

DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 12

CURT T. OTAGURO
COMPTROLLER

AUDREY HIDANO
DEPUTY COMPTROLLER

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

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

September 30, 2022

Via Electronic Submission

The Honorable Ronald D. Kouchi, President
and Members of the Senate
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of Representative
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

As requested in Finance Memorandum No. 22-10 dated August 17, 2022, attached are the Non-General Fund Reports (37-47), Non-General Fund Program Measures Reports (37-48), and Non-General Fund Cost Element Reports (37-49) for all applicable funds for this department.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Curt T. Otaguro".

CURT T. OTAGURO
Comptroller

cc: Department of Budget and Finance

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-101
 Name of Fund: Coronavirus State Fiscal Recovery Fund - EFS Project Support
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Michele Takushi
 Phone: 586-0613
 Fund type (MOF) V
 Appropriation Acct. No. S-22-513-M

Intended Purpose: To enhance the effectiveness and efficiency of the statewide accounting and reporting systems of the State by developing, maintaining, improving, and controlling the methods, procedures, and forms of these systems.

Source of Revenues: N/A

Current Program Activities/Allowable Expenses: Support the modernization of the statewide financial system

Variances:
N/A

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	500,000	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	500,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	500,000	0	0
Ending Cash Balance	0	0	0	0	500,000	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	500,000	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS- Accounting and General Services**

Name of Fund: EFS Project Support
 Apprn. Acct. Number: S-22-513-M, AGS-101
 Fund Type (MOF): American Rescue Plan Funds (V)
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Statement of Objectives

To enhance the effectiveness and efficiency of the statewide accounting and reporting systems of the State by developing, maintaining, improving, and controlling the methods, procedures and forms of these systems.

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	% PROJECTS COMPL FOR NEW SYSTEMS/ENHANCE-GOAL 100%	75.00	75.00	75.00	75.00	75.00	100.00
2.	% PROJECTS COMPL FOR ACCTG MANUALS/FORMS-GOAL 100%	80.00	80.00	80.00	80.00	80.00	100.00
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<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	NO. OF REQUESTS TO DEV NEW SYSTEMS/MODIFY EXISTING	30.00	30.00	30.00	30.00	30.00	8.00	0.00
2.	NO. OF REQUESTS NEW/CHANGES TO ACCOUNTNG MANUALS/FORM	8.00	8.00	8.00	8.00	30.00	8.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS- Accounting and General Services**

Name of Fund: EFS Project Support
 Apprn. Acct. Number: S-22-513-M, AGS-101
 Fund Type (MOF): American Rescue Plan Funds (V)
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	NO. OF HOURS-DEV OF NEW SYSTEMS/MODIFY EXISTING	9,152.00	9,152.00	9,152.00	9,152.00	9,152.00	0.00
2.	NO. OF HOURS-MAINT/MGMT ACCOUNTING MANUALS/FORMS	360.00	360.00	360.00	360.00	360.00	0.00
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Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-102
 Name of Fund: Employees Sequestered Funds
 Legal Authority: Section 653-22, HRS

Contact Name: Alan Visitacion
 Phone: (808) 586-0660
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-901-M

Intended Purpose: To accumulate monies garnished from employees' wages and to disburse as ordered by legal documents.

Source of Revenues: Funds garnished from employees' wages

Current Program Activities/Allowable Expenses: Disbursements of funds garnished to appropriate entities/individuals.

Variances: The variance between the revenues and expenditures are dependent upon the amounts being garnished from employees' paychecks and the subsequent disbursements as ordered by the related legal documents

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	52,689	95,072	107,969	96,015	102,881	117,196	117,196
Revenues	88,093	82,488	39,994	42,336	45,012	55,000	55,000
Expenditures	45,710	69,591	51,948	35,470	30,697	55,000	55,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	95,072	107,969	96,015	102,881	117,196	117,196	117,196
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	95,072	107,969	96,015	102,881	117,196	117,196	117,196

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS- Accounting and General Services**

Name of Fund: Employees Sequestered Funds
 Apprn. Acct. Number: T-XX-901-M, AGS-102
 Fund Type (MOF): Trust (Agency)- Custodial (T)
 Legal Authority: Section 653-22, HRS

Statement of Objectives

To assure State payments conform to established standards of propriety and legality and are made promptly.

<u>Fund Measures of Effectiveness*</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAYS	5.00	5.00	5.00	5.00	5.00	5.00
2.	% OF LATE PAYMENTS-GOAL 5% STATEWIDE	8.00	8.00	8.00	8.00	8.00	8.00
3.	% OF PAYMT VOUCHER PROCESSED W/NO ERRORS-GOAL 90%	99.00	99.00	99.00	99.00	99.00	99.00
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<u>Program Size Indicators*</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	NO. OF PAYMENT VOUCHERS PROCESSED (IN THOUSANDS)	77.00	77.00	77.00	77.00	77.00	77.00	70.00
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS- Accounting and General Services**

Name of Fund: Employees Sequestered Funds
 Apprn. Acct. Number: T-XX-901-M, AGS-102
 Fund Type (MOF): Trust (Agency)- Custodial (T)
 Legal Authority: Section 653-22, HRS

<u>Fund Activities Encompassed*</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1.	NO. OF CONTRACTS EXAMINED	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,000.00
2.	NO. OF PAYCHECKS ISSUED (IN THOUSANDS)	75.00	75.00	75.00	75.00	75.00	75.00
3.	NO. OF CHECKS (NON-PAYROLL) ISSUED (IN THOUSANDS)	450.00	450.00	450.00	450.00	450.00	392.00
4.	NO. OF PAYMENTS MADE ELECTRONICALLY (IN THOUSANDS)	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,000.00
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* Reported at the program level, not fund-specific

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-103
 Name of Fund: Coronavirus State Fiscal Recovery Fund - Implementation of GASB 87 Leases
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Ladea Nash
 Phone: 586-0599
 Fund type (MOF) V
 Appropriation Acct. No. S-22-512-M

Intended Purpose: Ensure implementation of GASB 87 - Leases.

Source of Revenues: Coronavirus State Fiscal Recovery Funds (CSFRF) Subaward.

Current Program Activities/Allowable Expenses: Procurement of Lease Accounting Software and consultant services to ensure the State of Hawaii is in full compliance with requirements of GASB 87 - Leases.

Variances: Not Applicable

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	451,468	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	48,532	451,468	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	500,000	0	0
Ending Cash Balance	0	0	0	0	451,468	0	0
Encumbrances	0	0	0	0	101,468		
Unencumbered Cash Balance	0	0	0	0	350,000	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-103
 Name of Fund: Central Payroll Clearance
 Legal Authority: Administratively Created

Contact Name: Ladea Nash
 Phone: 586-0599
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-915-M

Intended Purpose: The trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll

Source of Revenues: Reimbursements from funds in and outside the State Treasury for payroll and from individuals for salary overpayments

Current Program Activities/Allowable Expenses: Semi-monthly payroll expenditures

Variances: Not applicable

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	41,011	19,760	467,160	286,071,192	141,419,357	133,946,766	0
Revenues	3,830,915,871	3,931,501,686	4,009,088,042	4,053,507,266	3,978,713,730	4,000,000,000	4,000,000,000
Expenditures	3,830,937,122	3,931,054,286	3,723,484,010	4,198,159,101	3,986,186,321	4,133,946,766	4,000,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,760	467,160	286,071,192	141,419,357	133,946,766	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	19,760	467,160	286,071,192	141,419,357	133,946,766	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-103
 Name of Fund: Nonpresentment of Warrants and Checks Trust Fund
 Legal Authority: Section 40-68, HRS

Contact Name: Ladea Nash
 Phone: 586-0599
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-919-M

Intended Purpose: This trust fund was established to pay claims on checks that were not presented for payment within the statutorily prescribed time. The balance at year-end is used to pay claims received in the subsequent year.

Source of Revenues: Escheated State checks net of transfer to the general fund is required should balance exceed \$500,000.

Current Program Activities/Allowable Expenses: Claims on State checks not presented for payment within the statutorily prescribed time.

Variances: Immaterial.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	434,386	441,762	246,460	498,817	499,846	450,000	450,000
Expenditures	434,386	441,762	246,460	498,817	499,846	450,000	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
 Apprn. Acct. Number:
 Fund Type (MOF):
 Legal Authority:

AGS-103 (see attached listing)

Statement of Objectives

To assure that the State's financial transactions are promptly and properly recorded and reported.

<u>Fund Measures of Effectiveness*</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	AV TIME TO ISSUANCE OF CAFR-GOAL 6 MONTHS	6.00	6.00	6.00	6.00	6.00	6.00
2.	AV TIME TO ISSUANCE OF QTRLY FIN RPTS-GOAL 4 WEEKS	4.00	4.00	4.00	4.00	4.00	4.00
3.	AV TIME TO POST ALLOTMENT DOCUMENTS-GOAL 4 WK DAYS	4.00	4.00	4.00	4.00	4.00	4.00
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<u>Program Size Indicators*</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	NO. OF DEPTS/AGENCIES RECEIVING FINANCIAL REPORTS	36.00	36.00	36.00	36.00	36.00	36.00	36.00
2.	NO. OF FINANCIAL REPORTS DISTRIBUTED TO DEPTS	11.00	11.00	11.00	11.00	11.00	11.00	11.00
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
 Apprn. Acct. Number:
 Fund Type (MOF):
 Legal Authority:

AGS-103 (see attached listing)

<u>Fund Activities Encompassed*</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NO. OF ALLOTMENT DOCUMENTS PROCESSED	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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* Reported at the program level, not fund-specific

AGS-103 Recording and Reporting
Non-General Fund Program Measures Report

Name of Fund: Implementation of GASB 87 Leases
Apprn. Acct. Number: S-XX-512-M, AGS-103
Fund Type (MOF): American Rescue Plan Funds (V)
Legal Authority: Non-appropriated. P.L. 117-2 subaward

Name of Fund: Central Payroll Clearance
Apprn. Acct. Number: T-XX-915-M, AGS-103
Fund Type (MOF): Trust (Agency)- Custodial (T)
Legal Authority: Administratively Created

Name of Fund: Nonpresentment of Warrants and Checks Trust Fund
Apprn. Acct. Number: T-XX-919-M, AGS-103
Fund Type (MOF): Trust (T)
Legal Authority: Section 40-68, HRS

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-111
 Name of Fund: State Archives Preservation and Long Term Access Spec Fund
 Legal Authority: Section 94-8, HRS

Contact Name: Dr. Adam Jansen
 Phone: 586-0310
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-365-M

Intended Purpose: To establish and manage a Digital Archives; to collect, protect, and preserve electronic records of enduring value and keep them accessible in a trustworthy usable state for the good of the public.

Source of Revenues: The revenue comes from a \$1.00 state archives preservation fee assessed to permanent documents that are filed or registered by members of the public with a governmental agency where a fee is charge for that submission. The state agency that receives the document collects the \$1 fee on behalf of the State Archives. Other revenue collected comes from records storage fees for records stage at the State Records center assessed to non-general funded agencies.

Current Program Activities/Allowable Expenses: Consultant services, staff positions, administrative and operational costs of the program.

Variances: None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	514,436	779,436	736,932	536,932	490,193	567,693	567,693
Beginning Cash Balance	908,333	1,026,831	685,339	896,506	711,398	453,450	427,758
Revenues	604,609	520,323	532,316	527,888	420,238	535,000	535,000
Expenditures	486,111	861,815	321,149	706,711	678,186	560,692	560,692
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV - JS3530 2/3/2021	0	0	0	(6,285)	0	0	0
Net Total Transfers	0	0	0	(6,285)	0	0	0
Ending Cash Balance	1,026,831	685,339	896,506	711,398	453,450	427,758	402,066
Encumbrances	97,259	13,449	222,912	227,587	0	0	0
Unencumbered Cash Balance	929,572	671,890	673,594	483,811	453,450	427,758	402,066

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-111
 Name of Fund: Captain Cook Memorial Fund
 Legal Authority: Section 6E-33, HRS

Contact Name: Dr. Adam Jansen
 Phone: 586-0310
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-913-M

Intended Purpose: To acquire originals or facsimiles of books, pamphlets, documents, or other articles of historical value relating to the life of Captain James Cook or connected with the history, discovery, and exploration of the Hawaiian Islands. To publish, books, documents or pamphlets relating to above.

