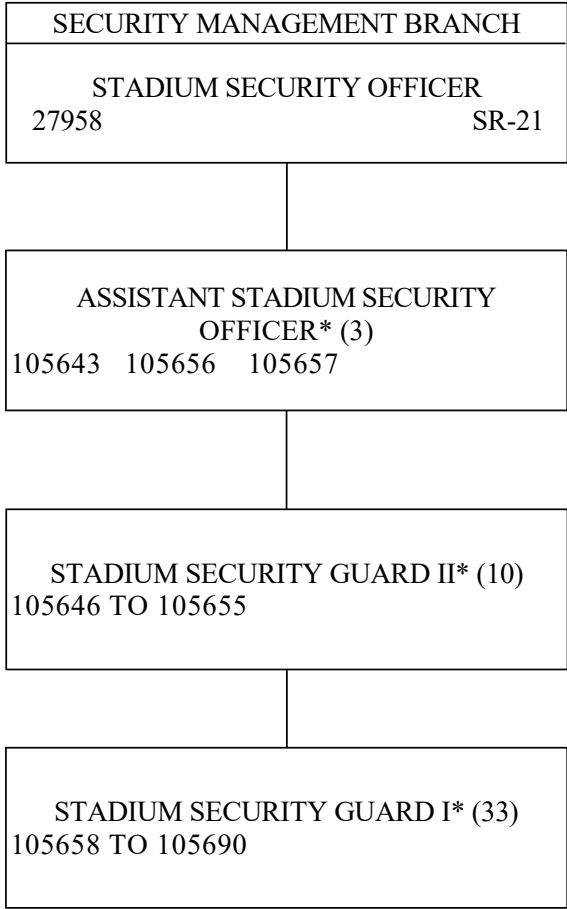
POSITION ORGANIZATION CHART



*PART-TIME INTERMITTENT POSITIONS.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STADIUM AUTHORITY
SECURITY MANAGEMENT BRANCH

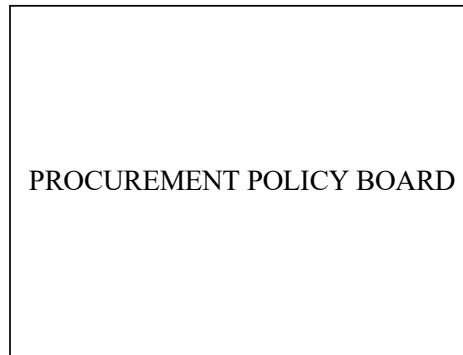
POSITION ORGANIZATION CHART



*PART-TIME INTERMITTENT POSITIONS.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
PROCUREMENT POLICY BOARD

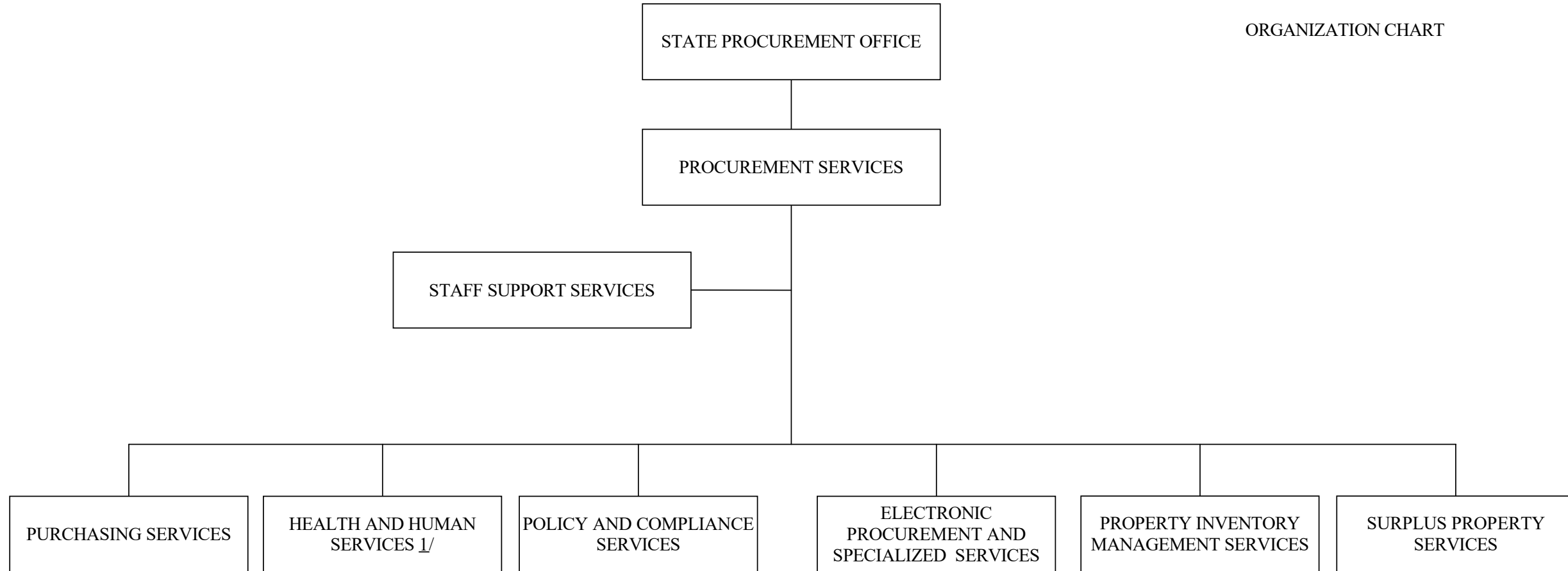
ORGANIZATION CHART



PURSUANT TO SECTION 103D-201, HRS, THE PROCUREMENT POLICY BOARD SHALL BE ASSISTED BY THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES, WHICH SHALL PROVIDE AT LEAST ONE FULL-TIME SUPPORT STAFF AND FUNDING NECESSARY TO SUPPORT THE PROCUREMENT POLICY BOARD.

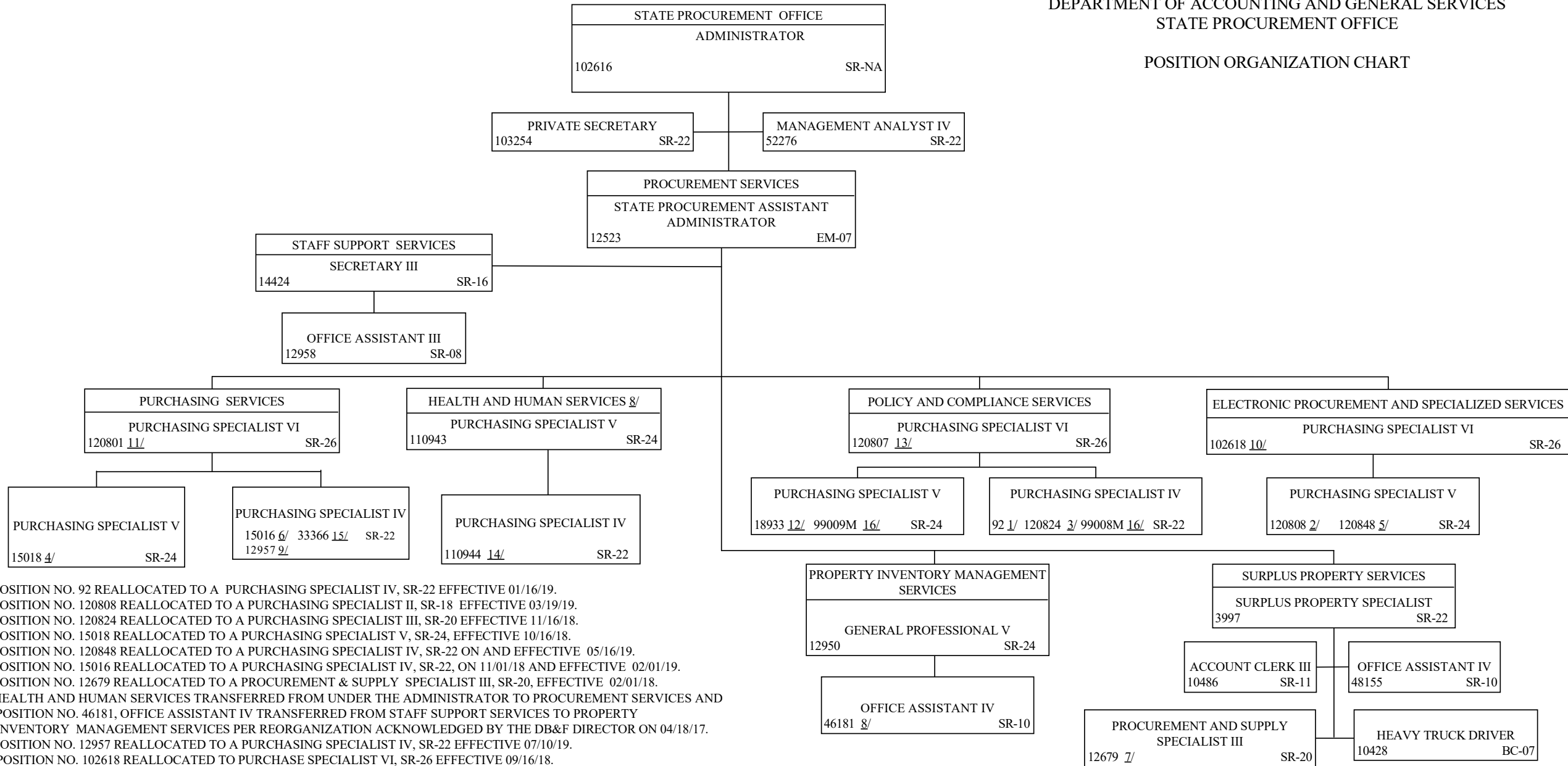
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STATE PROCUREMENT OFFICE

ORGANIZATION CHART



1/ HEALTH AND HUMAN SERVICES PREVIOUSLY REPORTED DIRECTLY TO THE ADMINISTRATOR AND WAS TRANSFERRED TO PROCUREMENT SERVICES PER REORGANIZATION PROPOSAL ACKNOWLEDGED BY THE DIRECTOR OF BUDGET AND FINANCE ON 04/18/17.

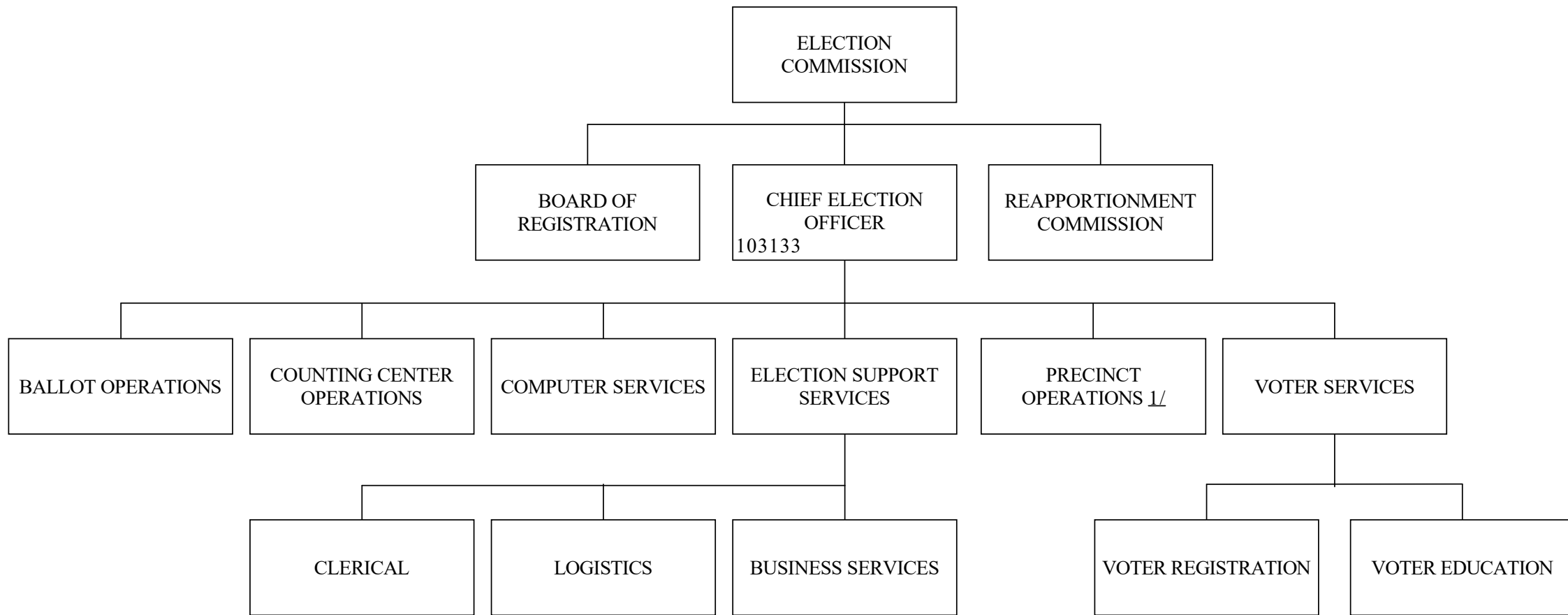
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STATE PROCUREMENT OFFICE
POSITION ORGANIZATION CHART



1/ POSITION NO. 92 REALLOCATED TO A PURCHASING SPECIALIST IV, SR-22 EFFECTIVE 01/16/19.
 2/ POSITION NO. 120808 REALLOCATED TO A PURCHASING SPECIALIST II, SR-18 EFFECTIVE 03/19/19.
 3/ POSITION NO. 120824 REALLOCATED TO A PURCHASING SPECIALIST III, SR-20 EFFECTIVE 11/16/18.
 4/ POSITION NO. 15018 REALLOCATED TO A PURCHASING SPECIALIST V, SR-24, EFFECTIVE 10/16/18.
 5/ POSITION NO. 120848 REALLOCATED TO A PURCHASING SPECIALIST IV, SR-22 ON AND EFFECTIVE 05/16/19.
 6/ POSITION NO. 15016 REALLOCATED TO A PURCHASING SPECIALIST IV, SR-22, ON 11/01/18 AND EFFECTIVE 02/01/19.
 7/ POSITION NO. 12679 REALLOCATED TO A PROCUREMENT & SUPPLY SPECIALIST III, SR-20, EFFECTIVE 02/01/18.
 8/ HEALTH AND HUMAN SERVICES TRANSFERRED FROM UNDER THE ADMINISTRATOR TO PROCUREMENT SERVICES AND POSITION NO. 46181, OFFICE ASSISTANT IV TRANSFERRED FROM STAFF SUPPORT SERVICES TO PROPERTY INVENTORY MANAGEMENT SERVICES PER REORGANIZATION ACKNOWLEDGED BY THE DB&F DIRECTOR ON 04/18/17.
 9/ POSITION NO. 12957 REALLOCATED TO A PURCHASING SPECIALIST IV, SR-22 EFFECTIVE 07/10/19.
 10/ POSITION NO. 102618 REALLOCATED TO A PURCHASE SPECIALIST VI, SR-26 EFFECTIVE 09/16/18.
 11/ POSITION NO. 120801 REALLOCATED TO PURCHASING SPECIALIST VI, SR-26 EFFECTIVE 03/16/19, PURSUANT TO ACT 053, SLH 2018.
 12/ POSITION NO. 18933 REALLOCATED TO PURCHASING SPECIALIST V, SR-24, EFFECTIVE 11/01/18, PURSUANT TO ACT 53, SLH 2018.
 13/ POSITION NO. 120807 REALLOCATED TO PURCHASING SPECIALIST VI, SR-26, EFFECTIVE 08/16/18, PURSUANT TO ACT 53, SLH 2018.
 14/ POSITION NO. 110944 REALLOCATED TO PURCHASING SPECIALIST III, SR-20, EFFECTIVE 03/19/19.
 15/ POSITION NO. 33366 REALLOCATED FROM PURCHASING SPECIALIST III, SR-20, TO PURCHASING SPECIALIST IV, SR-22, EFFECTIVE 11/01/19.
 16/ PURSUANT TO ACT 53, SLH 2018, CONSTRUCTION PROCUREMENT POSITIONS 99008M, PURCHASING SPECIALIST IV, SR-22, AND 99009M, PURCHASING SPECIALIST V, SR-24, TO BE ESTABLISHED.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ELECTIONS

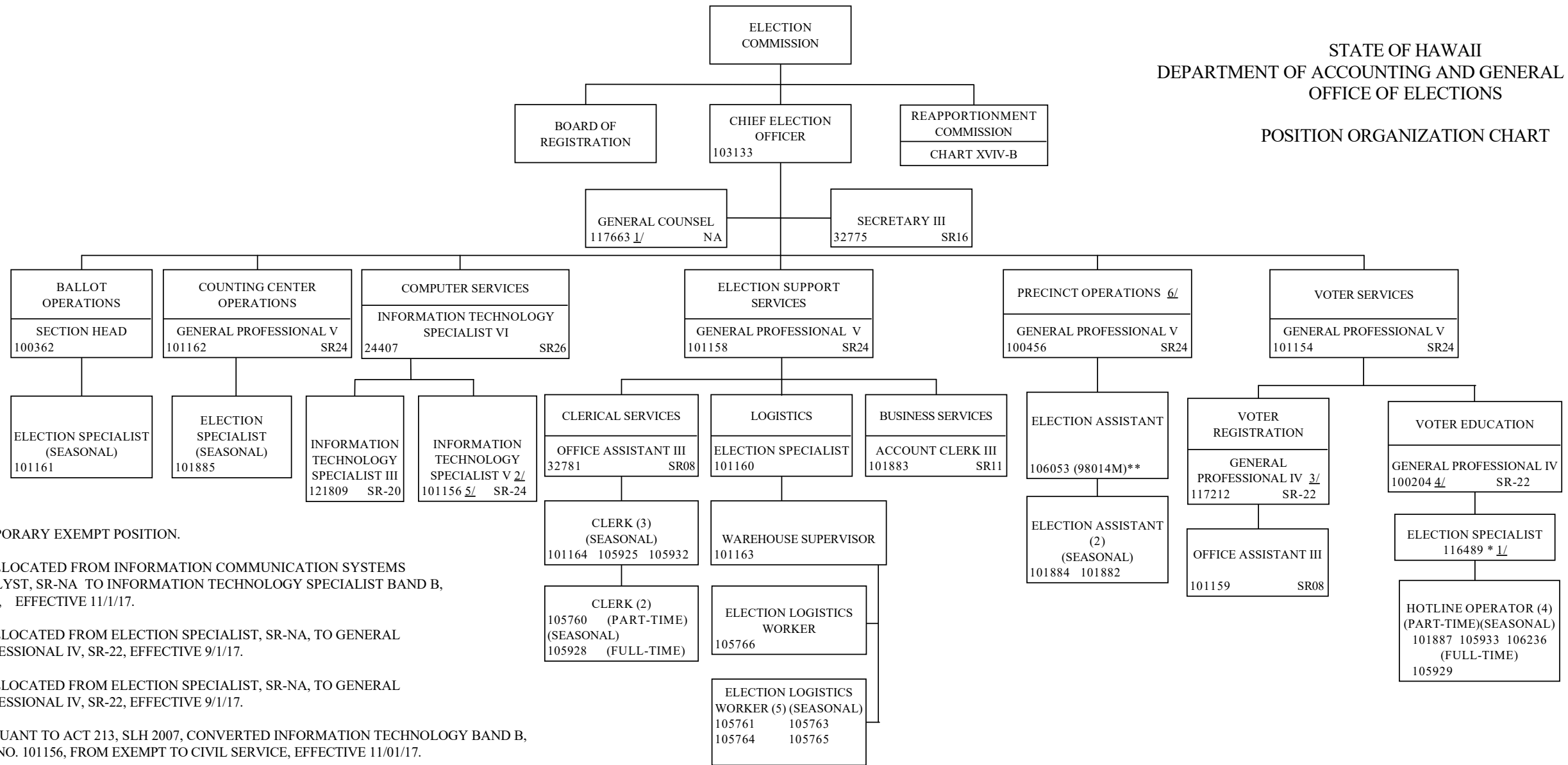
ORGANIZATION CHART



1/ PURSUANT TO ACT 136, SLH 2019, ELECTIONS IMPLEMENTED TO VOTE BY MAIL AND AS A RESULT THE PRECINCT OPERATIONS WILL BE REORGANIZED.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ELECTIONS

POSITION ORGANIZATION CHART



1/ TEMPORARY EXEMPT POSITION.

2/ REALLOCATED FROM INFORMATION COMMUNICATION SYSTEMS ANALYST, SR-NA TO INFORMATION TECHNOLOGY SPECIALIST BAND B, SR-24, EFFECTIVE 11/1/17.

3/ REALLOCATED FROM ELECTION SPECIALIST, SR-NA, TO GENERAL PROFESSIONAL IV, SR-22, EFFECTIVE 9/1/17.

4/ REALLOCATED FROM ELECTION SPECIALIST, SR-NA, TO GENERAL PROFESSIONAL IV, SR-22, EFFECTIVE 9/1/17.

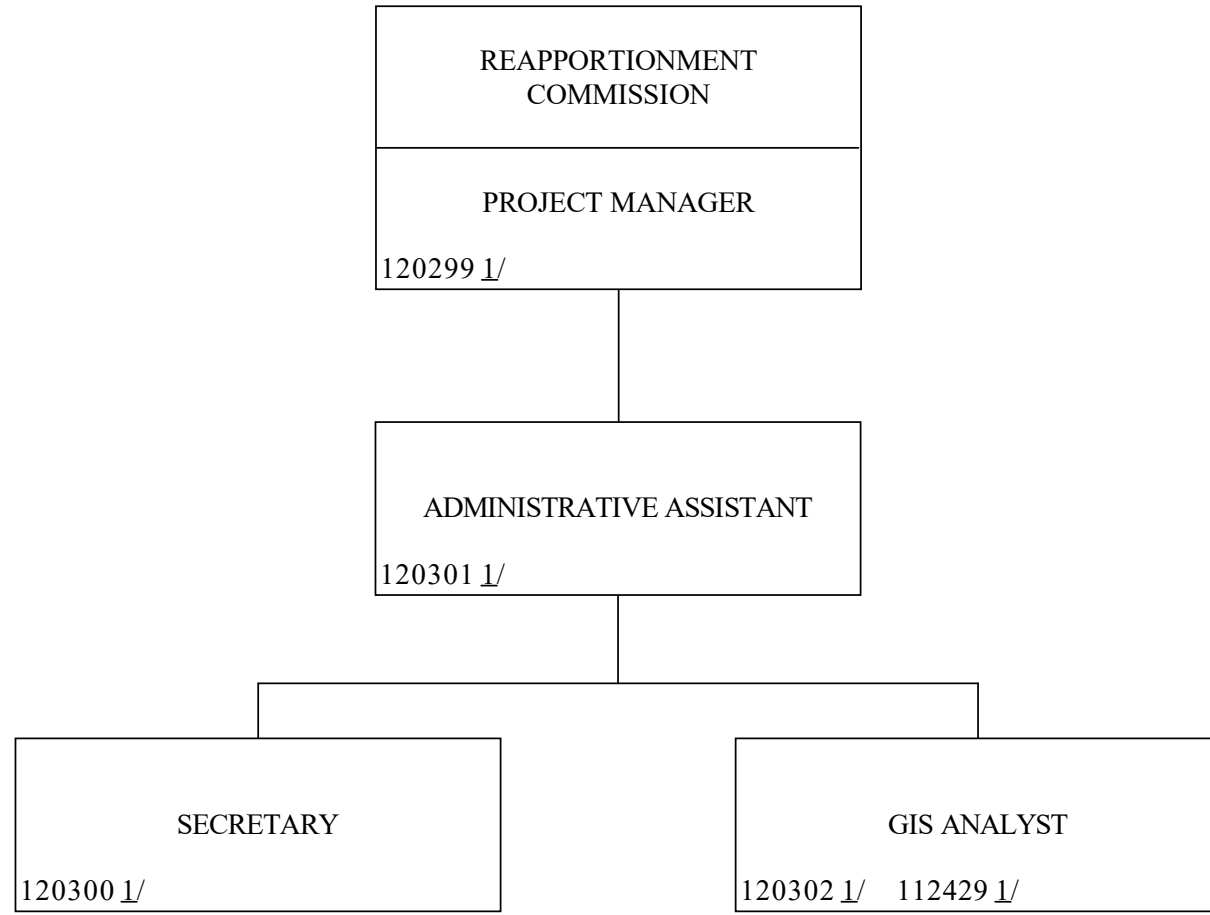
5/ PURSUANT TO ACT 213, SLH 2007, CONVERTED INFORMATION TECHNOLOGY BAND B, POS. NO. 101156, FROM EXEMPT TO CIVIL SERVICE, EFFECTIVE 11/01/17.

6/ PURSUANT TO ACT 136, SLH 2019, ELECTIONS IMPLEMENTED TO VOTE BY MAIL AND AS A RESULT THE PRECINCT OPERATIONS WILL BE REORGANIZED.

* FEDERAL FUNDED POSITION

** 50% GENERAL AND 50% FEDERAL FUNDED POSITION

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF ELECTIONS
REAPPORTIONMENT COMMISSION
POSITION ORGANIZATION CHART



1/ POSITIONS ARE ON THE BJ TABLES WITH NO FUNDING. ALL OF THE POSITIONS ARE NOT FUNDED BECAUSE THE REAPPORTIONMENT COMMISSION IS CONSTITUTED EVERY TEN YEARS UNLESS REQUIRED BY COURT ORDER. FUNDING FOR THESE TEMPORARY POSITIONS IS REQUESTED IN THE BIENNIUM BUDGET PERIOD PRECEDING THE REAPPORTIONMENT YEAR.

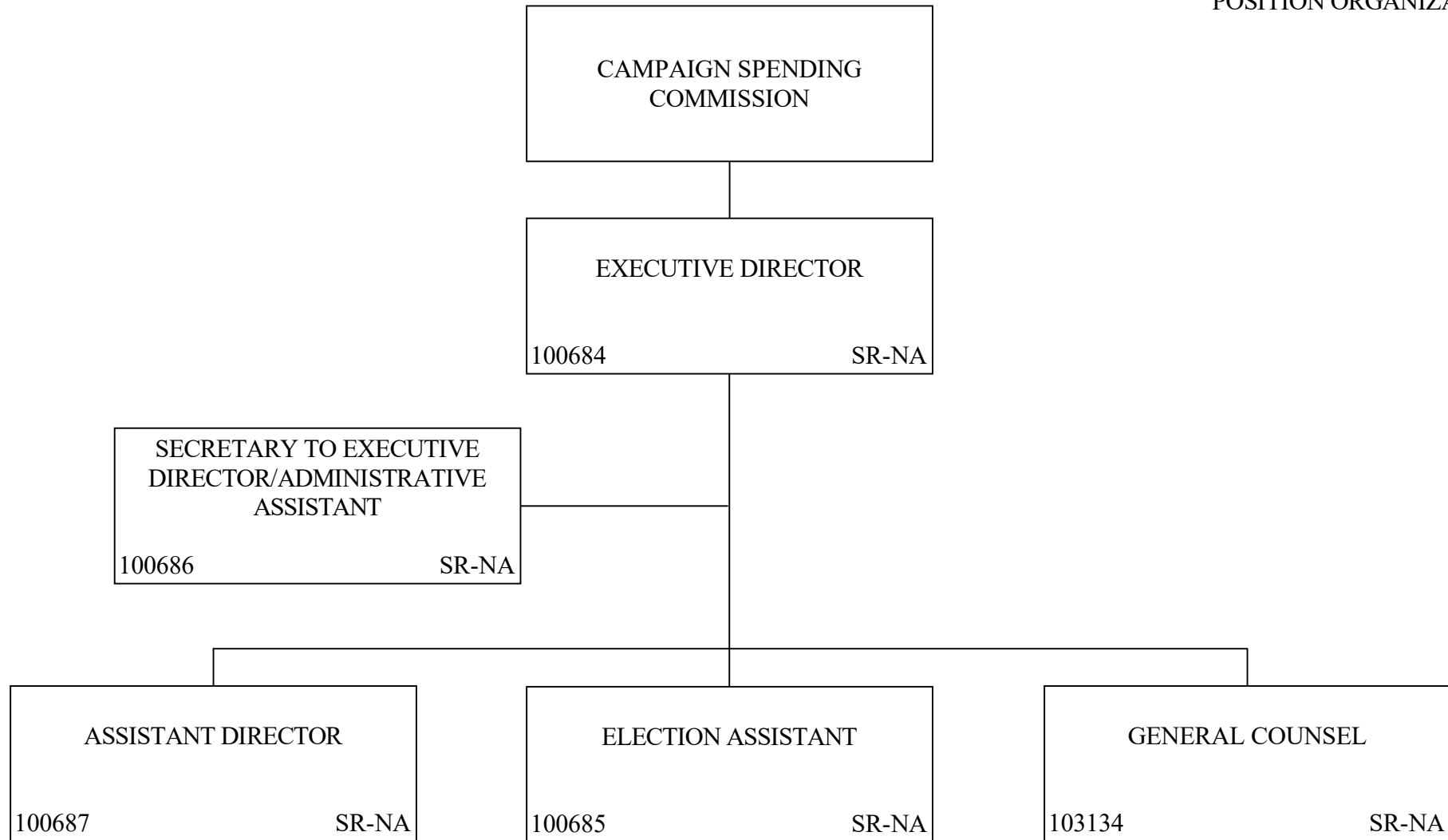
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
CAMPAIGN SPENDING COMMISSION

ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
CAMPAIGN SPENDING COMMISSION

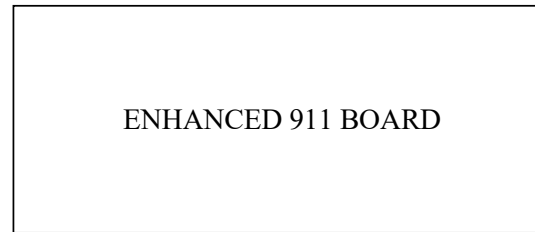
POSITION ORGANIZATION CHART



ALL POSITIONS ARE FUNDED BY GENERAL FUNDS PURSUANT TO ACT 49/SLH 2017, EFFECTIVE 07/01/17.

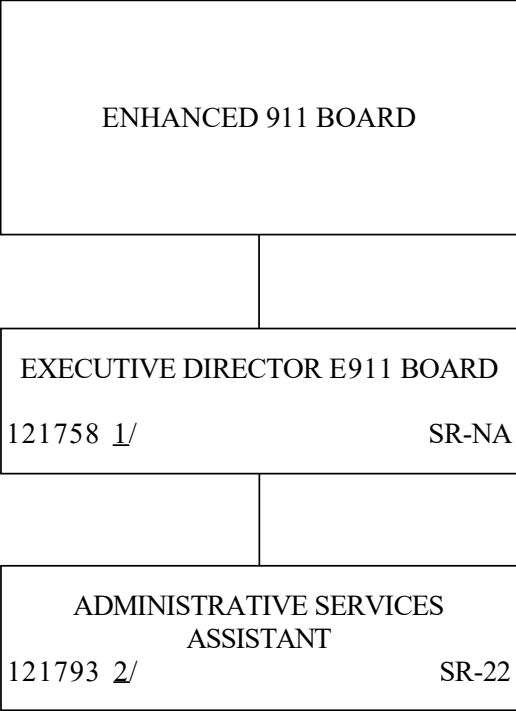
STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ENHANCED 911 BOARD

ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ENHANCED 911 BOARD

POSITION ORGANIZATION CHART



1/ EXEMPT TEMPORARY SPECIAL FUNDED POSITION.

2/ TEMPORARY SPECIAL FUNDED POSITION.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STATE BUILDING CODE COUNCIL

ORGANIZATION CHART



THERE ARE NO POSITIONS IN THIS PROGRAM.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
INFORMATION PRIVACY AND SECURITY COUNCIL

ORGANIZATION CHART



THERE ARE NO POSITIONS IN THIS PROGRAM.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ACCESS HAWAII COMMITTEE

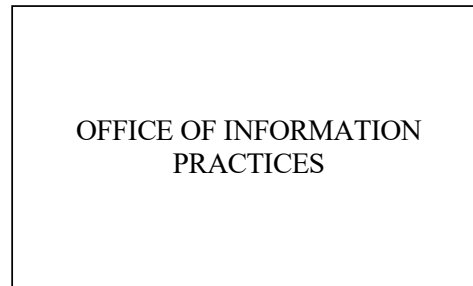
ORGANIZATION CHART



THERE ARE NO POSITIONS IN THIS PROGRAM.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF INFORMATION PRACTICES

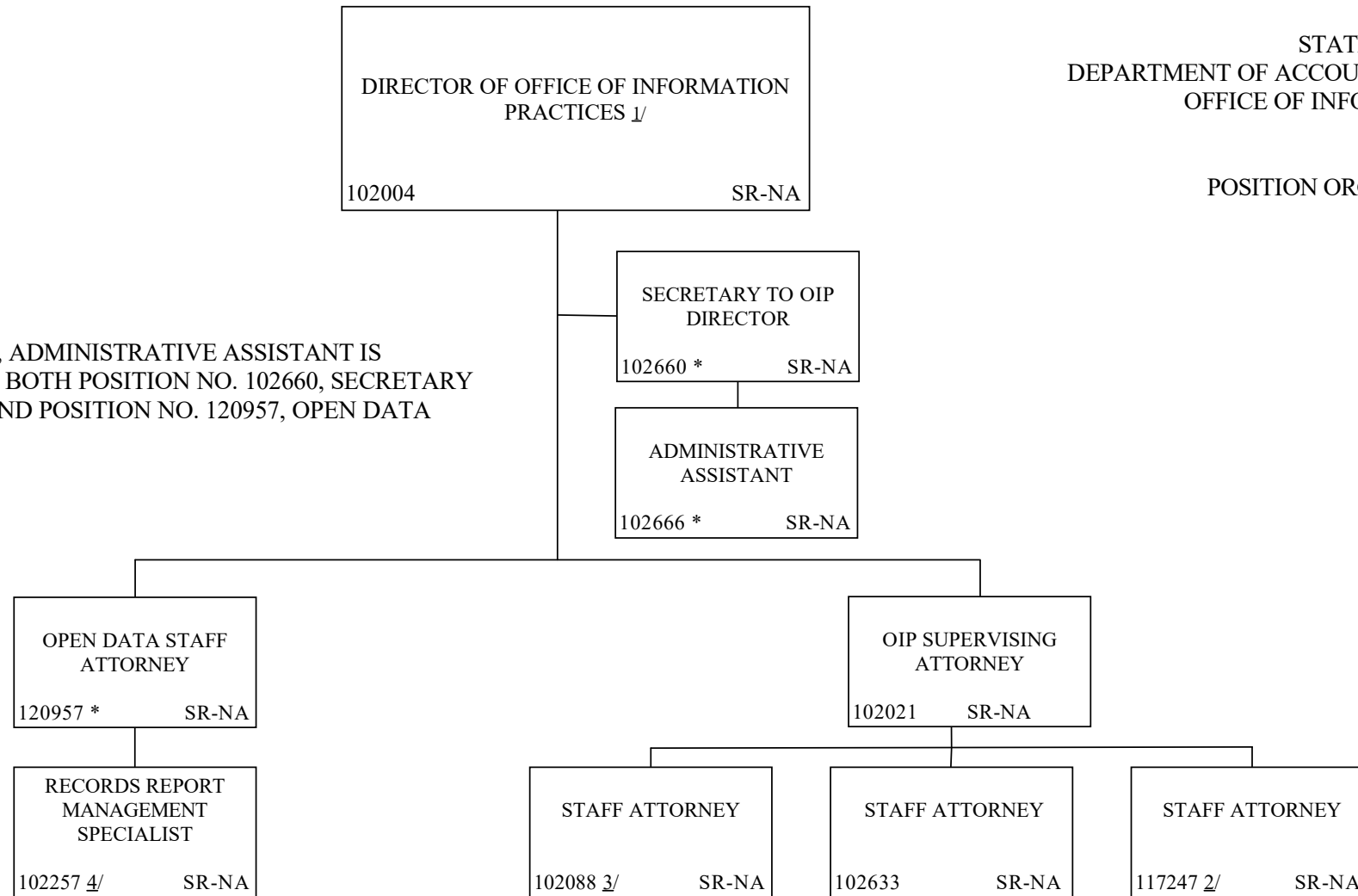
ORGANIZATION CHART



PURSUANT TO ACT 92/SLH 2015, THE OFFICE OF INFORMATION PRACTICES WAS TRANSFERRED FROM THE OFFICE OF THE LIEUTENANT GOVERNOR TO THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES ON 07/01/16.

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF INFORMATION PRACTICES

POSITION ORGANIZATION CHART



* NOTE: POSITION NO. 102666, ADMINISTRATIVE ASSISTANT IS CO-SUPERVISED BY BOTH POSITION NO. 102660, SECRETARY TO OIP DIRECTOR AND POSITION NO. 120957, OPEN DATA STAFF ATTORNEY.

1/ PURSUANT TO ACT 92/SLH 2015, THE OFFICE OF INFORMATION PRACTICES WAS TRANSFERRED FROM THE OFFICE OF THE LIEUTENANT GOVERNOR TO THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES EFFECTIVE 07/01/16.

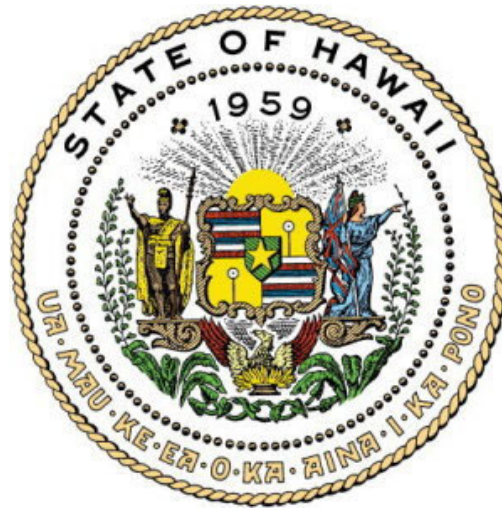
2/ POSITION NO. 117247, STAFF ATTORNEY IS A PERMANENT POSITION PURSUANT TO ACT 49/SLH 2017, EFFECTIVE 07/01/17.

3/ POSITION NO. 102088, STAFF ATTORNEY IS A FULL-TIME PERMANENT POSITION PURSUANT TO ACT 49/SLH 2017, EFFECTIVE 07/01/17.

4/ POSITION NO. 102257, RECORDS REPORT MANAGEMENT SPECIALIST IS A PERMANENT POSITION (.50) PURSUANT TO ACT 49/SLH 2017, EFFECTIVE 07/01/17.

POSITION NO. 121267, TEMPORARY POSITION STAFF ATTORNEY (.65) WAS ABOLISHED PURSUANT TO ACT 49/SLH 2017, EFFECTIVE 07/01/17.

State of Hawaii



The FB 2021-23 Executive Biennium Budget

Budget in Brief

Prepared by the Department of Budget and Finance
December 21, 2020

EXECUTIVE CHAMBERS
State Capitol
Honolulu, Hawai'i 96813

**GOVERNOR'S MESSAGE TO THE
31ST STATE LEGISLATURE OF HAWAII'
MEETING IN THE REGULAR SESSION OF 2021**

In compliance with Article VII, Section 8, of the Hawai'i Constitution, I hereby submit to the State Legislature the Executive Budget for Fiscal Biennium (FB) 2021-23 and the Program and Financial Plan for the period 2021-27.

OVERVIEW

The novel coronavirus, which causes COVID-19, quickly became a pandemic that swept through and impacted countries around the globe. On January 31, 2020, the United States' Secretary of Health and Human Services declared a public health emergency for the United States.

On March 4, 2020, I issued an emergency proclamation to address COVID-19 in the State of Hawai'i and have issued 17 supplementary proclamations since then. On March 11, 2020, the World Health Organization designated the COVID-19 outbreak a pandemic of international concern, and on March 13, 2020, the President declared a national emergency in response to the COVID-19 pandemic.

As we approach the end of the calendar year, we are still learning about COVID-19. Even many who predicted an eventual pandemic did not foresee the magnitude of its significant socio-economic impact, which is still unfolding.

The health and welfare of Hawai'i's people have always been our primary concern. Difficult decisions have been made as a result. We must wear masks, wash our hands and practice social distancing. "Stay at home," "Safer at home," and

"Acting with care" orders and mandatory 14-day quarantines for travelers have helped to keep Hawai'i's case numbers low, for the most part, compared to our mainland counterparts. Nevertheless, we have also seen how the number of cases can increase quickly.

Mitigation measures have helped, but the pandemic has taken the lives of too many of our friends and loved ones, caused thousands to suffer from the disease, and taken a huge toll on our health care system and our healthcare heroes who keep us safe.

Within our communities, measures to mitigate the spread of COVID-19 have dramatically impacted Hawai'i's families and businesses. These disruptions to our daily lives take their toll on each of us, especially our keiki and kūpuna. Adapting to these new parameters is not easy but safeguards are necessary.

This pandemic has not only impacted our mental and physical health but our livelihoods, as well. The State's preliminary unemployment rate rose sharply from 2.4% – one of the best in the nation – in March 2020 to 23.8% in April 2020. As businesses have reopened on a measured basis, the unemployment rate has decreased to 14.3% in October 2020.

With so many unemployed, the State's Unemployment Insurance (UI) Trust Fund was quickly depleted, and the State had to obtain a \$1.0 billion loan for calendar year 2020 from the federal government to pay UI claims, for which the State will pay the interest. Future loans may also be necessary.

This unprecedented contraction of Hawai'i's economy is especially difficult following years of growth, due in large part to the record expansion of the tourism industry, a major economic driver. The public's general hesitation towards air travel due to COVID-19 and restrictions implemented to control the spread of the disease caused an abrupt reduction in the number of travelers to Hawai'i. Year-to-date through October 2020, total visitor arrivals have decreased by 73.4%.

Back in March, we were hopeful that the pandemic would be contained in a few months and we would be able to open the State to tourism by July. However, due in part to surges in COVID-19 cases, the launch of the Safe Travels pre-travel testing program, which allows travelers to bypass the mandatory 14-day quarantine with negative COVID-19 test results, was delayed until mid-October for transpacific travelers. In early November, we welcomed back the first international flight from Japan.

Recent increases in the number of COVID-19 cases in other states and areas of the world will undoubtedly slow the recovery of the tourism sector. It may be years before tourism returns to pre-pandemic levels. Those in the tourism industry, as well as other related industries such as restaurants and entertainment, are suffering severely.

As expected, the State's general fund tax collections have taken a substantial blow. The growth of preliminary general fund tax collections for FY 20 decreased from 7.5% in February 2020, before COVID-19 restrictions were imposed, to -6.3% by the end of the fiscal year. This drastic drop in revenues, though not quite the 7.0% reduction projected by the Council on Revenues (COR), will negatively impact the State's fiscal situation for years to come.

As changes in revenue growth over a fiscal year have often proven to be unpredictable, we are closely monitoring general fund tax revenues in relation to the COR's FY 21 general fund

tax revenue growth projection of -11%. General fund tax collections for FY 21 increased by 32.9% in July 2020 due to the deferral of the income tax filing deadline to July 20, 2020.

Collections have declined by 7.8% in November 2020, but we are hopeful that income tax collections and a possible tourism rebound as vaccinations become more widespread later in the fiscal year will keep revenue collections on track.

In April 2020, the State received \$862.8 million in federal funds pursuant to the Coronavirus Aid, Relief, and Economic Security (CARES) Act to assist with COVID-19-related costs. As the City and County of Honolulu received a separate award, subawards were provided to the counties of Kaua'i, Hawai'i and Maui. The balance of the funds has been awarded to various State agencies for such costs as personal protective equipment, testing, contact tracing and economic support, such as housing assistance.

It currently appears that additional federal assistance may be made available to support the education and health costs, but action by Congress continues to be delayed. Potentially, these federal funds could be used to support costs for the Department of Education (DOE), University of Hawai'i (UH), Department of Health (DOH) and the Hawai'i Health Systems Corporation (HHSC). At this point, however, we cannot afford to wait for Congress. Should Congress make these funds available, we will work with the Legislature to make the appropriate adjustments to the budget.

Regardless, we cannot expect that these federal funds will be the panacea for our fiscal issues. If we continue the current rate of State spending, the projected shortfalls are overwhelming, and it is our responsibility to take action to ensure the State's fiscal stability. The longer we wait to act, the larger these shortfalls become, and the more drastic corrective actions will need to be.

The Administration has already implemented measures to decrease general fund expenditures, including restrictions and a hiring freeze on non-critical general-funded positions in FY 21. We have suspended the prefunding of other post-employment benefits (OPEB) pursuant to Act 268, SLH 2013, for FY 21 through my emergency powers.

The general fund carryover balance from FY 20 has helped to support FY 21 operating costs. The State ended FY 20 with a general fund balance of approximately \$1 billion. However, this extraordinarily large balance is due to the 2020 Legislature authorizing \$303 million in general fund to general obligation (G.O.) bond swaps and special fund transfers and a \$345 million transfer from the Emergency and Budget Reserve Fund (EBRF) to the general fund, increasing the FY 20 general fund balance by \$648 million.

All departments were asked to review their planned expenditures and find innovative ways to deliver essential services and trim costs. We expect these restrictive fiscal controls will need to continue through the remainder of the fiscal year. These measures are in addition to the sizeable reductions made to FY 21 general fund appropriations by the 2020 Legislature.

Given the magnitude and consequences of these actions, we took out a \$750 million working capital loan to provide short-term liquidity through the end of FY 21 to give the Administration and the Legislature time to consider the best options to balance the budget going forward. The loan will be paid back over five fiscal years, FY 22 through FY 26.

Due to the unprecedented revenue gap that must be addressed, a wide range of cost-saving and revenue enhancement measures were considered. After much consideration, we believe that a multi-pronged approach is necessary to address the estimated annual general fund revenue shortfall of \$1.4 billion.

Savings due to revised projections for fixed costs and the continuation of the suspension of OPEB payments for four more years will help to alleviate some of the shortfall. Program review reductions and furloughs are also integral parts of the Administration's plan to reduce the balance of the projected shortfall, but revenue enhancements are also needed to fill in the gap. All of the proposed actions are necessary to balance the State's general fund financial plan for FB 2021-23 and through the four-year statutory planning period (FY 24 through FY 27).

Due to the extent of the State's estimated revenue losses through FY 21 and the forthcoming fiscal years, permanent ongoing changes must be made to State government. These changes will understandably be difficult.

Regrettably, we are unable to shield our employees and priority programs from these reductions. We understand that furloughs will unfortunately cause hardships for many and, while difficult, they will allow us to avoid layoffs of roughly 4,000 people.

Throughout our administration, we have nourished and protected education, our highest priority. It was extremely difficult for us to consider reductions that would impact students and teachers.

However, in these very difficult times, we were forced to look at education and other priority programs due to the significant portion of the State budget that they receive. We would be unable to leave these programs untouched without decimating the rest of State government. The State provides critical services, many of which are needed now more than ever.

The FB 2021-23 Program Review

As a prerequisite to the development of the FB 2021-23 Executive Budget, the Administration conducted an extensive FB 2021-23 Program Review. The objective of this review

was to identify significant reductions to general fund appropriations for FY 22 and FY 23 based on a systematic review of State programs and services due to the reduced level of general fund support that would be available due to the economic fallout of the COVID-19 pandemic.

Thus, the program review focused on programs that were fully or partially funded by general funds. Programs wholly funded by other means of financing (MOF), such as special funds, were encouraged to conduct their own modified reviews with the goal of increasing program efficiency and effectiveness.

The intent was to have each department make honest and discerning assessments of its programs and services as compared to its primary mission (what it does and who it serves) by identifying:

- Programs, functions, and/or activities for possible elimination that, although well-intentioned, are of marginal benefit, low performing, or of lesser priority.
- Cost saving opportunities in core and primary programs and services through tightening program eligibility, reducing program benefits, improving efficiency, or cost shifting.
- Programs within or between departments with complimentary goals and operations that could be combined to reduce operational redundancies and administrative costs.

The first step was to establish a prioritized program inventory to set the groundwork for a more rigorous program review and the systemic identification of possible reductions. To ensure both short- and long-term operational sustainability, departments identified their highest to lowest priority program functions and activities. Then, departments proposed reductions to meet reduction targets of 10%, 15%, and 20% of Act 5, SLH 2019, as amended by Act 7, SLH 2020, and Act 9,

SLH 2020 (to be referred to as “Act 5, SLH 2019, as amended”), plus FY 21 Section 44 transfers, as adjusted for fixed costs and the application of a \$4 million exemption for all departments.

The reduction proposals were reviewed based on statewide priorities, and the decisions regarding the identified reductions have been incorporated into the FB 2021-23 Executive Budget Request. We realize reductions of this magnitude are extremely difficult, as all programs have value, but we must position the State to deal with the ongoing, significant economic downturn that will impact the State for many years.

Budget and Fiscal Considerations

We have always taken our responsibility to ensure the State’s fiscal stability seriously. Our administration has generally approached the budget in a cautious manner, often because unpredictable general fund revenue growth did not reflect the State’s economic situation.

In developing each Executive Biennium or Supplemental Budget, the Administration takes a hard look at the State’s fiscal situation and potential fiscal challenges to ensure that the State’s fiscal health is maintained through the upcoming biennium and beyond. Doing this during a pandemic, however, poses significant challenges due to the added levels of uncertainty.

While no one can predict how long this worldwide health crisis will last, we are hopeful that continuing our mitigation measures and the availability of vaccines will help us recover from this pandemic. As such, the Administration will be requesting, through specific legislation, emergency appropriations for FY 21 (beginning January 1, 2021) and appropriations for FY 22 for the substantial funding requirements to support COVID-19 mitigation efforts, including, but not limited to, the Safe Travels program, hospital surge staffing, and vaccination implementation.

Aside from vaccination costs, many of these costs are currently supported by CARES Act funds. Thus, the State has been insulated from these costs. However, the CARES Act funds must be expended by December 30, 2020, so any subsequent COVID-19-related costs must be paid by the State.

The COVID-19 mitigation costs that the State must now cover are currently estimated to be \$205 million and \$182 million, which will be requested as FY 21 emergency appropriations and FY 22 appropriations, respectively, but are subject to change as more information becomes available. We will work closely with the Legislature to ensure that sufficient resources are appropriated for these mitigation efforts.

In addition, we will be submitting several other emergency appropriation bills for FY 21 which total over \$82.5 million. These appropriations are necessary to provide critical support for the respective programs for the remainder of FY 21, in many cases to offset the indirect impact of COVID-19. Such requests include, but are not limited to, \$20 million for the DOE's food service program; \$5.4 million for the General Assistance program under the Department of Human Services (DHS); and \$1.5 million for the Stadium Authority.

For many programs, federal funding has become uncertain or nonexistent and this trend will likely continue. In the past, the State often supported the costs of federal programs which had been deemed critical when federal funding was reduced or discontinued.

The State is currently not in the position to assume such costs, and departments must work with their federal counterparts to ensure that budgeted federal funds are available. Of additional concern is the constant instability in Congress, which could result in the federal budget or a continuing resolution not being passed in a timely manner, effectively shutting down the federal government.

We are continuing to work to align resources to address our most critical issues. As such, the Executive Budget proposes limited general fund appropriations for FB 2021-23 beyond those for fixed costs.

Due to the anticipated general fund revenue shortfall, significant reductions have also been proposed based on the FB 2021-23 Program Review. Requests for non-general funds have been included based on priority and sustainability.

We must be fiscally prudent and responsible with our expenditures to ensure the State's fiscal stability through FB 2021-23 and beyond. We must control our expenditures to prepare, to the extent possible, for uncertain revenue collections.

Constitutional and Statutory Requirements

The FB 2021-23 Executive Biennium Budget includes the operating and capital improvement program (CIP) requirements of the Executive Branch as required by the State Constitution. In preparing the Biennium Budget, the Executive Branch is bound by constitutional and statutory requirements, which include, but are not limited to, the following:

- Article VII, Section 8, of the State Constitution provides that “[w]ithin such time prior to the opening of each regular session in an odd-numbered year as may be provided by law, the governor shall submit to the legislature a budget in a form provided by law setting forth a complete plan of proposed expenditures of the executive branch. . . .”
- Section 37-69, HRS, requires that “[t]he governor prepare a [S]tate six-year program and financial plan encompassing all state programs, . . .” The program and financial plan shall contain financial summaries displaying the State’s financial condition including “[t]he changes proposed to the existing tax and nontax rates, sources or structure, and the estimated increases or reductions in

revenues, the estimated cumulative increases or reductions, and the estimated fund balance or deficit in each of the next six fiscal years as a result of such proposed changes. Proposals for changes in the existing tax and nontax rates, sources or structure shall be made in every case where the proposed, total state expenditures exceed the total resources anticipated from existing tax and nontax sources at existing rates.”

- Section 37-71(b)(4), HRS, prescribes that the information provided in the budget be formatted such that “[p]rogram costs shall include all costs, including research and development, operating and capital, regardless of the means of financing. . .”
- Section 37-71(c)(3), HRS, requires a summary listing of all capital improvement projects by program, at the lowest level of the program structure, which shows for each project, by investment cost elements, the amount of new appropriations and authorizations proposed. Under Section 37-62, Definitions, HRS, “cost elements” means the major subdivisions of a cost category. The category “capital investment” includes plan, land acquisition, design, construction, and equipment and furnishing.

In order to prepare a comprehensive Executive Biennium Budget, which includes all program costs, FY 21 operating appropriations and position ceilings from various departmental budget bills were transferred to Act 5, SLH 2019, as amended, as approved by the Governor on June 19, 2019, pursuant to Section 44 of Act 5, SLH 2019, as amended (to be referred to as “Act 5, SLH 2019, as amended, including Section 44 transfers”). These transfers were also intended to provide centralized funding for operations, which would improve fiscal control and reduce workload.

These transfers have been included in the operating budget ceilings of the respective departments. The Governor’s approval and list of bills with budget impact is available here:

<https://budget.hawaii.gov/wp-content/uploads/2020/10/FM-20-15-Attachment-8.pdf>. Please note that this list includes bills that were repealed by the 2020 Legislature; thus, no appropriations were available from those bills for transfer in FY 21.

Budget Transparency

To increase budget transparency, departments were instructed to review their FY 21 operating budget details for items that did not align with anticipated expenditures and could be addressed immediately. Each department’s review was to include, but would not be limited to, the following, as applicable:

- Negative adjustments;
- Underfunded, unfunded or unbudgeted positions; and
- Specific budget line items which do not align with anticipated expenditures.

Section 37-74(f), HRS, and Section 42 of Act 5, SLH 2019, as amended, prohibit funds from being expended to fill a permanent or temporary position for the lowest level of a program if the filling of that position causes the position ceiling for that level of the program to be exceeded. “Position ceiling” is defined as the maximum number of permanent and temporary positions that an expending agency is authorized for a particular program.

Consequently, it was highly recommended that all departments review their unbudgeted positions. All unbudgeted positions that are critical and on-going were to be identified and incorporated into the budget. Because the unbudgeted positions are currently funded, only cost neutral requests (i.e., trade-off/transfer requests with related increases in permanent or temporary position counts) were allowed.

Departments were also specifically advised to review positions that were not funded in Act 5, SLH 2019, as amended. General-funded programs with unfunded positions deemed critical for department operations were advised to submit trade-off and transfer requests to fund such positions.

As such, the FY 2021-23 Executive Budget includes the following:

1. "Conversion of unbudgeted positions" requests to authorize unbudgeted positions through trade-off and transfer of funding and position counts (if necessary, permanent or temporary position counts have been requested).
2. Trade-off and transfer adjustment requests necessary to fully fund underfunded or unfunded positions, if the positions are deemed critical.
3. Trade-off and transfer adjustment requests necessary to correct negative amounts or realign the budget to expenditures.
4. Base adjustment requests to delete underfunded or unfunded positions.

THE ECONOMY

The pandemic, COVID-19, has caused a worldwide health crisis and an economic crisis. It has severely impacted the nation's economy, causing the sharpest drop on record to the U.S. economy.

Following shutdowns across the nation, many states were on the path to recovery. Recent increases in COVID-19 cases, however, have put a damper on economic growth as many states have returned to various stages of shutdown.

As COVID-19 cases began to increase in Hawai'i, mitigation measures to stop community spread brought our economy to a near standstill. The State's unemployment rate, which hit a record high of 23.8% in April 2020, gradually decreased to 14.3% in October 2020. Initial unemployment claims have reached unprecedented levels, with over 424,000 claims filed this calendar year through December 5, 2020, compared to less than 59,000 for the same period last year.

Following the initial downturn, the State's economy was improving as more businesses reopened at the end of the second quarter, but surges in COVID-19 cases interrupted the State's recovery. One of the State's major economic drivers, the tourism industry, is struggling to stay afloat, as the number of travelers to Hawai'i remains low.

Surges in COVID-19 cases on the mainland and in other countries threaten to slow recovery of the tourism industry. At this point, this contraction may provide an opportunity to evaluate the State's tourism carrying capacity.

Businesses have had to be innovative, offering alternative ways for their customers to interact during a pandemic, such as online sales and contactless pickup options. However, this may be a make-or-break season for retailers that rely heavily on Christmas sales.

The major indicators of Hawai'i's construction industry for the first two and three quarters were mixed. Construction jobs increased by 1.2%, or 433 jobs, for the first three quarters while the contracting tax base decreased slightly by 1.4% during the first half of 2020.

During the first nine months of 2020, the total value of private building authorizations decreased by 2.0%, while State CIP expenditures decreased by 8.7%. This was offset by a 386.3% increase in government contracts awarded compared

to the same period last year. The stability of the construction industry has supported Hawai'i's economy during this slowdown.

Recovery from this economic downturn weighs heavily on the success of mitigating this public health crisis both locally and globally. The complexities of improving the State's economy during a pandemic, where actions may impact public health, are extraordinary.

We cannot predict when things will happen, but we can do our best to be prepared. Thus, we will continue to work together with the Legislature to further protect the health of Hawai'i's people, support the State's economic recovery and improve the State's fiscal position.

REVENUE PROJECTIONS

Due to the economic impact of COVID-19, the COR decreased its general fund revenue projections at its May 28, 2020 meeting from 3.8% to -7.0% for FY 20 and from 0% to -12.0% for FY 21, resulting in a projected revenue decrease of over \$2.3 billion for the biennium. The COR's FY 21 projection, however, assumed that the 14-day self-quarantine period imposed on transpacific passengers would be lifted by late July 2020 and substituted with other mechanisms to screen for disease. For the remaining fiscal years, the COR projected 12.0% for FY 22 and 3.0% for FY 23 to FY 26.

At its September 9, 2020 meeting, the COR changed its FY 21 projection from -12.0% to -11.0%, which reflects revenue loss due to a delay in opening the State to tourism to later this calendar year that would be offset by the income tax revenue increase due to the delay in the filing deadline to July 20, 2020. The COR reduced its projection for FY 22 from 12.0% to 8.5% and increased its FY 23 projection from 3.0% to 6.0% and FY 24 projection from 3.0% to 4.0%. Projections for FY 25 and FY 26 were kept at 3.0%, while the COR also

added its FY 27 projection of 3.0%. All of these changes result in annual revenue losses of over \$1.4 billion per year compared to the COR's March 2020 projections.

Preliminary actual general fund tax revenue growth for FY 21 increased in July 2020, and August 2020 collections increased by 32.9% and 5.6%, respectively, due to the deferral of the income tax filing deadline to July 20, 2020. Since then, general fund revenues have gone down by 2.7% in September 2020, 8.0% in October 2020, and 7.8% in November 2020 when compared to the same periods in FY 20. Current economic activity may be better reflected by the 24% decrease in general excise tax revenues and the 92% drop in transient accommodations tax revenues in November 2020.

THE EXECUTIVE BUDGET REQUEST FOR FB 2021-23

The Operating Budget

The development of the Executive Budget for FB 2021-23 began with an operating base budget amount for each department, equivalent to its FY 21 appropriations, minus non-recurring costs and plus collective bargaining (except for federal and other federal funds) and other adjustments, as applicable. These base budget amounts were adjusted by requests that included:

- Trade-offs and transfers and conversion of unbudgeted positions to align the budget with current operational requirements;
- Select fixed costs and entitlements;
- Federal funds based on anticipated grant awards;
- Health and safety or immediate requirements of court orders or federal mandates; and

- Other special, revolving, and trust fund requests that were sustainable, reasonable and necessary for program implementation.

For FB 2021-23, the budget includes \$15.416 billion in FY 22 and \$15.521 billion in FY 23 from all MOF for operating costs. This represents net decreases of \$280.2 million (1.8%) and \$175.6 million (1.1%), respectively, below the current level appropriated for FY 21 in Act 5, SLH 2019, as amended, including Section 44 transfers. Of these amounts, the request for general funds is \$7.686 billion in FY 22 and \$7.798 billion in FY 23, resulting in decreases of \$361.9 million (4.5%) and \$249.6 million (3.1%), respectively.

Additional information on funding distribution by MOF and department may be found in the sections that follow.

Major general fund adjustments for fixed costs and entitlements include:

- Increases debt service payments by \$172,171,836 in FY 22 and \$226,412,904 in FY 23 for DOE, UH and other State CIP projects.
- Decreases health premium payments by \$322,254,936 in FY 22 and \$281,057,936 in FY 23 for DOE, UH and other State programs, primarily due to the suspension of OPEB prefunding.
- Decreases retirement benefits payments by \$9,076,579 in FY 22 and FY 23 for DOE, UH and other State programs.
- Increases Medicaid health care payments by \$34,685,255 in general funds and \$216,337,913 in federal funds in FY 22 and by \$54,964,524 in general funds and \$148,460,463 in federal funds in FY 23.

The Executive Budget for FB 2021-23 includes the following significant requests by program area (requests are for general funds unless otherwise noted):

Economic Development

- Converts positions in the Plant Pest and Disease Control Program from general to special funds by reducing 15.00 permanent positions and \$745,556 in general funds in both FY 22 and FY 23; and adding 15.00 permanent positions and \$1,215,558 in special funds for the Pest Inspection, Quarantine and Eradication Special Fund (PIQESF) in both FY 22 and FY 23.
- Trades off \$1,215,558 in special funds for both FY 22 and FY 23 from other current expenses to personal services for the PIQESF to offset the conversion of general-funded positions.
- Adds \$800,000 in general funds in FY 22 to allow the expenditure of settlement funds received in FY 21 to establish a pesticide disposal program.
- Reduces \$1,050,000 in both FY 22 and FY 23 for the Business Development and Support Division of the Department of Business, Economic Development and Tourism.
- Reduces \$550,000 in both FY 22 and FY 23 to abolish the Pacific International Space Center for Exploration Systems program.
- Reduces \$733,531 in general funds and 2.00 full-time equivalent (FTE) permanent and 8.00 FTE temporary positions in both FY 22 and FY 23 and increases \$1,107,632 in special funds and 2.00 FTE permanent and 8.00 FTE temporary positions to convert positions from general to special funds for the Hawai'i State Energy Office.

- Increases \$800,000 in revolving funds in both FY 22 and FY 23 to convert 4.00 FTE unfunded permanent positions from general funds to revolving funds for the Hawai'i Community Development Authority.

Employment

- Adds \$431,937 in FY 22 and FY 23 to cover ongoing maintenance costs of the completed Disability Compensation Division's information technology modernization project.
- Reduces \$2,603,486 in general funds, 7.00 FTE permanent and 4.00 FTE temporary positions in FY 22 and FY 23; and 2.00 FTE temporary federally funded positions in FY 22 and FY 23 for various programs in the Department of Labor and Industrial Relations.
- Adds \$16,950,645 in FY 22 and \$19,377,143 in FY 23 for interest payments for the UI loan under the Department of Budget and Finance (B&F).

Transportation

- Adds \$15,000,000 in special funds in FY 22 and FY 23 for the Airports Division's (AIR) special maintenance projects.
- Adds \$13,611,408 in special funds in FY 22 and FY 23 for AIR for routine maintenance at Daniel K. Inouye International Airport.
- Adds \$4,634,400 in special funds in FY 22 and FY 23 for AIR for anticipated increases for statewide security services.
- Consolidates 136.00 permanent positions, 1.00 temporary position and \$100,271,196 in FY 22 and FY 23 for the Harbors Division from the various district program IDs into one program entitled "Hawaii Harbors System."

- Trade-off/transfer of 1.00 permanent position and \$22,331,887 (\$22,215,777 in special funds and \$116,110 in federal funds) in FY 22 and \$22,153,838 (\$22,037,728 in special funds and \$116,110 in federal funds) in FY 23 for the Highways Division (HWY) for energy savings contract maintenance, lease payments, special maintenance, and various requests.
- Adds \$5,712,084 in FY 22 and \$13,974,703 in FY 23 for HWY for special maintenance projects.

Environmental Protection

- Adds \$5,100,000 in special funds in both FY 22 and FY 23 for the Legacy Land Conservation Program.
- Adds 12.00 permanent positions and \$1,165,691 in special funds in both FY 22 and FY 23 as part of a trade-off for unfunded positions at the Division of Conservation and Resources Enforcement.
- Reduces \$5,414,615 in both FY 22 and FY 23 for the Division of Forestry and Wildlife.

Health

- Adds \$4,305,833 in both FY 22 and FY 23 for full year salaries for the new positions to support the new Hawai'i State Hospital (HSH) forensic building.
- Adds \$2,655,133 in both FY 22 and FY 23 for additional operating funds for the new HSH forensic building.
- Adds \$50,000,000 in revolving funds in both FY 22 and FY 23 to increase the appropriation ceiling of the Clean Water State Revolving Fund to expand capacity to provide loans for water pollution control infrastructure.

- Adds \$6,000,000 in FY 23 to increase the State match for the Medicaid 1915(c) Waiver for Individuals with Intellectual and Developmental Disabilities to accommodate new enrollments and increasing provider rates.
- Reduces 6.00 FTE permanent positions, \$475,769 in general funds, and \$114,000 in special funds in both FY 22 and FY 23 for the elimination of the State Health Planning and Development Agency and adds 3.00 FTE permanent positions, \$237,264 in general funds, and \$114,000 in special funds in both FY 22 and FY 23 to General Administration to continue the Certificate of Need program.
- Adds \$35,906,000 in both FY 22 and FY 23 for operational costs for HHSC – Regions.

Social Services

- Adds \$7,000,000 in revolving funds in both FY 22 and FY 23 for Native American Housing Assistance and Self Determination Act of 1996 loans administered by the Department of Hawaiian Home Lands (DHHL) to beneficiaries.
- Increases the Spouse and Child Abuse Special Fund ceiling by \$5,000,000 in special funds in FY 22 and FY 23 for Child Protective Services to fund operations and services necessary to comply with the Family First Prevention Services Act.
- Increases General Assistance payments by \$5,400,000 in FY 22 and FY 23 to meet projected enrollment increases.
- Increases State Rent Supplement Program funding by \$500,000 in FY 22 for Rental Assistance Services.
- Reduces 78.00 permanent positions (49.92 general-funded and 28.08 federal-funded), 4.00 temporary positions

(0.40 general-funded and 3.60 federal-funded), \$16,932,562 in general funds, and \$4,320,609 in federal funds in various programs in FY 22 and FY 23 for DHS.

Formal Education

Public School System

- Reduces 62.50 permanent positions, 8.00 temporary positions and \$165,578,927 in both FY 22 and FY 23 for various DOE programs.
- Adds 2.00 permanent positions and \$249,239 in both FY 22 and FY 23 to support the early learning classrooms that are administered by the Executive Office on Early Learning.
- Adds 6.00 permanent positions and \$2,901,925 in both FY 22 and FY 23 to support the Public Charter School Early Education and Preschool program.
- Reduces \$14,417,334 in both FY 22 and FY 23 for Charter Schools to equalize the per pupil funding based on the DOE's proposed FB 2021-23 operating budget and projected enrollment.

Public Library System

- Reduces \$870,000 in both FY 22 and FY 23 for student helpers at various libraries.
- Reduces \$709,000 in both FY 22 and FY 23 for library books and materials.

University System

- Reduces \$35,600,000 in FY 22 and FY 23 for UH Mānoa.

- Reduces \$23,000,000 in FY 22 and FY 23 for UH Community Colleges.
- Reduces \$8,478,080 in FY 22 and FY 23 for UH Systemwide Support.
- Reduces \$5,700,000 in FY 22 and FY 23 for UH Hilo.

Youth Challenge Academy

- Reduces 41.75 temporary positions (10.25 in general funds and 31.50 in other federal funds) and \$2,974,665 (\$612,797 in general funds and \$2,361,868 in other federal funds) in both FY 22 and FY 23 for the Hawai'i Youth Challenge Academy - Hilo program.

Culture and Recreation

- Adds \$2,587,200 in FY 22 for operating costs for the Aloha Stadium to cover the shortfall in revenues due to the adverse economic impact of the pandemic.
- Adds \$300,000 in FY 22 for annual structural assessment of Aloha Stadium.
- Adds \$2,906,688 in FY 22 and \$2,000,000 in FY 23 in special funds to support State Parks operations.

Public Safety

- Adds \$1,000,000 in both FY 22 and FY 23 for airport thermal device maintenance.
- Adds 2.50 permanent positions and \$399,996 in both FY 22 and FY 23 to provide full State funding for certain leadership positions under the Hawai'i Emergency Management Agency.

- Adds \$12,127,438 in both FY 22 and FY 23 to replace reduced payroll funding of 237.50 positions from various programs for the Department of Public Safety (PSD).
- Adds \$676,222 in FY 22 for a cash infusion for the payroll and operating expenditures of the Crime Victim Compensation Commission.
- Reduces non-critical operating expenditures of \$2,817,299 from various programs in both FY 22 and FY 23 to replace the reduced funding of 61.00 permanent positions for PSD.
- Reduces 18.00 permanent Adult Corrections Officer positions and \$1,485,629 in both FY 22 and FY 23 for the additional housing of Ho'okipa Makai Cottage under the Women's Community Correctional Center.

Individual Rights

- Adds special funds of \$3,500,000 in FY 22 and \$500,000 in FY 23 for a new business registration transactions and documents system for the Department of Commerce and Consumer Affairs.

Government-Wide Support

- Reduces 60.50 FTE permanent and 5.39 FTE temporary positions which were unfunded in various Department of Accounting and General Services' (DAGS) programs.
- Reduces a total of \$11,584,545 and \$11,701,713 in FY 22 and FY 23, respectively, and 90.50 FTE permanent and 11.00 FTE temporary positions in both fiscal years. Includes the conversion of general-funded positions and funds for DAGS – Public Works (87.00 FTE permanent and 1.00 FTE temporary positions and \$5,962,321) and the Office of Enterprise Technology Services (10.00 FTE temporary positions and \$955,512) to G.O. bond-funded positions in the CIP budget.

- Reduces \$1,000,000 in FY 22 and FY 23 for the Department of the Attorney General’s litigation fund.
- Reduces 11.00 permanent general-funded positions, 3.00 temporary trust-funded positions, and \$6,270,940 in general funds in various programs in FY 22 and FY 23 for B&F.
- Reduces 14.00 unfunded permanent positions in FY 22 and FY 23 for the Work Force Attraction, Selection, Classification, and Effectiveness Program.
- Converts positions from general to special funds by reducing 5.00 permanent positions, 8.00 temporary positions and \$1,320,730 in both FY 22 and FY 23; and adds 5.00 permanent positions, 8.00 temporary positions and \$1,994,305 in special funds from the Tax Administration Special Fund in both FY 22 and FY 23.
- Adds \$3,033,382 in both FY 22 and FY 23 for maintenance and support for the Tax Modernization System.
- Reduces 60.00 permanent positions, 104.00 temporary positions and \$2,150,850 in FY 22 and 60.00 permanent positions, 104.00 temporary positions and \$2,347,536 in FY 23 in various Department of Taxation programs.

The Capital Improvements Program Budget

For the CIP budget, a total of \$1.236 billion in FY 22 and \$1.116 billion in FY 23 has been recommended. Of these amounts, the requests for G.O. bond funds total \$679.4 million and \$512.1 million, respectively.

The State’s fiscal prudence and financial strength in the past has allowed the State to maintain its credit quality during the pandemic. Going forward, it is critical that we prioritize essential CIP projects given the uncertain revenue situation

and evaluate which projects that could be deferred until revenues rebound and the full budgetary impact of pension and OPEB costs are absorbed.

This is necessary to limit debt service costs to preserve the State’s financial flexibility through the planning period and position the State to handle future economic shocks. As such, the Administration has made a conscientious effort to reduce the FB 2021-23 CIP budget request compared to the previous biennium. As such, we have requested a total of less than \$1.2 billion in G.O. bond funds for FY 22 and FY 23.

The requested projects are necessary to maintain and improve our State facilities and resources to allow our programs to better serve Hawai’i’s people. It makes good financial sense to invest now – while interest rates are low – to meet these priority needs. This will help reduce debt service costs while creating jobs and sustaining our construction industry.

Additional information on funding distribution by MOF and department may be found in the sections that follow.

The FB 2021-23 CIP requests support the following program areas (G.O. bond funds unless otherwise noted):

Economic Development

- Adds \$3,000,000 in FY 22 for the Agribusiness Development Corporation to implement agricultural infrastructure on O’ahu.
- Adds \$3,250,000 in FY 22 for the Lower Hamakua Ditch Watershed Project, Hawai’i.
- Adds \$3,000,000 in FY 22 for Miscellaneous Health, Safety, Code and Other Requirements, Statewide.
- Adds \$5,700,000 in FY 22 for Halawa Animal Industry Facility Improvements, O’ahu.

- Adds \$2,000,000 in both FY 22 and FY 23 for Planning for Transit-Oriented Development, Statewide.
- Adds \$20,000,000 in FY 23 for a Cash Infusion for the Dwelling Unit Revolving Fund, Statewide.
- Adds \$25,000,000 in FY 23 for a Cash Infusion for the Rental Housing Revolving Fund (RHRF), Statewide.
- Adds \$38,000,000 in both FY 22 and FY 23 for a Cash Infusion to Replace the Conveyance Tax Distribution to the RHRF due to the COVID-19 Emergency Proclamation, Statewide.
- Adds \$40,000,000 in FY 22 for a Cash Infusion for the RHRF for the Hawai'i Public Housing Authority School Street Senior Affordable Housing Project, O'ahu.

Transportation

- Adds \$15,000,000 in FY 22 and \$100,000,000 in FY 23 for Lihue Airport, Terminal Improvements, Kaua'i.
- Adds \$98,441,000 (\$98,440,000 in revenue bond funds and \$1,000 in federal funds) in FY 22 and \$21,208,000 (\$16,207,000 in revenue bond funds, \$1,000 in federal funds, and \$5,000,000 in private contributions) in FY 23 for Airfield Improvements, Statewide.
- Adds \$58,420,000 in other funds (passenger facility charges) in FY 22 and FY 23 for Airport Improvements, Statewide.
- Adds \$10,000,000 (\$9,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 22 and \$63,000,000 (\$62,988,000 in revenue bond funds, \$4,000 in special

funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 23 for Kahului Harbor Improvements, Maui.

- Adds \$10,000,000 (\$9,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 22 and \$30,000,000 (\$29,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 23 for Honolulu Harbor Improvements, O'ahu.
- Adds \$10,000,000 (\$9,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 22 and \$30,000,000 (\$29,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 23 for Kawaihae Harbor Improvements, Hawai'i.
- Adds \$41,500,000 (\$8,300,000 in revenue bond funds and \$33,200,000 in federal funds) in FY 22 and \$103,500,000 (\$20,700,000 in revenue bond funds and \$82,800,000 in federal funds) in FY 23 for Various Bridges, Statewide.
- Adds \$63,700,000 (\$14,800,000 in revenue bond funds and \$48,900,000 in federal funds) in FY 22 and \$14,800,000 (\$3,000,000 in revenue bond funds and \$11,800,000 in federal funds) in FY 23 for Highway Planning, Statewide.
- Adds \$20,500,000 (\$4,100,000 in revenue bond funds and \$16,400,000 in federal funds) in FY 22 for Vehicle to Everything Technology, Statewide.
- Adds \$15,000,000 (\$3,000,000 in revenue bond funds and \$12,000,000 in federal funds) in FY 22 for Rail Line Highway Improvements, O'ahu.

Environmental Protection

- Adds \$4,000,000 in both FY 22 and FY 23 for Watershed Protection and Initiatives, Statewide.

Health

- Adds \$2,462,000 and \$12,308,000 in federal funds in FY 22 and FY 23 for the Wastewater Treatment Revolving Fund for Pollution Control, Statewide.
- Adds \$2,202,000 and \$11,011,000 in federal funds in FY 22 and FY 23 for the Safe Drinking Water Revolving Fund, Statewide.
- Adds \$3,500,000 in FY 22 for HSH, Building Q, Replace Chillers and Related Improvements, O'ahu.
- Adds \$7,090,000 in FY 22 for Kalaupapa Settlement, Close Landfills, Moloka'i.
- Adds \$4,000,000 in FY 22 for DOH, Health and Safety, Statewide.
- Adds \$2,500,000 in FY 22 and \$3,000,000 in FY 23 for lump sum facility improvements and renovations to HHSC – Regions, O'ahu.
- Adds \$3,000,000 in FY 22 and \$5,000,000 in FY 23 for lump sum facility improvements and renovations to HHSC – Regions, Kaua'i.
- Adds \$8,000,000 in FY 22 and \$8,000,000 in FY 23 for lump sum facility improvements and renovations to HHSC – Regions, Hawai'i.
- Adds \$6,000,000 in FY 22 and \$6,000,000 in FY 23 for lump sum facility improvements and renovations to Maui Health System, Maui and Lāna'i.

Social Services

- Adds \$1,700,000 (\$500,000 in G.O. bonds and \$1,200,000 in other federal funds) in FY 22 and \$3,210,000 in other federal funds in FY 23 for West Hawai'i Veterans Cemetery Expansion and Improvements, Hawai'i.
- Adds \$20,000,000 in both FY 22 and FY 23 for DHHL lot development projects, Statewide.
- Adds \$5,000,000 in both FY 22 and FY 23 for repairs and maintenance to infrastructure within DHHL subdivisions, Statewide.
- Adds \$10,000,000 in FY 22 and FY 23 for public housing development, improvements, and renovations, Statewide.

Formal Education

Public School System

- Adds \$81,500,000 in FY 22 and \$103,150,000 for FY 23 for Lump Sum – Deferred Maintenance Projects, Statewide.
- Adds \$25,000,000 in FY 22 and FY 23 for Lump Sum – Project Completion, Statewide.
- Adds \$13,500,000 in FY 22 for Lump Sum – Support, Statewide.
- Adds \$10,000,000 in FY 22 and FY 23 for Lump Sum – Health and Safety, Statewide.
- Adds \$8,200,000 in FY 22 for Lump Sum – Compliance, Statewide.
- Adds \$6,800,000 in FY 22 and \$2,850,000 for FY 23 for Lump Sum – Instructional, Statewide.

- Adds \$5,000,000 in FY 22 and FY 23 for Lump Sum – Office of Information Technology Services, Statewide.
- Adds \$4,000,000 in FY 23 for Lump Sum – Capacity, Statewide.

Public Library System

- Adds \$5,000,000 in FY 22 and FY 23 for Health and Safety, Statewide.

University System

- Adds \$48,500,000 in FY 22 and \$80,000,000 in FY 23 for System, Renew, Improve and Modernize, Statewide.
- Adds \$60,000,000 in FY 22 for Mānoa Mini Master Plan Phase 2, O‘ahu.
- Adds \$15,000,000 in FY 22 and \$25,000,000 in FY 23 for Community Colleges, Capital Renewal and Deferred Maintenance, Statewide.
- Adds \$10,000,000 in FY 22 and \$15,000,000 in FY 23 for UH Hilo, Renew, Improve and Modernize, Hawai‘i
- Adds \$15,000,000 in FY 22 for Community Colleges, Honolulu Technology Renovations, O‘ahu.

Culture and Recreation

- Adds \$6,000,000 (\$5,500,000 in G.O. bonds and \$500,000 in federal funds) in both FY 22 and FY 23 for State Parks Infrastructure and Park Improvements, Lump Sum, Statewide.

Public Safety

- Adds \$3,000,000 in FY 22 and FY 23 to Retrofit Public Buildings with Hurricane Protective Measures, Statewide.
- Adds \$2,500,000 in FY 22 and FY 23 for Disaster Warning and Communications Devices, Statewide.
- Adds \$35,000,000 in FY 22 for Halawa Correctional Facility, Consolidated Health Care Unit, O‘ahu.
- Adds \$30,000,000 in FY 22 and \$10,000,000 in FY 23 for various lump sum CIP projects to provide major repairs, upgrades, improvements to comply with Americans with Disabilities Act standards, and deferred maintenance to PSD facilities, Statewide.
- Adds \$6,000,000 in FY 22 for PSD Sheriffs Relocation – Keawe Station to Kalanimoku Building, O‘ahu.
- Adds \$5,000,000 in FY 22 for O‘ahu Community Correctional Center – Laumaka Work Furlough Center Infrastructure Repairs, Renovation and Improvements, O‘ahu.
- Re-appropriates lapsed funds of \$12,968,000 in FY 22 to provide additional funding for PSD Medium Security Housing at Hawai‘i Community Correctional Center and Maui Community Correctional Center, and Other Housing Improvements, Statewide.

Government-Wide Support

- Adds \$10,141,000 in FY 22 and FY 23 for CIP Staff Costs, Statewide. Project covers staff costs for 87.00 FTE permanent and 1.00 FTE temporary positions in the Public Works program, which were formerly funded by general funds in the operating budget.

- Adds \$20,000,000 in FY 22 for Lump Sum Maintenance of Existing Facilities, Public Works Division, Statewide.
- Adds \$4,700,000 in FY 22 and \$2,000,000 in FY 23 for Lump Sum Health and Safety, Information and Communication Services Division, Statewide.
- Adds \$17,500,000 in FY 22 and \$12,500,000 in FY 23 for State Capitol Building, Rehabilitation of Chambers/Parking Level Waterproofing System, O'ahu.
- Adds \$3,150,000 in FY 22 for Waikīkī Master Plan Improvements, O'ahu.
- Adds \$3,000,000 in special funds in FY 22 for Hawai'i District Land Office Renovation, Hawai'i.
- Adds \$3,400,000 in special funds in FY 22 for acquisitions of Haloa Aina and Hoomau Forest conservation easements and Hawai'i Koa Forest, Hawai'i.

STRENGTH THROUGH ADVERSITY

It took many years for the State and the nation to recover from economic shocks of lesser magnitude, such as September 11th and the Great Recession. This worldwide health crisis adds levels of complexity that increase the uncertainty and, perhaps, the time needed for recovery.

This pandemic has caused us to take a step back to refocus and recognize what is truly important to us. We must be personally responsible because our lives – and those of our family and friends – depend on it. We must care for our kūpuna and the most vulnerable.

We are making progress towards managing the pandemic in the islands. We are at the point where we can begin taking greater steps towards reviving our economy and strengthening

our communities. The availability of vaccines to prevent COVID-19 and promising new treatment options bring hope that we will recover from this pandemic.

Together, we can get through this. We must draw on the resiliency and foresight of our ancestors and work to rebuild the lives of Hawai'i's people and strive to make them better than before. Adversity often brings out the best in us, the strength and ingenuity that we did not know we had.

We have a unique opportunity to reshape Hawai'i for the future and make it stronger and more resilient. Like our parents and grandparents, we want the best for our families. There is no limit to what we can accomplish when we work towards a common goal.

It may not be easy, but we are committed. Now more than ever, we must do the right thing, the right way, for the right reasons.

Sincerely,



DAVID Y. IGE
Governor of Hawai'i

APPENDIX TO THE GOVERNOR'S MESSAGE

A. THE EXECUTIVE BUDGET RECOMMENDATIONS

The Operating Budget

All Means of Financing

For FB 2021-23, total operating budget requests from all sources of funding amount to \$15.417 billion in FY 22 and \$15.521 billion in FY 23, resulting in decreases of 1.8% and 1.1%, respectively.

| <u>Means of Financing</u> | <u>FY 21* Appropriation (\$million)</u> | <u>FY 22 Request (\$million)</u> | <u>FY 23 Request (\$million)</u> |
|---------------------------|---|--|--|
| General Funds | 8,047.9 | 7,686.0 | 7,798.3 |
| Special Funds | 3,639.2 | 3,370.1 | 3,453.3 |
| Federal Funds | 2,825.0 | 3,091.6 | 3,021.5 |
| Other Federal Funds | 198.3 | 220.3 | 199.3 |
| Private Contributions | 0.9 | 0.9 | 0.9 |
| County Funds | 2.2 | 2.2 | 2.2 |
| Trust Funds | 433.8 | 433.8 | 433.8 |
| Interdept. Transfers | 76.5 | 79.1 | 79.1 |
| Revolving Funds | 450.6 | 514.0 | 514.0 |
| Other Funds | <u>18.7</u> | <u>18.8</u> | <u>18.9</u> |
| Total | 15,693.2 | 15,416.7** | 15,521.3 |
| Decrease under FY 21 | | -276.4 | -171.8 |
| Percentage decrease | | -1.8% | -1.1% |

* - Includes FY 21 appropriations from Act 5, SLH 2019, as amended by Act 7, SLH 2020, and Act 9, SLH 2020, including transfers pursuant to Section 44 of Act 5, as amended by Act 7, SLH 2020, and Act 9, SLH 2020.

** - Total differs due to rounding.

The decreases are primarily due to suspension of prefunding for OPEB, program review reductions for general-funded programs, and reduced retirement benefit payments, which are offset by escalating other non-discretionary costs (general funds for debt service; health premium payments; and federal and general funds for Medicaid). Also contributing are adjustments made for transportation.

General Fund

Total requests for general funds amount to \$7.686 billion in FY 22 and \$7.798 billion in FY 23, which represents a decrease of \$361.9 million (4.5%) in the first year and \$249.6 million (3.1%) in the second year over the FY 21 appropriation level (includes FY 21 appropriations from Act 5, SLH 2019, as amended by Act 7, SLH 2020, and Act 9, SLH 2020, including transfers pursuant to Section 44 of Act 5, as amended by Act 7, SLH 2020, and Act 9, SLH 2020).

Increased non-discretionary requests (debt service, health premium payments, and Medicaid) are offset by decreases due to suspension of prefunding for OPEB, program review reductions, and reduced retirement benefit payments.

Net new general fund requests by budget request category include (does not include general fund ceiling):

FY 22

| <u>Category</u> | <u>FY 22 Perm Positions (FTE)</u> | <u>FY 22 Temp Positions (FTE)</u> | <u>FY 22 Request (\$million)</u> |
|--------------------|---|---|--|
| Trade-Off/Transfer | -11.00 | - | - |
| Non-Discretionary | - | - | -124.5 |
| Other Requests | -364.78 | -172.66 | 91.5 |
| Program Review | <u>-431.57</u> | <u>-62.15</u> | <u>-347.8</u> |
| Total | -807.35 | -234.81 | -380.8 |

FY 23

| <u>Category</u> | <u>FY 23 Perm Positions (FTE)</u> | <u>FY 23 Temp Positions (FTE)</u> | <u>FY 23 Request (\$million)</u> |
|--------------------|---|---|--|
| Trade-Off/Transfer | -11.00 | - | - |
| Non-Discretionary | - | - | -8.8 |
| Other Requests | -364.78 | -176.66 | 94.5 |
| Program Review | <u>-431.57</u> | <u>-62.15</u> | <u>-350.3</u> |
| Total | -807.35 | -238.81 | -264.5* |

* - Total differs due to rounding.