Source of Revenues: Donations

Current Program Activities/Allowable Expenses: The Captain Cook Memorial Fund (T-913) has been repealed by Act 21, SLH 2019, and the balance zeroed out.

Variances: None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,850	3,850	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT1602 6/30/19		(3,850)					
Net Total Transfers	0	(3,850)	0	0	0	0	0
Ending Cash Balance	3,850	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	3,850	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-111
 Name of Fund: Hawaii State Archives-Private Grant
 Legal Authority: Administratively Created

Contact Name: Dr. Adam Jansen
 Phone: 586-0310
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-935-M

Intended Purpose: Funds in this Trust will be used in support of the State Archives initiatives to preserve and are accessible the records of the Public Archive:

Source of Revenues: Grants, donation from the public.

Current Program Activities/Allowable Expenses: Scanning contract with US Imaging to digitize Foreign Office and Executive records, 1790-1900.

Variances: None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	503,850	437,576	388,498	300,675	3,665
Revenues	0	500,000	6,368	10,128	7,828	1,490	1,100
Expenditures	0	0	72,642	59,206	95,651	83,500	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT1602 6/30/19		3,850					
Return of Unspent Grant Funds						(215,000)	
Net Total Transfers	0	3,850	0	0	0	(215,000)	0
Ending Cash Balance	0	503,850	437,576	388,498	300,675	3,665	4,765
Encumbrances	0	0	32,926	113,956	67,952		
Unencumbered Cash Balance	0	503,850	404,650	274,542	232,723	3,665	4,765

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
Apprn. Acct. Number:
Fund Type (MOF):
Legal Authority:

AGS-111 (see attached listing)

Statement of Objectives

To foster open government by preserving and making accessible the historic records of State government and partnering with State agencies to manage their active and inactive records.

<u>Fund Measures of Effectiveness</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NO. OF RECORDS IN ARCHIVES (CUBIC FEET)	11,480.00	11,500.00	11,600.00	11,650.00	11,700.00	11,750.00
2. NO. OF RECORDS AVAILABLE ON LINE FOR RESEARCH	820,000.00	995,000.00	1,500,000.00	2,000,000.00	2,500,000.00	3,000,000.00
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<u>Program Size Indicators</u>	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. STATE USER AGENCIES	125.00	125.00	125.00	125.00	125.00	125.00	125.00
2. # OF CUSTOMERS SERVICED AT HISTORICAL REC BR	7,600.00	7,500.00	7,400.00	7,300.00	7,200.00	7,100.00	7,000.00
3. # ONLINE USERS ACCESSING ARCHIVES CATALOG/WEBSITE	450,000.00	460,000.00	470,000.00	500,000.00	520,000.00	540,000.00	560,000.00
4.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
Apprn. Acct. Number:
Fund Type (MOF):
Legal Authority:

AGS-111 (see attached listing)

<u>Fund Activities Encompassed</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. SVC CUSTOMERS AT HIST REC BR (# OF RETRIEVALS)	16,000.00	15,000.00	15,000.00	15,000.00	14,000.00	13,000.00
2. PROVIDE ACCESS TO HOLD INFO THRU ONLINE CATALOG	25.00	25.00	25.00	25.00	25.00	25.00
3. PROVIDE ACCESS TO REC THRU DESC FINDING AIDS	63.00	65.00	65.00	65.00	65.00	65.00
4. COLLECT/PRES PERM/HIST REC OF STATE GOV	25.00	20.00	40.00	40.00	40.00	40.00
5. # RECORDS SCANNED FOR ONLINE ACCESS DURING THE YR	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
6. NUMBER OF REC UPLOADED TO INTERNET FOR ONLINE ACC	150,000.00	175,000.00	200,000.00	225,000.00	250,000.00	275,000.00
7.						
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AGS-111 Archives - Records Management
Non-General Fund Program Measures Report

Name of Fund: State Archives Preservation LT Access SF

Apprn. Acct. Number: S-XX-365-M, AGS-111

Fund Type (MOF): Special Fund (B)

Legal Authority: Section 94-8, HRS

Name of Fund: Captain Cook Memorial Fund

Apprn. Acct. Number: T-XX-913-M, AGS-111

Fund Type (MOF): Trust (T)

Legal Authority: Section 6E-33, HRS

Name of Fund: Hawaii State Archives-Private Grant

Apprn. Acct. Number: T-XX-935-M, AGS-111

Fund Type (MOF): Trust (T)

Legal Authority: Administratively Created

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services
 Name of Fund: State Archives Preservation LT Access SF
 Legal Authority: Section 94-8, HRS
 Fund Type (MOF): Special Fund (B)
 Apprn. Account. No.: S-XX-365-M, AGS-111

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	291,142	291,142	291,142	291,142	291,142	291,142
B. Other Current Expenses	84,051	84,051	84,051	84,051	84,051	84,051
C. Equipment	192,500	117,500	145,000	145,000	145,000	145,000
M. Motor Vehicles		0	0	0	0	0
L. Leases		0	0	0	0	0
TOTAL	567,693	492,693	520,193	520,193	520,193	520,193

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-130
 Name of Fund: Ent Tech Svcs-Governance & Innovation
 Legal Authority: Executive Budget Appropriation

Contact Name: Catherina Pratt
 Phone: (808) 587-9755
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-315-M

Intended Purpose: Reimbursement for Enterprise IT applications and services.

Source of Revenues: Reimbursements from State agencies

Current Program Activities/Allowable Expenses: Reimbursement for enterprise shared services, network, data circuits, hardware and software licensing and maintenance.

Variances: Act 88 SLH 2021 combined program IDs AGS130 and AGS131. The \$3mil appropriation in AGS130 has been consolidated into AGS131.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	25,000,000	25,000,000	3,000,000	3,000,000	0	0	0
Beginning Cash Balance	0	0		0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: AGS
 Prog ID(s): AGS-130
 Name of Fund: Hawaii Health Data Center CCIIO-CY-III
 Legal Authority: Administratively Created

Contact Name: Catherina Pratt
 Phone: (808) 587-9755
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-500-M

Intended Purpose: Obtain, use, and analyze multiple data streams to form a state-wide data depository that others unprecedented detail and insight into the state's health care system. The Center for Consumer Information an Insurance Oversight (DDIIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.

Source of Revenues: Affordable Care Act Grants to States for Health Insurance Premium Review.

Current Program Activities/Allowable Expenses: The program contracted with the University of Hawaii Telecommunications and Social Informatics Research Program (UH /TASI) to provide APCD data depository and analytic services. Program was actively pursuing of tSate's data sources. Per federal grant guidelines and the notice of award the program was allowed to hire employees, contract for goods and services and purchase equipment and supplies. Additional expenses such as travel were allowed and approved by the federal granting agency.

Variiances: Grant no longer with ETS

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	12,648	13,111	0	0	0	0	0
Revenues	229,133	1,053,545	0	0	0	0	0
Expenditures	228,670	1,066,656	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,111	0	0	0	0	0	0
Encumbrances	1,052,437	0	0	0	0		
Unencumbered Cash Balance	(1,039,326)	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-130
 Name of Fund: Hawaii Health Data Center CCII0-CY-IV
 Legal Authority: Administratively Created

Contact Name: Catherina Pratt
 Phone: (808) 386-5924
 Fund type (MOF) P
 Appropriation Acct. No. S-15-501-M

Intended Purpose: Obtain, use, and analyze multiple data streams to form a state-wide data depository that others unprecedented detail and insight into the state's health care system. The Center for Consumer Information an Insurance Oversight (DDIIO) awarded these Cycle II and Cycle IV grants to develop an All Payer Claims Database (ACPD) as a component in the Hawaii Health Data Center (HHDC). The purpose of the HHDC is to develop these technological tools in order to support health insurance rate review, increase transparency in health care pricing and contribute to health care innovation in Hawaii.

Source of Revenues: Affordable Care Act Grants to States for Health Insurance Premium Review.

Current Program Activities/Allowable Expenses: The program contracted with the University of Hawaii Telecommunications and Social Informatics Research Program (UH /TASI) to provide APCD data depository and analytic services. Program is actively pursuing of Sate's data sources. Per federal grant guidelines and the notice of allowed to hire employees contract for goods and services and purchase equipment and supplies. Additional expenses such as travel are allowed hen approved by award the program is the federal granting agency.

Variiances: Grant no longer with ETS

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	14,575	12,857	0	0	0	0	0
Revenues	368,325	713,657	0	0	0	0	0
Expenditures	370,043	726,514	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,857	0	0	0	0	0	0
Encumbrances	543,367	44,923	0	0	0		
Unencumbered Cash Balance	(530,510)	(44,923)	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-130
 Name of Fund: Office of Enterprise Technology Services
 Legal Authority: Administratively Created

Contact Name: Catherina Pratt
 Phone: (808) 587-9755
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-937-M

Intended Purpose: To refine and implement a uniform chart of accounts in time for the DOE's Financial System Modernization initiative, and to be used as stepping stone towards a government-wide integrated FMS for the State of Hawaii.

Source of Revenues: Grant from Transform Hawaii Government (THG)

Current Program Activities/Allowable Expenses: Professional services for the completion of Uniform Chart of Accounts Project.

Variances: N/A

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	49,869	0	0	0
Revenues	0	0	125,000	0	0	0	0
Expenditures	0	0	75,131	49,869	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	49,869	0	0	0	0
Encumbrances	0	0	49,747	0	0		
Unencumbered Cash Balance	0	0	122	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-131
 Name of Fund: Ent Tech Svcs-Oper & Infra Mntce
 Legal Authority: Executive Budget Appropriation

Contact Name: Catherina Pratt
 Phone: (808) 587-9755
 Fund type (MOF) U
 Appropriation Acct. No. S-22-323-M

Intended Purpose: Reimbursement for work performed for Federal and Special funded programs.

Source of Revenues: Reimbursements from Federal and Special funded programs.

Current Program Activities/Allowable Expenses: Reimbursement for analysis, programming, data entry, and information processing work performed for the Department of Labor and Industrial Relations, the Department of Human Services, the Department of the Attorney General, Child Support Enforcement Agency and the Department of Commerce and Consumer Affairs. In addition to reimbursements for enterprise shared services, network, data circuits, hardware and software licensing and maintenance.

Variances: Revenues and expenditures in this account fluctuates from year to year according to the amount of services requested , the cost to provide those services, and the amounts ICSD bill departments to recover its costs. In addition, Act 88 SLH 2021 combined Prog. ID(s) AGS130 and AGS131 increasing the ceiling to this fund in the amount of \$3mil.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,312,584	3,312,584	3,312,584	3,312,584	6,312,584	6,312,584	6,312,584
Beginning Cash Balance	0	159,334	670,927	642,893	0	0	0
Revenues	3,185,257	3,126,056	3,955,477	3,312,584	3,346,418	6,312,584	6,312,584
Expenditures	3,025,923	2,614,463	3,983,511	3,955,477	3,346,418	6,312,584	6,312,584
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	159,334	670,927	642,893	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	159,334	670,927	642,893	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-131
 Name of Fund: Shared Services Technology Special Fund
 Legal Authority: Section 27-43, HRS

Contact Name: Catherina Pratt
 Phone: (808) 587-9755
 Fund type (MOF): B
 Appropriation Acct. No.: S-XX-333-M

Intended Purpose: Implements the information technology recommendations of Auditor's Report No. 09-06; established a Chief Information Officer (CIO) and Information Technology steering committee to organize, manage, and oversee statewide information technology government. Special Fund established for Chief Information Officer and Information Technology steering committee including the employment of staff and training, and any other activities deemed necessary by the CIO to carry out purposes of Information Technology, CIO and information technology steering committee.