The Capital Improvement Program Budget

For FB 2021-23, total requests for capital improvements amount to \$1.236 billion in FY 22 and \$1.116 billion in FY 23, to be funded from the following sources:

| <u>Means of Financing</u> | <u>FY 22 Request (\$million)</u> | <u>FY 23 Request (\$million)</u> |
|-------------------------------|--|--|
| General Funds | - | - |
| Special Funds | 25.4 | 7.0 |
| G.O. Bonds | 679.4 | 512.1 |
| G.O. Reimbursable | - | - |
| Revenue Bonds | 312.5 | 428.1 |
| Federal Funds | 159.3 | 160.7 |
| Other Federal Funds | 1.2 | 3.2 |
| Private Contributions | - | 5.0 |
| County Funds | - | - |
| Trust Funds | - | - |
| Interdept. Transfers | - | - |
| Revolving Funds | - | - |
| Other Funds | <u>58.6</u> | <u>0.2</u> |
| Total | 1,236.3* | 1,116.3 |

* - Total differs due to rounding.

B. THE GENERAL FUND EXPENDITURE CEILING

By law, general fund appropriations must comply with the expenditure ceiling requirements that are set forth in Section 9 of Article VII of the State Constitution and Section 37-92 of the Hawai'i Revised Statutes (HRS).

At the aggregate level that includes all branches of government, the total proposed appropriations from the general fund are within the expenditure ceilings for FY 21 through FY 23.

For the Executive Branch, the total proposed appropriations from the general fund (which include emergency appropriations for FY 21, the Executive Biennium Budget for FB 2021-23 and other specific appropriation measures to be submitted) exceed the appropriation ceiling by \$79.3 million (or 0.9%) in FY 21 but are within the expenditure ceilings for FY 22 and FY 23. In FY 21, the excess is due to the costs of COVID-19-related expenses, differentials for classroom teachers, support of education, public safety operational requirements, and critical operational needs.

C. TAX REFUND OR CREDIT AND DEPOSIT TO THE EMERGENCY AND BUDGET RESERVE FUND

Article VII, Section 6, of the Hawai'i State Constitution, requires that whenever the State general fund balance at the close of each of two successive fiscal years exceed 5% of general fund revenues for each of the two fiscal years, the Legislature must provide for a tax refund or tax credit to the taxpayers of the State or make a deposit into one or more emergency funds, as provided by law.

Section 328L-3, HRS, provides that whenever general fund revenues for each of two successive fiscal years exceed revenues for each of the preceding fiscal years by 5%, 5% of the general fund balance shall be deposited into the EBRF.

For FYs 19 and 20, the general fund balances were greater than 5% of general fund revenues. It is noted that the FY 20 general fund balance was adjusted to include certain transactions that were authorized for FY 20 but processed in FY 21. Due to a combination of timing issues with enactment of various laws and accounting system limitations, certain items were processed in FY 21 but for the purposes of the general fund financial plan have been reflected as authorized in FY 20.

Although the general fund balance exceeded 5% of general fund revenues for FYs 19 and 20, FYs 19 and 20 general fund revenues did not exceed the respective previous years' (FYs 18 and 19) general fund revenues by more than 5%.

Accordingly, the 2021 Legislature must provide for a tax refund or tax credit or make a deposit into one or more funds that serve as temporary supplemental sources of funding in times of emergency, economic downturn, or unforeseen reduction in revenues, or appropriate general funds for the prepayment of either or both of 1) debt service or 2) pension or OPEB liabilities.

D. THE DEBT LIMIT

Section 13 of Article VII of the Hawai'i State Constitution places a debt limit on G.O. bonds that may be issued by the State. It has been determined that the total amount of principal and interest calculated on: a) all bonds issued and outstanding; b) all bonds authorized and unissued; and c) all bonds proposed in the Executive Supplemental Budget (including State guaranties) will not cause the debt limit to be exceeded at the time of each bond issuance.

BUDGET IN BRIEF
The FB 2019-21 Executive Biennium Budget

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The Operating and Capital Budget - Statewide Summaries

MULTI-YEAR FINANCIAL SUMMARY
GENERAL FUND
FISCAL YEARS 20 - 27
(in millions of dollars)

| | Adj. Actual* | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> | <u>FY 23</u> | <u>FY 24</u> | <u>FY 25</u> | <u>FY 26</u> | <u>FY 27</u> |
| REVENUES: | | | | | | | | |
| Executive Branch: | -6.3% | -11.0% | 8.5% | 6.0% | 4.0% | 3.0% | 3.0% | 3.0% |
| Tax revenues | 6,694.7 | 5,958.4 | 6,464.8 | 6,852.7 | 7,126.8 | 7,340.6 | 7,560.9 | 7,787.7 |
| Nontax revenues | 914.2 | 649.5 | 664.3 | 673.6 | 693.0 | 708.4 | 789.3 | 789.3 |
| Judicial Branch revenues | 28.2 | 27.2 | 27.2 | 27.2 | 27.2 | 27.2 | 27.2 | 27.2 |
| Other revenues | 648.0 | 1,027.8 | 221.8 | 153.7 | 163.7 | 154.8 | 156.0 | 157.2 |
| TOTAL REVENUES | 8,285.1 | 7,662.9 | 7,378.2 | 7,707.3 | 8,010.7 | 8,231.1 | 8,533.4 | 8,761.5 |
| EXPENDITURES | | | | | | | | |
| Executive Branch: | | | | | | | | |
| Operating | 8,024.0 | 8,047.9 | 7,686.0 | 7,798.3 | 7,928.2 | 8,062.9 | 8,643.0 | 8,593.7 |
| CIP | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Specific appropriation/CB | 139.3 | 184.1 | 5.9 | 5.9 | 5.9 | 5.9 | 5.9 | 5.9 |
| Other expenditures/adjustments | 0.2 | (196.3) | (84.3) | (272.6) | (272.6) | (21.2) | 5.0 | 5.0 |
| Sub-total - Exec Branch | 8,163.5 | 8,035.7 | 7,607.6 | 7,531.6 | 7,661.6 | 8,047.6 | 8,653.9 | 8,604.6 |
| Legislative Branch | 42.6 | 42.5 | 42.5 | 42.5 | 42.5 | 42.5 | 42.5 | 42.5 |
| Judicial Branch | 172.2 | 163.0 | 164.0 | 164.0 | 164.0 | 164.0 | 164.0 | 164.0 |
| Judicial Branch adjustments | 0.0 | 0.0 | (8.9) | (8.9) | (8.9) | (0.6) | 0.0 | 0.0 |
| OHA | 3.1 | - | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| Counties | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Lapses | (346.9) | (80.0) | (80.0) | (80.0) | (80.0) | (80.0) | (80.0) | (80.0) |
| TOTAL EXPENDITURES | 8,034.5 | 8,161.1 | 7,728.3 | 7,652.2 | 7,782.2 | 8,176.5 | 8,783.4 | 8,734.1 |
| REV. OVER (UNDER) EXPEND. | 250.6 | (498.2) | (350.1) | 55.1 | 228.5 | 54.6 | (250.0) | 27.3 |
| CARRY-OVER BALANCE (DEFICIT) | | | | | | | | |
| Beginning | 752.1 | 1,002.7 | 504.5 | 154.3 | 209.4 | 437.9 | 492.5 | 242.5 |
| Ending | 1,002.7 | 504.5 | 154.3 | 209.4 | 437.9 | 492.5 | 242.5 | 269.9 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| EBRF (added \$308M & appropriated \$648M out in FY20) | 58.9 | 63.7 | 68.3 | 73.0 | 77.3 | 81.3 | 85.1 | 89.0 |
| EBRF fund balance as % of prior yr revenues | 0.74% | 0.77% | 0.89% | 0.99% | 1.00% | 1.01% | 1.03% | 1.04% |

* unaudited

Notes: Due to rounding, details may not add to totals. It is noted that the FY 20 general fund balance was adjusted to include certain transactions that were authorized for FY 20 but processed in FY 21. Due to a combination of timing issues with enactment of various laws and accounting system limitations, certain items were processed in FY 21 but for the purposes of the general fund financial plan have been reflected as authorized in FY 20.

**FB 21-23 Operating Budget
Statewide Totals by Means of Financing**

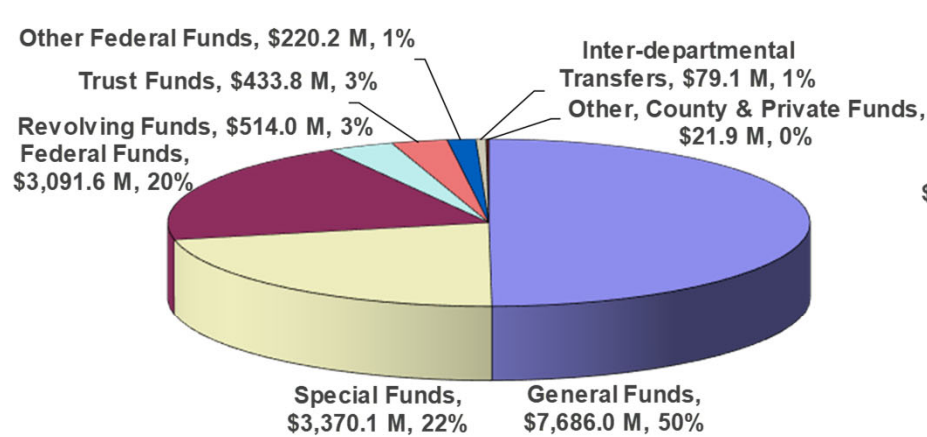
| | | Budget Base* | % of | Budget Base* | % of | FY 2022 | % of | FY 2023 | % of |
|-----------------------------|------|---------------------|--------------|---------------------|--------------|----------------|--------------|----------------|--------------|
| | | FY 2022 | Total | FY 2023 | Total | | Total | | Total |
| General Funds | perm | 35,343.20 | | 35,343.20 | | 34,535.85 | | 34,535.85 | |
| | temp | 2,696.02 | | 2,696.02 | | 2,461.21 | | 2,457.21 | |
| | \$ | 8,066,760,502 | 52.4% | 8,062,808,302 | 52.3% | 7,685,972,117 | 49.9% | 7,798,266,153 | 50.2% |
| Special Funds | perm | 7,318.68 | | 7,318.68 | | 7,432.33 | | 7,432.33 | |
| | temp | 150.25 | | 150.25 | | 166.47 | | 166.47 | |
| | \$ | 3,334,235,257 | 21.6% | 3,334,235,257 | 21.6% | 3,370,064,057 | 21.9% | 3,453,281,161 | 22.2% |
| Federal Funds | perm | 2,362.14 | | 2,362.14 | | 2,351.90 | | 2,351.90 | |
| | temp | 365.25 | | 365.25 | | 335.85 | | 335.85 | |
| | \$ | 2,823,958,456 | 18.3% | 2,823,958,456 | 18.3% | 3,091,605,738 | 20.1% | 3,021,549,373 | 19.5% |
| Other Federal Funds | perm | 416.20 | | 416.20 | | 421.60 | | 421.60 | |
| | temp | 274.14 | | 274.14 | | 241.14 | | 241.14 | |
| | \$ | 198,268,280 | 1.3% | 198,268,280 | 1.3% | 220,274,752 | 1.4% | 199,266,479 | 1.3% |
| Private Contributions | perm | - | | - | | - | | - | |
| | temp | - | | - | | - | | - | |
| | \$ | 904,067 | 0.0% | 904,067 | 0.0% | 903,067 | 0.0% | 903,067 | 0.0% |
| County Funds | perm | 20.00 | | 20.00 | | 20.00 | | 20.00 | |
| | temp | 3.00 | | 3.00 | | 3.00 | | 3.00 | |
| | \$ | 2,209,721 | 0.0% | 2,209,721 | 0.0% | 2,209,721 | 0.0% | 2,209,721 | 0.0% |
| Trust Funds | perm | 88.00 | | 88.00 | | 89.50 | | 89.50 | |
| | temp | 15.00 | | 15.00 | | 11.00 | | 11.00 | |
| | \$ | 433,533,393 | 2.8% | 433,533,393 | 2.8% | 433,828,743 | 2.8% | 433,828,743 | 2.8% |
| Interdepartmental Transfers | perm | 252.56 | | 252.56 | | 264.60 | | 264.60 | |
| | temp | 57.50 | | 57.50 | | 61.60 | | 61.60 | |
| | \$ | 77,873,174 | 0.5% | 77,873,174 | 0.5% | 79,105,956 | 0.5% | 79,105,956 | 0.5% |
| Revolving Funds | perm | 337.90 | | 337.90 | | 359.60 | | 359.60 | |
| | temp | 129.50 | | 129.50 | | 131.50 | | 131.50 | |
| | \$ | 452,132,768 | 2.9% | 452,132,768 | 2.9% | 513,955,507 | 3.3% | 514,017,684 | 3.3% |
| Other Funds | perm | 111.00 | | 111.00 | | 111.00 | | 111.00 | |
| | temp | 2.00 | | 2.00 | | 2.00 | | 2.00 | |
| | \$ | 18,823,939 | 0.1% | 18,887,939 | 0.1% | 18,823,939 | 0.1% | 18,887,939 | 0.1% |
| TOTAL REQUIREMENTS | perm | 46,249.68 | | 46,249.68 | | 45,586.38 | | 45,586.38 | |
| | temp | 3,692.66 | | 3,692.66 | | 3,413.77 | | 3,409.77 | |
| | \$ | 15,408,699,557 | 100.0% | 15,404,811,357 | 100.0% | 15,416,743,597 | 100.0% | 15,521,316,276 | 100.0% |

*The FYs 22 and 23 Budget Bases reflect FY 21 appropriations from Act 5, SLH 2019, as amended by Act 7, SLH 2020, and Act 9, SLH 2020; and including appropriation and position ceiling transfers from other departmental budget acts as approved by the Governor pursuant to Section 44 of Act 5, SLH 2019, as amended by Act 7, SLH 2020, and Act 9, SLH 2020, on June 19, 2019, collective bargaining (except federal and other federal funds) and specific recurring costs, and minus non-recurring expense adjustments.

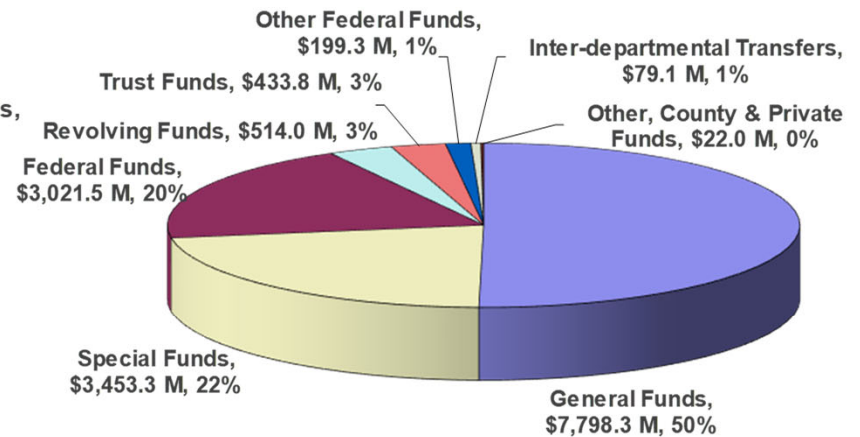
FB 21-23 Operating Budget Statewide Totals by Means of Financing

FY 2022

FY 2023



Total \$15.42 B



Total \$15.52 B

**FB 21-23 Operating Budget
Statewide Totals By Department - All Funds**

| | | Budget Base* | % of | Budget Base* | % of | % of | FY 2023 | % of | |
|--------------------------------|------|---------------------|--------------|---------------------|--------------|----------------|----------------|---------------|-------|
| | | FY 2022 | Total | FY 2023 | Total | FY 2022 | Total | Total | |
| | perm | 812.00 | | 812.00 | | 663.00 | | 663.00 | |
| | temp | 43.44 | | 43.44 | | 25.05 | | 21.05 | |
| Accounting & General Svcs | \$ | 189,636,269 | 1.2% | 189,349,069 | 1.2% | 179,773,244 | 1.2% | 175,981,676 | 1.1% |
| | perm | 350.00 | | 350.00 | | 308.00 | | 308.00 | |
| | temp | 33.00 | | 33.00 | | 33.00 | | 33.00 | |
| Agriculture | \$ | 52,162,118 | 0.3% | 52,162,118 | 0.3% | 53,649,296 | 0.3% | 52,276,098 | 0.3% |
| | perm | 674.78 | | 674.78 | | 684.78 | | 684.78 | |
| | temp | 63.72 | | 63.72 | | 62.72 | | 62.72 | |
| Attorney General | \$ | 103,678,464 | 0.7% | 103,678,464 | 0.7% | 101,483,588 | 0.7% | 101,612,568 | 0.7% |
| | perm | 168.00 | | 168.00 | | 154.00 | | 154.00 | |
| | temp | 147.00 | | 147.00 | | 144.00 | | 144.00 | |
| Business, Econ. Dev. & Tourism | \$ | 287,022,373 | 1.9% | 287,022,373 | 1.9% | 286,932,989 | 1.9% | 286,645,520 | 1.8% |
| | perm | 381.50 | | 381.50 | | 370.50 | | 370.50 | |
| | temp | 5.00 | | 5.00 | | 2.00 | | 2.00 | |
| Budget and Finance | \$ | 3,564,546,684 | 23.1% | 3,564,610,684 | 23.1% | 3,416,404,146 | 22.2% | 3,514,332,712 | 22.6% |
| | perm | 521.00 | | 521.00 | | 522.00 | | 522.00 | |
| | temp | 26.00 | | 26.00 | | 19.00 | | 19.00 | |
| Commerce & Consumer Affairs | \$ | 89,397,564 | 0.6% | 89,397,564 | 0.6% | 93,821,564 | 0.6% | 90,997,564 | 0.6% |
| | perm | 267.00 | | 267.00 | | 258.00 | | 258.00 | |
| | temp | 211.00 | | 211.00 | | 152.50 | | 152.50 | |
| Defense | \$ | 107,564,912 | 0.7% | 107,564,912 | 0.7% | 104,727,293 | 0.7% | 104,727,293 | 0.7% |
| | perm | 20,164.25 | | 20,164.25 | | 20,103.75 | | 20,103.75 | |
| | temp | 2,145.00 | | 2,145.00 | | 2,137.00 | | 2,137.00 | |
| Education | \$ | 2,074,068,703 | 13.5% | 2,074,068,703 | 13.5% | 1,908,739,015 | 12.4% | 1,908,739,015 | 12.3% |
| | perm | 24.00 | | 24.00 | | 28.00 | | 28.00 | |
| | temp | - | | - | | - | | - | |
| Charter Schools | \$ | 111,426,636 | 0.7% | 111,426,636 | 0.7% | 99,677,897 | 0.6% | 99,677,897 | 0.6% |
| | perm | 561.50 | | 561.50 | | 561.50 | | 561.50 | |
| | temp | 1.00 | | 1.00 | | 1.00 | | 1.00 | |
| Public Libraries | \$ | 42,489,320 | 0.3% | 42,489,320 | 0.3% | 38,943,511 | 0.3% | 38,923,511 | 0.3% |
| | perm | 23.00 | | 23.00 | | 23.00 | | 23.00 | |
| | temp | 23.00 | | 23.00 | | 23.00 | | 23.00 | |
| Governor | \$ | 4,183,002 | 0.0% | 4,183,002 | 0.0% | 4,249,002 | 0.0% | 4,196,002 | 0.0% |
| | perm | 204.00 | | 204.00 | | 185.00 | | 185.00 | |
| | temp | 2.00 | | 2.00 | | 2.00 | | 2.00 | |
| Hawaiian Home Lands | \$ | 47,812,114 | 0.3% | 47,812,114 | 0.3% | 54,812,114 | 0.4% | 54,812,114 | 0.4% |
| | perm | 2,747.27 | | 2,747.27 | | 2,616.97 | | 2,616.97 | |
| | temp | 400.75 | | 400.75 | | 393.75 | | 393.75 | |
| Health | \$ | 1,048,907,754 | 6.8% | 1,048,907,754 | 6.8% | 1,102,816,891 | 7.2% | 1,101,576,714 | 7.1% |

**FB 21-23 Operating Budget
Statewide Totals By Department - All Funds**

| | | Budget Base* | % of | Budget Base* | % of | FY 2022 | % of | FY 2023 | % of |
|--------------------------------|-----------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|
| | | FY 2022 | Total | FY 2023 | Total | | Total | | Total |
| | perm | 2,835.25 | | 2,835.25 | | 2,835.25 | | 2,835.25 | |
| | temp | - | | - | | - | | - | |
| HHSC | \$ | 733,643,271 | 4.8% | 730,981,271 | 4.7% | 769,549,271 | 5.0% | 766,887,271 | 4.9% |
| | perm | 105.00 | | 105.00 | | 88.00 | | 88.00 | |
| | temp | - | | - | | - | | - | |
| Human Resources Development | \$ | 26,047,137 | 0.2% | 26,047,137 | 0.2% | 26,365,912 | 0.2% | 26,418,487 | 0.2% |
| | perm | 2,275.75 | | 2,275.75 | | 2,207.75 | | 2,207.75 | |
| | temp | 115.00 | | 115.00 | | 108.00 | | 108.00 | |
| Human Services | \$ | 3,660,806,442 | 23.8% | 3,659,803,442 | 23.8% | 3,947,144,063 | 25.6% | 3,898,312,034 | 25.1% |
| | perm | 549.55 | | 549.55 | | 523.55 | | 523.55 | |
| | temp | 80.50 | | 80.50 | | 74.50 | | 74.50 | |
| Labor and Industrial Relations | \$ | 466,961,357 | 3.0% | 466,961,357 | 3.0% | 471,948,782 | 3.1% | 471,948,782 | 3.0% |
| | perm | 928.00 | | 928.00 | | 900.50 | | 900.50 | |
| | temp | 89.00 | | 89.00 | | 35.00 | | 35.00 | |
| Land and Natural Resources | \$ | 159,811,958 | 1.0% | 159,811,958 | 1.0% | 179,911,443 | 1.2% | 161,000,945 | 1.0% |
| | perm | 3.00 | | 3.00 | | 3.00 | | 3.00 | |
| | temp | 10.00 | | 10.00 | | 8.00 | | 8.00 | |
| Lieutenant Governor | \$ | 955,793 | 0.0% | 955,793 | 0.0% | 955,793 | 0.0% | 955,793 | 0.0% |
| | perm | 2,782.60 | | 2,782.60 | | 2,743.60 | | 2,743.60 | |
| | temp | 46.00 | | 46.00 | | 46.00 | | 46.00 | |
| Public Safety | \$ | 291,345,291 | 1.9% | 291,345,291 | 1.9% | 300,204,917 | 1.9% | 298,867,052 | 1.9% |
| | perm | - | | - | | - | | - | |
| | temp | - | | - | | - | | - | |
| Subsidies | \$ | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | perm | 401.00 | | 401.00 | | 335.00 | | 335.00 | |
| | temp | 130.00 | | 130.00 | | 26.00 | | 26.00 | |
| Taxation | \$ | 30,257,312 | 0.2% | 30,257,312 | 0.2% | 31,813,867 | 0.2% | 31,617,181 | 0.2% |
| | perm | 2,794.00 | | 2,794.00 | | 2,794.00 | | 2,794.00 | |
| | temp | 13.00 | | 13.00 | | 13.00 | | 13.00 | |
| Transportation | \$ | 1,066,023,418 | 6.9% | 1,066,023,418 | 6.9% | 1,065,745,414 | 6.9% | 1,153,736,462 | 7.4% |
| | perm | 6,677.23 | | 6,677.23 | | 6,677.23 | | 6,677.23 | |
| | temp | 108.25 | | 108.25 | | 108.25 | | 108.25 | |
| University of Hawaii | \$ | 1,249,951,665 | 8.1% | 1,249,951,665 | 8.1% | 1,177,073,585 | 7.6% | 1,177,073,585 | 7.6% |
| | perm | 46,249.68 | | 46,249.68 | | 45,586.38 | | 45,586.38 | |
| | temp | 3,692.66 | | 3,692.66 | | 3,413.77 | | 3,409.77 | |
| TOTAL REQUIREMENTS | \$ | 15,408,699,557 | 100.0% | 15,404,811,357 | 100.0% | 15,416,743,597 | 100.0% | 15,521,316,276 | 100.0% |

*The FYs 22 and 23 Budget Bases reflect FY 21 appropriations from Act 5, SLH 2019, as amended by Act 7, SLH 2020, and Act 9, SLH 2020; and including appropriation and position ceiling transfers from other departmental budget acts as approved by the Governor pursuant to Section 44 of Act 5, SLH 2019, as amended by Act 7, SLH 2020, and Act 9, SLH 2020, on June 19, 2019, collective bargaining (except federal and other federal funds) and specific recurring costs, and minus non-recurring expense adjustments.

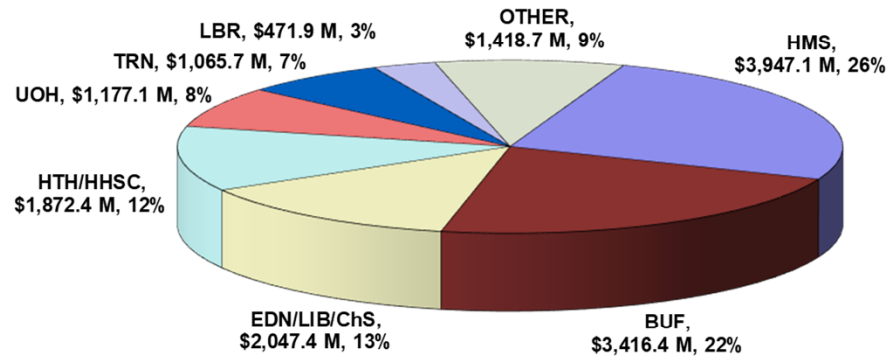
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FB 21-23 Operating Budget

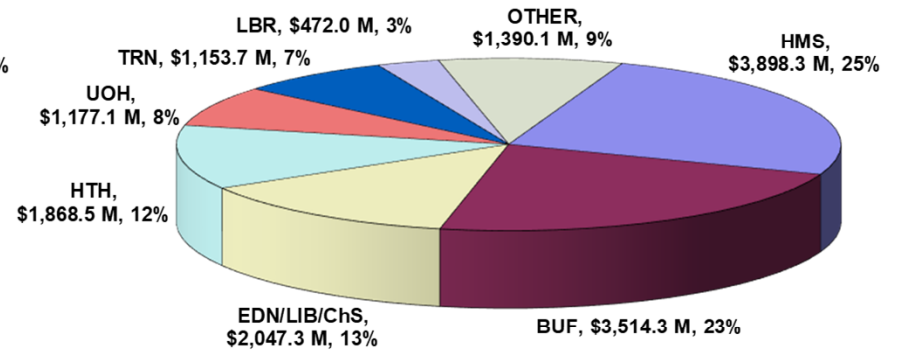
Statewide Totals by Department - All Funds

FY 2022

FY 2023



Total \$15.42 B



Total \$15.52 B

**FB 21-23 Operating Budget
Statewide Totals By Department - General Funds**

| | | Budget Base* | % of | Budget Base* | % of | % of | % of | % of |
|--------------------------------|------|---------------------|--------------|---------------------|--------------|----------------|----------------|--------------|
| | | FY 2022 | Total | FY 2023 | Total | FY 2022 | FY 2023 | Total |
| | perm | 652.50 | | 652.50 | | 503.50 | 503.50 | |
| | temp | 36.44 | | 36.44 | | 18.05 | 14.05 | |
| Accounting & General Svcs | \$ | 107,234,856 | 1.3% | 106,947,656 | 1.3% | 98,037,511 | 94,245,943 | 1.2% |
| | perm | 201.68 | | 201.68 | | 137.68 | 137.68 | |
| | temp | 2.00 | | 2.00 | | 1.00 | 1.00 | |
| Agriculture | \$ | 13,830,326 | 0.2% | 13,830,326 | 0.2% | 12,770,622 | 11,970,622 | 0.2% |
| | perm | 355.14 | | 355.14 | | 348.80 | 348.80 | |
| | temp | 23.36 | | 23.36 | | 22.54 | 22.54 | |
| Attorney General | \$ | 35,791,466 | 0.4% | 35,791,466 | 0.4% | 31,471,466 | 31,449,466 | 0.4% |
| | perm | 105.00 | | 105.00 | | 86.00 | 86.00 | |
| | temp | 36.00 | | 36.00 | | 24.00 | 24.00 | |
| Business, Econ. Dev. & Tourism | \$ | 15,931,926 | 0.2% | 15,931,926 | 0.2% | 12,532,910 | 12,325,441 | 0.2% |
| | perm | 201.50 | | 201.50 | | 190.50 | 190.50 | |
| | temp | - | | - | | - | - | |
| Budget and Finance | \$ | 3,143,622,877 | 39.0% | 3,143,622,877 | 39.0% | 2,995,280,339 | 3,093,144,905 | 39.7% |
| | perm | - | | - | | - | - | |
| | temp | - | | - | | - | - | |
| Commerce & Consumer Affairs | \$ | - | 0.0% | - | 0.0% | - | - | 0.0% |
| | perm | 163.00 | | 163.00 | | 156.00 | 156.00 | |
| | temp | 79.75 | | 79.75 | | 53.25 | 53.25 | |
| Defense | \$ | 23,501,254 | 0.3% | 23,501,254 | 0.3% | 23,225,501 | 23,225,501 | 0.3% |
| | perm | 19,410.75 | | 19,410.75 | | 19,350.25 | 19,350.25 | |
| | temp | 2,005.50 | | 2,005.50 | | 1,997.50 | 1,997.50 | |
| Education | \$ | 1,700,873,653 | 21.1% | 1,700,873,653 | 21.1% | 1,535,543,965 | 1,535,543,965 | 19.7% |
| | perm | 17.12 | | 17.12 | | 21.12 | 21.12 | |
| | temp | - | | - | | - | - | |
| Charter Schools | \$ | 104,584,636 | 1.3% | 104,584,636 | 1.3% | 92,835,897 | 92,835,897 | 1.2% |
| | perm | 561.50 | | 561.50 | | 561.50 | 561.50 | |
| | temp | 1.00 | | 1.00 | | 1.00 | 1.00 | |
| Public Libraries | \$ | 37,124,076 | 0.5% | 37,124,076 | 0.5% | 33,578,267 | 33,558,267 | 0.4% |
| | perm | 23.00 | | 23.00 | | 23.00 | 23.00 | |
| | temp | 23.00 | | 23.00 | | 23.00 | 23.00 | |
| Governor | \$ | 4,183,002 | 0.1% | 4,183,002 | 0.1% | 4,249,002 | 4,196,002 | 0.1% |
| | perm | 200.00 | | 200.00 | | 181.00 | 181.00 | |
| | temp | - | | - | | - | - | |
| Hawaiian Home Lands | \$ | 15,928,344 | 0.2% | 15,928,344 | 0.2% | 15,928,344 | 15,928,344 | 0.2% |
| | perm | 2,264.06 | | 2,264.06 | | 2,089.22 | 2,089.22 | |
| | temp | 173.00 | | 173.00 | | 162.00 | 162.00 | |
| Health | \$ | 495,678,195 | 6.1% | 495,678,195 | 6.1% | 482,395,205 | 487,233,421 | 6.2% |

**FB 21-23 Operating Budget
Statewide Totals By Department - General Funds**

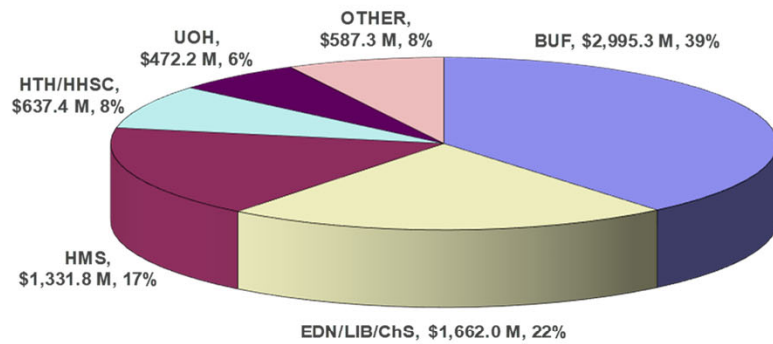
| | | Budget Base* | % of | Budget Base* | % of | FY 2022 | % of | FY 2023 | % of |
|--------------------------------|-----------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|
| | | FY 2022 | Total | FY 2023 | Total | | Total | | Total |
| | perm | - | | - | | - | | - | |
| | temp | - | | - | | - | | - | |
| HHSC | \$ | 119,086,003 | 1.5% | 116,424,003 | 1.4% | 154,992,003 | 2.0% | 152,330,003 | 2.0% |
| | perm | 103.00 | | 103.00 | | 86.00 | | 86.00 | |
| | temp | - | | - | | - | | - | |
| Human Resources Development | \$ | 20,181,003 | 0.3% | 20,181,003 | 0.3% | 20,499,778 | 0.3% | 20,552,353 | 0.3% |
| | perm | 1,140.82 | | 1,140.82 | | 1,073.40 | | 1,073.40 | |
| | temp | 20.60 | | 20.60 | | 19.00 | | 19.00 | |
| Human Services | \$ | 1,308,171,100 | 16.2% | 1,307,168,100 | 16.2% | 1,331,785,593 | 17.3% | 1,350,561,862 | 17.3% |
| | perm | 191.11 | | 191.11 | | 165.11 | | 165.11 | |
| | temp | 14.12 | | 14.12 | | 10.12 | | 10.12 | |
| Labor and Industrial Relations | \$ | 17,034,897 | 0.2% | 17,034,897 | 0.2% | 14,863,348 | 0.2% | 14,863,348 | 0.2% |
| | perm | 616.00 | | 616.00 | | 536.75 | | 536.75 | |
| | temp | 52.00 | | 52.00 | | 14.50 | | 14.50 | |
| Land and Natural Resources | \$ | 66,387,293 | 0.8% | 66,387,293 | 0.8% | 54,452,975 | 0.7% | 54,305,973 | 0.7% |
| | perm | 3.00 | | 3.00 | | 3.00 | | 3.00 | |
| | temp | 10.00 | | 10.00 | | 8.00 | | 8.00 | |
| Lieutenant Governor | \$ | 955,793 | 0.0% | 955,793 | 0.0% | 955,793 | 0.0% | 955,793 | 0.0% |
| | perm | 2,684.60 | | 2,684.60 | | 2,644.60 | | 2,644.60 | |
| | temp | - | | - | | - | | - | |
| Public Safety | \$ | 263,246,891 | 3.3% | 263,246,891 | 3.3% | 272,076,517 | 3.5% | 270,738,652 | 3.5% |
| | perm | - | | - | | - | | - | |
| | temp | - | | - | | - | | - | |
| Subsidies | \$ | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | perm | 401.00 | | 401.00 | | 330.00 | | 330.00 | |
| | temp | 117.00 | | 117.00 | | 5.00 | | 5.00 | |
| Taxation | \$ | 26,690,196 | 0.3% | 26,690,196 | 0.3% | 26,252,446 | 0.3% | 26,055,760 | 0.3% |
| | perm | - | | - | | - | | - | |
| | temp | - | | - | | - | | - | |
| Transportation | \$ | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | perm | 6,048.42 | | 6,048.42 | | 6,048.42 | | 6,048.42 | |
| | temp | 102.25 | | 102.25 | | 102.25 | | 102.25 | |
| University of Hawaii | \$ | 546,722,715 | 6.8% | 546,722,715 | 6.8% | 472,244,635 | 6.1% | 472,244,635 | 6.1% |
| | perm | 35,343.20 | | 35,343.20 | | 34,535.85 | | 34,535.85 | |
| | temp | 2,696.02 | | 2,696.02 | | 2,461.21 | | 2,457.21 | |
| TOTAL REQUIREMENTS | \$ | 8,066,760,502 | 100.0% | 8,062,808,302 | 100.0% | 7,685,972,117 | 100.0% | 7,798,266,153 | 100.0% |

*The FYs 22 and 23 Budget Bases reflect FY 21 appropriations from Act 5, SLH 2019, as amended by Act 7, SLH 2020, and Act 9, SLH 2020; and including appropriation and position ceiling transfers from other departmental budget acts as approved by the Governor pursuant to Section 44 of Act 5, SLH 2019, as amended by Act 7, SLH 2020, and Act 9, SLH 2020, on June 19, 2019, collective bargaining (except federal and other federal funds) and specific recurring costs, and minus non-recurring expense adjustments.

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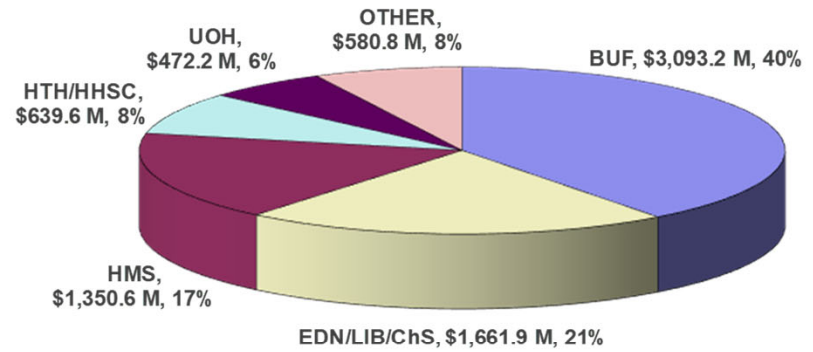
FB 21-23 Operating Budget Statewide Totals by Department - General Fund

FY 2022



Total \$7.69 B

FY 2023



Total \$7.80 B

FY 22 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

| | | General | Special | Federal | Other Fed | Private | County | Trust | Inter-Dept | Revolving | Other | Total |
|--------------------------------|-------|-----------|---------|----------|-----------|---------|--------|-------|------------|-----------|--------|-----------|
| | | Fund | Funds | Funds | Funds | Contrib | Funds | Funds | Trsfs | Funds | Funds | by Dept |
| | Perm | 503.50 | 63.50 | 5.00 | - | - | - | - | 42.00 | 49.00 | - | 663.00 |
| | Temp | 18.05 | 5.00 | 1.00 | - | - | - | 1.00 | - | - | - | 25.05 |
| Accounting & General Services | Total | 521.55 | 68.50 | 6.00 | - | - | - | 1.00 | 42.00 | 49.00 | - | 688.05 |
| | Perm | 137.68 | 142.82 | - | 2.00 | - | - | - | - | 25.50 | - | 308.00 |
| | Temp | 1.00 | 1.00 | - | 6.00 | - | - | - | - | 25.00 | - | 33.00 |
| Agriculture | Total | 138.68 | 143.82 | - | 8.00 | - | - | - | - | 50.50 | - | 341.00 |
| | Perm | 348.80 | 28.40 | - | 157.38 | - | - | 0.50 | 117.60 | 32.10 | - | 684.78 |
| | Temp | 22.54 | 0.22 | 5.70 | 2.66 | - | - | - | 30.60 | 1.00 | - | 62.72 |
| Attorney General | Total | 371.34 | 28.62 | 5.70 | 160.04 | - | - | 0.50 | 148.20 | 33.10 | - | 747.50 |
| | Perm | 86.00 | 21.00 | 5.00 | - | - | - | - | - | 42.00 | - | 154.00 |
| | Temp | 24.00 | 64.00 | 5.00 | 9.00 | - | - | - | - | 42.00 | - | 144.00 |
| Business, Econ. Dev. & Tourism | Total | 110.00 | 85.00 | 10.00 | 9.00 | - | - | - | - | 84.00 | - | 298.00 |
| | Perm | 190.50 | - | - | - | - | - | 69.00 | - | - | 111.00 | 370.50 |
| | Temp | - | - | - | - | - | - | - | - | - | 2.00 | 2.00 |
| Budget and Finance | Total | 190.50 | - | - | - | - | - | 69.00 | - | - | 113.00 | 372.50 |
| | Perm | - | 514.00 | - | - | - | - | 8.00 | - | - | - | 522.00 |
| | Temp | - | 14.00 | - | - | - | - | 5.00 | - | - | - | 19.00 |
| Commerce & Consumer Affairs | Total | - | 528.00 | - | - | - | - | 13.00 | - | - | - | 541.00 |
| | Perm | 156.00 | - | 8.00 | 94.00 | - | - | - | - | - | - | 258.00 |
| | Temp | 53.25 | - | 12.00 | 87.25 | - | - | - | - | - | - | 152.50 |
| Defense | Total | 209.25 | - | 20.00 | 181.25 | - | - | - | - | - | - | 410.50 |
| | Perm | 19,350.25 | 23.00 | 720.50 | - | - | - | - | - | 10.00 | - | 20,103.75 |
| | Temp | 1,997.50 | - | 136.50 | 1.00 | - | - | - | - | 2.00 | - | 2,137.00 |
| Education | Total | 21,347.75 | 23.00 | 857.00 | 1.00 | - | - | - | - | 12.00 | - | 22,240.75 |
| | Perm | 21.12 | - | 6.88 | - | - | - | - | - | - | - | 28.00 |
| | Temp | - | - | - | - | - | - | - | - | - | - | - |
| Charter Schools | Total | 21.12 | - | 6.88 | - | - | - | - | - | - | - | 28.00 |
| | Perm | 561.50 | - | - | - | - | - | - | - | - | - | 561.50 |
| | Temp | 1.00 | - | - | - | - | - | - | - | - | - | 1.00 |
| Public Libraries | Total | 562.50 | - | - | - | - | - | - | - | - | - | 562.50 |
| | Perm | 23.00 | - | - | - | - | - | - | - | - | - | 23.00 |
| | Temp | 23.00 | - | - | - | - | - | - | - | - | - | 23.00 |
| Governor | Total | 46.00 | - | - | - | - | - | - | - | - | - | 46.00 |
| | Perm | 181.00 | - | 4.00 | - | - | - | - | - | - | - | 185.00 |
| | Temp | - | - | 2.00 | - | - | - | - | - | - | - | 2.00 |
| Hawaiian Home Lands | Total | 181.00 | - | 6.00 | - | - | - | - | - | - | - | 187.00 |
| | Perm | 1,073.40 | 21.21 | 1,047.14 | - | - | - | - | - | 66.00 | - | 2,207.75 |
| | Temp | 19.00 | 2.00 | 68.00 | - | - | - | - | - | 19.00 | - | 108.00 |
| Human Services | Total | 1,092.40 | 23.21 | 1,115.14 | - | - | - | - | - | 85.00 | - | 2,315.75 |

FY 22 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

| | | General | Special | Federal | Other Fed | Private | County | Trust | Inter-Dept | Revolving | Other | Total |
|--------------------------------|-------|-----------|----------|----------|-----------|---------|--------|--------|------------|-----------|--------|-----------|
| | | Fund | Funds | Funds | Funds | Contrib | Funds | Funds | Trsfs | Funds | Funds | by Dept |
| | Perm | 86.00 | - | - | - | - | - | - | 2.00 | - | - | 88.00 |
| | Temp | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources Development | Total | 86.00 | - | - | - | - | - | - | 2.00 | - | - | 88.00 |
| | Perm | 2,089.22 | 175.45 | 199.45 | 86.85 | - | - | - | 11.00 | 55.00 | - | 2,616.97 |
| | Temp | 162.00 | 25.00 | 82.90 | 119.85 | - | - | - | 4.00 | - | - | 393.75 |
| Health | Total | 2,251.22 | 200.45 | 282.35 | 206.70 | - | - | - | 15.00 | 55.00 | - | 3,010.72 |
| | Perm | - | 2,835.25 | - | - | - | - | - | - | - | - | 2,835.25 |
| | Temp | - | - | - | - | - | - | - | - | - | - | - |
| Health - HHSC | Total | - | 2,835.25 | - | - | - | - | - | - | - | - | 2,835.25 |
| | Perm | 165.11 | - | 219.87 | 73.57 | - | 20.00 | 11.00 | 12.00 | 22.00 | - | 523.55 |
| | Temp | 10.12 | 16.00 | 15.00 | 7.88 | - | - | 5.00 | 20.00 | 0.50 | - | 74.50 |
| Labor and Industrial Relations | Total | 175.23 | 16.00 | 234.87 | 81.45 | - | 20.00 | 16.00 | 32.00 | 22.50 | - | 598.05 |
| | Perm | 536.75 | 305.25 | 47.50 | 7.00 | - | - | 1.00 | - | 3.00 | - | 900.50 |
| | Temp | 14.50 | 4.25 | 2.75 | 6.50 | - | - | - | 7.00 | - | - | 35.00 |
| Land and Natural Resources | Total | 551.25 | 309.50 | 50.25 | 13.50 | - | - | 1.00 | 7.00 | 3.00 | - | 935.50 |
| | Perm | 3.00 | - | - | - | - | - | - | - | - | - | 3.00 |
| | Temp | 8.00 | - | - | - | - | - | - | - | - | - | 8.00 |
| Lieutenant Governor | Total | 11.00 | - | - | - | - | - | - | - | - | - | 11.00 |
| | Perm | 2,644.60 | 9.00 | - | - | - | - | - | 80.00 | 10.00 | - | 2,743.60 |
| | Temp | - | - | - | 1.00 | - | 3.00 | - | - | 42.00 | - | 46.00 |
| Public Safety | Total | 2,644.60 | 9.00 | - | 1.00 | - | 3.00 | - | 80.00 | 52.00 | - | 2,789.60 |
| | Perm | - | - | - | - | - | - | - | - | - | - | - |
| | Temp | - | - | - | - | - | - | - | - | - | - | - |
| Subsidies | Total | - | - | - | - | - | - | - | - | - | - | - |
| | Perm | 330.00 | 5.00 | - | - | - | - | - | - | - | - | 335.00 |
| | Temp | 5.00 | 21.00 | - | - | - | - | - | - | - | - | 26.00 |
| Taxation | Total | 335.00 | 26.00 | - | - | - | - | - | - | - | - | 361.00 |
| | Perm | - | 2,786.20 | 7.00 | 0.80 | - | - | - | - | - | - | 2,794.00 |
| | Temp | - | 12.00 | 1.00 | - | - | - | - | - | - | - | 13.00 |
| Transportation | Total | - | 2,798.20 | 8.00 | 0.80 | - | - | - | - | - | - | 2,807.00 |
| | Perm | 6,048.42 | 502.25 | 81.56 | - | - | - | - | - | 45.00 | - | 6,677.23 |
| | Temp | 102.25 | 2.00 | 4.00 | - | - | - | - | - | - | - | 108.25 |
| University of Hawaii | Total | 6,150.67 | 504.25 | 85.56 | - | - | - | - | - | 45.00 | - | 6,785.48 |
| | Perm | 34,535.85 | 7,432.33 | 2,351.90 | 421.60 | - | 20.00 | 89.50 | 264.60 | 359.60 | 111.00 | 45,586.38 |
| | Temp | 2,461.21 | 166.47 | 335.85 | 241.14 | - | 3.00 | 11.00 | 61.60 | 131.50 | 2.00 | 3,413.77 |
| TOTAL POSITION CEILING | Total | 36,997.06 | 7,598.80 | 2,687.75 | 662.74 | - | 23.00 | 100.50 | 326.20 | 491.10 | 113.00 | 49,000.15 |

FY 23 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

| | | General | Special | Federal | Other Fed | Private | County | Trust | Inter-Dept | Revolving | Other | Total |
|--------------------------------|-------|-----------|---------|----------|-----------|---------|--------|-------|------------|-----------|--------|-----------|
| | | Fund | Funds | Funds | Funds | Contrib | Funds | Funds | Trsfs | Funds | Funds | by Dept |
| | Perm | 503.50 | 63.50 | 5.00 | - | - | - | - | 42.00 | 49.00 | - | 663.00 |
| | Temp | 14.05 | 5.00 | 1.00 | - | - | - | 1.00 | - | - | - | 21.05 |
| Accounting & General Services | Total | 517.55 | 68.50 | 6.00 | - | - | - | 1.00 | 42.00 | 49.00 | - | 684.05 |
| | Perm | 137.68 | 142.82 | - | 2.00 | - | - | - | - | 25.50 | - | 308.00 |
| | Temp | 1.00 | 1.00 | - | 6.00 | - | - | - | - | 25.00 | - | 33.00 |
| Agriculture | Total | 138.68 | 143.82 | - | 8.00 | - | - | - | - | 50.50 | - | 341.00 |
| | Perm | 348.80 | 28.40 | - | 157.38 | - | - | 0.50 | 117.60 | 32.10 | - | 684.78 |
| | Temp | 22.54 | 0.22 | 5.70 | 2.66 | - | - | - | 30.60 | 1.00 | - | 62.72 |
| Attorney General | Total | 371.34 | 28.62 | 5.70 | 160.04 | - | - | 0.50 | 148.20 | 33.10 | - | 747.50 |
| | Perm | 86.00 | 21.00 | 5.00 | - | - | - | - | - | 42.00 | - | 154.00 |
| | Temp | 24.00 | 64.00 | 5.00 | 9.00 | - | - | - | - | 42.00 | - | 144.00 |
| Business, Econ. Dev. & Tourism | Total | 110.00 | 85.00 | 10.00 | 9.00 | - | - | - | - | 84.00 | - | 298.00 |
| | Perm | 190.50 | - | - | - | - | - | 69.00 | - | - | 111.00 | 370.50 |
| | Temp | - | - | - | - | - | - | - | - | - | 2.00 | 2.00 |
| Budget and Finance | Total | 190.50 | - | - | - | - | - | 69.00 | - | - | 113.00 | 372.50 |
| | Perm | - | 514.00 | - | - | - | - | 8.00 | - | - | - | 522.00 |
| | Temp | - | 14.00 | - | - | - | - | 5.00 | - | - | - | 19.00 |
| Commerce & Consumer Affairs | Total | - | 528.00 | - | - | - | - | 13.00 | - | - | - | 541.00 |
| | Perm | 156.00 | - | 8.00 | 94.00 | - | - | - | - | - | - | 258.00 |
| | Temp | 53.25 | - | 12.00 | 87.25 | - | - | - | - | - | - | 152.50 |
| Defense | Total | 209.25 | - | 20.00 | 181.25 | - | - | - | - | - | - | 410.50 |
| | Perm | 19,350.25 | 23.00 | 720.50 | - | - | - | - | - | 10.00 | - | 20,103.75 |
| | Temp | 1,997.50 | - | 136.50 | 1.00 | - | - | - | - | 2.00 | - | 2,137.00 |
| Education | Total | 21,347.75 | 23.00 | 857.00 | 1.00 | - | - | - | - | 12.00 | - | 22,240.75 |
| | Perm | 21.12 | - | 6.88 | - | - | - | - | - | - | - | 28.00 |
| | Temp | - | - | - | - | - | - | - | - | - | - | - |
| Charter Schools | Total | 21.12 | - | 6.88 | - | - | - | - | - | - | - | 28.00 |
| | Perm | 561.50 | - | - | - | - | - | - | - | - | - | 561.50 |
| | Temp | 1.00 | - | - | - | - | - | - | - | - | - | 1.00 |
| Public Libraries | Total | 562.50 | - | - | - | - | - | - | - | - | - | 562.50 |
| | Perm | 23.00 | - | - | - | - | - | - | - | - | - | 23.00 |
| | Temp | 23.00 | - | - | - | - | - | - | - | - | - | 23.00 |
| Governor | Total | 46.00 | - | - | - | - | - | - | - | - | - | 46.00 |
| | Perm | 181.00 | - | 4.00 | - | - | - | - | - | - | - | 185.00 |
| | Temp | - | - | 2.00 | - | - | - | - | - | - | - | 2.00 |
| Hawaiian Home Lands | Total | 181.00 | - | 6.00 | - | - | - | - | - | - | - | 187.00 |
| | Perm | 1,073.40 | 21.21 | 1,047.14 | - | - | - | - | - | 66.00 | - | 2,207.75 |
| | Temp | 19.00 | 2.00 | 68.00 | - | - | - | - | - | 19.00 | - | 108.00 |
| Human Services | Total | 1,092.40 | 23.21 | 1,115.14 | - | - | - | - | - | 85.00 | - | 2,315.75 |

FY 23 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

| | | General Fund | Special Funds | Federal Funds | Other Fed Funds | Private Contrib Funds | County Funds | Trust Funds | Inter-Dept Trsfs Funds | Revolving Funds | Other Funds | Total by Dept |
|--------------------------------|-------|--------------|---------------|---------------|-----------------|-----------------------|--------------|-------------|------------------------|-----------------|-------------|---------------|
| | Perm | 86.00 | - | - | - | - | - | - | 2.00 | - | - | 88.00 |
| | Temp | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources Development | Total | 86.00 | - | - | - | - | - | - | 2.00 | - | - | 88.00 |
| | Perm | 2,089.22 | 175.45 | 199.45 | 86.85 | - | - | - | 11.00 | 55.00 | - | 2,616.97 |
| | Temp | 162.00 | 25.00 | 82.90 | 119.85 | - | - | - | 4.00 | - | - | 393.75 |
| Health | Total | 2,251.22 | 200.45 | 282.35 | 206.70 | - | - | - | 15.00 | 55.00 | - | 3,010.72 |
| | Perm | - | 2,835.25 | - | - | - | - | - | - | - | - | 2,835.25 |
| | Temp | - | - | - | - | - | - | - | - | - | - | - |
| Health - HHSC | Total | - | 2,835.25 | - | - | - | - | - | - | - | - | 2,835.25 |
| | Perm | 165.11 | - | 219.87 | 73.57 | - | 20.00 | 11.00 | 12.00 | 22.00 | - | 523.55 |
| | Temp | 10.12 | 16.00 | 15.00 | 7.88 | - | - | 5.00 | 20.00 | 0.50 | - | 74.50 |
| Labor and Industrial Relations | Total | 175.23 | 16.00 | 234.87 | 81.45 | - | 20.00 | 16.00 | 32.00 | 22.50 | - | 598.05 |
| | Perm | 536.75 | 305.25 | 47.50 | 7.00 | - | - | 1.00 | - | 3.00 | - | 900.50 |
| | Temp | 14.50 | 4.25 | 2.75 | 6.50 | - | - | - | 7.00 | - | - | 35.00 |
| Land and Natural Resources | Total | 551.25 | 309.50 | 50.25 | 13.50 | - | - | 1.00 | 7.00 | 3.00 | - | 935.50 |
| | Perm | 3.00 | - | - | - | - | - | - | - | - | - | 3.00 |
| | Temp | 8.00 | - | - | - | - | - | - | - | - | - | 8.00 |
| Lieutenant Governor | Total | 11.00 | - | - | - | - | - | - | - | - | - | 11.00 |
| | Perm | 2,644.60 | 9.00 | - | - | - | - | - | 80.00 | 10.00 | - | 2,743.60 |
| | Temp | - | - | - | 1.00 | - | 3.00 | - | - | 42.00 | - | 46.00 |
| Public Safety | Total | 2,644.60 | 9.00 | - | 1.00 | - | 3.00 | - | 80.00 | 52.00 | - | 2,789.60 |
| | Perm | - | - | - | - | - | - | - | - | - | - | - |
| | Temp | - | - | - | - | - | - | - | - | - | - | - |
| Subsidies | Total | - | - | - | - | - | - | - | - | - | - | - |
| | Perm | 330.00 | 5.00 | - | - | - | - | - | - | - | - | 335.00 |
| | Temp | 5.00 | 21.00 | - | - | - | - | - | - | - | - | 26.00 |
| Taxation | Total | 335.00 | 26.00 | - | - | - | - | - | - | - | - | 361.00 |
| | Perm | - | 2,786.20 | 7.00 | 0.80 | - | - | - | - | - | - | 2,794.00 |
| | Temp | - | 12.00 | 1.00 | - | - | - | - | - | - | - | 13.00 |
| Transportation | Total | - | 2,798.20 | 8.00 | 0.80 | - | - | - | - | - | - | 2,807.00 |
| | Perm | 6,048.42 | 502.25 | 81.56 | - | - | - | - | - | 45.00 | - | 6,677.23 |
| | Temp | 102.25 | 2.00 | 4.00 | - | - | - | - | - | - | - | 108.25 |
| University of Hawaii | Total | 6,150.67 | 504.25 | 85.56 | - | - | - | - | - | 45.00 | - | 6,785.48 |
| | Perm | 34,535.85 | 7,432.33 | 2,351.90 | 421.60 | - | 20.00 | 89.50 | 264.60 | 359.60 | 111.00 | 45,586.38 |
| | Temp | 2,457.21 | 166.47 | 335.85 | 241.14 | - | 3.00 | 11.00 | 61.60 | 131.50 | 2.00 | 3,409.77 |
| TOTAL POSITION CEILING | Total | 36,993.06 | 7,598.80 | 2,687.75 | 662.74 | - | 23.00 | 100.50 | 326.20 | 491.10 | 113.00 | 48,996.15 |

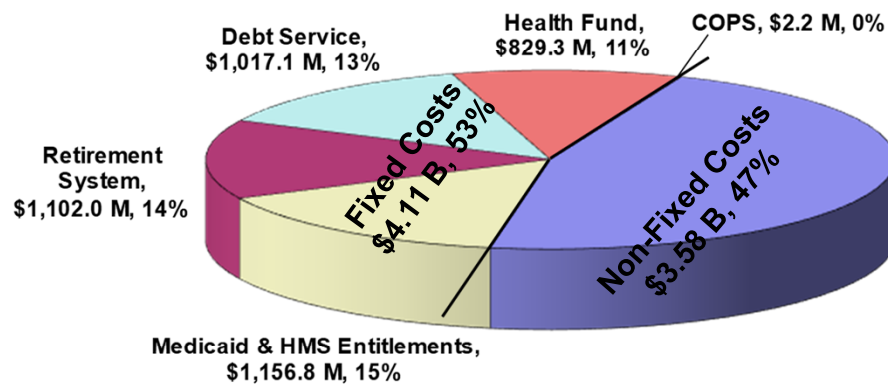
**FB 21-23 Operating Budget
Statewide Totals by Fixed vs. Non-Fixed
General Funds**

| Fixed: | FY 2022 | as % of Ttl | FY 2023 | as % of Ttl |
|--------------------------------|----------------|--------------------|----------------|--------------------|
| Medicaid and HMS Entitlements | 1,156,803,897 | 15.1% | 1,177,083,166 | 15.1% |
| Health Fund | 829,330,182 | 10.8% | 870,527,182 | 11.2% |
| Retirement System | 1,101,986,274 | 14.3% | 1,101,986,274 | 14.1% |
| Debt Service | 1,017,082,741 | 13.2% | 1,071,323,809 | 13.7% |
| Certificate of Participation | 2,183,296 | 0.0% | 2,183,296 | 0.0% |
| Fixed Sub-total: | 4,107,386,390 | 53.4% | 4,223,103,727 | 54.2% |
| | | | | |
| Non-Fixed: | FY 2022 | as % of Ttl | FY 2023 | as % of Ttl |
| Accounting & General Svcs | 97,604,215 | 1.3% | 93,812,647 | 1.2% |
| Agriculture | 12,770,622 | 0.2% | 11,970,622 | 0.2% |
| Attorney General | 31,471,466 | 0.4% | 31,449,466 | 0.4% |
| Business, Econ. Dev. & Tourism | 12,532,910 | 0.2% | 12,325,441 | 0.2% |
| Budget and Finance | 46,881,142 | 0.6% | 49,307,640 | 0.6% |
| Commerce & Consumer Affairs | - | 0.0% | - | 0.0% |
| Defense | 23,225,501 | 0.3% | 23,225,501 | 0.3% |
| Education | 1,535,543,965 | 20.0% | 1,535,543,965 | 19.7% |
| Charter Schools | 92,835,897 | 1.2% | 92,835,897 | 1.2% |
| Public Libraries | 33,578,267 | 0.4% | 33,558,267 | 0.4% |
| Governor | 4,249,002 | 0.1% | 4,196,002 | 0.1% |
| Hawaiian Home Lands | 14,178,344 | 0.2% | 14,178,344 | 0.2% |
| Health | 482,395,205 | 6.3% | 487,233,421 | 6.2% |
| HHSC | 154,992,003 | 2.0% | 152,330,003 | 2.0% |
| Human Resources Development | 20,499,778 | 0.3% | 20,552,353 | 0.3% |
| Human Services | 174,981,696 | 2.3% | 173,478,696 | 2.2% |
| Labor and Industrial Relations | 14,863,348 | 0.2% | 14,863,348 | 0.2% |
| Land and Natural Resources | 54,452,975 | 0.7% | 54,305,973 | 0.7% |
| Lieutenant Governor | 955,793 | 0.0% | 955,793 | 0.0% |
| Public Safety | 272,076,517 | 3.5% | 270,738,652 | 3.5% |
| Subsidies | - | 0.0% | - | 0.0% |
| Taxation | 26,252,446 | 0.3% | 26,055,760 | 0.3% |
| Transportation | - | 0.0% | - | 0.0% |
| University of Hawaii | 472,244,635 | 6.1% | 472,244,635 | 6.1% |
| Non-Fixed Sub-total: | 3,578,585,727 | 46.6% | 3,575,162,426 | 45.8% |
| | | | | |
| Total Request | 7,685,972,117 | 100.0% | 7,798,266,153 | 100.0% |

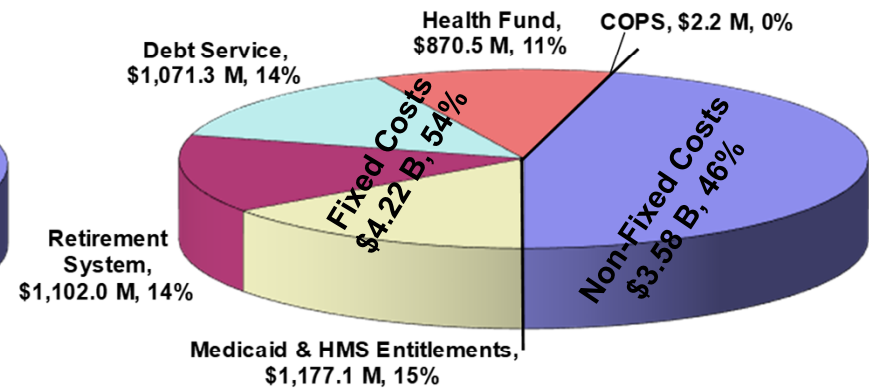
FB 21-23 Operating Budget Statewide Totals by Fixed vs. Non-Fixed - General Funds

FY 2022

FY 2023



Total \$7,686.0 M



Total \$7,798.3 M

*Due to rounding, numbers may not add to total.

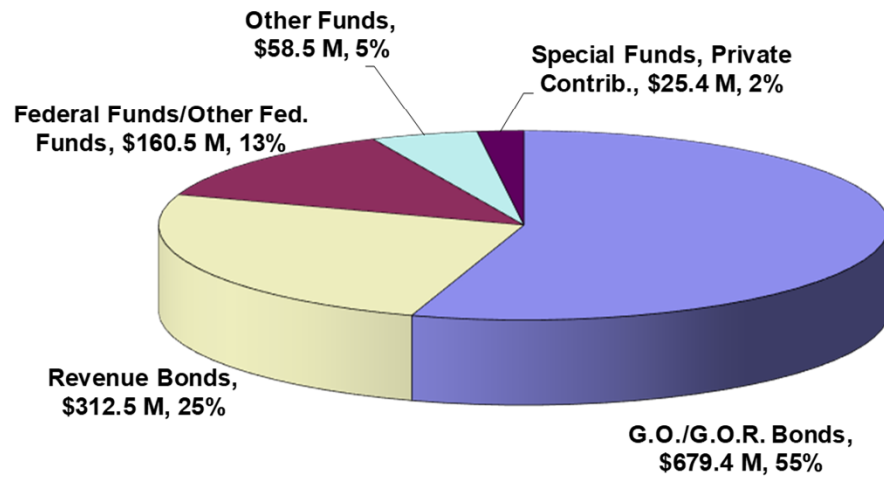
**FB 21-23 CIP Budget
Statewide Totals by Means of Financing**

| | FY 2022 | % of Total | FY 2023 | % of Total |
|---|----------------------|-----------------------|----------------------|-----------------------|
| General Funds | - | 0.0% | - | 0.0% |
| Special Funds | 25,360,000 | 2.1% | 6,960,000 | 0.6% |
| General Obligation (G.O.) Bonds General Obligation | 679,393,000 | 55.0% | 512,128,000 | 45.9% |
| Reimbursable (G.O.R.) Bonds | - | 0.0% | - | 0.0% |
| Revenue Bonds | 312,485,000 | 25.3% | 428,111,000 | 38.4% |
| Federal Funds | 159,281,000 | 12.9% | 160,656,000 | 14.4% |
| Other Federal Funds | 1,200,000 | 0.1% | 3,210,000 | 0.3% |
| Private Contributions | 32,000 | 0.0% | 5,032,000 | 0.5% |
| County Funds | - | 0.0% | - | 0.0% |
| Trust Funds | - | 0.0% | - | 0.0% |
| Interdepartmental Transfers | - | 0.0% | - | 0.0% |
| Revolving Funds | - | 0.0% | - | 0.0% |
| Other Funds | 58,577,000 | 4.7% | 157,000 | 0.0% |
| TOTAL REQUIREMENTS | 1,236,328,000 | 100.0% | 1,116,254,000 | 100.0% |

FB 21-23 CIP Budget

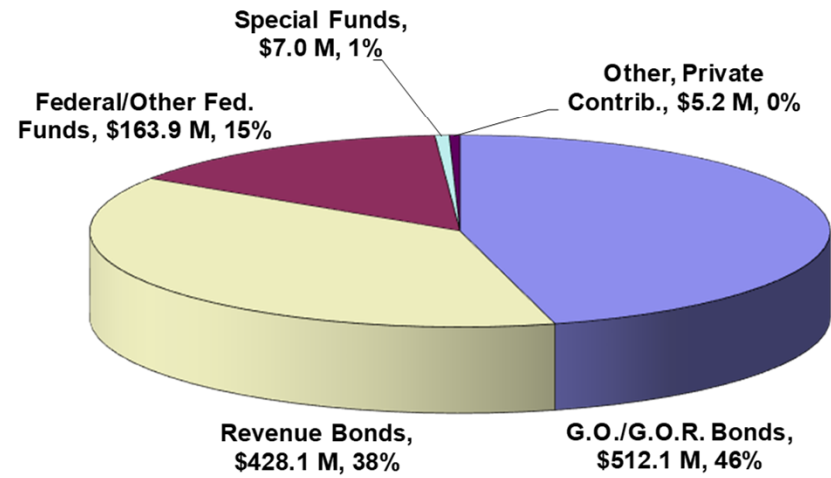
Statewide Totals by Means of Financing

FY 2022



Total \$1.24 B

FY 2023



Total \$1.12 B

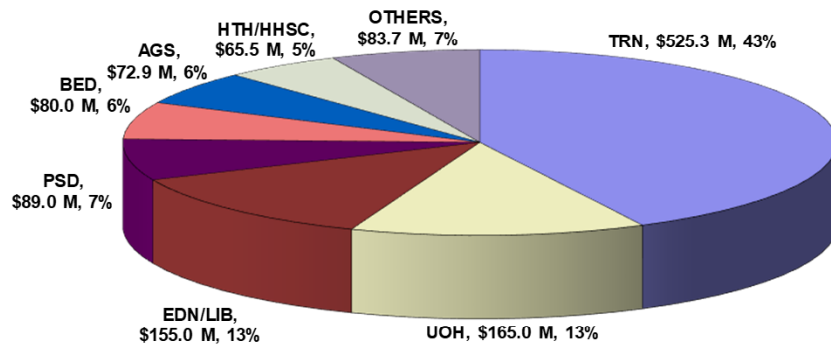
**FB 21-23 CIP Budget
Statewide Totals By Department - All Funds**

| | FY 2022 | % of Total | FY 2023 | % of Total |
|---------------------------------|----------------------|-----------------------|----------------------|-----------------------|
| Accounting and General Services | 72,884,000 | 5.9% | 30,084,000 | 2.7% |
| Agriculture | 17,700,000 | 1.4% | - | 0.0% |
| Attorney General | - | 0.0% | - | 0.0% |
| Business, Econ. Dev. & Tourism | 80,000,000 | 6.5% | 85,000,000 | 7.6% |
| Budget and Finance | - | 0.0% | - | 0.0% |
| Commerce and Consumer Affairs | - | 0.0% | - | 0.0% |
| Defense | 7,200,000 | 0.6% | 8,710,000 | 0.8% |
| Education | 150,000,000 | 12.1% | 150,000,000 | 13.4% |
| Public Libraries | 5,000,000 | 0.4% | 5,000,000 | 0.4% |
| Charter Schools | - | 0.0% | - | 0.0% |
| Governor | - | 0.0% | - | 0.0% |
| Hawaiian Home Lands | 25,000,000 | 2.0% | 25,000,000 | 2.2% |
| Health | 44,505,000 | 3.6% | 28,283,000 | 2.5% |
| HHSC | 21,000,000 | 1.7% | 23,000,000 | 2.1% |
| Human Resources Development | - | 0.0% | - | 0.0% |
| Human Services | 10,380,000 | 0.8% | 10,380,000 | 0.9% |
| Labor and Industrial Relations | - | 0.0% | - | 0.0% |
| Land and Natural Resources | 23,400,000 | 1.9% | 15,200,000 | 1.4% |
| Lieutenant Governor | - | 0.0% | - | 0.0% |
| Public Safety | 88,968,000 | 7.2% | 10,000,000 | 0.9% |
| Subsidies | - | 0.0% | - | 0.0% |
| Taxation | - | 0.0% | - | 0.0% |
| Transportation | 525,291,000 | 42.5% | 575,597,000 | 51.6% |
| University of Hawaii | 165,000,000 | 13.3% | 150,000,000 | 13.4% |
| TOTAL REQUIREMENTS | 1,236,328,000 | 100.0% | 1,116,254,000 | 100.0% |

FB 21-23 CIP Budget

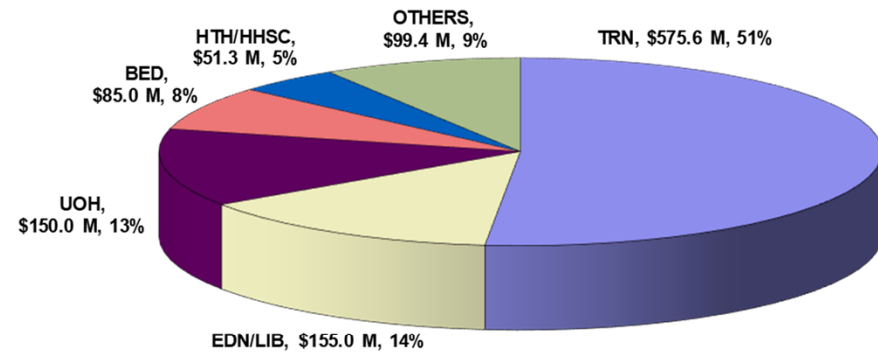
Statewide Totals by Departments - All Funds

FY 2022



Total \$1.24 B

FY 2023



Total \$1.12 B

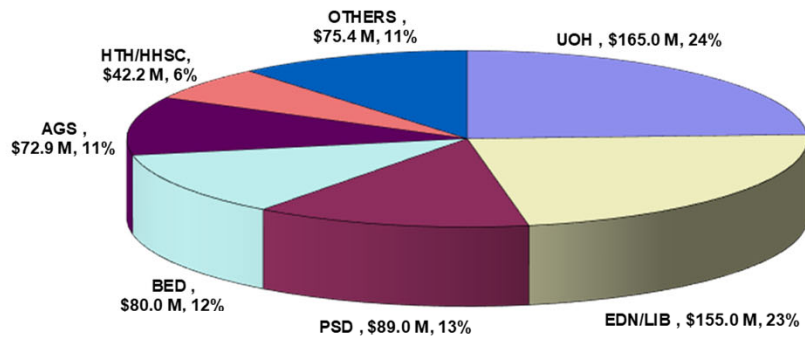
FB 21-23 CIP Budget
Statewide Totals By Department - General Obligation (GO) & GO Reimbursable Bonds

| | FY 2022 | % of Total | FY 2023 | % of Total |
|---------------------------------|--------------------|---------------|--------------------|---------------|
| Accounting and General Services | 72,884,000 | 10.7% | 30,084,000 | 5.9% |
| Agriculture | 17,700,000 | 2.6% | - | 0.0% |
| Budget and Finance | - | 0.0% | - | 0.0% |
| Business, Econ. Dev. & Tourism | 80,000,000 | 11.8% | 85,000,000 | 16.6% |
| Commerce and Consumer Affairs | - | 0.0% | - | 0.0% |
| Defense | 6,000,000 | 0.9% | 5,500,000 | 1.1% |
| Education | 150,000,000 | 22.1% | 150,000,000 | 29.3% |
| Public Libraries | 5,000,000 | 0.7% | 5,000,000 | 1.0% |
| Charter Schools | - | 0.0% | - | 0.0% |
| Governor | - | 0.0% | - | 0.0% |
| Hawaiian Home Lands | 25,000,000 | 3.7% | 25,000,000 | 4.9% |
| Health | 21,186,000 | 3.1% | 4,964,000 | 1.0% |
| HHSC | 21,000,000 | 3.1% | 23,000,000 | 4.5% |
| Human Services | 10,380,000 | 1.5% | 10,380,000 | 2.0% |
| Labor and Industrial Relations | - | 0.0% | - | 0.0% |
| Land and Natural Resources | 16,275,000 | 2.4% | 13,200,000 | 2.6% |
| Public Safety | 88,968,000 | 13.1% | 10,000,000 | 2.0% |
| Subsidies | - | 0.0% | - | 0.0% |
| Taxation | - | 0.0% | - | 0.0% |
| Transportation | - | 0.0% | - | 0.0% |
| University of Hawaii | 165,000,000 | 24.3% | 150,000,000 | 29.3% |
| TOTAL REQUIREMENTS | 679,393,000 | 100.0% | 512,128,000 | 100.0% |
| General Obligation Bonds | 679,393,000 | 100.0% | 512,128,000 | 100.0% |
| G.O. Reimbursable Bonds | - | 0.0% | - | 0.0% |
| TOTAL REQUIREMENTS | 679,393,000 | 100.0% | 512,128,000 | 100.0% |

FB 21-23 CIP Budget

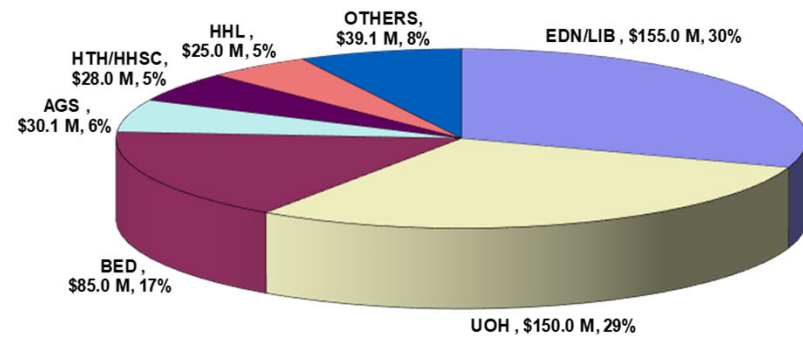
Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2022



Total \$679.4 M

FY 2023



Total \$512.1 M

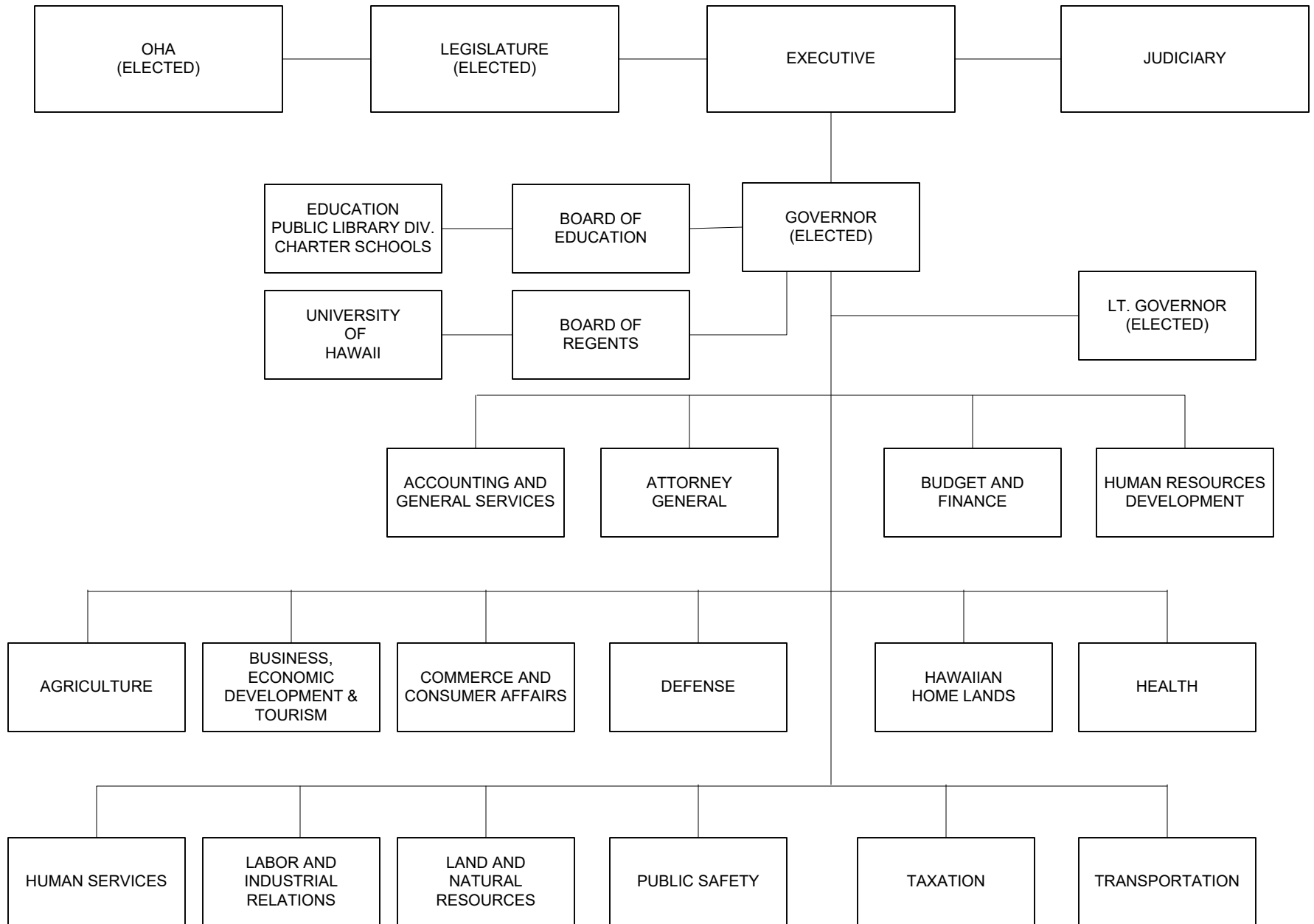
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The Operating and Capital Budget - Department Summaries and Highlights

STATE GOVERNMENT OF HAWAII

PLAN OF ORGANIZATION



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

Department Summary

Mission Statement

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.

Department Goals

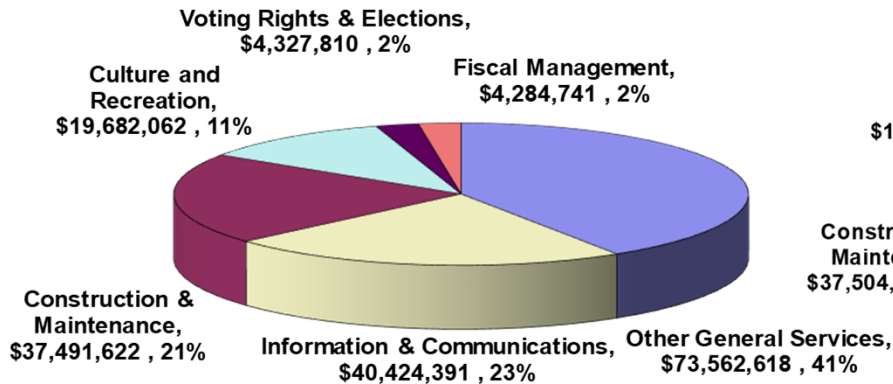
To strive for quality and consistency in the delivery of essential support services to other state departments and agencies. The department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services.

Significant Measures of Effectiveness

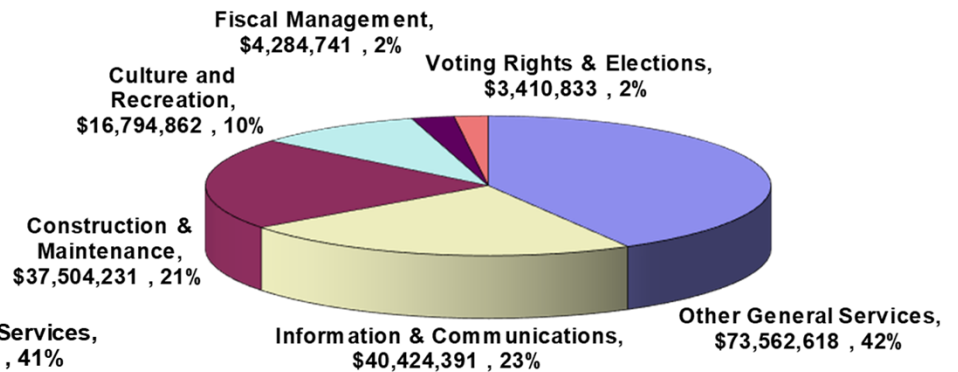
| | <u>FY 2022</u> | <u>FY 2023</u> |
|--|----------------|----------------|
| 1. Average in-house time to process payments to vendors (days) | 5 | 5 |
| 2. Percentage of mainframe production jobs run on schedule | 99 | 99 |
| 3. Average cost of change orders as a percentage of average actual construction cost | 3 | 3 |

FB 2021-2023 Operating Budget by Major Program Area

FY 2022



FY 2023



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES MAJOR FUNCTIONS

- Maintains the State’s accounting systems; records the State’s financial transactions; verifies expenditures before payments; audits fiscal records of State agencies; and preparation of the State’s Comprehensive Annual Financial Report.
- Coordinates and directs engineering, architectural, office leasing, and centralized services that include public building and school repair and maintenance (neighbor islands), custodial services, and grounds maintenance.
- Develops, implements, and manages statewide information technology governance, State information technology strategic plans, and technology standards.
- Administers the statewide information processing and telecommunication services and programs.
- Performs land survey work for government agencies.
- Preserves government records and historical material.
- Administers the State’s risk management activities.
- Manages the State’s motor pool and parking activities.
- Coordinates procurement activities under Chapter 103D and 103F, HRS.
- Manages and operates Aloha Stadium; guides and promotes culture, the arts, history and humanities.
- Directs the statewide elections systems; ensures full disclosure of campaign contributions and expenditures.
- Provides legal guidance and assistance on the open records law (HRS Chapter 92F (UIPA)), and the open meetings law (Part 1 of HRS Chapter 92 (Sunshine law)) and encourages government agencies to post open data online.

MAJOR PROGRAM AREAS

The Department of Accounting and General Services has programs in the following major program areas:

Formal Education

AGS 807 School Repair & Maintenance,
Neighbor Island Districts

Culture and Recreation

AGS 818 King Kamehameha
Celebration Commission
AGS 881 State Foundation on Culture
& the Arts
AGS 889 Spectator Events and Shows
– Aloha Stadium

Individual Rights

AGS 105 Enforcement of Information
Practices

Government-Wide Support

AGS 101 Accounting Sys Dev & Maintenance
AGS 102 Expenditure Examination
AGS 103 Recording and Reporting

AGS 104 Internal Post Audit
AGS 111 Archives – Records
Management
AGS 131 Enterprise Technology Services –
Operations and Infrastructure
Maintenance
AGS 203 State Risk Management and
Insurance Administration
AGS 211 Land Survey
AGS 221 Public Works – Planning,
Design, & Construction

AGS 223 Office Leasing
AGS 231 Central Services – Custodial
AGS 232 Central Services – Grounds
Maintenance
AGS 233 Central Services - Building
Repairs and Alterations
AGS 240 State Procurement
AGS 244 Surplus Property Management
AGS 251 Automotive Management – Motor
Pool
AGS 252 Automotive Management –
Parking Control
AGS 871 Campaign Spending Commission
AGS 879 Office of Elections
AGS 891 Enhanced 911 Board
AGS 901 General Administrative Services

**Department of Accounting and General Services
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|-----------------------------|----------------|------------------------|------------------------|-------------|-------------|
| Funding Sources: | Perm Positions | 652.50 | 652.50 | 503.50 | 503.50 |
| | Temp Positions | 36.44 | 36.44 | 18.05 | 14.05 |
| General Funds | \$ | 107,234,856 | 106,947,656 | 98,037,511 | 94,245,943 |
| | Perm Positions | 63.50 | 63.50 | 63.50 | 63.50 |
| | Temp Positions | 5.00 | 5.00 | 5.00 | 5.00 |
| Special Funds | \$ | 26,436,566 | 26,436,566 | 26,377,822 | 26,377,822 |
| | Perm Positions | 5.00 | 5.00 | 5.00 | 5.00 |
| | Temp Positions | 1.00 | 1.00 | 1.00 | 1.00 |
| Federal Funds | \$ | 856,496 | 856,496 | 856,496 | 856,496 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| Other Federal Funds | \$ | 606,936 | 606,936 | - | - |
| | Perm Positions | - | - | - | - |
| | Temp Positions | 1.00 | 1.00 | 1.00 | 1.00 |
| Trust Funds | \$ | 413,907 | 413,907 | 413,907 | 413,907 |
| | Perm Positions | 42.00 | 42.00 | 42.00 | 42.00 |
| | Temp Positions | - | - | - | - |
| Interdepartmental Transfers | \$ | 15,788,631 | 15,788,631 | 15,788,631 | 15,788,631 |
| | Perm Positions | 49.00 | 49.00 | 49.00 | 49.00 |
| | Temp Positions | - | - | - | - |
| Revolving Funds | \$ | 38,298,877 | 38,298,877 | 38,298,877 | 38,298,877 |
| | | 812.00 | 812.00 | 663.00 | 663.00 |
| | | 43.44 | 43.44 | 25.05 | 21.05 |
| Total Requirements | | 189,636,269 | 189,349,069 | 179,773,244 | 175,981,676 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Trade-Off/Transfers (TO/TR) of funds only, from Office Leasing, Office of Enterprise Technology Services (ETS) and Office of Elections (OE) programs to support defunded positions in various programs. TO/TR of funds and positions from ETS' AGS 130/EG, Governance and Innovation program to a newly established program ID/org. code, AGS 131/EG, in order to streamline/simplify ETS program structure into a single program ID, AGS 131, Operations and Infrastructure Maintenance. TO/TRs are for both FY 22 and FY 23.
2. Adds \$500,000 in FY 22 in the OE program for vote counting system contracts. Reduces 4.00 FTE temporary positions in FY 23 for the reapportionment project as project ends in FY 22.
3. Adds \$2,587,200 in FY 22 for operating costs for the Aloha Stadium to cover shortfall in revenues due to the adverse economic impact of the pandemic. Also adds \$300,000 in FY 22 for annual structural assessment of the stadium facility.
4. Reduces 60.50 permanent and 5.39 temporary FTEs which were unfunded in various DAGS programs.
5. Reduces, under DAGS Program Review budget adjustments, a total of 90.50 permanent and 11.00 temporary FTE positions and \$11,584,545/\$11,701,713 in FY 22/FY 23. Includes the conversion of general funded positions and funds for Public Works (PW), 87.00 permanent and 1.00 temporary FTEs and \$5,962,321; and ETS, 10.00 temporary FTEs and \$955,512 to general obligation bonds in the CIP budget.