Source of Revenues: Three percent of central services fees

Current Program Activities/Allowable Expenses: Provides salaries for thirteen (13) positions

Variances: The variance between the appropriation ceiling for FY21 and FY22 is due to the addition of 5 positions and \$836,550 appropriated in ACT 88 SLH 2021.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,885,000	1,312,673	1,312,673	1,469,669	2,333,223	2,333,223	2,333,223
Beginning Cash Balance	2,397,326	3,016,316	2,979,243	3,623,168	3,514,062	3,594,807	2,261,584
Revenues	1,424,608	1,043,897	1,780,676	1,019,371	1,088,134	1,000,000	1,000,000
Expenditures	805,618	1,080,970	1,136,751	1,113,680	1,007,389	2,333,223	2,333,223
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 3530 dated 2/3/21				(14,797)			
Net Total Transfers	0	0	0	(14,797)	0	0	0
Ending Cash Balance	3,016,316	2,979,243	3,623,168	3,514,062	3,594,807	2,261,584	928,361
Encumbrances	2,658	0	0	0	0	0	0
Unencumbered Cash Balance	3,013,658	2,979,243	3,623,168	3,514,062	3,594,807	2,261,584	928,361

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-131
 Name of Fund: Access Hawaii Committee Special Fund
 Legal Authority: Section 27G-6, HRS

Contact Name: Catherina Pratt
 Phone: (808) 587-9755
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-338-M

Intended Purpose: To establish in the State Treasury the Access Hawaii Committee (AHC) special fund, into which shall be deposited \$8,000 per month of administrative fees collected by ICSD from Hawaii Information Consortium (HIC), LLC for the purpose of supporting the AHC.

Source of Revenues: Assessments for Portal Program Manager as allowable by Law (Act 101, SLH 2010) including potential 5% annual increases (per Portal Program Manager contract) and interest earned on the fund balance.

Current Program Activities/Allowable Expenses: Expenditures as approved by the Access Hawaii Committee to fund a Portal Program Manager and associate support (administrative and operating expenses to administer the program), and for studies of portal direction and services as the portal technology life cycle changes, develops, or matures.

Variances: Variance in expenditures beginning FY20 is due to changes in personnel which resulted in a lower salary expense in FY21 and FY22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	168,420	168,420	173,560	173,560	178,343	178,343	178,343
Beginning Cash Balance	233,117	163,950	108,235	98,712	131,077	171,725	115,908
Revenues	97,367	102,389	109,843	111,854	114,988	122,526	127,000
Expenditures	166,534	158,104	119,366	79,489	74,340	178,343	178,343
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	163,950	108,235	98,712	131,077	171,725	115,908	64,565
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	163,950	108,235	98,712	131,077	171,725	115,908	64,565

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-131
 Name of Fund: Coronavirus State Fiscal Recovery Fund - EFS Project
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Catherina Pratt
 Phone: 808-587-9755
 Fund type (MOF) V
 Appropriation Acct. No. S-22-511-M

Intended Purpose: Funding for functional and technical positions to support, execute and deliver the new financial system and various modules for statewide accounting, budgeting and finance.

Source of Revenues: Coronavirus State fiscal Recovery Funds (CSFRF)

Current Program Activities/Allowable Expenses: Payroll and associated costs for 13 positions to support the State's FMS project.

Variances: N/A

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	2,194,008	853,886
Revenues	0	0	0	0	26,036	0	0
Expenditures	0	0	0	0	105,028	1,340,122	720,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	2,273,000	0	0
Ending Cash Balance	0	0	0	0	2,194,008	853,886	133,886
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	2,194,008	853,886	133,886

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
 Apprn. Acct. Number:
 Fund Type (MOF):
 Legal Authority:

AGS-131 (see attached listing)

Statement of Objectives

To support and improve the management and operations of all State agencies by providing computer and telecommunication services, and information technology technical advice and consultation so that program objectives may be more efficiently achieved.

<u>Fund Measures of Effectiveness*</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. REQ FOR IP SVCS CMP WITHIN TIMEFRAME AS % TTL CMP	83.00	83.00	83.00	83.00	83.00	83.00
2. % OF MAINFRAME PRODUCTION JOBS RUN AS SCHEDULED	99.00	99.00	99.00	99.00	99.00	99.00
3. MFRAME PROD JOBS RERUN AS % OF TTL MFRAME PROD JOB	18.00	18.00	18.00	18.00	18.00	18.00
4. MAINFRAME DOWNTIME AS % OF TOTAL OPERATIONAL TIME	12.00	12.00	12.00	12.00	12.00	12.00
5. # TROUBLE CALLS RESOLVED AS % CALLS RECD BY NCU	98.00	98.00	98.00	98.00	98.00	98.00
6. % OF NETWORK INFRASTRUCTURE UPTIME	99.90	99.90	99.90	99.90	99.90	99.90
7. # OF CYBER SECURITY ATTACKS BLOCKED (IN MILLION)	295.00	300.00	305.00	310.00	310.00	310.00
8. # HELP DESK TICKETS RESOLVED AS % OF TOTAL RECEIVE	99.00	99.00	99.00	99.00	99.00	99.00
9.						
10.						

<u>Program Size Indicators*</u>	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. # OF STATE USER AGENCIES	21.00	21.00	21.00	21.00	21.00	21.00	21.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
Apprn. Acct. Number:
Fund Type (MOF):
Legal Authority:

AGS-131 (see attached listing)

Fund Activities Encompassed*	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. # OF DEVICES INCL VIRTUAL AT STATE'S DATA CENTER	650.00	650.00	650.00	650.00	650.00	650.00
2. TOTAL # OF APPLICATIONS MAINTAINED	72.00	72.00	72.00	72.00	72.00	72.00
3. AVERAGE MO CALL VOLUME REC'D BY ASSISTANCE CNTR	600.00	600.00	600.00	600.00	600.00	600.00
4. TOTAL NO. OF VIDEO CONF HOURS SCHEDULED	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5. # MICROWAVE RADIO LINKS & SITES ADDED OR UPGRADED	10.00	5.00	5.00	5.00	5.00	5.00
6. AV MO VOL OF DATA BACKED UP FOR OFFSITE STORAGE	168.00	184.00	202.00	222.00	222.00	222.00
7. TOTAL NUMBER OF EXEC BR E-MAIL ACCOUNTS ADMINISTRD	12,967.00	13,226.00	13,491.00	13,760.00	13,760.00	13,760.00
8. TOTAL NUMBER OF CYBER SECURITY ALERTS BROADCAST	100.00	115.00	115.00	120.00	120.00	120.00
9. TOTAL NO. OF CYBER SECURITY INCIDENT NOTICES	900.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00
10. TOTAL # OF USER TRAINING SESSIONS HELD	150.00	150.00	150.00	150.00	150.00	150.00

* Reported at the program level, not fund-specific

AGS-131 Enterprise Technology Services-Operations and Infrastructure
Non-General Fund Program Measures Report

Name of Fund: Ent Tech Svcs-Oper & Infra Mntnce

Apprn. Acct. Number: S-XX-323-M, AGS-131

Fund Type (MOF): Interdepartmental Transfer (U)

Legal Authority: Executive Budget Appropriation

Name of Fund: Access Hawaii Committee

Apprn. Acct. Number: S-XX-338-M, AGS-131

Fund Type (MOF): Special Fund (B)

Legal Authority: Section 27C- 6, HRS

Name of Fund: EFS Project (CSFRF)

Apprn. Acct. Number: S-XX-511-M, AGS-131

Fund Type (MOF): American Rescue Plan Funds (V)

Legal Authority: Non-appropriated. P.L. 117-2 subaward

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services
 Name of Fund: Ent Tech Svcs-Oper & Infra Mntnce
 Legal Authority: Executive Budget Appropriation
 Fund Type (MOF): Interdepartmental Transfer (U)
 Apprn. Account. No.: S-XX-323-M, AGS-131

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	1,873,204	1,873,204	1,873,204	1,873,204	1,873,204	1,873,204
B. Other Current Expenses	4,239,380	4,239,380	4,239,380	4,239,380	4,239,380	4,239,380
C. Equipment	200,000	200,000	200,000	200,000	200,000	200,000
M. Motor Vehicles						
L. Leases						
TOTAL	6,312,584	6,312,584	6,312,584	6,312,584	6,312,584	6,312,584

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Shared Services Technology Special Fund (transferred from AGS-130 to AGS-131, 7/1/21)

Legal Authority: Section 27- 43, HRS

Fund Type (MOF): Special Fund (B)

Apprn. Account. No.: S-XX-333-M, AGS-131

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	2,333,223	2,333,223	2,333,223	2,333,223	2,333,223	2,333,223
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,333,223	2,333,223	2,333,223	2,333,223	2,333,223	2,333,223

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Access Hawaii Committee

Legal Authority: Section 27C- 6, HRS

Fund Type (MOF): Special Fund (B)

Apprn. Account. No.: S-XX-338-M, AGS-131

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	157,906	157,906	157,906	157,906	157,906	157,906
B. Other Current Expenses	20,437	20,437	20,437	20,437	20,437	20,437
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	178,343	178,343	178,343	178,343	178,343	178,343

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-203
 Name of Fund: State Risk Management Revolving Fund
 Legal Authority: Section 41D-4, HRS

Contact Name: Tracy Kitaoka
 Phone: 808-586-0550
 Fund type (MOF) W
 Appropriation Acct. No. S-XX-321-M

Intended Purpose: To fund the program's operating costs and to pay for the cost of the statewide property, excess liability, and crime insurance policies, fund the State's self insured automobile program; pay informal claims against the State; and fund the payment of property claims within the insurance deductible.

Source of Revenues: The program receives revenue from cost allocation assessments from general funds, various State special and trust funded property and crime losses, and payment of other insurance related expenses.

Current Program Activities/Allowable Expenses: Payment of the program's operating costs and statewide insurance policies, premiums, payment of tort claims \$25,000 and less, automobile, property and crime losses, and payment of other insurance related expenses

Variances: Program costs are anticipated to increase, primarily due to increases in insurance premiums, general funds increase requested in Fb 23-25 to fund the increases in program costs.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	25,359,911	25,359,911	25,383,819	25,383,819	25,409,694	42,519,083	25,369,083
Beginning Cash Balance	23,862,823	23,795,516	23,071,719	21,706,056	14,248,495	6,984,805	11,984,805
Revenues	14,667,715	14,788,179	15,927,818	15,257,448	17,165,027	34,000,000	22,700,000
Expenditures	14,735,022	15,511,976	17,293,481	22,704,860	24,428,717	29,000,000	33,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 3529, 2/3/21				(10,149)			
Net Total Transfers				(10,149)	0	0	0
Ending Cash Balance	23,795,516	23,071,719	21,706,056	14,248,495	6,984,805	11,984,805	884,805
Encumbrances	299	435,059	55,774	0	0	0	0
Unencumbered Cash Balance	23,795,217	22,636,660	21,650,282	14,248,495	6,984,805	11,984,805	884,805

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: State Risk Management Revolving Fund
 Apprn. Acct. Number: S-XX-321-M, AGS-203
 Fund Type (MOF): Revolving Fund (W)
 Legal Authority: Section 41D-4, HRS

Statement of Objectives

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.