**Department of Accounting and General Services
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | 72,884,000 | 30,084,000 |
| Federal Funds | - | - |
| Total Requirements | 72,884,000 | 30,084,000 |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$10,141,000 in FY 22 and FY 23 for Capital Improvements Program Staff Costs, Statewide. Project covers staff costs for 87.00 permanent and 1.00 temporary FTEs in the Public Works program, which were formerly funded by general funds in the operating budget.
2. Adds \$20,000,000 in FY 22 for Lump Sum Maintenance of Existing Facilities, Public Works Division, Statewide.
3. Adds \$4,700,000 in FY 22 and \$2,000,000 in FY 23 for Lump Sum Health and Safety, Information and Communication Services Division, Statewide.
4. Adds \$3,100,000 in FY 22 for Lump Sum Fire Alarm Systems Replacement & Upgrade, Statewide.
5. Adds \$17,500,000 in FY 22 and \$12,500,000 in FY 23 for State Capitol Building, Rehabilitation of Chambers/Parking Level Waterproofing System, Oahu.
6. Adds \$2,500,000 in FY 22 and FY 23 for Lump Sum State Office Building Remodeling, Statewide.
7. Adds \$1,500,000 in FY 22 and FY 23 for Washington Place, Health and Safety and Queen's Gallery Renovation, O'ahu.
8. Adds \$1,443,000 in FY 22 and FY 23 for Enterprise Resource Planning (ERP) - Capital Improvement Program Staff Costs, Statewide. Project covers staff costs for 10.00 temporary FTE positions in the Office of Enterprise Technology Services (ETS) program, which were formerly funded by general funds in the operating budget.
9. Adds \$12,000,000 in FY 22 for ETS' Data Centers, Renovations, Replacements and/or New, Statewide.

DEPARTMENT OF AGRICULTURE MAJOR FUNCTIONS

- Carries out programs to conserve, develop, and utilize the agricultural resources and infrastructure of the State and facilitates the transition of plantation agriculture to diversified farming.
- Enforces laws and formulates and enforces rules and regulations to further control the management of agricultural resources.
- Reviews and develops agricultural goals and objectives compatible with statewide expansion and diversification of Hawaii's agricultural base.
- Prevents the introduction of plant pests and diseases, provides certification services to facilitate the export of certain plant materials, and controls and eradicates insects and noxious weeds and controls the distribution and usage of pesticides.
- Administers the aquaculture development, State animal health, and agricultural and aquacultural loan programs.
- Maintains official State primary measurement standards; ensures accuracy of commercial measuring devices.
- Establishes and enforces grade standards for agricultural commodities producers in the State in cooperation with the industry and achieves stability within the State milk industry by ensuring the availability of an adequate supply of wholesale milk for the consuming public.
- Supports the marketing of various agricultural commodities.

MAJOR PROGRAM AREAS

The Department of Agriculture has programs in the following major program areas:

Economic Development

| | |
|---------|---------------------------------------|
| AGR 101 | Financial Assistance for Agriculture |
| AGR 122 | Plant Pest and Disease Control |
| AGR 131 | Rabies Quarantine |
| AGR 132 | Animal Disease Control |
| AGR 141 | Agricultural Resource Management |
| AGR 151 | Quality and Price Assurance |
| AGR 153 | Aquaculture Development |
| AGR 161 | Agribusiness Development and Research |

| | |
|---------|--|
| AGR 171 | Agricultural Development and Marketing |
| AGR 192 | General Administration for Agriculture |

Environmental Protection

| | |
|---------|------------|
| AGR 846 | Pesticides |
|---------|------------|

Individual Rights

| | |
|---------|-----------------------|
| AGR 812 | Measurement Standards |
|---------|-----------------------|

**Department of Agriculture
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|-----------------------------|----------------|------------------------|------------------------|------------|------------|
| Funding Sources: | Perm Positions | 201.68 | 201.68 | 137.68 | 137.68 |
| | Temp Positions | 2.00 | 2.00 | 1.00 | 1.00 |
| General Funds | \$ | 13,830,326 | 13,830,326 | 12,770,622 | 11,970,622 |
| | Perm Positions | 127.82 | 127.82 | 142.82 | 142.82 |
| | Temp Positions | 1.00 | 1.00 | 1.00 | 1.00 |
| Special Funds | \$ | 20,515,097 | 20,515,097 | 21,925,176 | 21,475,176 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| Federal Funds | \$ | 1,007,003 | 1,007,003 | 1,007,003 | 1,007,003 |
| | Perm Positions | 2.00 | 2.00 | 2.00 | 2.00 |
| | Temp Positions | 6.00 | 6.00 | 6.00 | 6.00 |
| Other Federal Funds | \$ | 1,790,103 | 1,790,103 | 1,790,103 | 1,790,103 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| Trust Funds | \$ | 812,962 | 812,962 | 812,962 | 812,962 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| Interdepartmental Transfers | \$ | 212,095 | 212,095 | 212,095 | 212,095 |
| | Perm Positions | 18.50 | 18.50 | 25.50 | 25.50 |
| | Temp Positions | 24.00 | 24.00 | 25.00 | 25.00 |
| Revolving Funds | \$ | 13,994,532 | 13,994,532 | 15,131,335 | 15,008,137 |
| | | 350.00 | 350.00 | 308.00 | 308.00 |
| | | 33.00 | 33.00 | 33.00 | 33.00 |
| Total Requirements | | 52,162,118 | 52,162,118 | 53,649,296 | 52,276,098 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Converts positions in the Plant Pest and Disease Control Program from general to special funds by reducing 15.00 permanent positions and \$745,556 in general funds in both FY 22 and FY 23; and adding 15.00 permanent positions and \$1,215,558 in special funds for the Pest Inspection, Quarantine and Eradication Special Fund (PIQESF) in both FY 22 and FY 23.
2. Trades off \$1,215,558 in special funds for both FY 22 and FY 23 from other current expenses to personal services for the PIQESF to offset the conversion of general funded positions.
3. Converts positions in the Pesticide Program from general to revolving funds by reducing 7.00 permanent positions and \$412,040 in general funds in both FY 22 and FY 23; and adding 7.00 permanent positions and \$659,264 in revolving funds for the Pesticide Use Revolving Fund in both FY 22 and FY 23.
4. Adds \$124,140 in both FY 22 and FY 23 to offset a legislative error in Act 5, SLH 2019, as amended by Act 9, SLH 2020.
5. Adds \$800,000 in special funds in both FY 22 and FY 23 for the Hawaii Water Infrastructure Special Fund.

6. Adds \$800,000 in general funds in FY 22 to include settlement funds received in FY 21 into the FB 21-23 budget to establish a pesticide disposal program.
7. Adds \$450,000 in special funds in FY 22 to provide agricultural grants from the Agricultural Development and Food Security Special Fund.
8. Adds \$450,736 in revolving funds in FY 22 and \$300,736 in revolving funds in FY 23 to replace old vehicles and supplement the aforementioned pesticide disposal program in the Pesticides Program.
9. Reduces 42.00 permanent positions, 1.00 temporary position and \$826,248 in general funds in both FY 22 and FY 23 for various programs.

**Department of Agriculture
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | 17,700,000 | - |
| Federal Funds | - | - |
| | | |
| Total Requirements | 17,700,000 | - |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$3,000,000 in FY 22 for the Agribusiness Development Corporation to implement agricultural infrastructure on Oahu.
2. Adds \$1,200,000 in FY 22 for Airport Animal Quarantine Holding Facility Improvements, Oahu.
3. Adds \$3,250,000 in FY 22 for Lower Hamakua Ditch Watershed Project, Hawaii.
4. Adds \$300,000 in FY 22 for the Agricultural Resource Management Division to implement agricultural infrastructure, Statewide.
5. Adds \$750,000 in FY 22 for Kamuela Vacuum Cooling Plant, Hawaii.
6. Adds \$3,000,000 in FY 22 for Miscellaneous Health, Safety, Code and Other Requirements, Statewide.
7. Adds \$500,000 in FY 22 for Waimea Irrigation System Improvements, Hawaii.
8. Adds \$5,700,000 in FY 22 for Halawa Animal Industry Facility Improvements, Oahu.

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DEPARTMENT OF THE ATTORNEY GENERAL

Department Summary

Mission Statement

To provide legal and other services to the State, including the agencies, officers, and employees of the executive, legislative, and judicial branches of the Hawaii government.

Department Goals

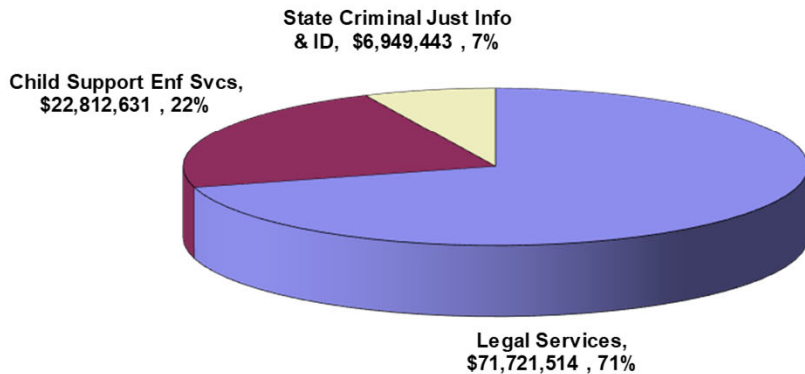
To safeguard the rights and interests of the people of the State of Hawaii by being the defender of and advocate for the people and undertaking appropriate legal and other actions on their behalf; to protect the State's interest in legal matters by providing timely legal advice and representation to the executive, legislative, and judicial branches; to preserve, protect, and defend the constitution and laws of the State of Hawaii and the United States; to enforce the State's constitution and laws, and to facilitate the enforcement of federal law; and to assist and coordinate statewide programs and activities that improve the criminal justice system and law enforcement.

Significant Measures of Effectiveness

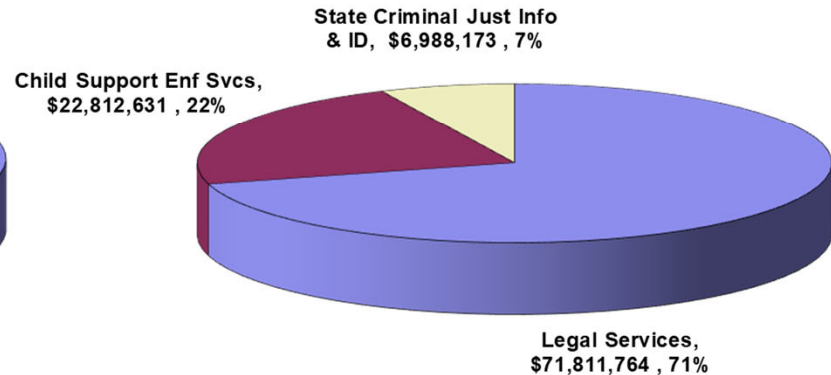
| | <u>FY 2022</u> | <u>FY 2023</u> |
|---|----------------|----------------|
| 1. Number of investigations completed | 5,000 | 5,000 |
| 2. Percentage of complete dispositions on CJIS-Hawaii | 95 | 95 |
| 3. Efficiency rating: Dollars collected per dollar expended | 5 | 5 |

FB 2021-2023 Operating Budget by Major Program Area

FY 2022



FY 2023



DEPARTMENT OF THE ATTORNEY GENERAL MAJOR FUNCTIONS

- Provides legal services to State agencies and employees; represents the State in all civil litigation in which the State is a party; conducts civil and criminal investigations; drafts and approves as to form the legality of various documents.
- Prosecutes criminal offenses, such as Medicaid fraud, welfare fraud, tax fraud, unemployment fraud, organized crime, and other crime against the public order; and initiates, develops and performs or coordinates programs, projects and activities on the subject of crime and crime prevention.
- Oversees the actions of the trustees of charitable trusts and brings any abuse or deviation by the trustees to the attention of the probate court for possible correction.
- Enforces the federal and State antitrust laws.
- Responsible for the enforcement of the Master Settlement Agreement pursuant to the Hawaii Revised Statutes Chapter 675 (HRS Chapter 675, State's Tobacco Liability Act); and the Cigarette Tax Stamp requirements and prohibition against the sale of Gray Market cigarettes.
- Maintains the automated statewide information system that collects, maintains, and disseminates individual criminal history record information for those arrested and fingerprinted.
- Administers the Child Support Enforcement Program, which involves initiating legal or administrative actions required to secure financial support for children.
- Provides a fair and impartial administrative forum for the expeditious resolution of child support disputes through the Office of Child Support hearings.

MAJOR PROGRAM AREAS

The Department of the Attorney General has programs in the following major program areas:

Social Services

ATG 500 Child Support Enforcement Services

Government-Wide Support

ATG 100 Legal Services

Public Safety

ATG 231 State Criminal Justice Information and Identification

**Department of the Attorney General
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|-----------------------------|----------------|------------------------|------------------------|-------------|-------------|
| Funding Sources: | Perm Positions | 355.14 | 355.14 | 348.80 | 348.80 |
| | Temp Positions | 23.36 | 23.36 | 22.54 | 22.54 |
| General Funds | \$ | 35,791,466 | 35,791,466 | 31,471,466 | 31,449,466 |
| | Perm Positions | 24.60 | 24.60 | 28.40 | 28.40 |
| | Temp Positions | - | - | 0.22 | 0.22 |
| Special Funds | \$ | 4,113,296 | 4,113,296 | 4,535,188 | 4,647,438 |
| | Perm Positions | 5.20 | 5.20 | - | - |
| | Temp Positions | 7.70 | 7.70 | 5.70 | 5.70 |
| Federal Funds | \$ | 11,628,390 | 11,628,390 | 11,880,146 | 11,880,146 |
| | Perm Positions | 155.88 | 155.88 | 157.38 | 157.38 |
| | Temp Positions | 4.16 | 4.16 | 2.66 | 2.66 |
| Other Federal Funds | \$ | 21,217,755 | 21,217,755 | 21,243,508 | 21,243,508 |
| | Perm Positions | - | - | 0.50 | 0.50 |
| | Temp Positions | - | - | - | - |
| Trust Funds | \$ | 6,174,732 | 6,174,732 | 6,271,359 | 6,271,359 |
| | Perm Positions | 106.56 | 106.56 | 117.60 | 117.60 |
| | Temp Positions | 27.50 | 27.50 | 30.60 | 30.60 |
| Interdepartmental Transfers | \$ | 17,842,230 | 17,842,230 | 18,957,676 | 18,957,676 |
| | Perm Positions | 27.40 | 27.40 | 32.10 | 32.10 |
| | Temp Positions | 1.00 | 1.00 | 1.00 | 1.00 |
| Revolving Funds | \$ | 6,910,595 | 6,910,595 | 7,124,245 | 7,162,975 |
| | | 674.78 | 674.78 | 684.78 | 684.78 |
| | | 63.72 | 63.72 | 62.72 | 62.72 |
| Total Requirements | | 103,678,464 | 103,678,464 | 101,483,588 | 101,612,568 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 9.00 permanent FTEs and trades off \$870,000 in FY22 and FY23 for Complex Litigation, Fraud and Compliance Unit.
2. Reduces \$1,000,000 in FY22 and FY23 for the litigation fund.
3. Reduces \$1,800,000 in FY22 and FY23 for Career Criminal and Victim Witness Programs.
4. Reduces \$714,000 in FY22 and FY23 for Statewide Sexual Assault Services.

**Department of the Attorney General
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | - | - |
| Federal Funds | - | - |
| | | |
| Total Requirements | - | - |
| | | |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None

DEPARTMENT OF BUDGET AND FINANCE MAJOR FUNCTIONS

- Administers the multi-year program and financial plan and executive budget, management improvement, and financial management programs of the State under the general direction of the Governor.
- Coordinates State budget services and prepares the Governor's budget for submission to the legislature; administers the financial affairs of the State.
- Plans, directs and coordinates the State's investments and financing programs.
- Directs and coordinates a statewide retirement benefits program for State and county government employees.
- Administers health and life insurance benefits for eligible State and county active and retired public employees and dependents.
- Provides comprehensive legal and related services to persons who are financially unable to obtain legal and related services.

MAJOR PROGRAM AREAS

The Department of Budget and Finance has programs in the following major program areas:

Government-Wide Support

| | |
|---------|---|
| BUF 101 | Departmental Administration and Budget Division |
| BUF 102 | Collective Bargaining – Statewide |
| BUF 103 | Vacation Payout – Statewide |
| BUF 115 | Financial Administration |
| BUF 141 | Employees' Retirement System |
| BUF 143 | Hawaii Employer Union Trust Fund |
| BUF 721 | Debt Service Payments – State |
| BUF 741 | Retirement Benefits Payments – State |
| BUF 761 | Health Premium Payments – State |
| BUF 762 | Health Premium Payments – ARC |

Formal Education

| | |
|---------|------------------------------------|
| BUF 725 | Debt Service Payments – DOE |
| BUF 728 | Debt Service Payments – UH |
| BUF 745 | Retirement Benefits Payments – DOE |
| BUF 748 | Retirement Benefits Payments – UH |
| BUF 765 | Health Premium Payments – DOE |
| BUF 768 | Health Premium Payments – UH |

Individual Rights

| | |
|---------|-------------------------------|
| BUF 151 | Office of the Public Defender |
|---------|-------------------------------|

**Department of Budget and Finance
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|-----------------------------|----------------|------------------------|------------------------|----------------------|----------------------|
| Funding Sources: | Perm Positions | 201.50 | 201.50 | 190.50 | 190.50 |
| | Temp Positions | - | - | - | - |
| General Funds | \$ | 3,143,622,877 | 3,143,622,877 | 2,995,280,339 | 3,093,144,905 |
| Special Funds | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | 377,575,000 | 377,575,000 | 377,575,000 | 377,575,000 |
| Trust Funds | Perm Positions | 69.00 | 69.00 | 69.00 | 69.00 |
| | Temp Positions | 3.00 | 3.00 | - | - |
| | \$ | 20,524,868 | 20,524,868 | 20,724,868 | 20,724,868 |
| Interdepartmental Transfers | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Other Funds | Perm Positions | 111.00 | 111.00 | 111.00 | 111.00 |
| | Temp Positions | 2.00 | 2.00 | 2.00 | 2.00 |
| | \$ | 18,823,939 | 18,887,939 | 18,823,939 | 18,887,939 |
| | | 381.50 | 381.50 | 370.50 | 370.50 |
| | | 5.00 | 5.00 | 2.00 | 2.00 |
| Total Requirements | | 3,564,546,684 | 3,564,610,684 | 3,416,404,146 | 3,514,332,712 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Increases debt service payments by \$172,171,836 in FY 22 and \$226,412,904 in FY 23.
2. Decreases retirement benefits payments by \$9,076,579 in FY 22 and FY 23.
3. Decreases health premium payments by \$322,254,936 in FY 22 and \$281,057,936 in FY 23.
4. Adds \$16,950,645 in FY 22 and \$19,377,143 in FY 23 for the Budget, Program Planning and Management Division to make interest payments on the unemployment insurance loan.
5. Adds \$200,000 in trust funds in FY 22 and FY 23 for the Hawaii Employer-Union Health Benefits Trust Fund to contract for a pharmacy benefit consultant.
6. Adds 137,436 in FY 22 and FY 23 to restore funding for two unfunded positions to be reassigned to oversee general obligation (G.O.) bond post-issuance compliance and training, statewide.
7. Reduces 11.00 permanent general-funded positions, 3.00 temporary trust-funded positions, and \$6,270,940 in general funds in various programs in FY 22 and FY 23.

**Department of Budget and Finance
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | - | - |
| Federal Funds | - | - |
| | | |
| Total Requirements | - | - |
| | | |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

Department Summary

Mission Statement

Achieve a Hawai'i economy that embraces innovation and is globally competitive, dynamic, and productive, providing opportunities of all Hawai'i's citizens to prosper within an affordable cost of living and sustainable environment.

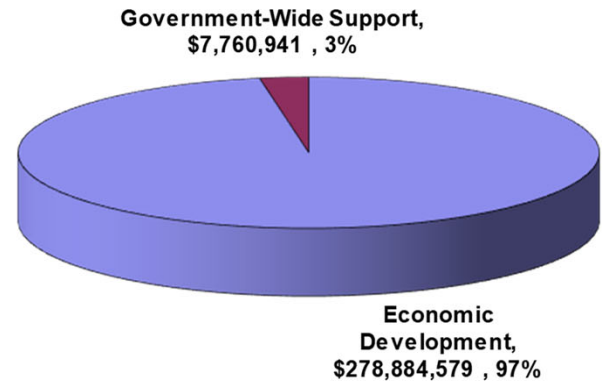
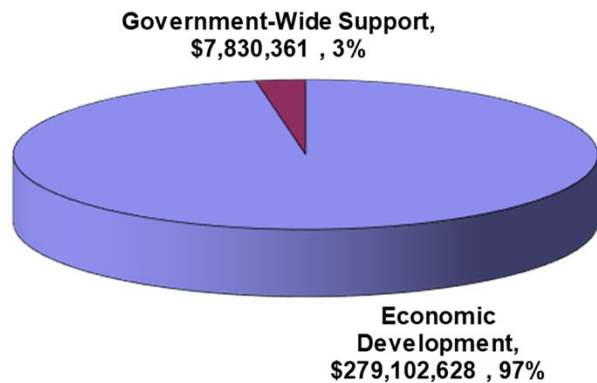
Department Goals

Through its divisions and attached agencies, foster planned community development, create affordable workforce housing units in high-quality living environments, and promote innovation sector job growth.

Significant Measures of Effectiveness

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---|----------------|----------------|
| 1. Total Visitor Expenditures (\$ billions) | 20.02 | 20.02 |
| 2. \$ Value of Total/Proj Sales-Trade & Export Promo | 19,000 | 19,000 |
| 3. # of Companies Assisted by the Hawaii Technology Development Corporation | 300 | 300 |
| 4. # of New Affordable Rental Units | 430 | 250 |

FB 2021-2023 Operating Budget by Major Program Area



DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM MAJOR FUNCTIONS

- Facilitating the diversification and rebalancing of Hawai'i's economy by supporting the strategic growth of economic activity.
- Providing economic data and research which contributes to economic development in Hawai'i. Providing economic forecasts for long-term statewide planning, conduct research, and publish the findings through a statewide statistical reporting system.
- Facilitating the growth and development of the commercial high technology industry of Hawai'i.
- Improving Hawai'i's business environment by supporting existing and emerging industries, attracting new investment and businesses to create more skilled, quality jobs in the state.
- Planning and developing live-work-play communities to attract and retain a workforce with the skills required for an innovation-driven and globally competitive economy.
- Sustaining the visitor industry by managing the strategic growth of Hawai'i's visitor industry consistent with the State's economic goals, cultural values, preservation of natural resources, and community interests.
- Meeting the demand for housing by creating low- and moderate-income homes for Hawai'i's residents.
- Supporting statewide economic efficiency, productivity, development, and diversification through the Hawai'i Clean Energy Initiative.

MAJOR PROGRAM AREAS

The Department of Business, Economic Development and Tourism has programs in the following major program areas:

Economic Development

BED 100 Strategic Marketing & Support
 BED 105 Creative Industries Division
 BED 107 Foreign Trade Zone
 BED 113 Tourism
 BED 120 Hawai'i State Energy Office
 BED 128 Office of Aerospace
 BED 138 Hawai'i Green Infrastructure Authority
 BED 142 General Support for Economic Development

BED 143 Hawai'i Technology Development Corporation
 BED 146 Natural Energy Laboratory of Hawai'i Authority
 BED 150 Hawai'i Community Development Authority
 BED 160 Hawai'i Housing Finance and Development Corporation

Government-Wide Support

BED 103 Statewide Land Use Management
 BED 130 Economic Planning and Research
 BED 144 Statewide Planning and Coordination

**Department of Business, Economic Development and Tourism
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|---------------------------|----------------|--------------------------------|--------------------------------|--------------------|--------------------|
| Funding Sources: | Perm Positions | 105.00 | 105.00 | 86.00 | 86.00 |
| | Temp Positions | 36.00 | 36.00 | 24.00 | 24.00 |
| General Funds | \$ | 15,931,926 | 15,931,926 | 12,532,910 | 12,325,441 |
| Special Funds | Perm Positions | 19.00 | 19.00 | 21.00 | 21.00 |
| | Temp Positions | 56.00 | 56.00 | 64.00 | 64.00 |
| Special Funds | \$ | 240,934,484 | 240,934,484 | 242,546,116 | 242,466,116 |
| Federal Funds | Perm Positions | 5.00 | 5.00 | 5.00 | 5.00 |
| | Temp Positions | 5.00 | 5.00 | 5.00 | 5.00 |
| Federal Funds | \$ | 5,464,265 | 5,464,265 | 5,964,265 | 5,964,265 |
| Other Federal Funds | Perm Positions | - | - | - | - |
| | Temp Positions | 9.00 | 9.00 | 9.00 | 9.00 |
| Other Federal Funds | \$ | 4,695,214 | 4,695,214 | 4,695,214 | 4,695,214 |
| Private Contributions | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| Private Contributions | \$ | 1,000 | 1,000 | - | - |
| Trust Funds | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| Trust Funds | \$ | 241,000 | 241,000 | 241,000 | 241,000 |
| Revolving Funds | Perm Positions | 39.00 | 39.00 | 42.00 | 42.00 |
| | Temp Positions | 41.00 | 41.00 | 42.00 | 42.00 |
| Revolving Funds | \$ | 19,754,484 | 19,754,484 | 20,953,484 | 20,953,484 |
| | | 168.00 | 168.00 | 154.00 | 154.00 |
| | | 147.00 | 147.00 | 144.00 | 144.00 |
| Total Requirements | | 287,022,373 | 287,022,373 | 286,932,989 | 286,645,520 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Reduces \$1,050,000 in both FY 22 and FY 23 for the Business Development and Support Division.
2. Adds \$350,000 in special funds for both FY 22 and FY 23 to continue the Electric Vehicle Rebate Program for the Hawai'i State Energy Office (HSEO).
3. Reduces \$550,000 in both FY 22 and FY 23 to abolish the Pacific International Space Center for Exploration Systems (PISCES) program.
4. Reduces \$733,531; 2.00 permanent FTE; and 8.00 temporary FTE positions in both FY 22 and FY 23 and increases \$1,107,632; 2.00 permanent FTE; and 8.00 temporary FTE in special funds to convert positions from general to special funds for the HSEO.
5. Increases \$800,000 in revolving funds in both FY 22 and FY 23 to convert 3.00 unfunded permanent FTE and 1.00 temporary FTE positions from general funds to revolving funds for the Hawai'i Community Development Authority.

**Department of Business, Economic Development and Tourism
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|-----------------------|-----------------------|
| Funding Sources: | | |
| General Obligation Bonds | 80,000,000 | 85,000,000 |
| Federal Funds | - | - |
| | | |
| Total Requirements | 80,000,000 | 85,000,000 |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$2,000,000 in both FY 22 and FY 23 for Planning for Transit-Oriented Development, Statewide.
2. Adds \$20,000,000 in FY 23 for a Cash Infusion for the Dwelling Unit Revolving Fund, Statewide.
3. Adds \$25,000,000 in FY 23 for a Cash Infusion for the Rental Housing Revolving Fund, Statewide.
4. Adds \$38,000,000 in both FY 22 and FY 23 for a Cash Infusion to Replace the Conveyance Tax Distribution to the Rental Housing Revolving Fund due to COVID-19 Emergency Proclamation, Statewide.
5. Adds \$40,000,000 in FY 22 for a Cash Infusion for the Rental Housing Revolving Fund for the Hawai'i Public Housing Authority School Street Senior Affordable Housing Project, O'ahu.

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

Department Summary

Mission Statement

To promote a strong and healthy business environment by upholding fairness and public confidence in the marketplace, and by increasing knowledge and opportunity for our businesses and citizens.

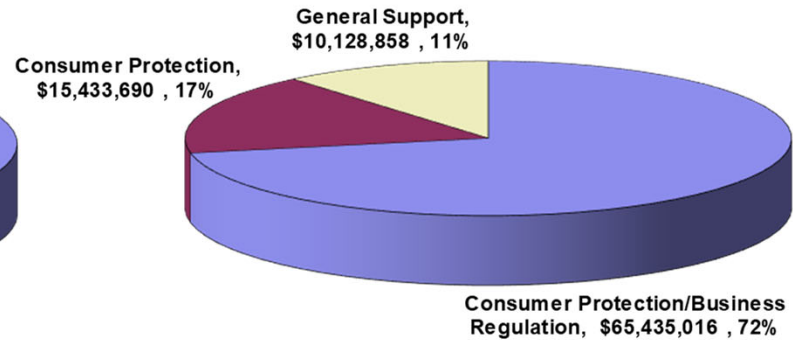
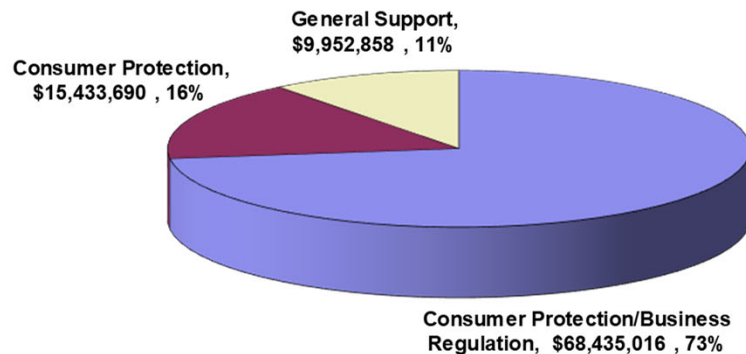
Department Goals

To develop rational business regulation; to achieve fairness and public confidence in the marketplace; and to foster sound consumer practices.

Significant Measures of Effectiveness

| | <u>FY 2022</u> | <u>FY 2023</u> |
|--|----------------|----------------|
| 1. Percent of homes where cable TV service is available in the state | 99 | 99 |
| 2. Percent of alternate energy sources used by electric utilities | 34 | 36 |
| 3. Average number of days to process corporation, partnership, LLC, tradenames with regular handling | 3 | 3 |

FB 2021-2023 Operating Budget by Major Program Area
FY 2022 FY 2023



DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS MAJOR FUNCTIONS

- Develops standards relating to the licensing of and general supervision over the conduct of the financial services industry, the securities industry, professions, businesses, trades, and insurance companies.
- Coordinates consumer protection activities in the State; conducts investigations, research, and enforces laws, rules, and regulations in the area of consumer protection; provides consumer education services and programs.
- Represents, protects, and advances the interest of consumers of utility and interisland water carrier services; conducts investigations; assists and cooperates with Federal, State, and local agencies to protect the consumer's interests.
- Regulates public utilities to ensure regulated companies efficiently and safely provide customers with adequate and reliable services at just and reasonable rates while providing regulated companies with a fair opportunity to earn a reasonable rate of return.
- Grants or denies the issuance of financial services industry, professional, business and trade licenses and registrations; directs investigations or examinations, holds hearings, and suspends, revokes or reinstates licenses and registrations; adopts, amends or repeals such rules as deemed necessary to fully effectuate the provisions of the laws within the Department's scope and jurisdiction.
- Administers the laws of the State relating to corporations; partnerships; companies; trademarks, tradenames; miscellaneous business registrations; the financial services industry; the securities industry; the insurance industry; and provides advice on business formation.
- Ensures that cable subscribers are provided with services that meet acceptable standards of quality, dependability and fair rates; monitors the operations and management of cable television operators; administers the public access television entities' contracts; and promotes the adoption and deployment of broadband services throughout the State.

MAJOR PROGRAM AREAS

The Department of Commerce and Consumer Affairs has programs in the following major program areas:

Individual Rights

| | | | |
|---------|---|---------|---|
| CCA 102 | Cable Television | CCA 107 | Post-Secondary Education Authorization |
| CCA 103 | Consumer Advocate for Communication, Utilities, and Transportation Services | CCA 110 | Office of Consumer Protection |
| CCA 104 | Financial Services Regulation | CCA 111 | Business Registration and Securities Regulation |
| CCA 105 | Professional and Vocational Licensing | CCA 112 | Regulated Industries Complaints Office |
| CCA 106 | Insurance Regulatory Services | CCA 191 | General Support |
| | | CCA 901 | Public Utilities Commission |

**Department of Commerce and Consumer Affairs
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|---------------------------|----------------|------------------------|------------------------|-------------------|-------------------|
| Funding Sources: | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| General Funds | \$ | - | - | - | - |
| | Perm Positions | 513.00 | 513.00 | 514.00 | 514.00 |
| | Temp Positions | 15.00 | 15.00 | 14.00 | 14.00 |
| Special Funds | \$ | 85,690,637 | 85,690,637 | 90,365,637 | 87,541,637 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | 6.00 | 6.00 | - | - |
| Other Federal Funds | \$ | 251,000 | 251,000 | - | - |
| | Perm Positions | 8.00 | 8.00 | 8.00 | 8.00 |
| | Temp Positions | 5.00 | 5.00 | 5.00 | 5.00 |
| Trust Funds | \$ | 3,455,927 | 3,455,927 | 3,455,927 | 3,455,927 |
| | | 521.00 | 521.00 | 522.00 | 522.00 |
| | | 26.00 | 26.00 | 19.00 | 19.00 |
| Total Requirements | | 89,397,564 | 89,397,564 | 93,821,564 | 90,997,564 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds special funds of \$3,500,000 in FY 22 and \$500,000 in FY 23 for new business registration transactions and documents system.
2. Adds special funds of \$175,000 in FY 22 and \$46,000 in FY 23 for network core equipment and firewall server hardware.
3. Adds special funds of \$700,000 in FY 22 and \$1,050,000 in FY 23 for King Kalakaua Building repairs and emergency preparedness grant.

**Department of Commerce and Consumer Affairs
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | - | - |
| Federal Funds | - | - |
| | | |
| Total Requirements | - | - |
| | | |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None

DEPARTMENT OF DEFENSE MAJOR FUNCTIONS

- Provides for the defense, safety and welfare of the people of Hawaii.
- Maintains its readiness to respond to the needs of the people in the event of war or devastation originating from either natural or human-caused disasters.
- To meet its federal mission as part of the military reserve component, the Hawaii National Guard, consisting of the Army and Air National Guard divisions, is manned, trained, equipped and ready for call to active duty by the President in times of national emergency. To meet its State mission, the Hawaii National Guard responds when necessary to protect life and property, preserve peace, order and public safety as directed by competent State authority.
- Coordinates the emergency management planning of all public and private organizations within the islands, minimizes the loss of life and property damage, restores essential public services, and expedites the recovery of individuals in the event of natural or human-caused mass casualty situations.
- Administers the Youth Challenge Academy, which serves youth at risk by providing life-transforming experience through training under military-like conditions.
- Office of Veterans Services – Responsible for the statewide administration, conduct, and coordination of all functions and activities prescribed under Chapter 363, Veterans Rights and Benefits, HRS, for veterans and their dependents.
- Office of Homeland Security – Provides a comprehensive program, to protect our people, infrastructure, and government from terrorism and threats of attack as prescribed under Chapter 26, Executive and Administrative Departments, Section 21, Department of Defense.

MAJOR PROGRAM AREAS

The Department of Defense has programs in the following major program areas:

Social Services

DEF 112 Services to Veterans

Formal Education

DEF 114 Hawaii National Guard Youth Challenge Academy

Public Safety

DEF 110 Amelioration of Physical Disasters

**Department of Defense
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|---------------------------|----------------|------------------------|------------------------|-------------|-------------|
| Funding Sources: | Perm Positions | 163.00 | 163.00 | 156.00 | 156.00 |
| | Temp Positions | 79.75 | 79.75 | 53.25 | 53.25 |
| General Funds | \$ | 23,501,254 | 23,501,254 | 23,225,501 | 23,225,501 |
| Federal Funds | Perm Positions | 9.50 | 9.50 | 8.00 | 8.00 |
| | Temp Positions | 14.00 | 14.00 | 12.00 | 12.00 |
| | \$ | 10,759,428 | 10,759,428 | 10,559,430 | 10,559,430 |
| Other Federal Funds | Perm Positions | 94.50 | 94.50 | 94.00 | 94.00 |
| | Temp Positions | 117.25 | 117.25 | 87.25 | 87.25 |
| | \$ | 73,304,230 | 73,304,230 | 70,942,362 | 70,942,362 |
| | | 267.00 | 267.00 | 258.00 | 258.00 |
| | | 211.00 | 211.00 | 152.50 | 152.50 |
| Total Requirements | | 107,564,912 | 107,564,912 | 104,727,293 | 104,727,293 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$1,000,000 in both FY 22 and FY 23 for airport thermal device maintenance.
2. Adds 2.00 permanent Federal-funded positions and 4.00 temporary other federal-funded positions in both FY 22 and FY 23; and reduces \$891,706 (\$226,125 in Federal funds and \$665,581 in other federal funds) in other operating costs in FY 22 and \$991,122 (\$226,125 in Federal funds and \$764,997 in other federal funds) in other operating costs in FY 23 to fund the payroll costs of positions for various programs.
3. Adds 2.50 permanent positions and \$399,996 in both FY 22 and FY 23 to provide full State funding for certain leadership positions under the Hawai'i Emergency Management Agency.
4. Reduces 41.75 temporary positions (10.25 in general funds and 31.50 in other federal funds) and \$2,974,665 (\$612,797 in general funds and \$2,361,868 in other federal funds) in both FY 22 and FY 23 for the Hawai'i Youth Challenge Academy - Hilo program.
5. Reduces \$1,022,952 in non-critical operating expenditures in both FY 22 and FY 23 from various programs.
6. Reduces 14.00 permanent positions (11.50 in general funds, 1.00 in Federal funds and 1.50 in other federal funds) and 16.75 temporary positions (13.25 in general funds, 2.00 in Federal funds and 1.50 in other federal funds) from various programs in both FY 22 and FY 23.

**Department of Defense
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|-----------------------|-----------------------|
| Funding Sources: | | |
| General Obligation Bonds | 6,000,000 | 5,500,000 |
| Other Federal Funds | 1,200,000 | 3,210,000 |
| Total Requirements | 7,200,000 | 8,710,000 |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$3,000,000 in FY 22 and FY 23 to Retrofit Public Buildings with Hurricane Protective Measures, Statewide.
2. Adds \$2,500,000 in FY 22 and FY 23 for Disaster Warning and Communications Devices, Statewide.
3. Adds \$1,700,000 (\$500,000 in general obligation bonds and \$1,200,000 in other federal funds) in FY 22 and \$3,210,000 in other federal funds in FY 23 for West Hawai'i Veterans Cemetery Expansion and Improvements, Hawai'i.

DEPARTMENT OF EDUCATION

Department Summary

Mission Statement

- Public Education System – To serve our community by developing the academic achievement, character, and social-emotional well-being of our students to the fullest potential. To work with partners, families, and communities to ensure that all students reach their aspirations from early learning through college, career, and citizenship.
- Public Charter School Commission – To authorize high-quality public charter schools throughout the State.
- Hawaii State Public Library System – To provide Hawaii’s residents, in all walks of life, and at each stage of their lives, with access to education, information, programs and services, and to teach and nurture the love of reading and the habit of life-long learning.
- Executive Office on Early Learning – Through collaboration and partnerships, we work to establish a system that ensures a solid foundation of early childhood development and learning for Hawaii’s young children (prenatal to age five), meaningful engagement and supports for their families, and a stable, competent, and supported early childhood workforce.

Department Goals

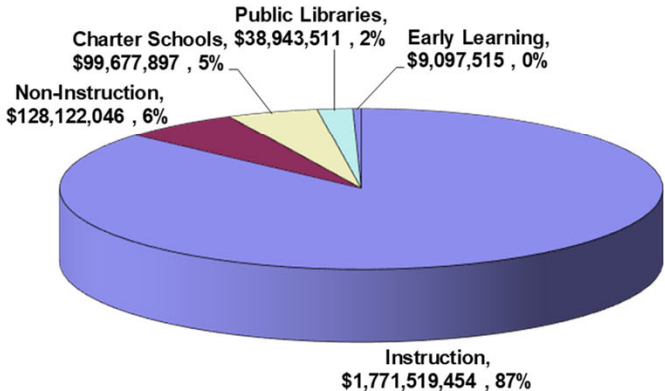
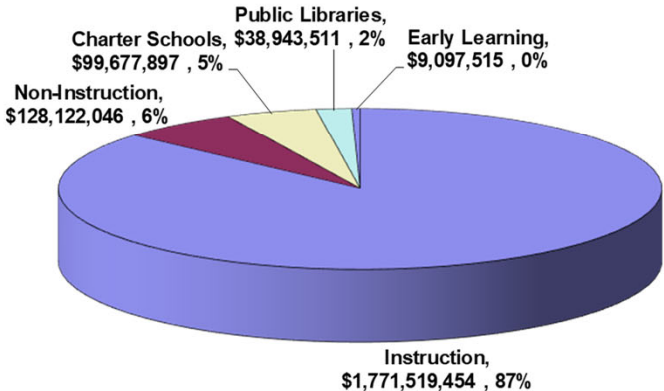
- Public Education System – Student Success: All students demonstrate they are on a path toward success in college, career, and citizenship; Staff Success: Public schools have a high-performing culture where employees have the training, support, and professional development to contribute effectively to student success; and Successful Systems of Support: The system and culture of public schools work to effectively organize financial, human, and community resources in support of student success.
- Hawaii State Public Library System – Increase access to public library services and collections through innovative and effective methods and technologies; seek additional revenue sources and partnerships and make the best use of existing resources.
- Executive Office on Early Learning – Increase access while maintaining high quality in early childhood development and learning programs; Assist schools in building continuity and coherence as children transition from early care and education into elementary settings; and Develop the currently limited workforce of early childhood educators.

Significant Measures of Effectiveness

1. Percentage of freshmen graduating in four years
2. Attendance Rate

| <u>FY 2022</u> | <u>FY 2023</u> |
|----------------|----------------|
| 82.7 | 82.7 |
| 94 | 94 |

FB 2021-2023 Operating Budget by Major Program Area



DEPARTMENT OF EDUCATION MAJOR FUNCTIONS

- Under the direction of the Board of Education, the Department of Education manages the statewide system of public schools.
- The scope of educational programs and services of the public schools regularly encompasses grades kindergarten through twelve, and such pre-school programs and community/adult education programs as may be established by law.
- In addition to regular programs of instruction and support services, public schools offer special programs and services for qualified students with disabilities, gifted and talented students, students with limited English language proficiency, and students who are economically and culturally disadvantaged, school-alienated, or institutionally confined.
- The Board of Education also oversees the Hawaii State Public Library System. The Hawaii State Public Library System operates the Hawaii State Library, the Library for the Blind and Physically Handicapped, public libraries, community public and school libraries, and bookmobile services.
- The State Public Charter School Commission is placed within the Department of Education for administrative purposes. The Commission has statewide chartering authority and provides oversight of the public charter schools.
- The Executive Office on Early Learning (EOEL) is established within the Department of Education for administrative purposes only. Under the direction of the Early Learning Board, the Office is statutorily responsible for coordination and development of the early learning system (prenatal to age five) and administration of the EOEL Public Prekindergarten Program.

MAJOR PROGRAM AREAS

The Department of Education has programs in the following major program areas:

Formal Education

| | | | |
|---------|--|---------|---|
| EDN 100 | School-Based Budgeting | EDN 407 | Public Libraries |
| EDN 150 | Special Education and Student Support Services | EDN 500 | School Community Services |
| EDN 200 | Instructional Support | EDN 600 | Charter Schools |
| EDN 300 | State Administration | EDN 612 | Charter Schools Commission and Administration |
| EDN 400 | School Support | EDN 700 | Early Learning |

**Department of Education
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|-----------------------------|----------------|------------------------|------------------------|----------------------|----------------------|
| Funding Sources: | Perm Positions | 19,410.75 | 19,410.75 | 19,350.25 | 19,350.25 |
| | Temp Positions | 2,005.50 | 2,005.50 | 1,997.50 | 1,997.50 |
| General Funds | \$ | 1,700,873,653 | 1,700,873,653 | 1,535,543,965 | 1,535,543,965 |
| | Perm Positions | 23.00 | 23.00 | 23.00 | 23.00 |
| | Temp Positions | - | - | - | - |
| Special Funds | \$ | 53,779,567 | 53,779,567 | 53,779,567 | 53,779,567 |
| | Perm Positions | 720.50 | 720.50 | 720.50 | 720.50 |
| | Temp Positions | 136.50 | 136.50 | 136.50 | 136.50 |
| Federal Funds | \$ | 260,825,003 | 260,825,003 | 260,825,003 | 260,825,003 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | 1.00 | 1.00 | 1.00 | 1.00 |
| Other Federal Funds | \$ | 9,553,793 | 9,553,793 | 9,553,793 | 9,553,793 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| Private Contributions | \$ | 150,000 | 150,000 | 150,000 | 150,000 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| Trust Funds | \$ | 15,650,000 | 15,650,000 | 15,650,000 | 15,650,000 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| Interdepartmental Transfers | \$ | 7,495,605 | 7,495,605 | 7,495,605 | 7,495,605 |
| | Perm Positions | 10.00 | 10.00 | 10.00 | 10.00 |
| | Temp Positions | 2.00 | 2.00 | 2.00 | 2.00 |
| Revolving Funds | \$ | 25,741,082 | 25,741,082 | 25,741,082 | 25,741,082 |
| | | 20,164.25 | 20,164.25 | 20,103.75 | 20,103.75 |
| | | 2,145.00 | 2,145.00 | 2,137.00 | 2,137.00 |
| Total Requirements | | 2,074,068,703 | 2,074,068,703 | 1,908,739,015 | 1,908,739,015 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 2.00 permanent positions and \$249,239 in both FY 22 and FY 23 to support the early learning classrooms that are administered by the Executive Office on Early Learning.
2. Reduces 62.50 permanent positions, 8.00 temporary position and \$165,578,927 in both FY 22 and FY 23 for various programs.

**Department of Education
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | 150,000,000 | 150,000,000 |
| Federal Funds | - | - |
| | | |
| Total Requirements | 150,000,000 | 150,000,000 |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$81,500,000 in FY 22 and \$103,150,000 for FY 23 for Lump Sum - Deferred Maintenance Projects, Statewide.
2. Adds \$25,000,000 in FY 22 and FY 23 for Lump Sum - Project Completion, Statewide.
3. Adds \$13,500,000 in FY 22 for Lump Sum - Support, Statewide.
4. Adds \$10,000,000 in FY 22 and FY 23 for Lump Sum - Health and Safety, Statewide.
5. Adds \$8,200,000 in FY 22 for Lump Sum - Compliance, Statewide.
6. Adds \$6,800,000 in FY 22 and \$2,850,000 for FY 23 for Lump Sum - Instructional, Statewide.
7. Adds \$5,000,000 in FY 22 and FY 23 for Lump Sum - Office of Information Technology Services, Statewide.
8. Adds \$4,000,000 in FY 23 for Lump Sum - Capacity, Statewide.

**Department of Education - Charter Schools
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|---------------------------|----------------|--------------------------------|--------------------------------|-------------------|-------------------|
| Funding Sources: | Perm Positions | 17.12 | 17.12 | 21.12 | 21.12 |
| | Temp Positions | - | - | - | - |
| General Funds | \$ | 104,584,636 | 104,584,636 | 92,835,897 | 92,835,897 |
| | Perm Positions | 6.88 | 6.88 | 6.88 | 6.88 |
| | Temp Positions | - | - | - | - |
| Federal Funds | \$ | 6,842,000 | 6,842,000 | 6,842,000 | 6,842,000 |
| | | 24.00 | 24.00 | 28.00 | 28.00 |
| | | - | - | - | - |
| Total Requirements | | <u>111,426,636</u> | <u>111,426,636</u> | <u>99,677,897</u> | <u>99,677,897</u> |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds 6.00 permanent positions and \$2,901,925 in both FY 22 and FY 23 to support the Public Charter School Early Education and Preschool program.
2. Reduces \$14,417,334 in both FY 22 and FY 23 for Charter Schools (EDN 600) to equalize the per pupil funding based on the Department of Education's FB 21-23 operating budget and projected enrollment.
3. Reduces 2.00 permanent positions and \$233,330 in both FY 22 and FY 23 in the Charter School Commission program.

**Department of Education - Charter Schools
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | - | - |
| Federal Funds | - | - |
| | | |
| Total Requirements | - | - |
| | | |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None

**Department of Education - Public Libraries
(Operating Budget)**

| Funding Sources: | | Budget Base | Budget Base | FY 2022 | FY 2023 |
|---------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 2022 | FY 2023 | | |
| General Funds | Perm Positions | 561.50 | 561.50 | 561.50 | 561.50 |
| | Temp Positions | 1.00 | 1.00 | 1.00 | 1.00 |
| | \$ | 37,124,076 | 37,124,076 | 33,578,267 | 33,558,267 |
| Special Funds | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Federal Funds | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | 1,365,244 | 1,365,244 | 1,365,244 | 1,365,244 |
| | | 561.50 | 561.50 | 561.50 | 561.50 |
| | | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Requirements | | 42,489,320 | 42,489,320 | 38,943,511 | 38,923,511 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Reduces \$870,000 in both FY22 and FY23 for student helpers at various libraries.
2. Reduces \$709,000 in both FY22 and FY23 for library books and materials.
3. Reduces \$661,000 in both FY22 and FY23 for security services at various libraries.
4. Reduces \$500,000 in both FY22 and FY23 for repair and maintenance services at various libraries.

**Department of Education - Public Libraries
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|-------------------------|-------------------------|
| Funding Sources: | | |
| General Obligation Bonds | 5,000,000 | 5,000,000 |
| Federal Funds | - | - |
| | <hr/> | <hr/> |
| Total Requirements | <u><u>5,000,000</u></u> | <u><u>5,000,000</u></u> |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$5,000,000 in FY 22 and FY 23 for Health and Safety, Statewide.

OFFICE OF THE GOVERNOR

Department Summary

Mission Statement

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

Department Goals

Improving the economic and social well-being of the citizens of Hawaii as measured by standard benchmarks; lead departments in working cooperatively across departmental divisions to deliver public services at the lowest possible costs; and lead the Executive Branch to successfully shepherd bills through the Legislature that reflect priorities of the Governor's administration.

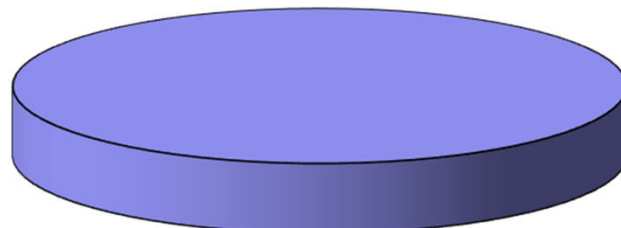
Significant Measures of Effectiveness

No applicable data.

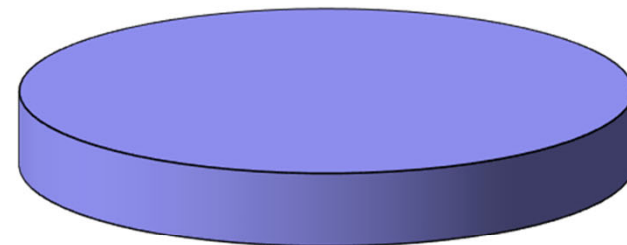
FY 2022

FY 2023

FB 2021-2023 Operating Budget by Major Program Area
FY 2022 FY 2023



Office of the Governor,
\$4,249,002 , 100%



Office of the Governor,
\$4,196,002 , 100%

OFFICE OF THE GOVERNOR MAJOR FUNCTIONS

- Restore the public's trust in State government by committing to reforms that increase efficiency, reduce waste, and improve transparency and accountability.
- Communicate the Governor's policies and actions through diverse media.
- Ensure State departments work cooperatively to deliver needed public services to Hawai'i's most vulnerable communities.
- Maximize efforts to expend and pursue additional federal funds to support statewide infrastructure improvements, education, health, and human services programs.
- Develop and maintain intergovernmental relationships by hosting dignitaries and representing Hawai'i at events that advance our State's global reach.
- Recruit outstanding public servants and retain a quality public workforce.
- Settle collective bargaining issues in ways that advance the interests of the people of Hawai'i.
- Ensuring the responsible management of the State's six-year financial plan to maintain the State's financial health.

MAJOR PROGRAM AREAS

The Office of the Governor has a program in the following major program area:

Government-Wide Support

GOV 100 Office of the Governor

**Office of the Governor
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|---------------------------|----------------|--------------------------------|--------------------------------|----------------|----------------|
| Funding Sources: | Perm Positions | 23.00 | 23.00 | 23.00 | 23.00 |
| | Temp Positions | 23.00 | 23.00 | 23.00 | 23.00 |
| General Funds | \$ | 4,183,002 | 4,183,002 | 4,249,002 | 4,196,002 |
| | | 23.00 | 23.00 | 23.00 | 23.00 |
| | | 23.00 | 23.00 | 23.00 | 23.00 |
| Total Requirements | | 4,183,002 | 4,183,002 | 4,249,002 | 4,196,002 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$53,000 in operating costs in FY 22 for the celebration and commemoration of the 175th Anniversary of Washington Place.
2. Adds \$13,000 in protocol funds in FY 22 and FY 23 to support the Office of the Governor's functions relating to developing and maintaining intergovernmental relationships by hosting dignitaries and representing Hawai'i at events that advance our State.

**Office of the Governor
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | | |
| Federal Funds | | |
| | <hr/> | |
| Total Requirements | - | - |
| | <hr/> <hr/> | |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None

DEPARTMENT OF HAWAIIAN HOME LANDS

Department Summary

Mission Statement

To manage the Hawaiian Home Lands Trust effectively and to develop and deliver Hawaiian home lands to native Hawaiians. We will partner with others toward developing self-sufficient and healthy communities.

Department Goals

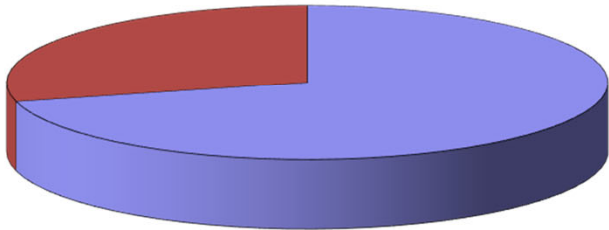
To effectively manage the Hawaiian Home Lands Trust (HHLT) lands, water, and related resources; to develop and deliver lands for award to beneficiaries on an on-going basis; to develop and deliver program services that meet the housing needs of native Hawaiians; to effectively manage the HHLT financial resources; to effectively manage the department's human resources and to establish better relationships with the native Hawaiian community, governmental agencies, homestead communities, and the community at large.

Significant Measures of Effectiveness

| | | |
|---|----------------|----------------|
| | <u>FY 2022</u> | <u>FY 2023</u> |
| 1. Lot development as a % of lots planned | 100 | 100 |

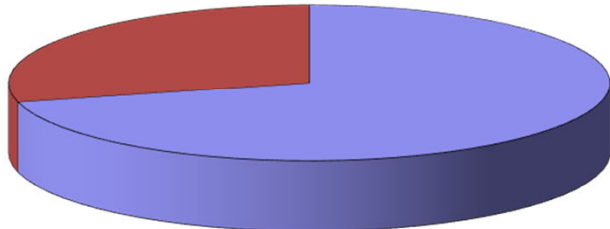
FB 2021-2023 Operating Budget by Major Program Area

Administrative & Operating,
\$15,928,344 , 29%



Plan & Dev for Hwn
Homesteads,
\$38,883,770 , 71%

Administrative & Operating,
\$15,928,344 , 29%



Plan & Dev for Hwn
Homesteads,
\$38,883,770 , 71%

DEPARTMENT OF HAWAIIAN HOME LANDS MAJOR FUNCTIONS

- Identifying and assessing the needs of beneficiaries of the Hawaiian Homes Commission Act through research and planning; compiling data needed for the development and utilization of Hawaiian home lands and other physical resources of the Hawaiian Home Lands Trust; identifying Hawaiian home lands by physical characteristics, land use, and planned use of the lands; and developing and updating regional master plans for designated areas.
- Developing, marketing, disposing of, and managing Hawaiian home lands not immediately needed or not suitable for homestead purposes by issuing general leases, revocable permits, licenses, and rights-of-entry to generate income to finance homestead lot development activities.
- Developing Hawaiian home lands for homesteading and income-producing purposes by designing and constructing off-site and on-site improvements.
- Developing waiting lists of applicants for homestead leases; awarding homestead leases; providing loans for home building, repair, and replacement and for development of farms and ranches; managing homestead areas on the islands of Oahu, Hawaii, Maui, Molokai, Kauai and Lanai; and providing for the maintenance, repair, and operation of water systems, roads, and facilities.

MAJOR PROGRAM AREAS

The Department of Hawaiian Home Lands has programs in the following major program areas:

Social Services

- HHL 602 Planning and Development for Hawaiian Homesteads
- HHL 625 Administration and Operating Support

**Department of Hawaiian Home Lands
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|---------------------------|----------------|--------------------------------|--------------------------------|-------------------|-------------------|
| Funding Sources: | Perm Positions | 200.00 | 200.00 | 181.00 | 181.00 |
| | Temp Positions | - | - | - | - |
| General Funds | \$ | 15,928,344 | 15,928,344 | 15,928,344 | 15,928,344 |
| Special Funds | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | 4,824,709 | 4,824,709 | 4,824,709 | 4,824,709 |
| Federal Funds | Perm Positions | 4.00 | 4.00 | 4.00 | 4.00 |
| | Temp Positions | 2.00 | 2.00 | 2.00 | 2.00 |
| | \$ | 23,318,527 | 23,318,527 | 23,318,527 | 23,318,527 |
| Trust Funds | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | 3,740,534 | 3,740,534 | 3,740,534 | 3,740,534 |
| Revolving Funds | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | - | - | 7,000,000 | 7,000,000 |
| | | 204.00 | 204.00 | 185.00 | 185.00 |
| | | 2.00 | 2.00 | 2.00 | 2.00 |
| Total Requirements | | 47,812,114 | 47,812,114 | 54,812,114 | 54,812,114 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$7,000,000 in revolving funds in both FY 22 and FY 23 for NAHASDA loans to beneficiaries.
2. Eliminates 19.00 unfunded permanent positions in both FY 22 and FY 23.

**Department of Hawaiian Home Lands
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|-----------------------|-----------------------|
| Funding Sources: | | |
| General Obligation Bonds | 25,000,000 | 25,000,000 |
| Federal Funds | - | - |
| Total Requirements | 25,000,000 | 25,000,000 |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$20,000,000 in both FY 22 and FY 23 for lot development projects, Statewide.
2. Adds \$5,000,000 in both FY 22 and FY 23 for repairs and maintenance to infrastructure within Department of Hawaiian Home Lands subdivisions, Statewide.

DEPARTMENT OF HEALTH MAJOR FUNCTIONS

- Plans, directs and administers statewide programs to protect, preserve and improve the physical, mental and environmental health of Hawaii's residents.
- Administers programs for the prevention, control and treatment of infectious and communicable diseases; coordinates bioterrorism preparedness planning activities and integrating these activities with surveillance and response mechanisms.
- Administers community based programs that provide and coordinate health intervention services and support for at-risk families, populations and communities who are most likely to experience unhealthy outcomes.
- Provides public health nursing intervention services in the areas of communicable disease, disaster outbreaks care coordination, follow-up and monitoring for at-risk populations and nursing supervision, oversight and intervention in the public schools.
- Plans, coordinates and provides statewide mental health services which include treatment, consultative and preventive components for individuals; also plans, coordinates and implements statewide services relative to alcohol and drug abuse.
- Provides services and support to individuals with developmental disabilities or intellectual disabilities and their families to attain quality of life.
- Plans, provides and promotes health services to mothers, children and youth and family planning services. Also provides basic dental treatment services for the control of oral diseases and abnormalities to institutionalized patients at Hawaii State Hospital, Hale Mohalu, Kalaupapa Settlement and through the four Oahu health centers.
- Implements and maintains the statewide programs for air, water, noise, radiation and indoor air pollution control; noise, safe drinking water, solid waste and wastewater management, and programs which protect consumers from unsafe foods, drugs, cosmetics, and medical devices.
- Administers the statewide emergency medical services system.
- Administers a statewide laboratories program which conducts analysis in support of environmental health and communicable disease monitoring and control activities.
- Implements and administers the medical cannabis dispensary and patient registry systems.

MAJOR PROGRAM AREAS

The Department of Health has programs in the following major program areas:

Environmental Protection

HTH 840 Environmental Management
HTH 849 Environmental Health Administration
HTH 850 Office of Environmental Quality Control

Health

HTH 100 Communicable Disease and Public Health
Nursing
HTH 131 Disease Outbreak Control
HTH 210 Hawaii Health Systems Corporation –
Corporate Office
HTH 211 Kahuku Hospital
HTH 212 Hawaii Health Systems Corporation –
Regions
HTH 213 Alii Community Care
HTH 214 Maui Health System, a KFH, LLC
HTH 420 Adult Mental Health – Outpatient
HTH 430 Adult Mental Health – Inpatient
HTH 440 Alcohol and Drug Abuse Division
HTH 460 Child and Adolescent Mental Health
HTH 495 Behavioral Health Administration
HTH 501 Developmental Disabilities
HTH 560 Family Health Services
HTH 590 Chronic Disease Prevention and Health
Promotion
HTH 595 Health Resources Administration
HTH 610 Environmental Health Services

HTH 710 State Laboratory Services
HTH 720 Health Care Assurance

HTH 730 Emergency Medical Services and Injury
Prevention System
HTH 760 Health Status Monitoring
HTH 905 Developmental Disabilities Council
HTH 907 General Administration

Social Services

HTH 520 Disability and Communications Access
Board
HTH 904 Executive Office on Aging

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**Department of Health
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|-----------------------------|----------------|------------------------|------------------------|---------------|---------------|
| Funding Sources: | Perm Positions | 2,264.06 | 2,264.06 | 2,089.22 | 2,089.22 |
| | Temp Positions | 173.00 | 173.00 | 162.00 | 162.00 |
| General Funds | \$ | 495,678,195 | 495,678,195 | 482,395,205 | 487,233,421 |
| Special Funds | Perm Positions | 144.50 | 144.50 | 175.45 | 175.45 |
| | Temp Positions | 26.00 | 26.00 | 25.00 | 25.00 |
| | \$ | 205,753,028 | 205,753,028 | 211,733,567 | 212,295,091 |
| Federal Funds | Perm Positions | 198.76 | 198.76 | 199.45 | 199.45 |
| | Temp Positions | 82.90 | 82.90 | 82.90 | 82.90 |
| | \$ | 84,122,744 | 84,122,744 | 86,086,875 | 83,605,864 |
| Other Federal Funds | Perm Positions | 81.95 | 81.95 | 86.85 | 86.85 |
| | Temp Positions | 115.85 | 115.85 | 119.85 | 119.85 |
| | \$ | 46,468,681 | 46,468,681 | 55,075,516 | 50,769,965 |
| Interdepartmental Transfers | Perm Positions | 10.00 | 10.00 | 11.00 | 11.00 |
| | Temp Positions | 3.00 | 3.00 | 4.00 | 4.00 |
| | \$ | 5,045,836 | 5,045,836 | 5,163,172 | 5,163,172 |
| Revolving Funds | Perm Positions | 48.00 | 48.00 | 55.00 | 55.00 |
| | Temp Positions | - | - | - | - |
| | \$ | 211,839,270 | 211,839,270 | 262,362,556 | 262,509,201 |
| | | 2,747.27 | 2,747.27 | 2,616.97 | 2,616.97 |
| | | 400.75 | 400.75 | 393.75 | 393.75 |
| Total Requirements | | 1,048,907,754 | 1,048,907,754 | 1,102,816,891 | 1,101,576,714 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$4,305,833 in both FY 22 and FY 23 for full year salary for the new positions to support the new Hawai'i State Hospital forensic building.
2. Adds \$2,655,133 in both FY 22 and FY 23 for additional operating funds for new Hawai'i State Hospital forensic building.
3. Adds \$3,200,000 in special funds for both FY 22 and FY 23 to establish a recurring expenditure ceiling for the Intellectual and Developmental Disabilities Medicaid Waiver Administrative Claiming Special Fund.
4. Adds \$50,000,000 in revolving funds for both FY 22 and FY 23 to increase the appropriation ceiling of the Clean Water State Revolving Fund to expand capacity to provide loans for water pollution control infrastructure.
5. Adds \$6,000,000 in FY 23 to increase the state match for the Medicaid 1915(c) Waiver for Individuals with Intellectual and Developmental Disabilities to accommodate new enrollments and increasing provider rates.
6. Reduces \$1,987,692 for contract for services with AIDS Services Organizations in both FY 22 and FY 23.
7. Reduces 0.50 permanent FTE, 12.50 temporary FTE, and \$1,205,302 in Adult Mental Health Division Administration in both FY 22 and FY 23.
8. Reduces \$1,292,018 for Early Intervention purchase of service contracts in both FY 22 and FY 23.

9. Reduces \$1,881,477 for the Kupuna Care program in both FY 22 and FY 23.
10. Reduces 6.00 permanent FTE, \$475,769 in general funds, and \$114,000 in special funds for the elimination of the State Health Planning and Development Agency and adds 3.00 permanent FTE, \$237,264 in general funds, and \$114,000 in special funds to HTH 907/AP to continue the Certificate of Need program in both FY 22 and FY 23.
11. Reduces 5.00 permanent FTE and \$469,292 for the elimination of Office of Language Access and adds 3.00 permanent FTE and \$169,668 to HTH 907/AP for federal language access requirements in both FY 22 and FY 23.

**Department of Health
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|-----------------------|-----------------------|
| Funding Sources: | | |
| General Obligation Bonds | 21,186,000 | 4,964,000 |
| Federal Funds | 23,319,000 | 23,319,000 |
| Total Requirements | 44,505,000 | 28,283,000 |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$2,462,000 and \$12,308,000 in federal funds in FY 22 and FY 23 for Wastewater Treatment Revolving Fund for Pollution Control, Statewide.
2. Adds \$2,202,000 and \$11,011,000 in federal funds in FY 22 and FY 23 for Safe Drinking Water Revolving Fund, Statewide.
3. Adds \$860,000 in FY 22 for Kalaupapa Settlement Improvements, Moloka'i.
4. Adds \$3,500,000 in FY 22 for Hawai'i State Hospital - Bldg Q, Replace Chillers and Related Improvements, O'ahu.
5. Adds \$7,090,000 in FY 22 for Kalaupapa Settlement, Close Landfills, Moloka'i.
6. Adds \$772,000 in FY 22 for State Laboratories Division, Air Handlers and Other Improvements, O'ahu.
7. Adds \$4,000,000 in FY 22 for Department of Health, Health and Safety, Statewide.

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**Department of Health - Hawaii Health Systems Corporation
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|---------------------------|----------------|--------------------------------|--------------------------------|--------------------|--------------------|
| Funding Sources: | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| General Funds | \$ | 119,086,003 | 116,424,003 | 154,992,003 | 152,330,003 |
| | Perm Positions | 2,835.25 | 2,835.25 | 2,835.25 | 2,835.25 |
| | Temp Positions | - | - | - | - |
| Special Funds | \$ | 614,557,268 | 614,557,268 | 614,557,268 | 614,557,268 |
| | | 2,835.25 | 2,835.25 | 2,835.25 | 2,835.25 |
| | | - | - | - | - |
| Total Requirements | | 733,643,271 | 730,981,271 | 769,549,271 | 766,887,271 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$35,906,000 in both FY 22 and FY 23 for operational costs for the Hawai'i Health Systems Corporation - Regions.

**Department of Health - Hawaii Health Systems Corporation
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | 21,000,000 | 23,000,000 |
| Federal Funds | - | - |
| Total Requirements | 21,000,000 | 23,000,000 |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$1,500,000 in FY 22 and \$1,000,000 in FY 23 for lump sum facility improvements and renovations to Kahuku Medical Center, O'ahu.
2. Adds \$2,500,000 in FY 22 and \$3,000,000 in FY 23 for lump sum facility improvements and renovations to Hawai'i Health Systems Corporation - Regions, O'ahu.
3. Adds \$3,000,000 in FY 22 and \$5,000,000 in FY 23 for lump sum facility improvements and renovations to Hawai'i Health Systems Corporation - Regions, Kaua'i.
4. Adds \$8,000,000 in FY 22 and \$8,000,000 in FY 23 for lump sum facility improvements and renovations to Hawai'i Health Systems Corporation - Regions, Hawai'i.
5. Adds \$6,000,000 in FY 22 and \$6,000,000 in FY 23 for lump sum facility improvements and renovations to Maui Health System, Maui and Lāna'i.

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT MAJOR FUNCTIONS

- Administers the State human resources program, provides administrative support services to statutorily and executively assigned commissions and boards, and represents the State on other commissions and committees.
- Plans, organizes, directs and coordinates the various activities of the State human resources program in employee training and development, recruitment, examination, position classification, pay administration, workers' compensation payments, and labor relations within the scope of laws, rules and established policies.
- Develops and administers classification and compensation system(s) for civil service positions including the establishment and maintenance of classes and their experience and training requirements; the pricing of classes; and the assignment of positions to classes, bargaining units and other administrative units.
- Establishes and maintains statewide policies, procedures, programs, and services that provide guidance and support to the line departments of the Executive Branch with regard to employee relations, employee benefits programs; reports on the workforce composition and employment trends; and statewide employee development programs.
- Plans and administers statewide (except for DOE, UH and HHSC) workers' compensation program, claims management, Return to Work Priority Program, and a safety and accident prevention program.
- Conducts statewide staffing and consultative advisory services, including human resources research and development projects to forecast, plan for and effectuate effective staffing strategies before staffing issues become acute or impact public services; implements strategies to attract and retain employees by competitively filling positions, and develops and administers a statewide recruitment program.

MAJOR PROGRAM AREAS

The Department of Human Resources Development has a program in the following major program area:

Government-Wide Support

HRD 102 Work Force Attraction, Selection,
Classification, and Effectiveness

HRD 191 Supporting Services-Human Resources
Development

**Department of Human Resources Development
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|-----------------------------|----------------|--------------------------------|--------------------------------|-------------------|-------------------|
| Funding Sources: | Perm Positions | 103.00 | 103.00 | 86.00 | 86.00 |
| | Temp Positions | - | - | - | - |
| General Funds | \$ | 20,181,003 | 20,181,003 | 20,499,778 | 20,552,353 |
| Special Funds | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | 700,000 | 700,000 | 700,000 | 700,000 |
| Interdepartmental Transfers | Perm Positions | 2.00 | 2.00 | 2.00 | 2.00 |
| | Temp Positions | - | - | - | - |
| | \$ | 5,166,134 | 5,166,134 | 5,166,134 | 5,166,134 |
| | | 105.00 | 105.00 | 88.00 | 88.00 |
| | | - | - | - | - |
| Total Requirements | | 26,047,137 | 26,047,137 | 26,365,912 | 26,418,487 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$307,775 in FY 22 and \$635,350 in FY 23 for statutorily-mandated Worker's Compensation Claims.
2. Adds \$275,000 in FY 22 for Unemployment Insurance Benefits for former State Executive Branch employees.
3. Reduces 14.00 unfunded permanent positions in FY 22 and FY 23 for the Work Force Attraction, Selection, Classification, and Effectiveness Program.
4. Reduces 3.00 vacant permanent positions and \$264,000 in FY 22 and FY 23 for the Work Force Attraction, Selection, Classification, and Effectiveness Program.

**Department of Human Resources Development
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | - | - |
| Federal Funds | - | - |
| | | |
| Total Requirements | - | - |
| | | |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None

DEPARTMENT OF HUMAN SERVICES

Department Summary

Mission Statement

To provide timely, efficient and effective programs, services and benefits for the purpose of achieving the outcome of empowering Hawaii's most vulnerable people; and to expand their capacity for self-sufficiency, self-determination, independence, healthy choices, quality of life and personal dignity.

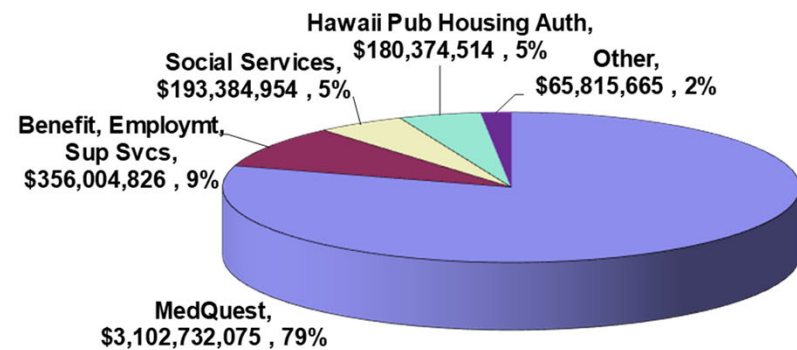
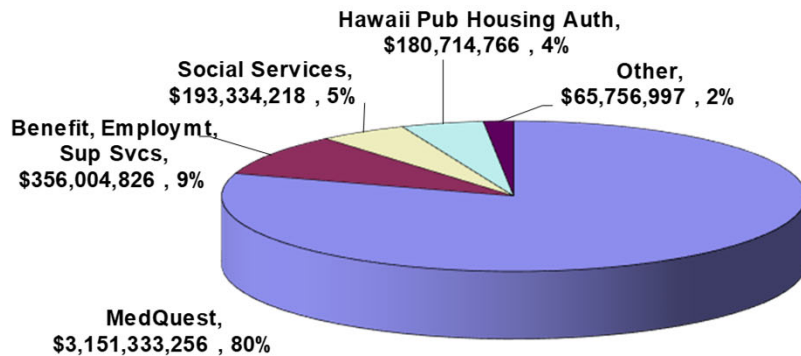
Department Goals

Align programs, services and benefits to provide recipients with access to an array of needed services; modernize the service delivery model through business process transformation and sharing of critical information internally and externally to improve outcomes of individuals and communities in which they live; improve individual and departmental outcomes through data driven decisions; leverage and invest in technology to increase operational efficiency and reduce administrative burden; and strengthen public-private partnerships to develop a modern integrated health and human services delivery system.

Significant Measures of Effectiveness

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---|----------------|----------------|
| 1. Percentage of managed care payments devoted to direct health care services (Medicaid) | 90% | 90% |
| 2. Percentage of work program participants who have exited with employment (TANF and TAONF) | 2% | 2% |
| 3. Number of clients transitioning to permanent housing through homeless shelter programs | 1600 | 1600 |

FB 2021-2023 Operating Budget by Major Program Area
FY 2022 FY 2023



DEPARTMENT OF HUMAN SERVICES MAJOR FUNCTIONS

- Provides employment related services, childcare services, and economic assistance to eligible families and individuals.
- Provides medical assistance programs to eligible families and individuals.
- Provides child welfare and adult protective and community services to eligible families and individuals.
- Administers programs of vocational rehabilitation, independent living rehabilitation, services for the blind, and disability determination.
- Provides a continuum of prevention, rehabilitation and treatment services and programs for at risk youth.
- Serves as a catalyst to provide Hawaii residents with affordable housing and shelter.

MAJOR PROGRAM AREAS

The Department of Human Services has programs in the following major program areas:

| | | | | | |
|------------------------|--|---------|---|--------------------------|--|
| Employment | | | | | |
| HMS 802 | Vocational Rehabilitation | HMS 236 | Case Management for Self-Sufficiency | HMS 605 | Community-Based Residential Support |
| Social Services | | HMS 237 | Employment and Training | HMS 901 | General Support for Social Services |
| HMS 202 | Aged, Blind and Disabled Payments | HMS 238 | Disability Determination | HMS 902 | General Support for Health Care Payments |
| HMS 204 | General Assistance Payments | HMS 301 | Child Protective Services | HMS 903 | General Support for Self-Sufficiency Services |
| HMS 206 | Federal Assistance Payments | HMS 302 | General Support for Child Care | HMS 904 | General Administration (DHS) |
| HMS 211 | Cash Support for Families-Self-Sufficiency | HMS 303 | Child Protective Services Payments | | |
| HMS 220 | Rental Housing Services | HMS 305 | Cash Support for Child Care | Individual Rights | |
| HMS 222 | Rental Assistance Services | HMS 401 | Health Care Payments | HMS 888 | Hawaii State Commission on the Status of Women |
| HMS 224 | Homeless Services | HMS 501 | In-Community Youth Programs | | |
| HMS 229 | Hawaii Public Housing Authority Administration | HMS 503 | Hawaii Youth Correctional Facility (HYCF) | | |
| | | HMS 601 | Adult Protective and Community Services | | |

**Department of Human Services
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|-----------------------------|----------------|------------------------|------------------------|---------------|---------------|
| Funding Sources: | Perm Positions | 1,140.82 | 1,140.82 | 1,073.40 | 1,073.40 |
| | Temp Positions | 20.60 | 20.60 | 19.00 | 19.00 |
| General Funds | \$ | 1,308,171,100 | 1,307,168,100 | 1,331,785,593 | 1,350,561,862 |
| Special Funds | Perm Positions | 0.56 | 0.56 | 21.21 | 21.21 |
| | Temp Positions | - | - | 2.00 | 2.00 |
| | \$ | 6,931,039 | 6,931,039 | 14,286,139 | 14,311,507 |
| Federal Funds | Perm Positions | 1,068.37 | 1,068.37 | 1,047.14 | 1,047.14 |
| | Temp Positions | 75.40 | 75.40 | 68.00 | 68.00 |
| | \$ | 2,308,130,563 | 2,308,130,563 | 2,563,183,817 | 2,495,550,151 |
| Other Federal Funds | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | 17,889,212 | 17,889,212 | 18,203,986 | 18,203,986 |
| Private Contributions | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | 10,000 | 10,000 | 10,000 | 10,000 |
| Interdepartmental Transfers | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | 7,169,481 | 7,169,481 | 7,169,481 | 7,169,481 |
| Revolving Funds | Perm Positions | 66.00 | 66.00 | 66.00 | 66.00 |
| | Temp Positions | 19.00 | 19.00 | 19.00 | 19.00 |
| | \$ | 12,505,047 | 12,505,047 | 12,505,047 | 12,505,047 |
| | | 2,275.75 | 2,275.75 | 2,207.75 | 2,207.75 |
| | | 115.00 | 115.00 | 108.00 | 108.00 |
| Total Requirements | | 3,660,806,442 | 3,659,803,442 | 3,947,144,063 | 3,898,312,034 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

- Increases Medicaid health care payments by \$34,685,255 in general funds and \$216,337,913 in federal funds in FY 22 and by \$54,964,524 in general funds and \$148,460,463 in federal funds in FY 23.
- Increases General Assistance payments by \$5,400,000 in FY 22 and FY 23 to meet projected enrollment increases.
- Increases the Spouse and Child Abuse Special Fund ceiling by \$5,000,000 in special funds in FY 22 and FY 23 for Child Protective Services to fund operations and services necessary to comply with the Family First Prevention Services Act.
- Changes the means of financing of 24.00 permanent positions from 17.50 general-funded and 6.50 federal-funded to 17.55 special-funded and 6.45 federal-funded; changes the means of financing for 1.00 temporary position from general-funded to special-funded; reduces \$31,200 in general funds; and adds 4.00 permanent positions (2.60 special-funded and 1.40 federal-funded), 1.00 temporary special-funded position, \$2,329,732 in special funds and \$141,751 in federal funds in FY 22 and FY 23 to fund information technology support and other administrative support positions in General Administration (DHS).

5. Increases State Rent Supplement Program funding by \$500,000 in FY 22 for Rental Assistance Services.
6. Adds 5.00 permanent federal-funded positions and \$183,069 in federal funds in FY 22 and \$346,817 in federal funds in FY 23 for Rental Assistance Services to support the administration of additional Section 8 funding.
7. Reduces 78.00 permanent positions (49.92 general-funded and 28.08 federal-funded), 4.00 temporary positions (0.40 general-funded and 3.60 federal-funded), \$16,932,562 in general funds, and \$4,320,609 in federal funds in various programs in FY 22 and FY 23.
8. Increases federal fund ceilings in various programs by \$43,122,955 in federal funds and \$314,774 in other federal funds in FY 22 and by \$43,118,955 in federal funds and \$314,774 in other federal funds in FY 23 to better align them with anticipated federal award amounts.

**Department of Human Services
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|-----------------------|-----------------------|
| Funding Sources: | | |
| General Obligation Bonds | 10,380,000 | 10,380,000 |
| Federal Funds | - | - |
| | | |
| Total Requirements | 10,380,000 | 10,380,000 |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$10,000,000 in FY 22 and FY 23 for public housing development, improvements, and renovations, Statewide.
2. Adds \$380,000 in FY 22 and FY 23 for Hawai'i Public Housing Authority capital improvement project staff costs, Statewide.

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DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Department Summary

Mission Statement

To increase the economic security, physical and economic well-being and productivity of workers and ensure the growth and development of industry.

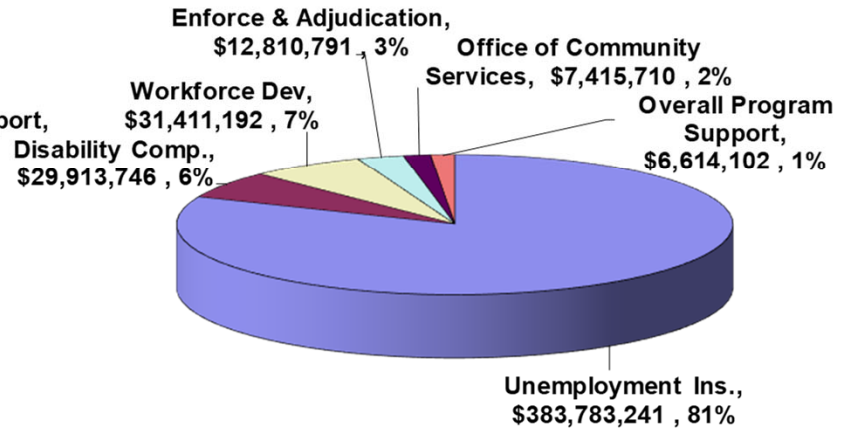
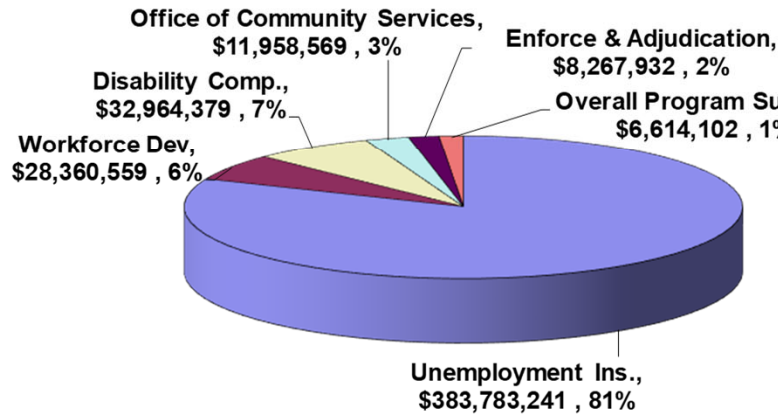
Department Goals

To promote access to employment and assess the needs and skills of the workforce; to alleviate the economic hardship of workers during periods of disability or temporary unemployment; to protect the employment rights of workers and assure a safe and healthy workplace; to develop, deliver and coordinate information to meet labor market supply and demand; and to promote the harmonious working relationship between business, labor, educators, and government agencies.

Significant Measures of Effectiveness

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---|----------------|----------------|
| 1. Percentage of job applicants who found jobs | 60 | 60 |
| 2. Number of insured employees as a percentage of the total labor force | 94 | 94 |
| 3. Percentage of federally mandated statistical reports that meet deadlines | 100 | 100 |

FB 2021-2023 Operating Budget by Major Program Area
FY 2022 FY 2023



DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS MAJOR FUNCTIONS

- Administers federal and State programs designed to improve the economic security, occupational safety and health, working conditions, and productivity of workers, and maintain favorable labor-management relationships throughout the State.
- Administers comprehensive employment and training services to both job seekers and employers through a system of employment offices located statewide.
- Administers the State Unemployment Insurance program. Ensures that fair hearings before impartial appeals referees are provided to employers and claimants with respect to determinations made by the department regarding unemployment insurance benefits, disaster unemployment insurance, and other security decisions.
- Administers and enforces the State's occupational safety and health laws.
- Administers all activities pertinent to the management of the Workers' Compensation, Temporary Disability Insurance, and Prepaid Health Care laws and programs.
- Administers and enforces State labor laws dealing with wages and other compensation, hours, child labor, family leave, and related rules and regulations.
- Conducts program, labor market, and economic research to augment and enhance management decisions and policy making capabilities.

MAJOR PROGRAM AREAS

The Department of Labor and Industrial Relations has programs in the following major program area:

Employment

| | | | |
|---------|---|---------|--|
| LBR 111 | Workforce Development | LBR 183 | Disability Compensation Program |
| LBR 135 | Workforce Development Council | LBR 812 | Labor and Industrial Relations Appeals Board |
| LBR 143 | Hawaii Occupational Safety and Health Program | LBR 901 | Research and Statistics |
| LBR 152 | Wage Standards Program | LBR 902 | General Administration |
| LBR 153 | Hawaii Civil Rights Commission | LBR 903 | Office of Community Services |
| LBR 161 | Hawaii Labor Relations Board | | |
| LBR 171 | Unemployment Insurance Program | | |

**Department of Labor and Industrial Relations
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|-----------------------------|----------------|------------------------|------------------------|-------------|-------------|
| Funding Sources: | Perm Positions | 191.11 | 191.11 | 165.11 | 165.11 |
| | Temp Positions | 14.12 | 14.12 | 10.12 | 10.12 |
| General Funds | \$ | 17,034,897 | 17,034,897 | 14,863,348 | 14,863,348 |
| Special Funds | Perm Positions | - | - | - | - |
| | Temp Positions | 16.00 | 16.00 | 16.00 | 16.00 |
| | \$ | 8,921,172 | 8,921,172 | 8,921,172 | 8,921,172 |
| Federal Funds | Perm Positions | 219.87 | 219.87 | 219.87 | 219.87 |
| | Temp Positions | 17.00 | 17.00 | 15.00 | 15.00 |
| | \$ | 39,793,052 | 39,793,052 | 45,877,559 | 45,877,559 |
| Other Federal Funds | Perm Positions | 73.57 | 73.57 | 73.57 | 73.57 |
| | Temp Positions | 7.88 | 7.88 | 7.88 | 7.88 |
| | \$ | 11,147,474 | 11,147,474 | 12,221,941 | 12,221,941 |
| County Funds | Perm Positions | 20.00 | 20.00 | 20.00 | 20.00 |
| | Temp Positions | - | - | - | - |
| | \$ | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Trust Funds | Perm Positions | 11.00 | 11.00 | 11.00 | 11.00 |
| | Temp Positions | 5.00 | 5.00 | 5.00 | 5.00 |
| | \$ | 382,050,965 | 382,050,965 | 382,050,965 | 382,050,965 |
| Interdepartmental Transfers | Perm Positions | 12.00 | 12.00 | 12.00 | 12.00 |
| | Temp Positions | 20.00 | 20.00 | 20.00 | 20.00 |
| | \$ | 2,891,173 | 2,891,173 | 2,891,173 | 2,891,173 |
| Revolving Funds | Perm Positions | 22.00 | 22.00 | 22.00 | 22.00 |
| | Temp Positions | 0.50 | 0.50 | 0.50 | 0.50 |
| | \$ | 3,122,624 | 3,122,624 | 3,122,624 | 3,122,624 |
| | | 549.55 | 549.55 | 523.55 | 523.55 |
| | | 80.50 | 80.50 | 74.50 | 74.50 |
| Total Requirements | | 466,961,357 | 466,961,357 | 471,948,782 | 471,948,782 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Trade-Off/Transfers (TO/TRs) in both FY 22 and FY 23 to fund select defunded positions (per Act 9, SLH 2020) in Wage Standards, Hawai'i Civil Rights Commission (HCRC), Disability Compensation Division (DCD); Labor and Industrial Relations Appeals Board, and Research and Statistics (R&S) programs. Also a TO/TR to fold Employment Security Appeals Referees' Office into Unemployment Insurance program.
2. Adds \$6,084,507 in federal funds and \$1,074,467 in other federal funds in FY 22 and FY 23 to align appropriation ceilings with actual federal grants projected to be awarded.