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	NO. INSUR POLICIES PROCURED BEFORE EXPIRATION DATE	4.00	4.00	4.00	4.00	4.00	4.00
2.	AV LENGTH OF TIME TO PROCESS PROP LOSS CLAIM REQ	15.00	15.00	15.00	15.00	15.00	15.00
3.	AV LENGTH OF TIME TO RECOVER INSURANCE ROCEEDS	60.00	60.00	60.00	60.00	60.00	60.00
4.	AV LENGTH OF TIME TO PROCESS LIABILITY LOSS CLAIMS	90.00	90.00	90.00	90.00	90.00	90.00
5.	AV TIME TO PROCESS LIABILITY LOSS POTHOLE CLAIMS	70.00	70.00	70.00	70.00	70.00	70.00
6.	AV LENGTH OF TIME TO PROCESS AUTO LOSS CLAIMS	90.00	90.00	90.00	90.00	90.00	90.00
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	TOTAL NO. OF STATEWIDE INSURANCE POLICIES PROCURED	4.00	4.00	4.00	4.00	4.00	4.00	4.00
2.	TOTAL NO. OF PROPERTY LOSS CLAIMS PROCESSED	143.00	100.00	100.00	100.00	100.00	100.00	100.00
3.	TOTAL LIABILITY CLAIMS PROCESSED-EXCL. POTHOLE	44.00	500.00	500.00	500.00	500.00	500.00	500.00
4.	TOTAL NO. OF LIABILITY POTHOLE CLAIMS PROCESSED	439.00	150.00	150.00	150.00	150.00	150.00	150.00
5.	TOTAL NUMBER OF AUTOMOBILE LOSS CLAIMS PROCESSED	400.00	400.00	400.00	400.00	400.00	400.00	400.00
6.	NUMBER OF STATE OFFICIALS AND EMPLOYEES	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
7.	FAIR MARKET VALUE OF STATE BLDGS/CONTENTS (\$MILL)	23,300.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
8.	NUMBER OF STATE VEHICLES	6,000.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: State Risk Management Revolving Fund

Apprn. Acct. Number: S-XX-321-M, AGS-203

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 41D-4, HRS

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. TOTAL NUMBER OF STATEWIDE INSURANCE POLICIES	4.00	4.00	4.00	4.00	4.00	4.00
2. TOTAL NUMBER OF PROPERTY LOSS CLAIMS RECEIVED	80.00	80.00	80.00	80.00	80.00	80.00
3. TOTAL NUMBER OF CRIME LOSS CLAIMS RECEIVED	1.00	1.00	1.00	1.00	1.00	1.00
4. TOTAL NUMBER OF LIABILY CLAIMS RECEIVED	650.00	650.00	650.00	650.00	650.00	650.00
5. TOTAL NUMBER OF AUTOMOBILE CLAIMS RECEIVED	375.00	375.00	375.00	375.00	375.00	375.00
6. NUMBER OF RISK ASSESSMENT REPORTS ISSUED	1.00	1.00	1.00	1.00	1.00	1.00
7. NUMBER OF BUILDING INSPECTION REPORTS ISSUED	1.00	1.00	1.00	1.00	1.00	1.00
8. NO. OF TRAINING SESSIONS PROVIDED TO STATE DEPTS	2.00	2.00	2.00	2.00	2.00	2.00
9. NUMBER OF STATEMENTS OF SELF-INSURANCE ISSUED	500.00	500.00	500.00	500.00	500.00	500.00
10.						

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services
 Name of Fund: State Risk Management Revolving Fund
 Legal Authority: Section 41D-4, HRS
 Fund Type (MOF): Revolving Fund (W)
 Apprn. Account. No.: S-XX-321-M, AGS-203

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	581,569	581,569	581,569	581,569	581,569	581,569
B. Other Current Expenses	41,937,514	50,295,017	60,354,020	72,424,824	86,909,789	104,291,747
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	42,519,083	50,876,586	60,935,589	73,006,393	87,491,358	104,873,316

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-211
 Name of Fund: Land Survey
 Legal Authority: Executive Budget Appropriation

Contact Name: Reid K. Siarot
 Phone: 808-586-0390
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-325-M

Intended Purpose: To hire five (5) contract services positions which would enable the program to address the ongoing backlog.

Source of Revenues: Funds transferred from other agencies

Current Program Activities/Allowable Expenses: Two (2) licensed land surveyors were hired on a part-time basis under personal service contracts for FY 2007.

Variances: For FY 18, FY 19, FY 20, FY 21 and FY 22 there are no position variances. The variance in expenditures is due to no contracts for licensed surveyors.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	285,000	285,000
Expenditures	0	0	0	0	0	285,000	285,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: Land Survey
 Apprn. Acct. Number: S-XX-325-M, AGS-211
 Fund Type (MOF): Interdepartmental Transfers (U)
 Legal Authority: Executive Budget Appropriation

Statement of Objectives

To assist in protecting the rights of public and private land ownership by providing field survey services and descriptions of surveyed lands.

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	AV NO. OF DAYS TO COMPLETE A QUIET TITLE REPORT	5.00	5.00	5.00	5.00	5.00	5.00
2.	COMPLETED DESCRIPTION OF LANDS AS % OF REQUESTS	60.00	60.00	60.00	60.00	60.00	60.00
3.	AVE NO. OF DAYS TO PROCESS LC & FP MAPS	15.00	15.00	15.00	15.00	15.00	15.00
4.	AV NO. OF DAYS TO PRODUCE A DESCRIPTION OF LANDS	20.00	20.00	20.00	20.00	20.00	20.00
5.	AV NO. OF DAYS TO PROCESS SHORELINE CERTIFICATION	40.00	40.00	40.00	40.00	40.00	40.00
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	NO. REQUESTS FOR QUIET TITLE REPORTS	20.00	20.00	20.00	20.00	20.00	20.00	20.00
2.	NO. REQUESTS FOR DESCRIPTIONS-STATE-OWNED LANDS	110.00	110.00	110.00	110.00	110.00	110.00	110.00
3.	OWNERS OF LD CT & OTHER LANDS(TTL NO. MAPS RECD)	150.00	150.00	150.00	150.00	150.00	150.00	150.00
4.	OWNERS OF BEACHFRONT PROPRTY(TTL NO CERT REQ RECD)	140.00	140.00	140.00	140.00	140.00	140.00	140.00
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: Land Survey
 Apprn. Acct. Number: S-XX-325-M, AGS-211
 Fund Type (MOF): Interdepartmental Transfers (U)
 Legal Authority: Executive Budget Appropriation

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NO. OF REQUESTS FOR QUIET TITLE REPORTS COMPLETED	20.00	20.00	20.00	20.00	20.00	20.00
2. NO. OF REQUESTS FOR DESCRIPTION OF LANDS COMPLETED	66.00	66.00	66.00	66.00	66.00	66.00
3. NO. OF LAND COURT AND FILE PLAN MAPS COMPLETED	150.00	150.00	150.00	150.00	150.00	150.00
4. NO. OF SHORELINE CERTIFICATIONS COMPLETED	140.00	140.00	140.00	140.00	140.00	140.00
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Land Survey

Legal Authority: Executive Budget Appropriation

Fund Type (MOF): Interdepartmental Transfers (U)

Apprn. Account. No.: S-XX-325-M, AGS-211

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	285,000	285,000	285,000	285,000	285,000	285,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	285,000	285,000	285,000	285,000	285,000	285,000

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-221
 Name of Fund: FEMA-Oct 2006 Earthquake Reimbursement
 Legal Authority: Administratively Created

Contact Name: Gordon Wood
 Phone: (808) 586-0520
 Fund type (MOF) P
 Appropriation Acct. No. S-22-279-M

Intended Purpose: Reimbursement of Federal Disaster Grants - Public Assistance funds related to the October 15, 2006 Kiholo Bay Earthquake

Source of Revenues: Federal Funds received from the State of Hawaii Department of Defense

Current Program Activities/Allowable Expenses: None

Variances: None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					0	200,904	200,904
Revenues					200,904	0	0
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers					0	0	0
Ending Cash Balance					200,904	200,904	200,904
Encumbrances							
Unencumbered Cash Balance					200,904	200,904	200,904

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-221
 Name of Fund: Public Works Project Assessment Fund-Motor Vehicle Rental & Personal Car Mileage/CFund type (MOF) W
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood
 Phone: (808) 586-0520
 Appropriation Acct. No. S-22-308-M

Intended Purpose: CIP projects are assessed for transportation requirements for projects.

Source of Revenues: Design and construction projects, interest income.

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Fund allows mileage reimbursements for project-funded staff in accordance with statutes and collective bargaining agreements, and funds motor pool auto and parking stall rentals, fuel, oil and auto repair parts and other transportation-related expenses.

Variances: Expenditures decreased slightly due to program spending less on vehicle related expenditures.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	59,747	7,492	9,386	61,955	58,783	30,442	55,442
Revenues	32,608	78,181	72,204	72,797	33,567	110,000	110,000
Expenditures	84,888	86,295	79,635	75,969	61,908	105,000	105,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1940 11/06/17	13						
JS6185 6/30/17	12						
JS0339 7/31/18		10,000					
JS2049 11/07/18		8					
JS1655 10/15/19	0		10,000				
JS2538 12/09/19			10,000				
JS3573 02/11/20			40,000				
Net Total Transfers	25	10,008	60,000	0	0	20,000	20,000
Ending Cash Balance	7,492	9,386	61,955	58,783	30,442	55,442	80,442
Encumbrances	0	150	130	982			
Unencumbered Cash Balance	7,492	9,236	61,825	57,801	30,442	55,442	80,442

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-221
 Name of Fund: Public Works Project Assessment Fund-Supplies, Services & Equipment for CIP Project Fund type (MOF) W
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood
 Phone: (808) 586-0520
 Appropriation Acct. No. S-XX-313-M

Intended Purpose: CIP projects are assessed for supplies, services and equipment expended to CIP projects.

Source of Revenues: Design and construction projects, interest income.

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Fund project-related expenses such as office supplies, travel, office furniture, computer hardware & software, reference materials, training and copier rental.

Variations: Expenditures decreased slightly due to program spending less on equipment, computer servers, computer software, and training.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	822,825	945,923	1,166,897	1,278,456	1,361,525	1,372,172	1,397,172
Revenues	264,797	387,104	358,892	310,124	164,699	275,000	275,000
Expenditures	141,699	156,130	187,333	227,055	154,052	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0013 7/5/16							
JS0522 8/9/16							
JS0339 7/31/18		(10,000)					
JS1655 10/15/19	0		(10,000)				
JS2538 12/09/19			(10,000)				
JS3573 02/11/20			(40,000)				
Net Total Transfers	0	(10,000)	(60,000)	0	0	0	0
Ending Cash Balance	945,923	1,166,897	1,278,456	1,361,525	1,372,172	1,397,172	1,422,172
Encumbrances	38,556	51,071	125,698	20,719		124,131	
Unencumbered Cash Balance	907,367	1,115,826	1,152,758	1,340,806	1,372,172	1,273,041	1,422,172

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-221
 Name of Fund: Public Works Project Assessment Fund-Public Works Accrued Vacation/Sick Leave
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood
 Phone: (808) 586-0520
 Fund type (MOF): W
 Appropriation Acct. No.: S-22-314-M

Intended Purpose: To manage accrued vacation and sick leave benefit funds for non-general funded staff to fund accrued vacation credits when an employee leaves or retires to receive accrued vacation credits.

Source of Revenues: Assessments to design and construction projects & CIP staff costs appropriation accrued vacation credits for staff transferring into the program from other agencies, interest income.

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Allowable expenses include payments for accrued vacation and sick leave taken by non-General funded staff and transfer of the equivalent dollar value of accrued vacation credits upon transfer to another program. training and copier rental.

Variances: None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	13	8	0	0	0	0	0
Revenues	20		0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1940 11/06/17	(13)						
JS6185 6/30/17	(12)						
JS2049 11/07/18		(8)					
Net Total Transfers	(25)	(8)	0	0	0	0	0
Ending Cash Balance	8	0	0	0	0	0	0
Encumbrances		0	0	0	0		
Unencumbered Cash Balance	8	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-221
 Name of Fund: Coronavirus State Fiscal Recovery Fund - Emergency Security System IMPS (CSFRF) Fund type (MOF) V
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Gordon Wood
 Phone: (808) 586-0520
 Appropriation Acct. No. S-22-510-M

Intended Purpose: Security system improvements at various state facilities, statewide

Source of Revenues: U.S. Department of the Treasury Coronavirus State Fiscal Recovery Funds (Federal Funds)

Current Program Activities/Allowable Expenses: For necessary expenditures incurred between May 11, 2021 and November 30, 2024 to respond to the COVID-19 public health emergency or its negative impact.

Variances: None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	10,058,819	851,858
Revenues	0	0	0	0	0		
Expenditures	0	0	0	0	4,941,181	9,206,961	851,858
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	15,000,000	0	0
Ending Cash Balance	0	0	0	0	10,058,819	851,858	0
Encumbrances	0	0	0	0	1,863,422		
Unencumbered Cash Balance	0	0	0	0	8,195,397	851,858	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-221
 Name of Fund: Temporary Deposits-Public Works
 Legal Authority: Section 107-8, HRS

Contact Name: Gordon Wood
 Phone: (808) 586-0520
 Fund type (MOF): T
 Appropriation Acct. No. T-22-906-M

Intended Purpose: To accept bid deposits and deposits for plans and specifications

Source of Revenues: Contractors and others bidding on Public Works Division projects

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Allowable expenses include return of id deposits and plans an specifications deposit amounts to borrowers upon the return of the documents and upon request

Variances: Unclaimed balance by contractors were transferred to two newly created trust fund accounts. No anticipated unclaimed balances going forward.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,668	2,693	2,283	0	0	0	0
Revenues	25	80	0	0	0	0	0
Expenditures	0	490	2,283	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,693	2,283	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	2,693	2,283	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-221
 Name of Fund: Refundable Deposits PW-Other Than Leasing Branch
 Legal Authority: Administratively Created

Contact Name: Gordon Wood
 Phone: (808) 586-0520
 Fund type (MOF) T
 Appropriation Acct. No. T-22-956-M

Intended Purpose: Created to hold refundable deposits on revocable permits administered by PWD's Planning Branch and bid security deposits for self-bonding companies who wish to bid on DAGS, PWD construction projects.

Source of Revenues: Refundable deposits for revocable permits administered by PWD's Planning Branch and bid security deposits of self-bonding companies who wish to bid on DAGS, PWD construction projects.

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects; and a revocable permit administered by PWD's Planning Branch. Allowable expenses include return of bid deposits and plans and specifications deposit mounts to borrowers upon the return of the documents and upon request; and refund of the deposit on the revocable permit.

Variances: Current balance reflects unclaimed refundable deposit on a revocable permit. FY 19 balance transferred from T-XX-906-M to newly created T-XX-956-M account effective Nov, 2019.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	480	480	480	480
Revenues	0	0	480	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	480	480	480	480	480
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	480	480	480	480	480

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
Apprn. Acct. Number:
Fund Type (MOF):
Legal Authority:

AGS-221 (see attached listing)

Statement of Objectives

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.

<u>Fund Measures of Effectiveness</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. AV VARIANCE BETWEEN EST & ACTUAL BID OPENING DATES	3.00	3.00	3.00	3.00	3.00	3.00
2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE	100.00	100.00	100.00	100.00	100.00	100.00
3. AV VAR BTWN EST & ACTUAL CONSTR COMPLETIN DATES	3.00	3.00	3.00	3.00	3.00	3.00
4. AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST	3.00	3.00	3.00	3.00	3.00	3.00
5. FOR TTL CIP REQUIRED, % OF FUNDS ACTUALLY APPROP	100.00	100.00	100.00	100.00	100.00	100.00
6.						
7.						
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<u>Program Size Indicators</u>	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. CAPITAL IMPROV APPROPRIATIONS (IN \$100,000)	300.00	527.00	733.00	733.00	733.00	733.00	733.00
2. PUBLIC BUILDINGS, REPAIRS & ALTERATIONS (\$100,000)	250.00	132.00	132.00	132.00	132.00	132.00	132.00
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
 Apprn. Acct. Number:
 Fund Type (MOF):
 Legal Authority:

AGS-221 (see attached listing)

<u>Fund Activities Encompassed</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. TOTAL COSTS OF FAC OR PROJECT UNDER DESIGN (\$MILL)	400.00	400.00	400.00	400.00	400.00	400.00
2. PROJ UNDER CONSTRUCTION DURING FY (EST COST \$MILL)	500.00	500.00	500.00	500.00	500.00	500.00
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7.						
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AGS-221 Public Works-Planning, Design, & Construction
Non-General Fund Program Measures Report

Name of Fund: Motor Vehicle Rental & Personal Car Mileage/CIP

Apprn. Acct. Number: S-XX-308-M, AGS-221

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 107-1.5, HRS

Name of Fund: Supplies, Services & Equipment for CIP Projects

Apprn. Acct. Number: S-XX-313-M, AGS-221

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 107-1.5, HRS

Name of Fund: Public Works Accued Vacation/Sick Leave

Apprn. Acct. Number: S-XX-314-M, AGS-221

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 107-1.5, HRS

Name of Fund: Emergency Security System Imps (CSFRF)

Apprn. Acct. Number: S-XX-510-M, AGS-221

Fund Type (MOF): American Rescue Plan Funds (V)

Legal Authority: Non-appropriated. P.L. 117-2 subaward

Name of Fund: Temporary Deposits Public Works

Apprn. Acct. Number: T-XX-906-M, AGS-221

Fund Type (MOF): Trust (T)

Legal Authority: Section 107-8, HRS

Name of Fund: Refundable Deposits-PW-Other Than Leasing Branch

Apprn. Acct. Number: T-XX-956-M, AGS-221

Fund Type (MOF): Trust (T)

Legal Authority: Administratively Created

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-223
 Name of Fund: Office Leasing
 Legal Authority: Executive Budget Appropriation

Contact Name: Bridget Sawai
 Phone: (808) 586-0508
 Fund type (MOF) U
 Appropriation Acct. No. S-22-310-M

Intended Purpose: To receive funds from other departments as reimbursements for office space lease rental payments to landlords for any tenant improvement costs for office build-outs all of which are not in DAGS budget.

Source of Revenues: Reimbursements from other departments.

Current Program Activities/Allowable Expenses: Statewide support for departments of the Executive Branch. Corresponding lease rental expenses from G-XX-032-M are charged against the funds in this reimbursement account. The account is also used to pay landlords for user departments' share of office build-out costs.

Variances: In FY 2020 revenues were less than appropriation due to the expiration of the COP lease for Kapolei State Office Building and also due to the lag in reimbursements for rent payments due from the agencies.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Beginning Cash Balance	0	0		0	0	0	0
Revenues	4,936,903	3,299,563	3,150,135	3,396,403	3,314,676	5,500,000	5,500,000
Expenditures	4,936,903	3,299,563	3,150,135	3,396,403	3,314,676	5,500,000	5,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-223
 Name of Fund: Refundable Deposits PW - Leasing Branch
 Legal Authority: Administratively Created

Contact Name: Bridget Sawai
 Phone: (808) 586-0508
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-955-M

Intended Purpose: Trust fund account to hold security deposits on leases

Source of Revenues: Media tenants leasing spaces at the State Capitol Building

Current Program Activities/Allowable Expenses: Security deposits retained should tenant(s) default on the Revocable Permit(s)

Variances: Addition of a new media tenant leasing space at the State Capitol Building

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	1,803	2,267	2,267	2,267
Revenues	0	0	1,803	464	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,803	2,267	2,267	2,267	2,267
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	1,803	2,267	2,267	2,267	2,267

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
Apprn. Acct. Number:
Fund Type (MOF):
Legal Authority:

AGS-223 (see attached listing)

Statement of Objectives

To provide centralized leasing services and acquire office space in non-State owned buildings for use by State departments and agencies.

<u>Fund Measures of Effectiveness</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. # OF LEASING SVCS REQUESTS PROC AS % REQ RECEIVED	98.00	98.00	98.00	98.00	98.00	98.00
2. AV NO. OF DAYS FROM REQUEST TO EXECUTED LEASE	270.00	270.00	270.00	270.00	270.00	270.00
3. # LEASE PAYMTS TO VENDORS COMPL BY PAYMT DUE DATE	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00
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<u>Program Size Indicators</u>	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. TOTAL NUMBER OF STATE DEPARTMENTS AND AGENCIES	13.00	13.00	13.00	13.00	13.00	13.00	13.00
2. NUMBER OF EMPLOYEES	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
 Apprn. Acct. Number:
 Fund Type (MOF):
 Legal Authority:

AGS-223 (see attached listing)

<u>Fund Activities Encompassed</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NO. OF REQUESTS FOR OFFICE LEASING SERVICES	25.00	25.00	25.00	25.00	25.00	25.00
2. NO. OF OFFICE LEASES CONSUMMATED	25.00	25.00	25.00	25.00	25.00	25.00
3. NO. OF OFFICE LEASE PAYMENTS COMPLETED	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00
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AGS-223 Office Leasing
Non-General Fund Program Measures Report

Name of Fund: Office Leasing
Apprn. Acct. Number: S-XX-310-M, AGS-223
Fund Type (MOF): Interdepartmental Transfers (U)
Legal Authority: Executive Budget Appropriation

Name of Fund: Refundable Deposits PW-Leasing Branch
Apprn. Acct. Number: T-XX-955-M, AGS-223
Fund Type (MOF): Trust (T)
Legal Authority: Administratively Created

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-231
 Name of Fund: Central Services-Custodial Services
 Legal Authority: Executive Budget Appropriation

Contact Name: Wendell Asuka
 Phone: 808-831-7934
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-301-M

Intended Purpose: Fund is used to recoup operating costs incurred in providing janitorial services and utility consumption expenditures at facilities occupied by the DOT and the Department of Commerce and Consumer Affairs, and Health

Source of Revenues: Reimbursement from other state agencies - DOT, DCCA, Health

Current Program Activities/Allowable Expenses: N/A

Variances: Reimbursements to remain nearly unchanged due to utility costs/usage remaining steady.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,699,084	1,367,987	1,607,308	1,522,648	1,492,548	1,600,000	1,600,000
Expenditures	1,699,084	1,367,987	1,607,308	1,522,648	1,492,548	1,600,000	1,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-231
 Name of Fund: Central Services-Custodial Services
 Legal Authority: Executive Budget Appropriation

Contact Name: Wendell Asuka
 Phone: 808-831-7934
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-326-M

Intended Purpose: Fund was used to reimburse the utility expenses associated with the office/museum area assigned to the Sate Foundation on Culture and the Arts.

Source of Revenues: Reimbursement from State Foundation on Culture and the Arts.

Current Program Activities/Allowable Expenses: N/A; fund repealed by Act 21, SLH 2019.

Variances: None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 202
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	58,744	58,744	58,744	58,744	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	58,744	58,744	0	0	0	0	0
Expenditures	58,744	58,744	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-231
 Name of Fund: Temporary Deposits-Salary Overpayments
 Legal Authority: Administratively Created

Contact Name: Wendell Asuka
 Phone: 808-831-7934
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-904-M

Intended Purpose: The purpose of this trust fund is to account for the deposits of salary overpayment amounts collected from employees and the division have reached a mutual agreement regarding the repayment amount.

Source of Revenues: Employee salary overpayment

Current Program Activities/Allowable Expenses: N/A

Variances: Variances in both revenues (overpayments received from employees) and expenditures (recoveries completed) from previous estimates reflect favorable collection efforts by the program.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	10,650	9,772	9,772	9,973	14,772	14,772	13,772
Revenues	5,449	0	201	6,445	0	5,000	4,000
Expenditures	6,327	0	0	1,646	0	6,000	5,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,772	9,772	9,973	14,772	14,772	13,772	12,772
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	9,772	9,772	9,973	14,772	14,772	13,772	12,772

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-231
 Name of Fund: Washington Place Trust Fund
 Legal Authority: Section 26-6, HRS

Contact Name: Wendell Asuka
 Phone: 808-831-7934
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-951-M

Intended Purpose: The purpose of this trust fund is to receive and account for proceeds from the use of Washington Place

Source of Revenues: Proceeds, rents and fees received for the use and activities conducted at Washington Place, interest earned, and money received from any other source.

Current Program Activities/Allowable Expenses: To preserve and protect Washington Place, and for future necessary renovations at the museum.

Variances: Modest increase in events at Washington Place anticipated after FY22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	46,725	169,002	178,613	188,561	186,869	178,364	178,364
Revenues	122,277	9,611	9,948	6,717	26	7,000	5,000
Expenditures	0			8,409	8,531	7,000	3,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	169,002	178,613	188,561	186,869	178,364	178,364	180,364
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	169,002	178,613	188,561	186,869	178,364	178,364	180,364

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
 Apprn. Acct. Number:
 Fund Type (MOF):
 Legal Authority:

AGS-231 (see attached listing)

Statement of Objectives

To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services.

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	4 INTERNAL SVC INSPECTION/QTR & ACCEPTBLE SCORES	80.00	80.00	80.00	80.00	80.00	80.00
2.	BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES	75.00	75.00	75.00	75.00	75.00	75.00
3.							
4.							
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10.							