3. Adds \$431,937 in FY 22 and FY 23 to cover on-going information technology (IT) maintenance costs of completed DCD IT modernization project.
4. Reduces 19.00 permanent unfunded FTEs in FY 22 and FY 23 in various programs.
5. Reduces, under Program Review budget adjustments, for general funds a total of 7.00 permanent and 4.00 temporary FTEs and \$2,603,486; and for federal funds a total of 2.00 temporary FTEs, in FY 22 and FY 23.

**Department of Labor and Industrial Relations
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | - | - |
| Federal Funds | - | - |
| | | |
| Total Requirements | - | - |
| | | |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None

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DEPARTMENT OF LAND AND NATURAL RESOURCES

Department Summary

Mission Statement

To enhance, protect, conserve, and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations for the people of Hawaii nei, and its visitors, in partnership with others in the public and private sectors.

Department Goals

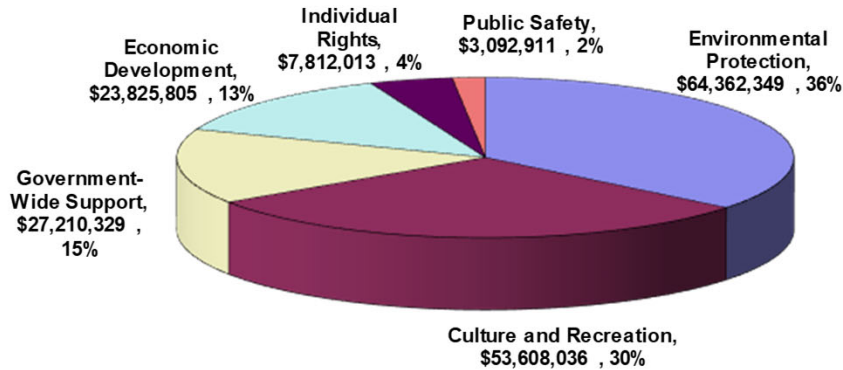
To seek, develop and implement cost-effective strategies for the long-term sustainable management, maintenance, protection and utilization of existing and potential ocean, land, natural and cultural resources of the State of Hawaii in an integrated manner and in partnership with others from the public and private sectors. Additionally, prevent the establishment of invasive species detrimental to native habitats, while promoting responsible use, understanding, and respect for Hawaii's resources.

Significant Measures of Effectiveness

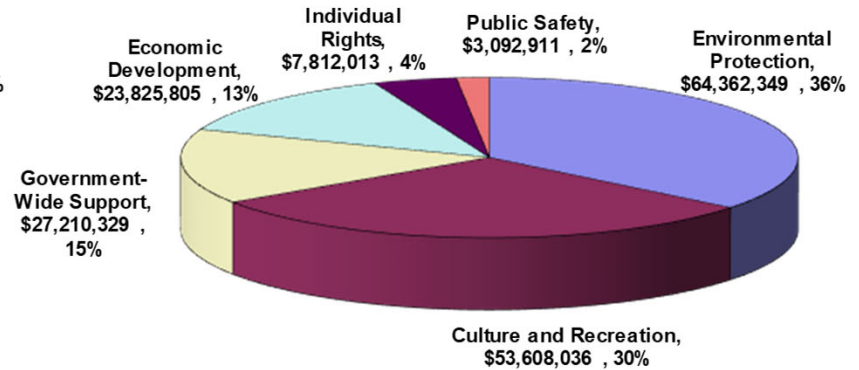
| | <u>FY 2022</u> | <u>FY 2023</u> |
|--|----------------|----------------|
| 1. Dollar amount of revenues transferred to OHA (\$000) | 2,900 | 2,900 |
| 2. No. of permits (camping and cabin) issued statewide | 17,500 | 22,000 |
| 3. Marine protected areas and artificial reefs newly created (acres) | 85,000 | 90,000 |
| 4. No. of acres enrolled in watershed partnerships as % of plan | 15,000 | 15,000 |

FB 2021-2023 Operating Budget by Major Program Area

FY 2022



FY 2023



DEPARTMENT OF LAND AND NATURAL RESOURCES MAJOR FUNCTIONS

- Implement programs to conserve, protect, develop and utilize the State's natural and cultural resources.
- Preserve and enhance native and indigenous fish and other aquatic species and their habitats for residents and visitors.
- Promote the safe and responsible use of Hawaii's natural resources through firm, fair and effective law enforcement.
- Provide accurate, timely and permanent system of registering and recording land title and related documents and maps.
- Manage the conservation, protection, planning, and utilization of the State's water resources for social, economic and environmental requirements.
- Provide safe and enjoyable recreation opportunities.
- Develop and maintain a comprehensive program of historic preservation to promote the use and conservation of historical and cultural sites.
- Collect and disseminate data relating to natural resources. Partner with public and private agencies to maximize funding leverage.

MAJOR PROGRAM AREAS

The Department of Land and Natural Resources has programs in the following major program areas:

Economic Development

- LNR 141 Water and Land Development
- LNR 153 Fisheries Management
- LNR 172 Forestry-Resource Management and Development

Environmental Protection

- LNR 401 Ecosystem Protection and Restoration
- LNR 402 Native Resources and Fire Protection Program
- LNR 404 Water Resources
- LNR 405 Conservation and Resources Enforcement
- LNR 407 Natural Area Reserves and Watershed Management
- LNR 906 LNR-Natural and Physical Environment

Culture and Recreation

- LNR 801 Ocean-Based Recreation
- LNR 802 Historic Preservation
- LNR 804 Forest and Outdoor Recreation
- LNR 805 District Resource Management
- LNR 806 Parks Administration and Operation

Public Safety

- LNR 810 Prevention of Natural Disasters

Individual Rights

- LNR 111 Conveyances and Recordings

Government Wide Support

- LNR 101 Public Lands Management

**Department of Land and Natural Resources
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|-----------------------------|----------------|------------------------|------------------------|-------------|-------------|
| Funding Sources: | Perm Positions | 616.00 | 616.00 | 536.75 | 536.75 |
| | Temp Positions | 52.00 | 52.00 | 14.50 | 14.50 |
| General Funds | \$ | 66,387,293 | 66,387,293 | 54,452,975 | 54,305,973 |
| | Perm Positions | 271.00 | 271.00 | 305.25 | 305.25 |
| | Temp Positions | 4.25 | 4.25 | 4.25 | 4.25 |
| Special Funds | \$ | 65,783,113 | 65,783,113 | 79,898,531 | 79,458,068 |
| | Perm Positions | 30.50 | 30.50 | 47.50 | 47.50 |
| | Temp Positions | 18.75 | 18.75 | 2.75 | 2.75 |
| Federal Funds | \$ | 15,351,755 | 15,351,755 | 17,916,970 | 16,296,659 |
| | Perm Positions | 7.50 | 7.50 | 7.00 | 7.00 |
| | Temp Positions | 6.00 | 6.00 | 6.50 | 6.50 |
| Other Federal Funds | \$ | 9,529,578 | 9,529,578 | 24,734,025 | 8,031,303 |
| | Perm Positions | - | - | 1.00 | 1.00 |
| | Temp Positions | 1.00 | 1.00 | - | - |
| Trust Funds | \$ | 393,433 | 393,433 | 392,156 | 392,156 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | 7.00 | 7.00 | 7.00 | 7.00 |
| Interdepartmental Transfers | \$ | 1,686,056 | 1,686,056 | 1,686,056 | 1,686,056 |
| | Perm Positions | 3.00 | 3.00 | 3.00 | 3.00 |
| | Temp Positions | - | - | - | - |
| Revolving Funds | \$ | 680,730 | 680,730 | 830,730 | 830,730 |
| | | 928.00 | 928.00 | 900.50 | 900.50 |
| | | 89.00 | 89.00 | 35.00 | 35.00 |
| Total Requirements | | 159,811,958 | 159,811,958 | 179,911,443 | 161,000,945 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$5,100,000 in special funds in both FY 22 and FY 23 for the Legacy Land Conservation Program.
2. Adds \$2,906,688 in FY 22 and \$2,000,000 in FY 23 in special funds to support State Parks operations.
3. Adds \$2,000,000 in special funds in both FY 22 and FY 23 for Division of Boating and Ocean Recreation activities.
4. Adds \$750,000 in special funds in both FY 22 and FY 23 to preserve records, books, and maps at the Bureau of Conveyances.
5. Adds 12.00 permanent positions and \$1,165,691 in special funds in both FY 22 and FY 23 as part of a tradeoff for unfunded positions at the Division of Conservation and Resources Enforcement.
6. Reduces \$5,414,615 in both FY 22 and FY 23 for the Division of Forestry and Wildlife.
7. Reduces \$1,456,161 in both FY 22 and FY 23 for county contract costs for lifeguard services.
8. Reduces \$927,040 in FY 22 and \$764,007 in FY 23 for Division of Conservation and Resources Enforcement.
9. Reduces 8.50 permanent positions and \$674,974 in both FY 22 and FY 23 in general funds for the Engineering Division as part of a tradeoff for proposed general obligation bond funding for the positions.
10. Abolishes 64.00 permanent positions and 8.00 temporary positions in both FY 22 and FY 23 that were unfunded in the Department.

**Department of Land and Natural Resources
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| Special Funds | 6,400,000 | - |
| General Obligation Bonds | 16,275,000 | 13,200,000 |
| Federal Funds | 725,000 | 2,000,000 |
| Total Requirements | 23,400,000 | 15,200,000 |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$1,200,000 in both FY 22 and FY 23 for Capital Improvements Program Staff Costs, Statewide.
2. Adds \$4,000,000 in both FY 22 and FY 23 for Watershed Protection and Initiatives, Statewide.
3. Adds \$6,000,000 (\$5,500,000 in general obligation bonds and \$500,000 in federal funds) in both FY 22 and FY 23 for State Parks Infrastructure and Park Improvements, Lump Sum, Statewide.
4. Adds \$2,000,000 in both FY 22 and FY 23 for Rockfall and Flood Mitigation, Statewide.
5. Adds \$300,000 (\$75,000 in general obligation bonds and \$225,000 in federal funds) in FY 22 and \$2,000,000 (\$500,000 in general obligation bonds and \$1,500,000 in federal funds) in FY 23 for Kahana Bay Boat Ramp and Loading Dock, Kāneʻohe, Oahu.
6. Adds \$3,150,000 in FY 22 for Waikiki Master Plan Improvements, Oahu.
7. Adds \$3,000,000 in special funds in FY 22 for Hawaiʻi District Land Office Renovation, Hawaiʻi.
8. Adds \$3,400,000 in special funds in FY 22 for acquisitions of Haloa Aina and Hoomau Forest conservation easements and Hawaiʻi Koa Forest, Hawaiʻi.

OFFICE OF THE LIEUTENANT GOVERNOR

Department Summary

Mission Statement

To enhance the efficiency and effectiveness of State programs by providing leadership and executive management and by developing policies and priorities to give program direction.

Department Goals

To provide effective leadership and executive management, and to protect the public's interest by ensuring that government processes are open.

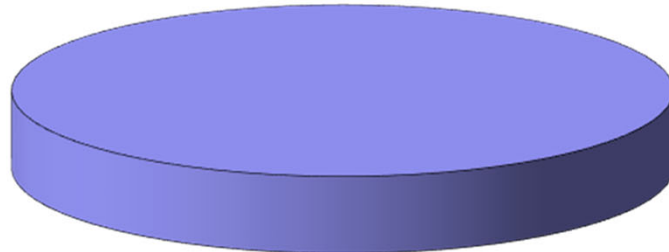
Significant Measures of Effectiveness

1. Total revenue from sales as a percentage of cost of publication

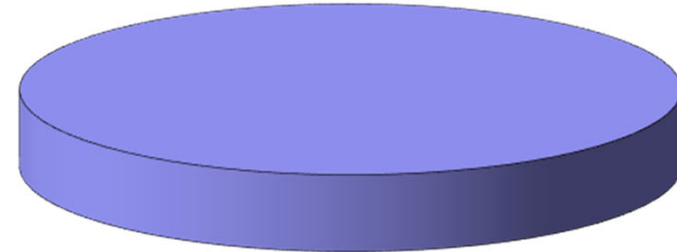
| <u>FY 2022</u> | <u>FY 2023</u> |
|----------------|----------------|
| 105 | 105 |

FB 2021-2023 Operating Budget by Major Program Area

FY 2022 FY 2023



Office of the
Lieutenant Governor,
\$955,793 , 100%



Office of the
Lieutenant Governor,
\$955,793 , 100%

OFFICE OF THE LIEUTENANT GOVERNOR MAJOR FUNCTIONS

- Exercises the executive powers whenever the Governor is absent from the State or is unable to discharge the powers and duties of the office.
- Serves as the Secretary of State for intergovernmental relations.
- Performs duties and undertakes projects assigned by the Governor.
- Delegation of authority by the Governor under HRS 26-1(d) to address chronic homelessness in partnership with the private-sector.
- HRS 574-5 Name Changes.
- HRS 26-1(a) Apostilles.

MAJOR PROGRAM AREAS

The Office of the Lieutenant Governor has a program in the following major program area:

Government-Wide Support

LTG 100 Office of the Lieutenant Governor

**Office of the Lieutenant Governor
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|---------------------------|----------------|--------------------------------|--------------------------------|----------------|----------------|
| Funding Sources: | Perm Positions | 3.00 | 3.00 | 3.00 | 3.00 |
| | Temp Positions | 10.00 | 10.00 | 8.00 | 8.00 |
| General Funds | \$ | 955,793 | 955,793 | 955,793 | 955,793 |
| | | 3.00 | 3.00 | 3.00 | 3.00 |
| | | 10.00 | 10.00 | 8.00 | 8.00 |
| Total Requirements | | 955,793 | 955,793 | 955,793 | 955,793 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Reduces 2.00 temporary FTEs in FY22 and FY23.

**Office of the Lieutenant Governor
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | - | - |
| Federal Funds | - | - |
| | | |
| Total Requirements | - | - |
| | | |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None

DEPARTMENT OF PUBLIC SAFETY

Department Summary

Mission Statement

To uphold justice and public safety by providing correctional and law enforcement services to Hawaii's communities with professionalism, integrity and fairness.

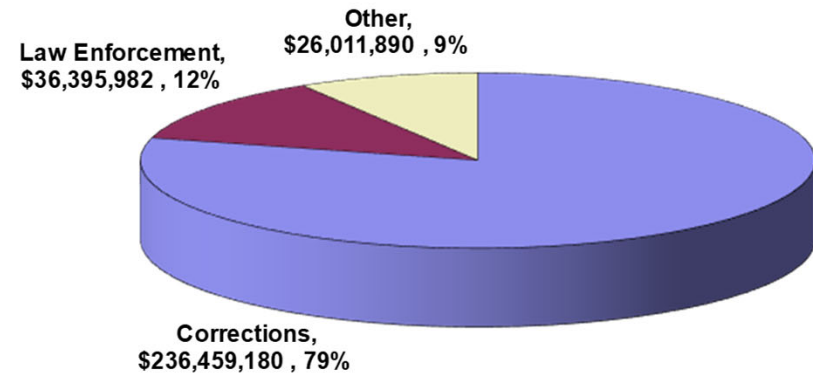
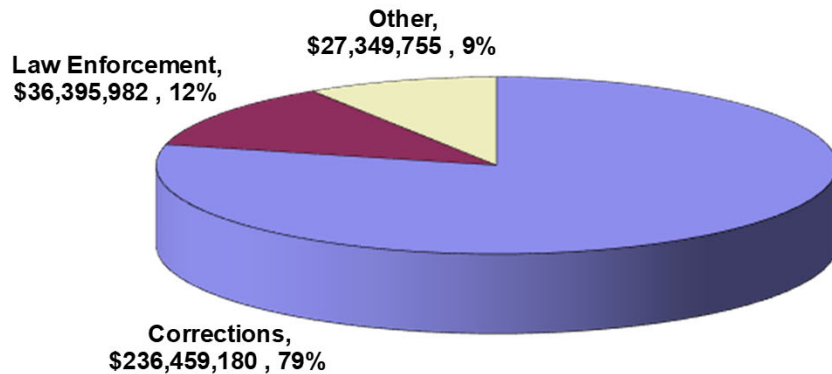
Department Goals

To protect the individual and property from injury and loss caused by criminal actions by providing and coordinating services, facilities, security, and legislation to preserve the peace; to prevent and deter crimes; to detect, apprehend, detain, and rehabilitate criminals; and, where appropriate, to compensate victims of crime.

Significant Measures of Effectiveness

| | <u>FY 2022</u> | <u>FY 2023</u> |
|--|----------------|----------------|
| 1. Number of arrests made by departmental law enforcement officers | 4,200 | 4,200 |
| 2. Number of escapes from confinement facilities | 0 | 0 |
| 3. Number of parole violators returned to prison | 390 | 390 |

FB 2021-2023 Operating Budget by Major Program Area
FY 2022 FY 2023



DEPARTMENT OF PUBLIC SAFETY MAJOR FUNCTIONS

- Administer various public safety programs that are designed to prevent and deter criminal acts, and to incarcerate and rehabilitate criminal offenders.
- Administer the operations of eight correctional institutions throughout the State for the custody and care of offenders detained or committed by the courts to the department in safe, clean, and humane conditions of confinement.
- Provide a continuum of treatment programs and services to facilitate the reintegration of inmates into the community.
- Administer a correctional industries program which employs inmates in work programs that produce goods and services for government agencies and nonprofit organizations, and affords inmates job training and work experience to enhance their employment prospects when they return to the community.
- Determine minimum terms of imprisonment for convicted felons; grant release of felons from institutions under conditions of parole; and report on petitions for pardon referred by the Governor.
- Administer diversionary programs as well as alternatives to incarceration; conduct bail evaluations; and supervises offenders conditionally released by the courts.
- Administer statewide law enforcement programs that protect the public as well as safeguard State property and facilities; and enforces laws, rules, and regulations to prevent and control crime.
- Regulate the manufacture, distribution, sale, prescription, and dispensing of controlled substances in the State by issuing applications and permits to conduct transactions; and investigates and enforces laws, rules and regulations relative to controlled substances.
- Mitigate the suffering and losses of victims and survivors of certain crimes by providing them with compensation for crime related losses; and, compensate private citizens (Good Samaritans) who suffer personal injury or property damage in the course of preventing a crime or apprehending a criminal.

MAJOR PROGRAM AREAS

The Department of Public Safety has programs in the following major program area:

Public Safety

Corrections

PSD 402 Halawa Correctional Facility
PSD 403 Kulani Correctional Facility
PSD 404 Waiawa Correctional Facility
PSD 405 Hawaii Community Correctional Center
PSD 406 Maui Community Correctional Center
PSD 407 Oahu Community Correctional Center
PSD 408 Kauai Community Correctional Center
PSD 409 Women's Community Correctional Center
PSD 410 Intake Service Centers
PSD 420 Corrections Program Services
PSD 421 Health Care
PSD 422 Hawaii Correctional Industries
PSD 808 Non-State Facilities

Law Enforcement

PSD 502 Narcotics Enforcement
PSD 503 Sheriff

Other

PSD 611 Adult Parole Determinations
PSD 612 Adult Parole Supervision and Counseling
PSD 613 Crime Victim Compensation Commission
PSD 900 General Administration

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**Department of Public Safety
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|-----------------------------|----------------|------------------------|------------------------|-------------|-------------|
| Funding Sources: | Perm Positions | 2,684.60 | 2,684.60 | 2,644.60 | 2,644.60 |
| | Temp Positions | - | - | - | - |
| General Funds | \$ | 263,246,891 | 263,246,891 | 272,076,517 | 270,738,652 |
| | Perm Positions | 8.00 | 8.00 | 9.00 | 9.00 |
| | Temp Positions | - | - | - | - |
| Special Funds | \$ | 3,140,372 | 3,140,372 | 3,140,372 | 3,140,372 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| Federal Funds | \$ | 1,615,989 | 1,615,989 | 1,645,989 | 1,645,989 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | 1.00 | 1.00 | 1.00 | 1.00 |
| Other Federal Funds | \$ | 1,059,315 | 1,059,315 | 1,059,315 | 1,059,315 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | 3.00 | 3.00 | 3.00 | 3.00 |
| County Funds | \$ | 209,721 | 209,721 | 209,721 | 209,721 |
| | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| Trust Funds | \$ | 75,065 | 75,065 | 75,065 | 75,065 |
| | Perm Positions | 80.00 | 80.00 | 80.00 | 80.00 |
| | Temp Positions | - | - | - | - |
| Interdepartmental Transfers | \$ | 10,575,933 | 10,575,933 | 10,575,933 | 10,575,933 |
| | Perm Positions | 10.00 | 10.00 | 10.00 | 10.00 |
| | Temp Positions | 42.00 | 42.00 | 42.00 | 42.00 |
| Revolving Funds | \$ | 11,422,005 | 11,422,005 | 11,422,005 | 11,422,005 |
| | | 2,782.60 | 2,782.60 | 2,743.60 | 2,743.60 |
| | | 46.00 | 46.00 | 46.00 | 46.00 |
| Total Requirements | | 291,345,291 | 291,345,291 | 300,204,917 | 298,867,052 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$12,127,438 in both FY 22 and FY 23 to replace reduced payroll funding of 237.50 positions from various programs.
2. Adds \$676,222 in FY 22 for a cash infusion for the payroll and operating expenditures of the Crime Victim Compensation Commission.
3. Reduces non-critical operating expenditures of \$2,817,299 from various programs in both FY 22 and FY 23 to replace the reduced funding of 61.00 permanent positions.
4. Reduces non-critical operating expenditures of \$1,812,325 in FY 22 and \$2,473,968 in FY 23 from various programs, to include costs from motor vehicle replacement (\$181,850), re-entry contract services and lease payments (\$500,000 in FY 22 and \$1,161,643 in FY 23), and other miscellaneous and operating costs (\$1,130,475).

5. Reduces 18.00 permanent Adult Corrections Officer positions and \$1,485,629 in both FY 22 and FY 23 for the additional housing of Ho'okipa Makai Cottage under the Women's Community Correctional Center.
6. Reduces 20.00 permanent positions and \$676,080 in payroll and operating costs from various programs in both FY 22 and FY 23.

**Department of Public Safety
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|-----------------------|-----------------------|
| Funding Sources: | | |
| General Obligation Bonds | 88,968,000 | 10,000,000 |
| Federal Funds | - | - |
| | | |
| Total Requirements | 88,968,000 | 10,000,000 |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$35,000,000 in FY 22 for Halawa Correctional Facility, Consolidated Health Care Unit, O'ahu.
2. Adds \$30,000,000 in FY 22 and \$10,000,000 in FY 23 for various lump sum CIP projects to provide major repairs, upgrades, improvements to comply with Americans with Disabilities Act standards, and deferred maintenance to PSD facilities, Statewide.
3. Adds \$6,000,000 in FY 22 for PSD Sheriffs Relocation - Keawe Station to Kalanimoku Building, O'ahu.
4. Adds \$5,000,000 in FY 22 for O'ahu Community Correctional Center - Laumaka Work Furlough Center Infrastructure Repairs, Renovation and Improvements, O'ahu.
5. Re-appropriates lapsed funds of \$12,968,000 in FY 22 to provide additional funding for PSD Medium Security Housing at Hawai'i Community Correctional Center and Maui Community Correctional Center, and Other Housing Improvements, Statewide.

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DEPARTMENT OF TAXATION

Department Summary

Mission Statement

To administer the tax laws of the State of Hawaii in a consistent, uniform and fair manner.

Department Goals

To provide complete customer service; to increase collection capabilities through efficient allocation of resources; to simplify taxpayer filings, provide a more user-friendly interface with the public, and expedite delinquent referrals; to automate tax filings, billings and collections; to expand capacity for research and revenue analysis; and to permit more flexibility in accommodating tax law changes and initiatives to improve tax administration.

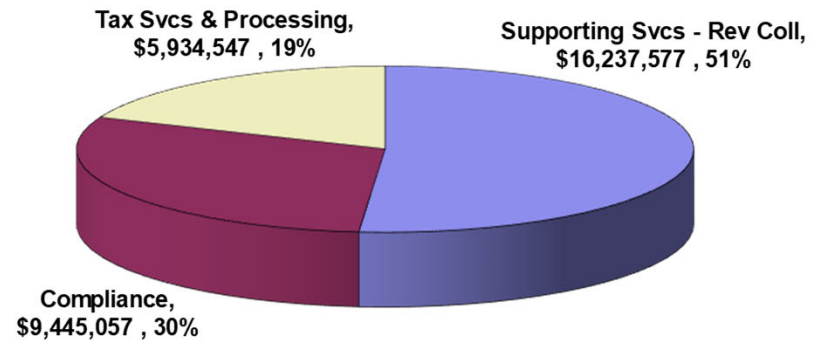
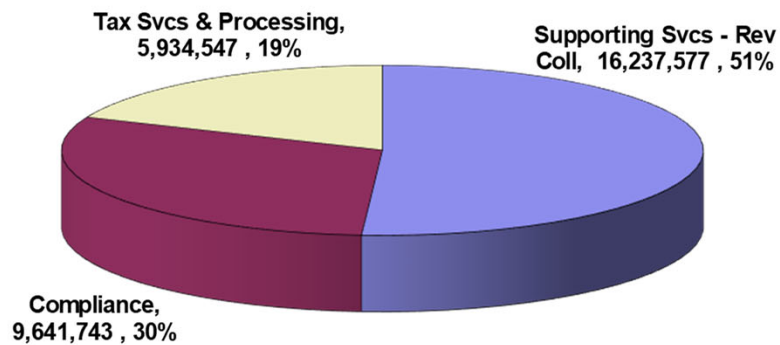
Significant Measures of Effectiveness

| | <u>FY 2022</u> | <u>FY 2023</u> |
|--|----------------|----------------|
| 1. Average annual percentage call answer rate | 90 | 90 |
| 2. Percent of tax returns audited resulting in adjustments | 58 | 58 |
| 3. Average business days to deposit checks received from taxpayers | 7 | 7 |

FB 2021-2023 Operating Budget by Major Program Area

FY 2022

FY 2023



DEPARTMENT OF TAXATION MAJOR FUNCTIONS

- Administers and enforces the tax laws of Hawaii and the collection of taxes and other payments.
- Coordinates a centralized system for receiving and processing of all tax returns, payments and documents.
- Provides complete customer service, assistance and information on all taxes administered by the department to customers who walk in, call-in, correspond or e-mail.
- Administers a comprehensive and uniform compliance program based on self-assessment and voluntary compliance.
- Conducts audits and investigations of all types of tax returns.
- Conducts and enforces collection of delinquent taxes by appropriate collection procedures.
- Plans, organizes and coordinates a tax research and tax planning program.
- Provides administrative and research support to the Council on Revenues which prepares revenue estimates for the State on a quarterly basis.

MAJOR PROGRAM AREAS

The Department of Taxation has a program in the following major program area:

Government-Wide Support

| | |
|---------|--|
| TAX 100 | Compliance |
| TAX 105 | Tax Services and Processing |
| TAX 107 | Supporting Services – Revenue Collection |

**Department of Taxation
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|---------------------------|----------------|--------------------------------|--------------------------------|----------------|----------------|
| Funding Sources: | Perm Positions | 401.00 | 401.00 | 330.00 | 330.00 |
| | Temp Positions | 117.00 | 117.00 | 5.00 | 5.00 |
| General Funds | \$ | 26,690,196 | 26,690,196 | 26,252,446 | 26,055,760 |
| | Perm Positions | - | - | 5.00 | 5.00 |
| | Temp Positions | 13.00 | 13.00 | 21.00 | 21.00 |
| Special Funds | \$ | 3,567,116 | 3,567,116 | 5,561,421 | 5,561,421 |
| | | 401.00 | 401.00 | 335.00 | 335.00 |
| | | 130.00 | 130.00 | 26.00 | 26.00 |
| Total Requirements | | 30,257,312 | 30,257,312 | 31,813,867 | 31,617,181 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Converts positions from general to special funds by reducing 5.00 permanent positions, 8.00 temporary positions and \$1,320,730 in both FY 22 and FY 23; and adding 5.00 permanent positions, 8.00 temporary positions and \$1,994,305 in special funds from the Tax Administration Special Fund in both FY 22 and FY 23.
2. Adds 6.00 permanent positions in both FY 22 and FY 23 to offset a legislative error in Act 5, SLH 2019, as amended by Act 9, SLH 2020.
3. Adds \$3,033,382 in both FY 22 and FY 23 for maintenance and support for the Tax Modernization System.
4. Reduces 60.00 permanent positions, 104.00 temporary positions and \$2,150,850 in FY 22, and 60.00 permanent positions, 104.00 temporary positions and \$2,347,536 in FY 23, in various programs.

**Department of Taxation
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| General Obligation Bonds | - | - |
| Federal Funds | - | - |
| | | |
| Total Requirements | - | - |
| | | |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. None

DEPARTMENT OF TRANSPORTATION

Department Summary

Mission Statement

To provide a safe, efficient, accessible, and sustainable inter-modal transportation system that ensures the mobility of people and goods, and enhances and/or preserves economic prosperity and the quality of life.

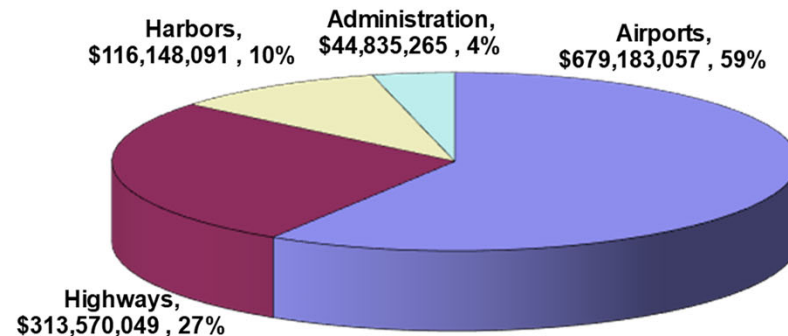
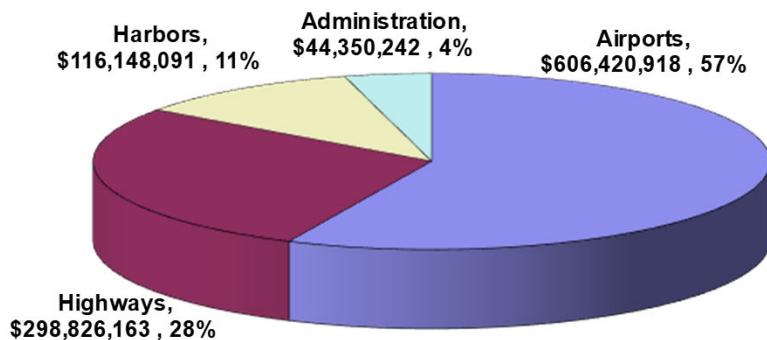
Department Goals

Achieve an integrated multi-modal transportation system through upgrades and expansions to assure mobility and accessibility to support and sustain cargo and passenger operations; ensure the safety and security of the air, land and water transportation systems; advance sustainable transportation system solutions that result in energy efficiency and savings; protect and enhance Hawaii's unique environment and improve the quality of life; support Hawaii's economic vitality; implement a statewide planning process that is comprehensive, cooperative and continuing; and improve the overall financial program through greater efficiency, development, management and oversight of revenue sources.

Significant Measures of Effectiveness

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---|----------------|----------------|
| 1. Through-put cost per passenger (Airports Division) | \$17.03 | \$15.61 |
| 2. Number of containers processed per year expressed in twenty foot equivalent units (Harbors Division) | 1,232,499 | 1,232,499 |
| 3. Maintenance cost per 10 lane-miles (Highways Division) | \$499,329 | \$504,996 |

FB 2021-2023 Operating Budget by Major Program Area
FY 2022 FY 2023



DEPARTMENT OF TRANSPORTATION MAJOR FUNCTIONS

- Carries out programs to improve, maintain, and operate transportation facilities of the State.
- Administers the operations of the airports program of the State government by equipping, regulating and protecting the state system of public airports and related facilities. Plans, designs, develops, acquires, and constructs new and expanded airports and facilities as well as reconstructs existing airports and facilities.
- Plans, designs, and supervises the construction and maintenance of the State Highway System. Alters, modifies, or revises such highway system as may be required.
- Administers and maintains the operations of the harbors program of the State government by equipping, regulating, and protecting the State system of harbors and related facilities. Plans, develops, acquires, and constructs new and expanding harbors and facilities as well as maintaining and reconstructing existing harbors and facilities.
- Provides for the determination of statewide transportation needs, the continuous survey and inventory of planned resources, and the creation of statewide, inter and multi modal transportation systems network plans.
- Encourages, fosters and assists in the development of aeronautical, water, and land transportation in the State; and provides for the protection and promotion of safety in aeronautics and water transportation.
- Plans, reviews, and implements a comprehensive uniform state highway safety program to comply with applicable federal and state laws.
- Administers driver's license and civil identification programs.
- Serves on the State Highway Safety Council which advises the governor on highway safety; serves on the Aloha Tower Development Corporation board to undertake the redevelopment of the Aloha Tower complex; and cooperates with the Medical Advisory Board which advises the examiner of drivers on medical criteria and vision standards for motor vehicle drivers.

MAJOR PROGRAM AREAS

The Department of Transportation has programs in the following major program area:

Transportation Facilities and Services

Airports

| | |
|---------|---|
| TRN 102 | Daniel K. Inouye Int'l Airport |
| TRN 104 | General Aviation |
| TRN 111 | Hilo International Airport |
| TRN 114 | Ellison Onizuka Kona Int'l Airport at Keahole |
| TRN 116 | Waimea-Kohala Airport |
| TRN 118 | Upolu Airport |
| TRN 131 | Kahului Airport |
| TRN 133 | Hana Airport |
| TRN 135 | Kapalua Airport |
| TRN 141 | Molokai Airport |
| TRN 143 | Kalaupapa Airport |
| TRN 151 | Lanai Airport |
| TRN 161 | Lihue Airport |
| TRN 163 | Port Allen Airport |
| TRN 195 | Airports Administration |

Harbors

| | |
|---------|-----------------------|
| TRN 301 | Hawaii Harbors System |
|---------|-----------------------|

Highways

| | |
|---------|-------------------------|
| TRN 501 | Oahu Highways |
| TRN 511 | Hawaii Highways |
| TRN 531 | Maui Highways |
| TRN 561 | Kauai Highways |
| TRN 595 | Highways Administration |
| TRN 597 | Highways Safety |

Administration

| | |
|---------|-------------------------------------|
| TRN 695 | Aloha Tower Development Corporation |
| TRN 995 | General Administration |

**Department of Transportation
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|---------------------------|----------------|--------------------------------|--------------------------------|----------------------|----------------------|
| Funding Sources: | Perm Positions | 2,786.20 | 2,786.20 | 2,786.20 | 2,786.20 |
| | Temp Positions | 12.00 | 12.00 | 12.00 | 12.00 |
| Special Funds | \$ | 1,025,290,100 | 1,025,290,100 | 1,023,613,679 | 1,109,926,104 |
| Federal Funds | Perm Positions | 7.00 | 7.00 | 7.00 | 7.00 |
| | Temp Positions | 1.00 | 1.00 | 1.00 | 1.00 |
| | \$ | 39,235,262 | 39,235,262 | 40,633,679 | 42,312,302 |
| Other Federal Funds | Perm Positions | 0.80 | 0.80 | 0.80 | 0.80 |
| | Temp Positions | - | - | - | - |
| | \$ | 754,989 | 754,989 | 754,989 | 754,989 |
| Private Contributions | Perm Positions | - | - | - | - |
| | Temp Positions | - | - | - | - |
| | \$ | 743,067 | 743,067 | 743,067 | 743,067 |
| | | 2,794.00 | 2,794.00 | 2,794.00 | 2,794.00 |
| | | 13.00 | 13.00 | 13.00 | 13.00 |
| Total Requirements | | 1,066,023,418 | 1,066,023,418 | 1,065,745,414 | 1,153,736,462 |

Major Adjustments in the Executive Budget Request: (special funds unless noted)

1. Airports Division- Adds \$15,000,000 in FY 22 and FY 23 for special maintenance projects.
2. Airports Division- Adds \$13,611,408 in FY 22 and FY 23 for routine maintenance at Daniel K. Inouye International Airport (HNL).
3. Airports Division- Adds \$4,634,400 in FY 22 and FY 23 for anticipated increases for security services, Statewide.
4. Harbors Division- Consolidates 136.00 permanent positions, 1.00 temporary position and \$100,271,196 in FY 22 and FY 23 from the various District's Program IDs into one program entitled "Hawaii Harbors System".
5. Highways Division- Trade-off/transfer 1.00 permanent position and \$22,331,887 (\$22,215,777 in special funds and \$116,110 in federal funds) in FY 22 and \$22,153,838 (\$22,037,728 in special funds and \$116,110 in federal funds) in FY 23 for energy savings contract maintenance, lease payments, special maintenance, and various requests.
6. Highways Division- Adds \$5,712,084 in FY 22 and \$13,974,703 in FY 23 for special maintenance projects.
7. Tradeoff/transfer requests to realign the budget for various programs and necessary operating requirements.
8. Various budget adjustments to reflect anticipated federal and other federal fund awards.

**Department of Transportation
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|----------------|----------------|
| Funding Sources: | | |
| Special Funds | 18,960,000 | 6,960,000 |
| General Obligation Bonds | - | - |
| Revenue Bonds | 312,485,000 | 428,111,000 |
| Federal Funds | 135,237,000 | 135,337,000 |
| Private Contributions | 32,000 | 5,032,000 |
| Other Funds | 58,577,000 | 157,000 |
| Total Requirements | 525,291,000 | 575,597,000 |

Highlights of the Executive CIP Budget Request: (revenue bonds unless noted)

1. Airports Division- Adds \$15,000,000 in FY 22 and \$100,000,000 in FY 23 for Lihue Airport, Terminal Improvements, Kauai.
2. Airports Division- Adds \$98,441,000 (\$98,440,000 in revenue bond funds and \$1,000 in federal funds) in FY 22 and \$21,208,000 (\$16,207,000 in revenue bond funds, \$1,000 in federal funds, and \$5,000,000 in private contribution funds) in FY 23 for Airfield Improvements, Statewide.
3. Airports Division- Adds \$58,420,000 in other funds (passenger facility charges) in FY 22 and FY 23 for Airport Improvements, Statewide.
4. Airports Division- Adds \$12,000,000 in special funds in FY 22 for Dillingham Airfield, Airport Improvements, Oahu.
5. Harbors Division- Adds \$10,000,000 (\$9,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 22 and \$63,000,000 (\$62,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 23 for Kahului Harbor Improvements, Maui.

6. Harbors Division- Adds \$10,000,000 (\$9,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 22 and \$30,000,000 (\$29,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 23 for Honolulu Harbor Improvements, Oahu.
7. Harbors Division- Adds \$10,000,000 (\$9,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 22 and \$30,000,000 (\$29,988,000 in revenue bond funds, \$4,000 in special funds, \$4,000 in federal funds, and \$4,000 in private contributions) in FY 23 for Kawaihae Harbor Improvements, Hawaii.
8. Highways Division- Adds \$41,500,000 (\$8,300,000 in revenue bond funds and \$33,200,000 federal funds) in FY 22 and \$103,500,000 (\$20,700,000 in revenue bond funds and \$82,800,000 federal funds) in FY 23 for various bridges, Statewide.
9. Highways Division- Adds \$63,700,000 (\$14,800,000 in revenue bond funds and \$48,900,000 in federal funds) in FY 22 and \$14,800,000 (\$3,000,000 in revenue bond funds and \$11,800,000 in federal funds) in FY 23 for Highway Planning, Statewide.
10. Highways Division- Adds \$20,500,000 (\$4,100,000 in revenue bond funds and \$16,400,000 in federal funds) in FY 22 for Vehicle to Everything (V2X) Technology, Statewide.
11. Highways Division- Adds \$15,000,000 (\$3,000,000 in revenue bond funds and \$12,000,000 in federal funds) in FY 22 for Rail Line Highway Improvements, Oahu.

UNIVERSITY OF HAWAII

Department Summary

Mission Statement

To serve the public by creating, preserving, and transmitting knowledge in a multi-cultural environment.

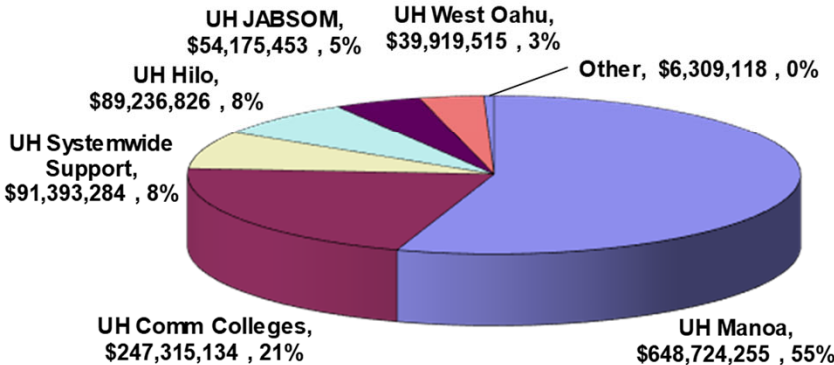
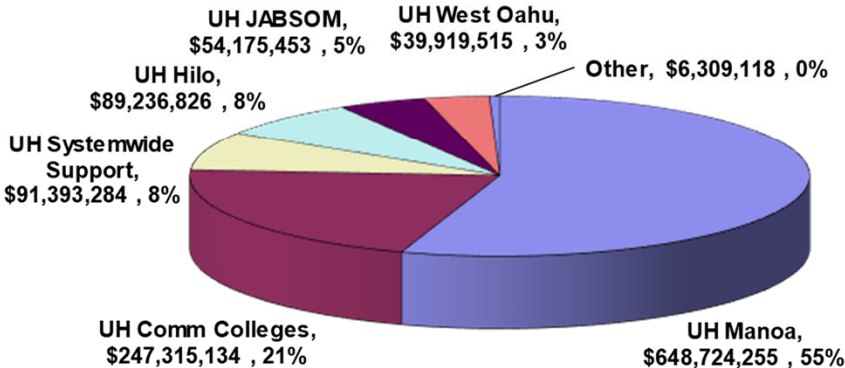
Department Goals

To achieve educational effectiveness and student success; provide a learning, research, and service network; be a model local, regional, and global university; maximize investment in faculty, staff, students, and their environment; and provide resources and stewardship.

Significant Measures of Effectiveness

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---|----------------|----------------|
| 1. Number of degrees and certificates of achievement earned | 11,348 | 12,422 |
| 2. Extramural fund support (\$ millions) | 496.6 | 521.4 |
| 3. Number of degrees in STEM fields | 1,936 | 2,022 |

FB 2021-2023 Operating Budget by Major Program Area
FY 2022 FY 2023



UNIVERSITY OF HAWAII MAJOR FUNCTIONS

- Provides instruction, research and public service in the fields of the liberal arts and sciences, agriculture, professional education, medicine, law, health sciences, business administration, engineering sciences and such other branches of higher learning as the Board of Regents prescribes.
- Administers and operates a system of community colleges; coordinates academic programs which include college transfer, general education, vocational, technical, semi-professional, and continuing education programs; coordinates community service programs with the various campuses, community agencies and groups; and coordinates student-related programs & services.
- Operates a summer session which gives variety and flexibility to the instructional programs of the University; provides college-level instruction to students who wish to obtain it during the summer; accommodates teaching institutes, workshops, and special courses with schedules of varying lengths; sponsors lecture series and other cultural events during the summer and supervises overseas study tours offered for credit.
- Provides key personnel in the government policy-making process with timely research, analyses and data concerning governmental and related problems to enable them to make informed decisions among alternative courses of action.
- Participates in intercollegiate athletics programs for men and women; contributes toward the availability of non-academic cultural, social, recreational and intellectual programs made available to the students, faculty and community at large; and provides a limited intercollegiate program for a variety of minor sports.