<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	TOTAL ASSIGNED BUILDINGS	78.00	78.00	78.00	78.00	78.00	78.00	78.00
2.								
3.								
4.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
Apprn. Acct. Number:
Fund Type (MOF):
Legal Authority:

AGS-231 (see attached listing)

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. TOTAL NUMBER OF WORK STATIONS (JANITOR II)	72.00	72.00	72.00	72.00	72.00	72.00
2. NUMBER OF SQUARE FEET SERVICED	2.70	2.70	2.70	2.70	2.70	2.70
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AGS-231 Central Services - Custodial
Non-General Fund Program Measures Report

Name of Fund: Central Services-Custodial Services
Apprn. Acct. Number: S-XX-301-M, AGS-231
Fund Type (MOF): Interdepartmental Transfers (U)
Legal Authority: Executive Budget Appropriation

Name of Fund: Central Services-Custodial Services
Apprn. Acct. Number: S-XX-326-M, AGS-231
Fund Type (MOF): Special Fund (B)
Legal Authority: Executive Budget Appropriation

Name of Fund: Temporary Deposits-Salary Overpayments
Apprn. Acct. Number: T-XX-904-M, AGS-231
Fund Type (MOF): Trust (Clearing) (T)
Legal Authority: Administratively Created

Name of Fund: Washington Place Trust Fund
Apprn. Acct. Number: T-XX-951-M, AGS-231
Fund Type (MOF): Trust (T)
Legal Authority: Section 26-6, HRS

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services
 Name of Fund: Central Services-Custodial Services
 Legal Authority: Executive Budget Appropriation
 Fund Type (MOF): Interdepartmental Transfers (U)
 Apprn. Account. No.: S-XX-301-M, AGS-231

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-233
 Name of Fund: Central Services-Bldg Repairs & Alterations
 Legal Authority: Executive Budget Appropriation

Contact Name: Wendell Asuka
 Phone: 808-831-7934
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-327-M

Intended Purpose: Fund is used to recoup maintenance and repair costs incurred at the AAFES Building.

Source of Revenues: Reimbursement from other state agencies - Office of Hawaiian Affairs, a semi-autonomous state entity.

Current Program Activities/Allowable Expenses: N/A

Variances: Reimbursement from OHA to DAGS ended in FY 16.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: Central Services-Bldg Repairs & Alterations
 Apprn. Acct. Number: S-XX-327-M, AGS-233
 Fund Type (MOF): Interdepartmental Transfers (U)
 Legal Authority: Executive Budget Appropriation

Statement of Objectives

To maintain assigned public buildings in a safe condition and at a high level of utility by providing repair and maintenance services by making minor alterations.

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	% OF PROGRAM PROJECTS COMPLETED WITHIN TIMETABLE	95.00	95.00	95.00	95.00	95.00	95.00
2.	% EMERGENCY REP & ALTERATNS RESPNDED TO IN 48 HRS	100.00	100.00	100.00	100.00	100.00	100.00
3.	% OF SATISFACTORY SURVEY EVALUATIONS OF R&A SVCS	90.00	90.00	90.00	90.00	90.00	90.00
4.	% OF SATISFACTORY SURVEY EVAL OF SPECIAL PROJECTS	90.00	90.00	90.00	90.00	90.00	90.00
5.							
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<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	TOTAL NUMBER OF ASSIGNED STATE BUILDINGS	164.00	164.00	164.00	164.00	164.00	164.00	164.00
2.								
3.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: Central Services-Bldg Repairs & Alterations

Apprn. Acct. Number: S-XX-327-M, AGS-233

Fund Type (MOF): Interdepartmental Transfers (U)

Legal Authority: Executive Budget Appropriation

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. TTL NO. OF NORMAL REPAIRS & ALTERATIONS PROJECTS	3,054.00	3,300.00	3,500.00	3,600.00	3,700.00	3,700.00
2. TOTAL NUMBER OF EMERGENCY PROJECTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-240
 Name of Fund: Coronavirus State Fiscal Recovery Fund - State Procurement
 Legal Authority: Executive Budget Appropriation

Contact Name: Ruth Baker
 Phone: (808) 587-4701
 Fund type (MOF) V
 Appropriation Acct. No. S-XX-206-M

Intended Purpose: To establish and administer a past performance database, which would routinely capture contractor performance information in a structured and uniform way and is accessed and utilized when future procurements need to determine a contractor's responsibility. Gathering past data of a contractor will help to address issues of repeated inefficiencies and substandard work.

Source of Revenues: Coronavirus State Fiscal Recovery Fund Subaward

Current Program Activities/Allowable Expenses: Development a Past Performance guide, preparation and publication of rules, development of the Past Performance database functions, and training.

Variances: The \$80,000 appropriated in FY2022 was granted a no-cost extension on March 9, 2022.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					80,000	84,000	0
Beginning Cash Balance					0	80,000	84,000
Revenues					0	0	0
Expenditures					0	80,000	84,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers					80,000	84,000	0
Ending Cash Balance					80,000	84,000	0
Encumbrances					80,000	0	0
Unencumbered Cash Balance					0	84,000	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: State Procurement
 Apprn. Acct. Number: S-XX-206-M, AGS-240
 Fund Type (MOF): American Rescue Plan Funds (V)
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Statement of Objectives

To promote economy, efficiency, effectiveness, and impartiality in the procurement of commodities, services and construction for State and County governments through development, implementation and accessibility to government contracts, fiscal integrity and responsibility in the procurement process, and to procure or supervise the procurement of commodities and services to meet the State's need through economical and competitive purchases and inventory control.

<u>Fund Measures of Effectiveness*</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. EST COST SAVINGS BY JURISIC UTILIZ SPO PL/VL (\$1000)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2. PROPERTY TRANSFERRED BETWEEN AGENCIES (\$1000)	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	48,000.00
3. MOVING 3-YEAR AV OF ERRORS IN INVENTORY REPORTING	0.00	0.00	0.00	0.00	0.00	0.00
4. COST SAVINGS OF HI ELECT PROC AWARDS (1000)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
5. % OF SPO WS EVAL W/MEANINGFUL/PRACTICAL RATINGS	54.00	54.00	54.00	54.00	54.00	54.00
6. REBATES REC FR PCARD FOR PARTICIPATNG (THOU DOLLR)	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00
7.						
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<u>Program Size Indicators*</u>	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NO. OF JURISDTNS UTILIZING COOP PURCHASING AGREEMT	20.00	20.00	20.00	20.00	20.00	20.00	20.00
2. NO. OF ORG CODES LISTED IN THE FIXED ASSET INV SYS	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00
3. NO. AGENCIES ISSUING HLTH & HUMN SVS SOLICITATIONS	10.00	10.00	10.00	10.00	10.00	10.00	10.00
4. NO. OF PCARD HOLDERS FOR ALL PARTICIPATING JURISDI	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: State Procurement

Apprn. Acct. Number: S-XX-206-M, AGS-240

Fund Type (MOF): American Rescue Plan Funds (V)

Legal Authority: Non-appropriated. P.L. 117-2 subaward

Fund Activities Encompassed*	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NUMBER OF AWARDS FOR PRICE & VENDOR LIST CONTRACTS	100.00	100.00	100.00	100.00	100.00	100.00
2. NO. OF HANDS SOLICITNS	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
3. NO. OF PROCURMT TRAINING WORKSOP ATTENDEES	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
4. RATIO PCARD TRANS/PO TRANS OBJ CODE EX DOE, UH, HHSC	14.00	14.00	14.00	14.00	14.00	14.00
5. NUMBER OF ITEMS TRANSFERRED BETWEEN AGENCIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6. NO. OF INVENTORY TRANSACTIONS AUDITED & PROCESSED	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00
7. TOTAL VALUE OF PROP ADDED TO INVENTORY (\$1000)	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00
8. NO. OF COMP/RESTRICT HELTH & HMN SVC SOLICITATIONS	75.00	75.00	75.00	75.00	75.00	75.00
9. NO. OF AWARDS NOTICES POSTED IN HANDS	4,300.00	4,400.00	4,500.00	4,500.00	4,500.00	4,500.00
10. NO. OF VENDORS REGISTERED IN HCE	15,825.00	15,825.00	15,825.00	15,825.00	15,825.00	15,825.00

* Reported at program level, not fund-specific

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-244
 Name of Fund: Surplus Federal Property Revolving Fund
 Legal Authority: Section 103D-1107, HRS

Contact Name: Mei Phillips
 Phone: 808-831-6757
 Fund type (MOF): W
 Appropriation Acct. No.: S-XX-304-M

Intended Purpose: The objective of the program is to reutilize federal and state property declared surplus or excess. The fund is maintained in an amount adequate to defray the costs of procuring, storing, handling, and disposing of surplus property donated to the State under any federal act or State rules making surplus federal and state property available.

Source of Revenues: Service and handling fees are charged for acquired property based on the acquisition cost or fair market value of the donated or transferred property. For vehicles acquired from the federal government a fixed fee is charged.

Current Program Activities/Allowable Expenses: Funds are used for all costs (payroll and operating expenses) to support the program.

Variances: In FY 2017-2021, there was less federal vehicles available for purchase. The high ceiling is necessary to accommodate years when property and vehicles are plentiful and state and county agencies have need for used vehicles.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	15,848,249	1,848,249	1,865,795	1,867,127	1,878,088	1,878,088	1,878,088
Beginning Cash Balance	289,975	399,508	413,984	449,380	855,420	1,494,585	1,494,585
Revenues	304,312	230,839	326,022	717,293	981,388	1,878,088	1,878,088
Expenditures	194,779	216,363	290,626	308,177	342,223	1,878,088	1,878,088
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV3529, 2/3/21				(3,076)			
Net Total Transfers	0	0	0	(3,076)	0	0	0
Ending Cash Balance	399,508	413,984	449,380	855,420	1,494,585	1,494,585	1,494,585
Encumbrances		1,646	1,805	911	689	15,899	114,500
Unencumbered Cash Balance	399,508	412,338	447,575	854,509	1,493,896	1,478,686	1,380,085

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: Surplus Federal Property Revolving Fund
 Apprn. Acct. Number: S-XX-304-M, AGS-244
 Fund Type (MOF): Revolving Fund (W)
 Legal Authority: Section 103D-1107, HRS

Statement of Objectives

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).

<u>Fund Measures of Effectiveness</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2. RATIO SVS FEE OVER PROPERTY TRANSFER VALUE (%)	2.00	2.00	2.00	2.00	2.00	2.00
3. ACTUAL DONEES AS % OF ELIGIBLE DONEES	84.00	84.00	84.00	84.00	84.00	84.00
4.						
5.						
6.						
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<u>Program Size Indicators</u>	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NON-PROFIT TAX-EXEMPT EDUC & PUBLIC HTH INSTUTNS	70.00	70.00	70.00	70.00	70.00	70.00	40.00
2. PUBLIC AGENCY THAT SERVES OR PROMOTES PUB PURPOSE	60.00	60.00	60.00	60.00	60.00	60.00	70.00
3. 8(A) BUSINESS DEV/SMALL DISADVANTAGED BUSINESSES	40.00	40.00	40.00	40.00	40.00	40.00	35.00
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: Surplus Federal Property Revolving Fund
 Apprn. Acct. Number: S-XX-304-M, AGS-244
 Fund Type (MOF): Revolving Fund (W)
 Legal Authority: Section 103D-1107, HRS

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. FED PERSONAL PROP RECEIVED (LINE ITEMS)	300.00	300.00	300.00	300.00	300.00	400.00
2. FED PROP DONATED (LINE ITEMS)	500.00	500.00	500.00	500.00	500.00	450.00
3. ACQ OF STATE PROP FOR UTIL/SALE (LINE ITEMS)	235.00	235.00	235.00	235.00	235.00	300.00
4. DIST OF STATE PROP FOR REUTIL (LINE ITEMS)	235.00	235.00	235.00	235.00	235.00	220.00
5. STATE PROP DISP OF BY PUBLIC SALE (LINE ITEMS)	80.00	80.00	80.00	80.00	80.00	80.00
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services
 Name of Fund: Surplus Federal Property Revolving Fund
 Legal Authority: Section 103D-1107, HRS
 Fund Type (MOF): Revolving Fund (W)
 Apprn. Account. No.: S-XX-304-M, AGS-244

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	374,527	374,527	374,527	374,527	374,527	374,527
B. Other Current Expenses	103,561	103,561	103,561	103,561	103,561	103,561
C. Equipment						
M. Motor Vehicles	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
L. Leases						
TOTAL	1,878,088	1,878,088	1,878,088	1,878,088	1,878,088	1,878,088

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-251
 Name of Fund: State Motor Pool Revolving Fund
 Legal Authority: Section 105-11, HRS

Contact Name: Richard Hung
 Phone: 586-0343
 Fund type (MOF) W
 Appropriation Acct. No. S-23-320-M

Intended Purpose: Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

Source of Revenues: Rental of motor vehicles, investment pool interest, sale of salvageable materials and pCard rebates.

Current Program Activities/Allowable Expenses: Acquire, operate, repair, maintain, store, and dispose of state-owning vehicles assigned to the motor pool.

Variations: None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,464,205	2,961,930	2,961,930	3,020,155	3,031,265	3,079,285	3,079,285
Beginning Cash Balance	1,024,274	1,356,735	926,365	1,157,562	1,549,497	1,760,556	1,230,879
Revenues	2,483,668	2,399,351	2,327,456	2,321,105	2,212,737	2,441,838	1,982,000
Expenditures	2,151,207	2,829,721	2,096,259	1,911,321	2,001,678	2,971,515	3,120,091
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV3539, 2/4/21	0			(17,849)			
			0				
Net Total Transfers	0	0	0	(17,849)	0	0	0
Ending Cash Balance	1,356,735	926,365	1,157,562	1,549,497	1,760,556	1,230,879	92,788
Encumbrances	283,744	60,348	38,333	166,350	10,298		
Unencumbered Cash Balance	1,072,991	866,017	1,119,229	1,383,147	1,750,258	1,230,879	92,788

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: Motor Pool
 Apprn. Acct. Number: S-23-320-M, AGS-251
 Fund Type (MOF): Revolving Fund (W)
 Legal Authority: Section 105-11, HRS

Statement of Objectives

The objective of the program is to support State agencies by providing safe motor pool vehicle transportation required to perform their official duties.

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	MOTOR POOL VEHICLES-AVERAGE OPER COST PER VEHICLE	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00
2.	PERCENTAGE OF REVENUES OVER EXPENDITURES	96.00	96.00	96.00	96.00	96.00	96.00
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10.							

<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	STATE AGENCIES UTILIZING MOTOR POOL & NON-MP VEH	21.00	21.00	21.00	21.00	21.00	21.00	21.00
2.								
3.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: Motor Pool
 Apprn. Acct. Number: S-23-320-M, AGS-251
 Fund Type (MOF): Revolving Fund (W)
 Legal Authority: Section 105-11, HRS

<u>Fund Activities Encompassed</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>
1. MOTOR POOL FLEET RENTAL REVENUES	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00
2. OTHER NON-MOTOR POOL VEHICLE SERVICE REVENUES	185.00	185.00	185.00	21.00	1,980.00	1,980.00
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**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Motor Pool

Legal Authority: Section 105-11, HRS

Fund Type (MOF): Revolving Fund (W)

Apprn. Account. No.: S-23-320-M, AGS-251

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	1,091,407	1,168,540	1,168,540	1,168,540	1,168,540	1,168,540
B. Other Current Expenses	1,028,478	1,028,478	1,028,478	1,028,478	1,028,478	1,028,478
C. Equipment	5,000	5,000	5,000	5,000	5,000	5,000
M. Motor Vehicles	954,400	954,400	954,400	954,400	954,400	954,400
L. Leases						
TOTAL	3,079,285	3,156,418	3,156,418	3,156,418	3,156,418	3,156,418

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-252
 Name of Fund: State Parking Revolving Fund
 Legal Authority: Section 107-11, HRS

Contact Name: Richard Hung
 Phone: 586-0343
 Fund type (MOF) W
 Appropriation Acct. No. S-23-317-M

Intended Purpose: Assess and collect parking fees, maintain parking facilities, make rules and regulations to control and restrict parking on lands controlled by the Comptroller and enforce parking rules and regulations.

Source of Revenues: Assessment state parking, parking meter collections, investment pool interest, traffic fines and waivers and pCard rebates.

Current Program Activities/Allowable Expenses: Assessing parking fees, maintaining parking facilities, enforcing parking rules and regulations and up keeping electronic parking control devices.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,744,590	3,744,590	3,838,016	3,838,856	3,900,370	3,866,408	3,866,408
Beginning Cash Balance	1,209,646	1,178,793	1,567,797	1,045,499	329,947	809,581	973,850
Revenues	3,912,611	3,935,878	3,724,612	3,111,114	3,209,962	3,142,242	3,646,000
Expenditures	3,130,464	3,440,874	3,912,110	3,308,859	2,730,328	2,977,973	3,126,872
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS2309-11/17, JS5276-05/18	(813,000)						
JS1069-07/18, JS2587-12/18		(106,000)					
JS1611-10/19, JS1716-10/19, JS2995-01/20, JS4673-04/20, JS5127-05/20			(334,800)				
JS3529-02/03, JS5199-05/10				(517,807)			
Net Total Transfers	(813,000)	(106,000)	(334,800)	(517,807)	0	0	0
Ending Cash Balance	1,178,793	1,567,797	1,045,499	329,947	809,581	973,850	1,492,978
Encumbrances	300,919	415,411	412,611	253,573	238,408	0	0
Unencumbered Cash Balance	877,874	1,152,386	632,888	76,374	571,173	973,850	1,492,978

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-252
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: Executive Order No. 06-06

Contact Name: Richard Hung
 Phone: 586-0343
 Fund type (MOF): T
 Appropriation Acct. No.: T-23-902-M

Intended Purpose: Established to record transfer of funds to the Office of :Hawaii Affairs (OHA)

Source of Revenues: 20% of revenues from Ceded Lands. Per Exec. Order No. 03-03 dated 2/11/003

Current Program Activities/Allowable Expenses: The appropriate funds are transferred to the Office of Hawaiian Affairs.

Variances: None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	20,426	31,453	42,324	24,049	33,810	35,795	37,585
Expenditures	20,426	31,453	42,324	24,049	33,810	35,795	37,585
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-252
 Name of Fund: Temporary Deposits-Automotive Management
 Legal Authority: Administratively Created

Contact Name: Richard Hung
 Phone: 586-0343
 Fund type (MOF): Trust (T)
 Appropriation Acct. No. T-23-905-M

Intended Purpose: Establish an account for gate card deposit fees collected from parking assignees. Deposits are returned to assignees upon cancellation of the parking assignment and the return of the gate card.

Source of Revenues: Temporary gate card deposits from parking assignees in gate controlled parking lots

Current Program Activities/Allowable Expenses: Deposits are collected from assignees, checks are written to assignees who return gate cards upon cancellation of parking assignment

Variances: None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	76,465	79,725	84,175	91,955	98,645	99,135	100,685
Revenues	14,500	14,630	16,910	17,780	15,710	14,600	14,829
Expenditures	11,240	10,180	9,130	11,090	15,220	13,050	13,255
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	79,725	84,175	91,955	98,645	99,135	100,685	102,259
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	79,725	84,175	91,955	98,645	99,135	100,685	102,259

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
Apprn. Acct. Number:
Fund Type (MOF):
Legal Authority:

AGS-252 (see attached listing)

Statement of Objectives

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.

<u>Fund Measures of Effectiveness</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. PERCENTAGE UTILIZATION OF PARKING SPACES	105.00	105.00	105.00	105.00	105.00	105.00
2. PERCENTAGE OF REVENUES OVER EXPENDITURES	121.00	121.00	121.00	121.00	121.00	121.00
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4.						
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10.						

<u>Program Size Indicators</u>	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. STATE OFFICIALS-EMPLOYEE & PUB CONDUCTG BUS W/STATE	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
 Apprn. Acct. Number:
 Fund Type (MOF):
 Legal Authority:

AGS-252 (see attached listing)

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NO. OF SPACES FOR EMPLOYEES & PUBLIC	7,369.00	7,369.00	7,369.00	7,369.00	7,369.00	7,369.00
2. NO. OF PARKING CITATIONS ISSUED (MONTHLY AVERAGE)	965.00	965.00	965.00	965.00	965.00	965.00
3. EMPLOYEE PARKING & PUBLIC PARKING REVENUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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AGS-252 Automotive Management - Parking Control
Non-General Fund Program Measures Report

Name of Fund: Parking Control
Apprn. Acct. Number: S-23-317-M, AGS-252
Fund Type (MOF): Revolving Fund (W)
Legal Authority: Section 107-11, HRS

Name of Fund: OHA Ceded Lands Proceeds
Apprn. Acct. Number: T-23-902-M, AGS-252
Fund Type (MOF): Trust (T)
Legal Authority: Executive Order No. 06-06

Name of Fund: Temporary Deposits-Automotive Mnagement
Apprn. Acct. Number: T-23-905-M, AGS-252
Fund Type (MOF): Trust (T)
Legal Authority: Administratively Created

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Parking Control

Legal Authority: Section 107-11, HRS

Fund Type (MOF): Revolving Fund (W)

Apprn. Account. No.: S-23-317-M, AGS-252

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	1,662,554	1,729,586	1,729,586	1,729,586	1,729,586	1,729,586
B. Other Current Expenses	2,177,279	2,177,279	2,177,279	2,177,279	2,177,279	2,177,279
C. Equipment	26,575	26,575	26,575	26,575	26,575	26,575
M. Motor Vehicles						
L. Leases						
TOTAL	3,866,408	3,933,440	3,933,440	3,933,440	3,933,440	3,933,440

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-807
 Name of Fund: School R & M, Neighbor Island Districts
 Legal Authority: Executive Budget Appropriation

Contact Name: Eric Agena
 Phone: (808) 274-3033
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-328-M

Intended Purpose: To provide additional unbudgeted services and support for the various public schools on the neighbor islands.

Source of Revenues: Transfer of funds from the Department of Education.

Current Program Activities/Allowable Expenses: Ensuring a safe and conducive learning environment for the public schools by providing administrative, technical and trade related services to the Department of Education.

Variances: For FY 2018 to FY 2022, expenditure reimbursements were less than the appropriation ceiling.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,790,434	1,790,434	1,790,434	1,790,434	1,799,626	2,002,522	2,145,385
Beginning Cash Balance	0		0	0	0	0	0
Revenues	1,342,866	1,640,848	1,676,032	1,258,972	1,360,487	2,002,522	2,145,385
Expenditures	1,342,866	1,640,848	1,676,032	1,258,972	1,360,487	2,002,522	2,145,385
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: School R & M, Neighbor Island Districts
 Apprn. Acct. Number: S-XX-328-M, AGS-807
 Fund Type (MOF): Interdepartmental Transfers (U)
 Legal Authority: Executive Budget Appropriation

Statement of Objectives

To maintain public school facilities in a safe and highly usable condition by providing repair and maintenance service. 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.

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	% OF OUTSTDG WO VS 3 WKS OF INCOM WO-TARGET<100	100.00	100.00	100.00	100.00	100.00	100.00
2.	% EMERGENCY WO RESPONSE W/IN 2 HRS-TARGET >90	90.00	90.00	90.00	90.00	90.00	90.00
3.	% TROUBLE CALLS WO RESPSE W/IN 48 HRS-TARGET >90	90.00	90.00	90.00	90.00	90.00	90.00
4.	% REG WK ORDRS LESS THAN 4 MOS OLD-TARGET >90	90.00	90.00	90.00	90.00	90.00	90.00
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<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	TOTAL NUMBER OF SCHOOL BUILDINGS	1,764.00	1,764.00	1,764.00	1,774.00	1,774.00	1,774.00	1,774.00
2.	TOTAL NUMBER OF SCHOOL SITES	93.00	93.00	93.00	94.00	94.00	94.00	94.00
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: School R & M, Neighbor Island Districts
 Apprn. Acct. Number: S-XX-328-M, AGS-807
 Fund Type (MOF): Interdepartmental Transfers (U)
 Legal Authority: Executive Budget Appropriation

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. TOTAL NUMBER OF REGULAR WORK ORDERS RECEIVED	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2. TOTAL NUMBER OF EMERGENCY WORK ORDERS RECEIVED	500.00	500.00	500.00	500.00	500.00	500.00
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**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services
 Name of Fund: School R & M, Neighbor Island Districts
 Legal Authority: Executive Budget Appropriation
 Fund Type (MOF): Interdepartmental Transfers (U)
 Apprn. Account. No.: S-XX-328-M, AGS-807

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	802,522	945,385	991,443	991,443	991,443	991,443
B. Other Current Expenses	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,002,522	2,145,385	2,191,443	2,191,443	2,191,443	2,191,443

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-871
 Name of Fund: Hawaii Election Campaign Fund
 Legal Authority: HRS Sec. 11-421

Contact Name: Kristin E. Izumi-Nitao
 Phone: 808-586-0285
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-910-M

Intended Purpose: To administer the duties and responsibilities of the Campaign Spending Commission as it applies to the public funding program.