MAJOR PROGRAM AREAS

The University of Hawaii has programs in the following major program areas:

Formal Education

UOH 100 University of Hawaii, Manoa
 UOH 110 University of Hawaii, John A. Burns School of Medicine
 UOH 210 University of Hawaii, Hilo
 UOH 220 Small Business Development

UOH 700 University of Hawaii, West Oahu
 UOH 800 University of Hawaii, Community Colleges
 UOH 900 University of Hawaii, Systemwide Support

Culture and Recreation

UOH 881 Aquaria

**University of Hawaii
(Operating Budget)**

| | | Budget Base FY 2022 | Budget Base FY 2023 | FY 2022 | FY 2023 |
|---------------------------|----------------|------------------------|------------------------|---------------|---------------|
| Funding Sources: | Perm Positions | 6,048.42 | 6,048.42 | 6,048.42 | 6,048.42 |
| | Temp Positions | 102.25 | 102.25 | 102.25 | 102.25 |
| General Funds | \$ | 546,722,715 | 546,722,715 | 472,244,635 | 472,244,635 |
| | Perm Positions | 502.25 | 502.25 | 502.25 | 502.25 |
| | Temp Positions | 2.00 | 2.00 | 2.00 | 2.00 |
| Special Funds | \$ | 581,722,693 | 581,722,693 | 581,722,693 | 581,722,693 |
| | Perm Positions | 81.56 | 81.56 | 81.56 | 81.56 |
| | Temp Positions | 4.00 | 4.00 | 4.00 | 4.00 |
| Federal Funds | \$ | 13,642,735 | 13,642,735 | 13,642,735 | 13,642,735 |
| | Perm Positions | 45.00 | 45.00 | 45.00 | 45.00 |
| | Temp Positions | - | - | - | - |
| Revolving Funds | \$ | 107,863,522 | 107,863,522 | 109,463,522 | 109,463,522 |
| | | 6,677.23 | 6,677.23 | 6,677.23 | 6,677.23 |
| | | 108.25 | 108.25 | 108.25 | 108.25 |
| Total Requirements | | 1,249,951,665 | 1,249,951,665 | 1,177,073,585 | 1,177,073,585 |

Major Adjustments in the Executive Budget Request: (general funds unless noted)

1. Adds \$3,600,000 in FY22 and FY23 for UH Mānoa Athletics.
2. Reduces \$35,600,000 in FY22 and FY23 for UH Mānoa.
3. Reduces \$23,000,000 in FY22 and FY23 for UH Community Colleges.
4. Reduces \$8,478,080 in FY22 and FY23 for UH Systemwide Support.
5. Reduces \$5,700,000 in FY22 and FY23 for UH Hilo.
6. Reduces \$2,700,000 in FY22 and FY23 for UH West O'ahu.
7. Reduces \$3,000,000 in FY22 and FY23 for John A. Burns School of Medicine

**University of Hawaii
(Capital Improvements Budget)**

| | <u>FY 2022</u> | <u>FY 2023</u> |
|---------------------------|-----------------------|-----------------------|
| Funding Sources: | | |
| General Obligation Bonds | 165,000,000 | 150,000,000 |
| Federal Funds | - | - |
| | | |
| Total Requirements | 165,000,000 | 150,000,000 |

Highlights of the Executive CIP Budget Request: (general obligation bonds unless noted)

1. Adds \$48,500,000 in FY22 and \$80,000,000 in FY23 for System, Renew, Improve and Modernize, Statewide.
2. Adds \$60,000,000 in FY22 for Mānoa Mini Master Plan Phase 2, O‘ahu.
3. Adds \$15,000,000 in FY22 and \$25,000,000 in FY23 for Community Colleges, Capital Renewal and Deferred Maintenance, Statewide.
4. Adds \$10,000,000 in FY22 and \$15,000,000 in FY23 for UH Hilo, Renew, Improve and Modernize, Hawai‘i.
5. Adds \$15,000,000 in FY22 for Community Colleges, Honolulu Technology Renovations, O‘ahu.

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Historical Information

General Fund Revenues, Expenditures and Fund Balance
(in \$ millions)

| <u>Fiscal Year</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Revenues Over Exp.</u> | <u>Fund Balance</u> |
|------------------------|-----------------|---------------------|-------------------------------|-----------------------------|
| 2012 | 5,660.6 | 5,511.3 | 149.3 | 275.3 ⁽²⁾ |
| 2013 | 6,234.4 | 5,665.7 | 568.8 | 844.0 ^{(1), (2)} |
| 2014 | 6,096.2 | 6,275.4 | (179.2) | 664.8 ⁽¹⁾ |
| 2015 | 6,576.7 | 6,413.4 | 163.3 | 828.1 ^{(1), (2)} |
| 2016 | 7,081.9 | 6,882.2 | 199.7 | 1,027.8 ^{(1), (2)} |
| 2017 | 7,351.6 | 7,485.6 | (134.0) | 893.8 ⁽¹⁾ |
| 2018 | 7,660.4 | 7,803.9 | (143.5) | 750.3 ⁽¹⁾ |
| 2019 | 7,916.6 | 7,914.8 | 1.8 | 752.1 ⁽¹⁾ |
| 2020 | 8,285.1 | 8,034.5 | 250.6 | 1,002.7 ^{(1), (3)} |

Notes:

(1) Fiscal year in which the fund balance exceeded 5% of revenues

(2) Fiscal year in which revenues exceeded the preceding fiscal year's revenues by 5%

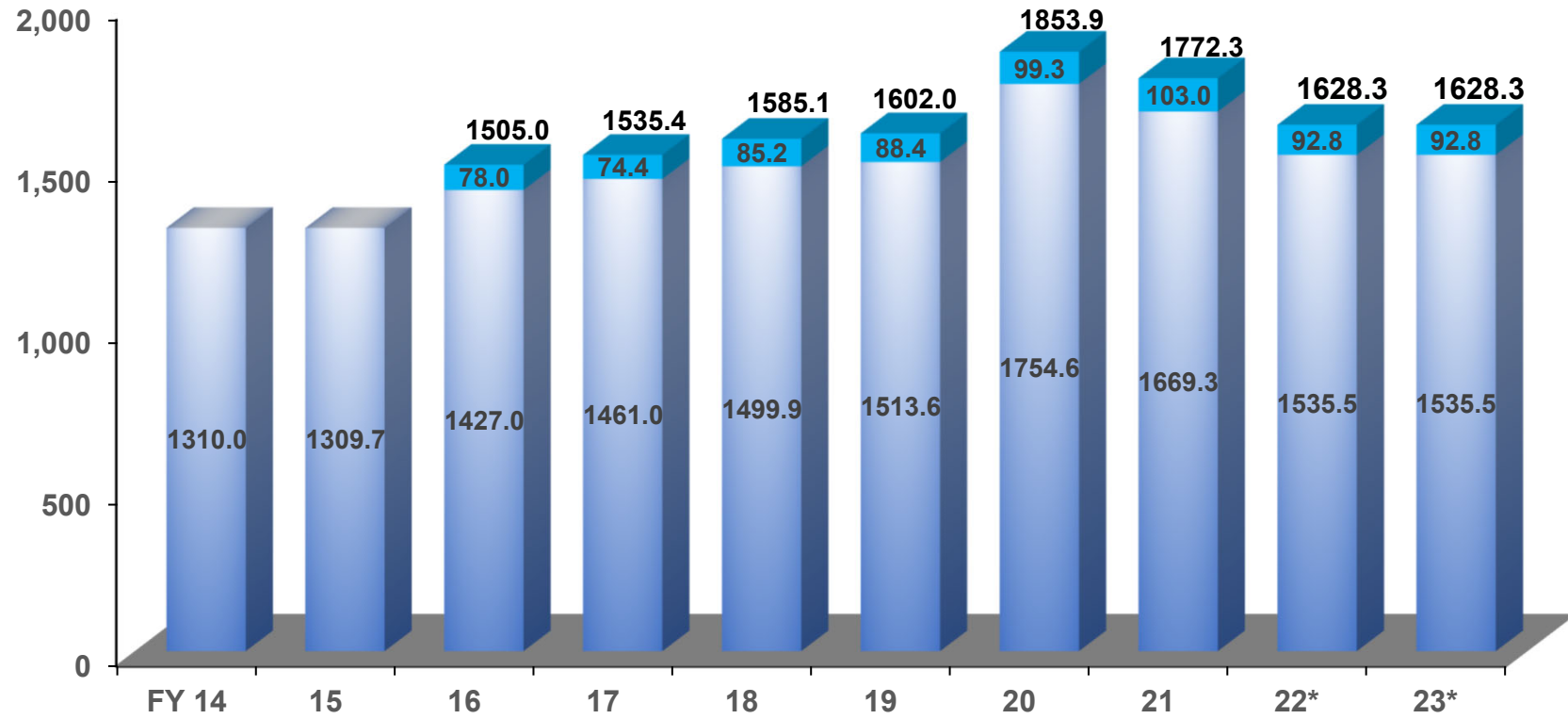
(3) The FY 20 general fund balance was adjusted to include certain transactions that were authorized for FY 20 but processed in FY 21. Due to a combination of timing issues with enactment of various laws and accounting system limitations, certain items were processed in FY 21 but for the purposes of calculating the general fund balance have been reflected as authorized in FY 20.

Department of Education Instruction General Fund Operating Appropriations

(DB&F 12/16/20)

\$ millions

■ Education ■ Ch Schools



Enrollment (Thousands)**

| | | | | | | | | | | |
|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Regular | 158.6 | 153.8 | 153.5 | 153.7 | 151.6 | 151.3 | 150.3 | 145.5 | 145.5 | 145.5 |
| Special | 16.9 | 16.5 | 16.4 | 16.4 | 16.4 | 16.6 | 16.8 | 17.0 | 17.0 | 17.0 |
| Charter | 10.3 | 10.4 | 10.5 | 10.5 | 11.3 | 11.7 | 12.0 | 12.2 | 12.2 | 12.2 |

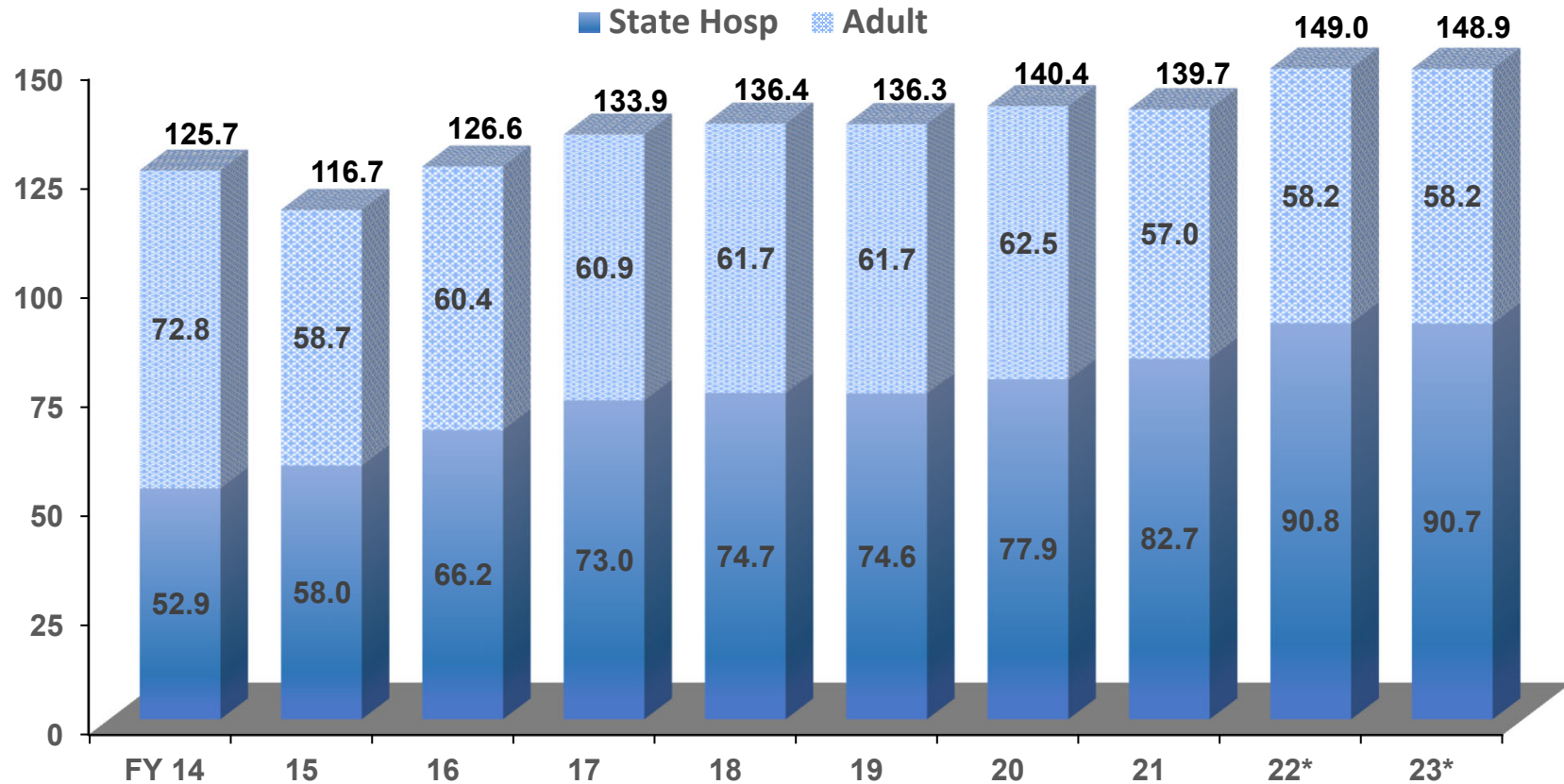
*FY 22 and FY 23 reflect the Executive Budget request

**FY 22 and FY 23 reflect projected enrollment

Adult Mental Health General Fund Appropriations

(DB&F 12/16/20)

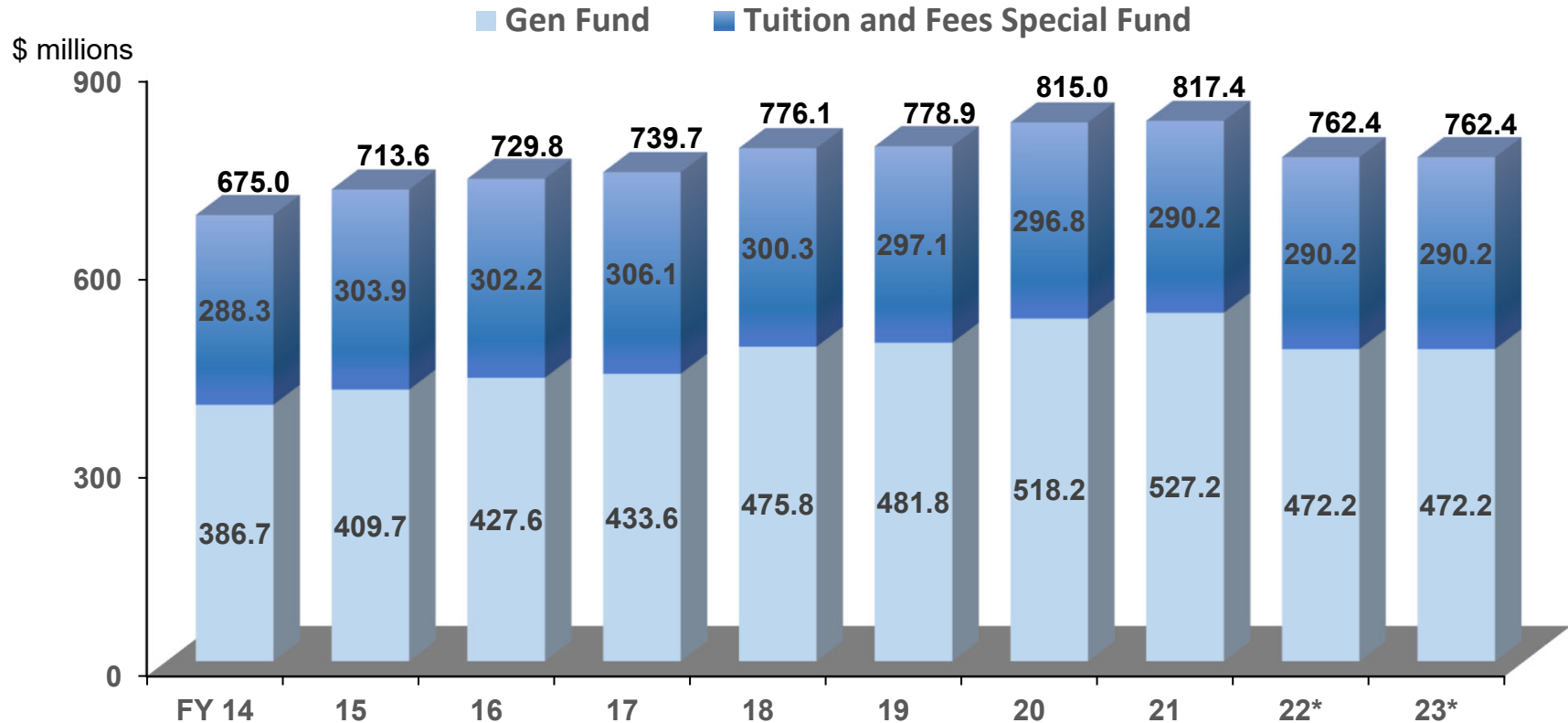
\$ millions



*FY 22 and FY 23 reflect the Executive Budget request

University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

(DB&F 12/16/20)



Enrollment - Full Time Equivalent (Thousands)**

| | | | | | | | | | | |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Manoa | 16.5 | 16.2 | 15.9 | 15.2 | 14.8 | 14.7 | 15.1 | 15.2 | 15.2 | 15.3 |
| Hilo | 3.6 | 3.5 | 3.4 | 3.2 | 3.1 | 3.0 | 2.8 | 2.7 | 2.7 | 2.7 |
| West Oahu | 1.5 | 1.7 | 1.8 | 2.0 | 2.1 | 2.1 | 2.2 | 2.2 | 2.2 | 2.2 |
| Comm Coll | 18.8 | 17.8 | 17.3 | 16.3 | 15.8 | 14.2 | 13.4 | 13.1 | 13.0 | 13.0 |
| Total | 40.4 | 39.2 | 38.4 | 36.7 | 35.8 | 34.0 | 33.5 | 33.2 | 33.1 | 33.2 |

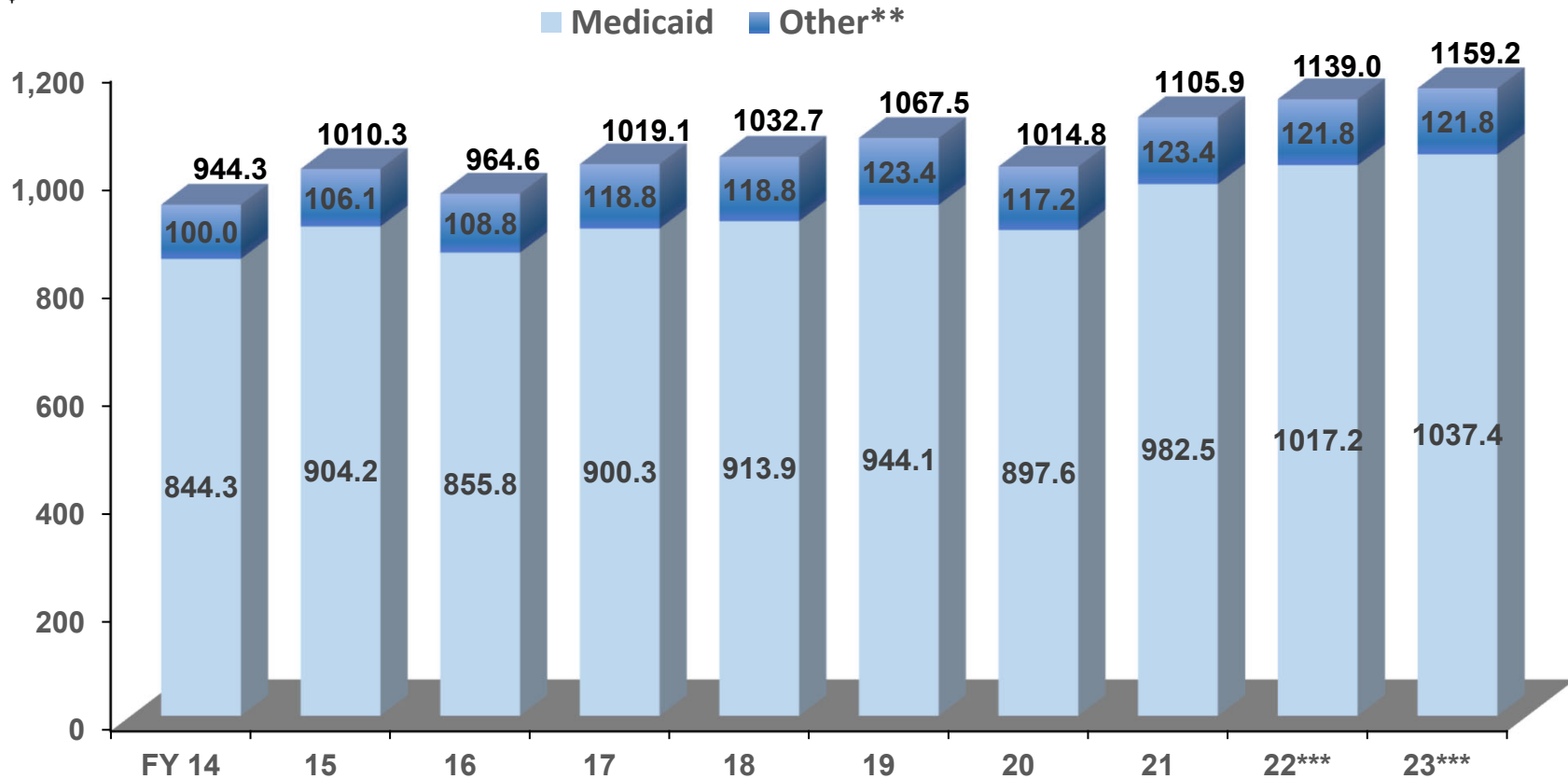
* FY 22 and FY 23 reflect the Executive Budget request

**FY 22 and FY 23 reflect projected enrollment

Medicaid and Welfare Payments General Fund Operating Appropriations*

(DB&F 12/16/20)

\$ millions



*Excludes Housing

**Includes TANF; TAONF; Child Care; General Assistance; Aged, Blind, and Disabled; and Foster Care

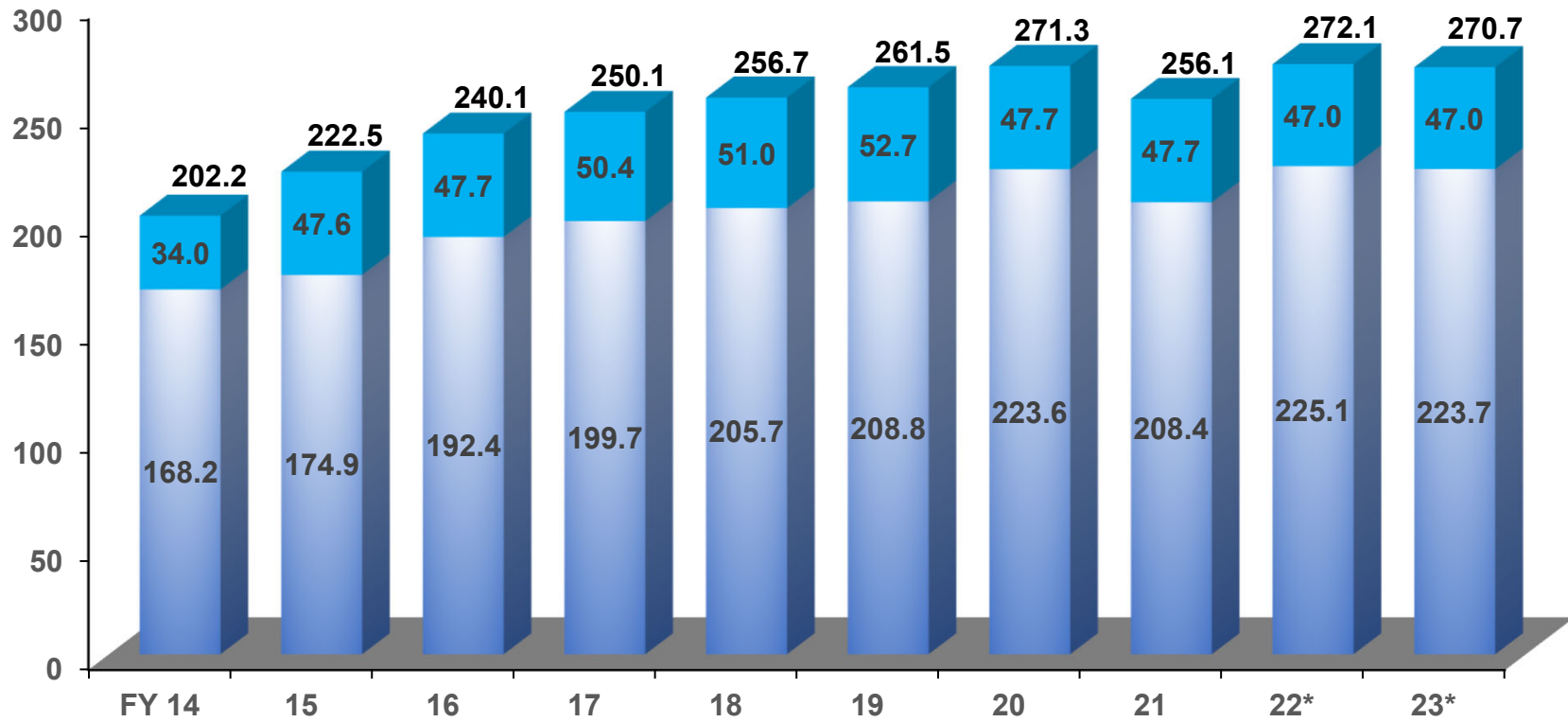
***FY 22 and FY 23 reflect the Executive Budget request

Public Safety General Fund Operating Appropriations

(DB&F 12/16/20)

\$ millions

■ State Facilities, Law Enforcement & Other Costs ■ Non-State Facilities



Inmates (Thousands)**

| | | | | | | | | | | |
|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| State | 4.4 | 4.5 | 4.5 | 4.1 | 3.6 | 3.7 | 3.6 | 3.0 | 3.7 | 3.7 |
| Non-State | 1.5 | 1.3 | 1.4 | 1.4 | 1.7 | 1.6 | 1.5 | 1.1 | 1.3 | 1.3 |

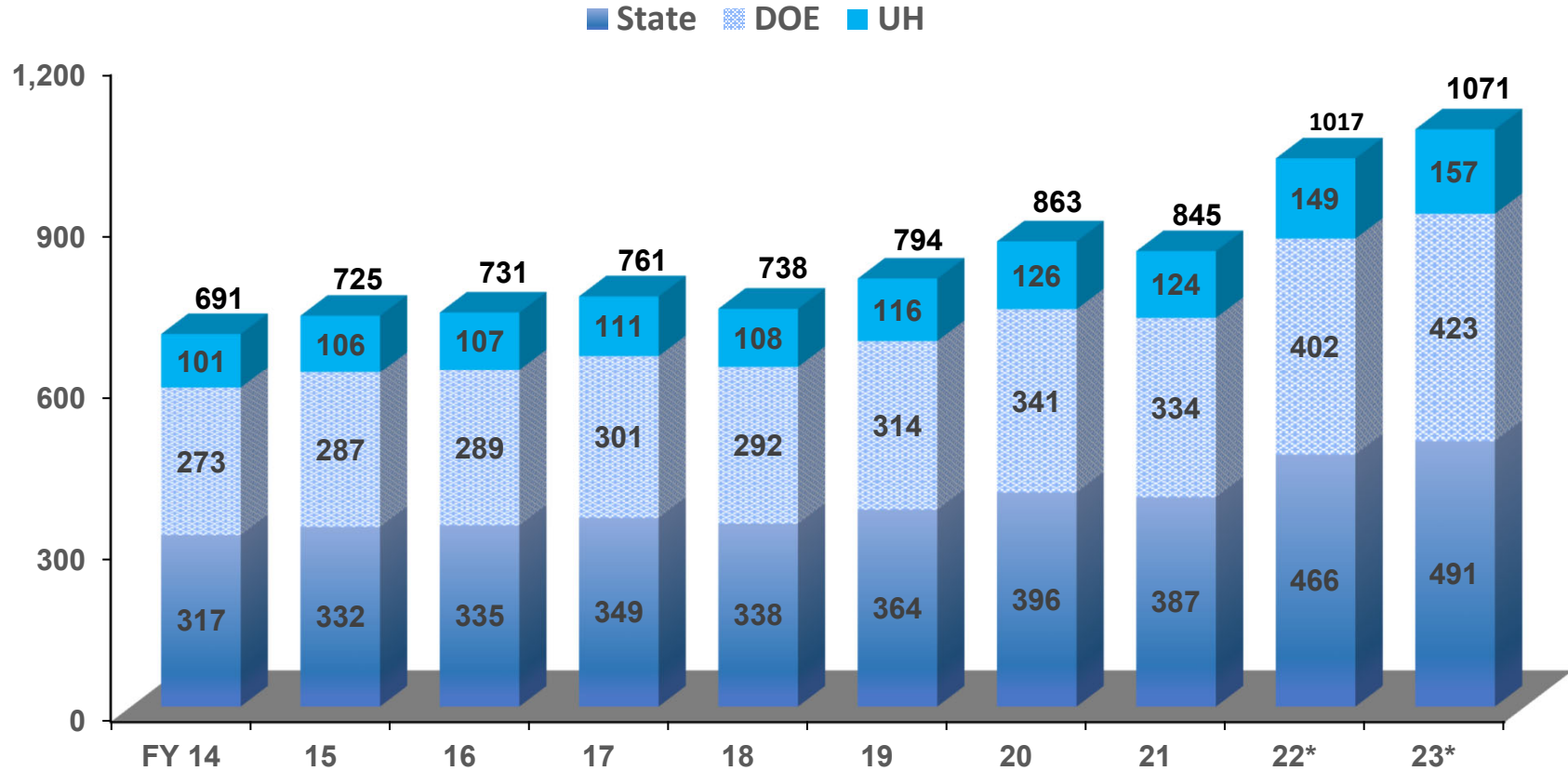
*FY 22 and FY 23 reflect the Executive Budget request

**FY 21 reflects head counts as of November 30, 2020; FY 22 and FY 23 reflect projected assigned counts anticipating return of all operations post-pandemic

Debt Service and Certificates of Participation General Fund Operating Appropriations

\$ millions

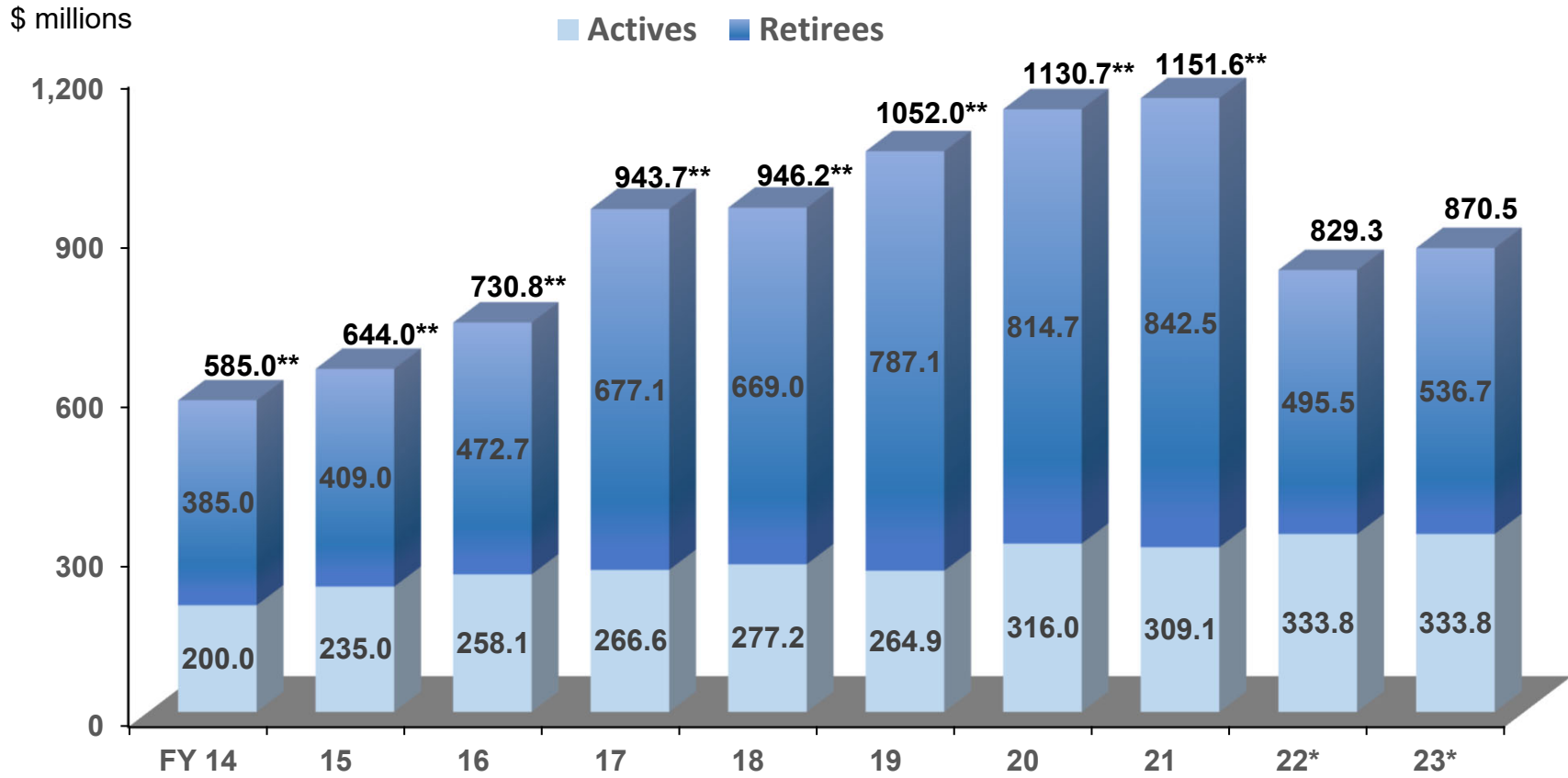
(DB&F 12/16/20)



*FY 22 and FY 23 reflect the Executive Budget request

State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 12/16/20)



Enrollees (Thousands)

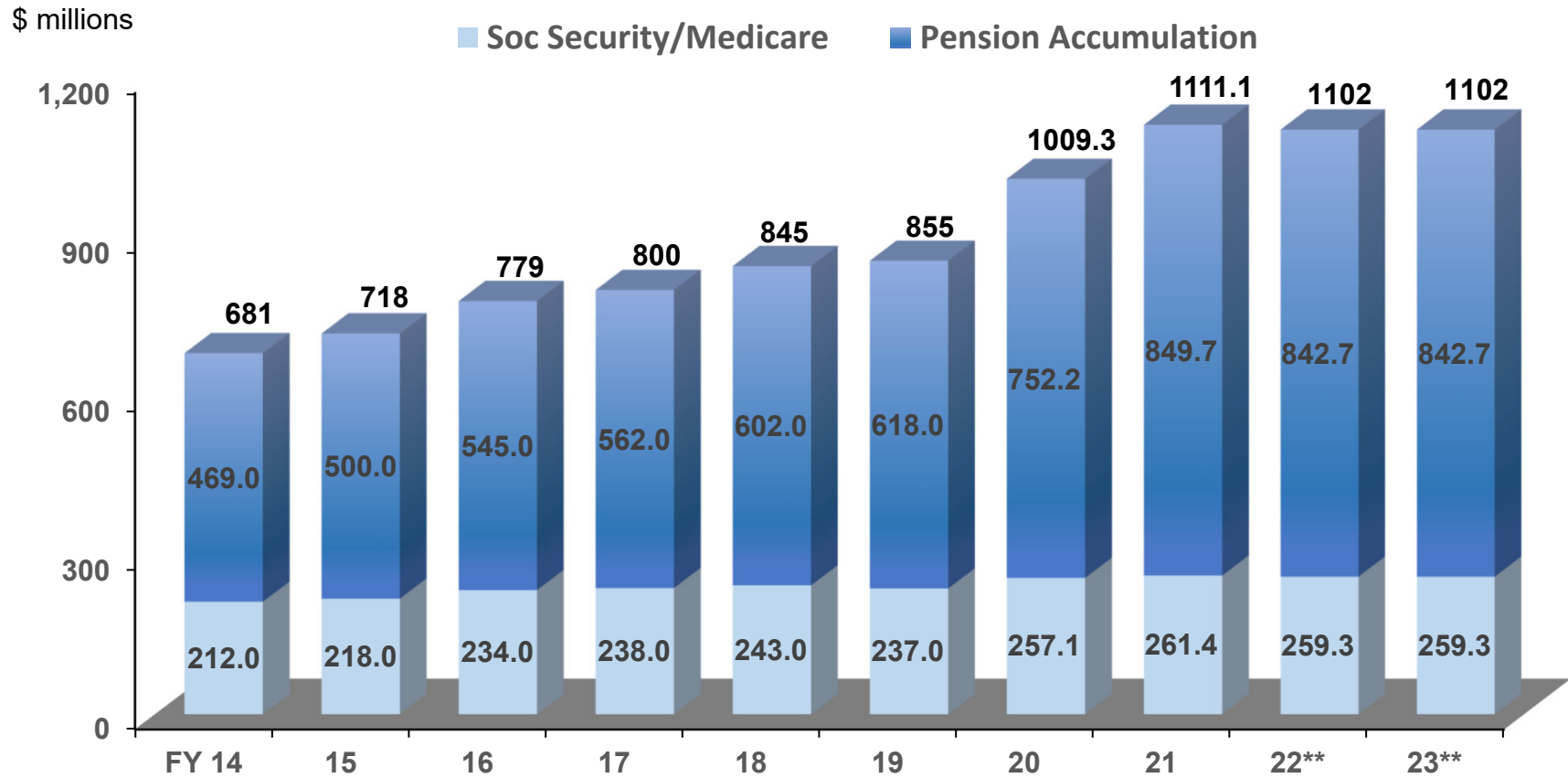
| | | | | | | | | | | |
|-----------------|------|------|------|------|------|------|------|------|------|------|
| Retirees | 43.0 | 44.8 | 45.9 | 46.8 | 48.3 | 49.4 | 50.6 | 51.3 | 52.0 | 52.8 |
| Actives | 68.0 | 68.0 | 68.6 | 68.4 | 68.3 | 66.3 | 67.0 | 67.8 | 68.5 | 69.3 |

*FY 22 and FY 23 reflect the Executive Budget request

**Includes Other Post-Employment Benefits Pre-funding

Public Employees' Retirement System General Fund Appropriations*

(DB&F 12/16/20)



Enrollees (Thousands)

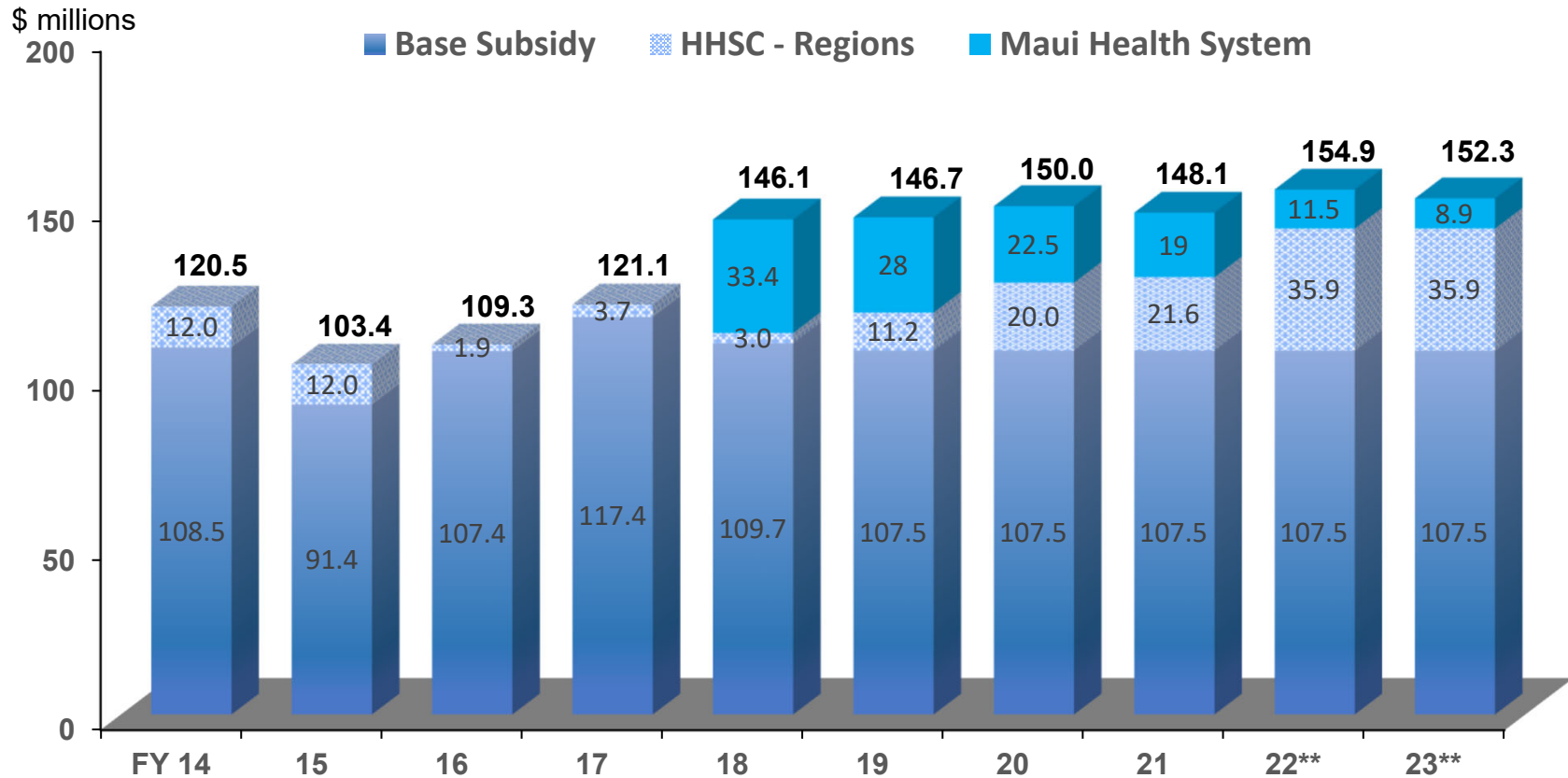
| | | | | | | | | | | |
|----------|------|------|------|------|------|------|------|------|------|------|
| Retirees | 42.3 | 43.5 | 45.5 | 46.9 | 48.7 | 49.9 | 51.2 | 52.5 | 54.0 | 55.5 |
| Actives | 67.0 | 67.0 | 67.3 | 67.3 | 66.3 | 66.4 | 66.7 | 66.0 | 66.0 | 66.0 |

*FY 22 and FY 23 exclude Maui Health System

**FY 22 and FY 23 reflect the Executive Budget request

Hawaii Health Systems Corporation and Maui Health System General Fund Operating Appropriations*

(DB&F 12/16/20)



*Includes emergency and specific appropriations, and Maui Health System from FY 18

**FY 22 and FY 23 reflect the Executive Budget request