Source of Revenues: Tax check-off, HRS § 11-352, 11-353, 11-364; surplus/residual funds; interest, copies of reports.

Current Program Activities/Allowable Expenses: Execute the goals and objectives of the Commission's Strategic Plan as it relates to the public funding program.

Variances: Unpredictability in the number of candidates accepting public funds and the number of state income tax check offs for the Fund declining.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	308,062	308,062	343,732	343,732	343,732	1,043,732	1,043,732
Beginning Cash Balance	798,183	1,003,228	1,086,160	1,230,647	1,397,921	1,686,800	1,733,547
Revenues	209,964	186,620	147,037	252,801	293,653	165,006	150,540
Expenditures	4,919	103,688	2,550	85,527	4,774	118,259	3,142
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,003,228	1,086,160	1,230,647	1,397,921	1,686,800	1,733,547	1,880,945
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,003,228	1,086,160	1,230,647	1,397,921	1,686,800	1,733,547	1,880,945

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Accounting and General Services**

Name of Fund: Hawaii Election Campaign Fund
 Apprn. Acct. Number: T-XX-910-M, AGS-871
 Fund Type (MOF): Trust (T)
 Legal Authority: HRS Sec. 11-421

Statement of Objectives

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.

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	% OF WORK PRODUCT ALIGNED WITH STRATEGIC PLAN	95.00	95.00	95.00	95.00	95.00	95.00
2.	% OF COMM FILING FINANCIAL DISCLOSURE RPTS TIMELY	92.00	92.00	92.00	92.00	92.00	92.00
3.	% OF ALL STAT REQ RPTS FILED BY COMM REVIEWED	100.00	100.00	100.00	100.00	100.00	100.00
4.	NO. OF STRATEGIES/MECHANISMS TO EDUCATE COMM/RES	12.00	12.00	12.00	12.00	12.00	12.00
5.	NO. OF ENFORCMT ACTION TAKEN TO ACHIEVE COMPLIANCE	150.00	50.00	150.00	50.00	150.00	50.00
6.	NO. OF STRATEGIES/PRGMS EMPLOYD TO INCR TRANSPARCY	12.00	12.00	12.00	12.00	12.00	12.00
7.	AMOUNT OF PUBLIC FINANCING PROVIDED	200,000.00	20,000.00	200,000.00	20,000.00	200,000.00	20,000.00
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	CANDIDATE COMMITTEES	300.00	425.00	300.00	425.00	300.00	425.00	300.00
2.	NON-CANDIDATE COMMITTEES	300.00	300.00	300.00	300.00	300.00	300.00	300.00
3.	STATE OF HAWAII RESIDENTS	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00
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9.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Accounting and General Services**

Name of Fund: Hawaii Election Campaign Fund
 Apprn. Acct. Number: T-XX-910-M, AGS-871
 Fund Type (MOF): Trust (T)
 Legal Authority: HRS Sec. 11-421

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NO. OF STATUTORILY REQUIRED REPORTS REVIEWED	4,500.00	1,500.00	4,500.00	1,500.00	4,500.00	1,500.00
2. NO. OF COMMUNICATION OUTREACH TO COMM/RESIDENS	100,000.00	50,000.00	100,000.00	50,000.00	100,000.00	50,000.00
3. NO. OF EDUC/TRG/ASSIST PROV TO COMM/RESIDENTS	125,000.00	75,000.00	125,000.00	75,000.00	125,000.00	75,000.00
4. NO. OF ADVISORY OPINIONS RENDERED	2.00	3.00	2.00	3.00	2.00	3.00
5. NO. OF ENFORCEMENT ACTIONS TAKEN	160.00	50.00	160.00	50.00	160.00	50.00
6. NO. OF CANDIDATES WHO QUALIFD & REC PUBLIC FUNDING	30.00	5.00	30.00	5.00	30.00	5.00
7. NO. OF \$3 HAWAII INCOME TAX CHECK-OFFS	57,000.00	65,000.00	57,000.00	65,000.00	57,000.00	65,000.00
8. INDENTIF &/OR EMPLOYMT OF STRATE TO INCR TRANSPNCY	12.00	12.00	12.00	12.00	12.00	12.00
9. NO. OF CAMPGN SPEND RELATED BILLS INTROD & PASSED	1.00	1.00	1.00	1.00	1.00	1.00
10.						

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Hawaii Election Campaign Fund

Legal Authority: HRS Sec. 11-421

Fund Type (MOF): Trust (T)

Apprn. Account. No.: T-XX-910-M, AGS-871

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	36,747	0	0	0	0	0
B. Other Current Expenses	1,006,985	1,043,732	1,043,732	1,043,732	1,043,732	1,043,732
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,043,732	1,043,732	1,043,732	1,043,732	1,043,732	1,043,732

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-879
 Name of Fund: Coronavirus State Fiscal Recovery Fund - Office of Elections
 Legal Authority: Executive Budget Appropriation

Contact Name: Holly Kiaaina
 Phone: 453-6010
 Fund type (MOF) V
 Appropriation Acct. No. S-XX-207-M

Intended Purpose:
To be used for overtime for the Reapportionment Staff.

Source of Revenues: Coronavirus State Fiscal Recovery Fund Subaward

Current Program Activities/Allowable Expenses:
Funds were returned to S-21-248-O

Variances: None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					60,000		
Beginning Cash Balance					0	0	0
Revenues							
Expenditures					6,701		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5744	6/22/2022				53,299		
Net Total Transfers	0	0	0	0	6,701	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-879
 Name of Fund: Help America Vote Act of 2002 (HAVA)
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Holly Kiaaina
 Phone: 453-6010
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-M

Intended Purpose: To improve the administration of elections.

Source of Revenues: General Services Administration (GSA) and interest payments (State investment pool)

Current Program Activities/Allowable Expenses: Pursuant to Title I, States shall use funds to comply with Title III requirements; improve the administration of elections for Federal office; educating voters on voting procedures, voting rights and voting technologies; training election officials, poll workers, and election volunteers; improving, acquiring, leasing, modifying, or replacing voting systems and technology and methods for casting and counting votes; improving the accessibility and quantity of polling places; establishing and toll-free telephone hotline that voters may use to report possible voting fraud and voting rights violations, to obtain general information, and to access detailed automatic information on their registration status. Specific polling place locations and other relevant information.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,500,000	99,694	99,694	99,694	727,694	355,694	355,694
Beginning Cash Balance	4,176,105	3,853,098	3,043,165	2,759,583	2,542,005	2,502,798	2,267,798
Revenues	27,086	34,863	154,266	15,608	10,169	15,000	15,000
Expenditures	519,525	845,657	437,848	233,186	49,376	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3540 03/20/18	64,550						
JS3540 02/20/18	104,882						
JS1559 10/11/18		861					
Net Total Transfers	169,432	861				0	0
Ending Cash Balance	3,853,098	3,043,165	2,759,583	2,542,005	2,502,798	2,267,798	2,032,798
Encumbrances	2,233,007	1,959,280	2,020,987	77,297	77,297	77,297	77,297
Unencumbered Cash Balance	1,620,091	1,083,885	738,596	2,464,708	2,425,501	2,190,501	1,955,501

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-879
 Name of Fund: Help America Vote Act
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Holly Kiaaina
 Phone: 453-6010
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-228-M

Intended Purpose: To improve the administration of elections.

Source of Revenues: General Services Administration (GSA) and interest payments (State investment pool)

Current Program Activities/Allowable Expenses: Pursuant to Title II, States shall use funds to meet the requirements of Title III: complying with the voting standards; providing provisional voting; meeting voting information requirements; and maintaining a computerized statewide voter registration list.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	64,494	328	0	0	0	0	0
Revenues	384						
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3540 03/20/18	(64,550)						
JS1559 10/11/18		(328)					
Net Total Transfers	(64,550)	(328)	0	0	0	0	0
Ending Cash Balance	328	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	328	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: AGS
 Prog ID(s): AGS-879
 Name of Fund: Elections Assistance for Individuals with Disabilities
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Holly Kiaaina
 Phone: 453-6010
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-229-M

Intended Purpose: To assure voting access for individuals with disabilities.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Administration on Developmental Disabilities

Current Program Activities/Allowable Expenses:

Provide statewide training, to voters with full range of disabilities, utilizing trainers with disabilities to embrace privacy and independence in the voting process; developing and implementing training curricular and educational materials for election officials, and election volunteers; and providing individuals with the full range of disabilities with information about the accessibility to voter service centers.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	104,791	533	0	0	0	0	0
Revenues	624						
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3540 03/20/18	(104,882)						
JS1559 10/11/18		(533)					
Net Total Transfers	(104,882)	(533)	0	0	0	0	0
Ending Cash Balance	533	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	533	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-879
 Name of Fund: 2018 HAVA Election Security Grant
 Legal Authority: P.L. 115-141

Contact Name: Holly Kiaaina
 Phone: 453-6010
 Fund type (MOF): P
 Appropriation Acct. No.: S-18-505-M

Intended Purpose: To improve election cybersecurity in Hawaii

Source of Revenues: U.S. Election Assistance Commission (EAC) grant and statewide investment pool

Current Program Activities/Allowable Expenses: The purpose of this award is to improve the administration of elections for federal office, including to enhance election technology and make election security improvements to the systems, equipment, and processes used in federal elections.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	3,134,080	2,992,308	2,912,632	2,876,402	2,739,402
Revenues	0	3,134,080	53,457	17,660	12,165	13,000	13,000
Expenditures	0	0	195,229	97,336	48,395	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	3,134,080	2,992,308	2,912,632	2,876,402	2,739,402	2,602,402
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	3,134,080	2,992,308	2,912,632	2,876,402	2,739,402	2,602,402

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-879
 Name of Fund: 2020 Election Security Grant
 Legal Authority: P.L. 107-252

Contact Name: Holly Kiaaina
 Phone: 453-6010
 Fund type (MOF) P
 Appropriation Acct. No. S-20-508-M

Intended Purpose: To improve the administration election cybersecurity in Hawaii.

Source of Revenues: U.S. Election Assistance Commission (EAC) grant and statewide investment pool

Current Program Activities/Allowable Expenses: The purpose of this award is to improve the administration of elections for federal office, including to enhance election technology and make election security improvements to the systems, equipment, and processes used in federal elections.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	3,508,595	3,528,595	3,078,728	181,451
Revenues	0	0	3,508,595	20,000	9,146	20,000	20,000
Expenditures	0	0	0	0	459,013	2,917,277	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	3,508,595	3,528,595	3,078,728	181,451	201,451
Encumbrances	0	0	0	0	2,458,264	0	0
Unencumbered Cash Balance	0	0	3,508,595	3,528,595	620,464	181,451	201,451

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-879
 Name of Fund: HAVA Cares Act
 Legal Authority: P.L. 107-252

Contact Name: Holly Kiaaina
 Phone: 453-6010
 Fund type (MOF): P
 Appropriation Acct. No.: S-20-509-M

Intended Purpose: To prepare for and respond to coronavirus in Hawaii for the 2020 Elections

Source of Revenues: U.S. Election Assistance Commission (EAC) grant

Current Program Activities/Allowable Expenses: The purpose of this award is to respond o COVID-19 for the 2020 Federal election cycle. The fund will be utilized to accomplish public communications campaign to facilitate voting, facility expansion, and cleaning , disinfection, and associated health and safety measures.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	3,295,842	893,958	893,958	893,958
Revenues	0	0	3,295,842	368	0	0	0
Expenditures	0	0	0	2,402,252	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	3,295,842	893,958	893,958	893,958	893,958
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	3,295,842	893,958	893,958	893,958	893,958

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-879
 Name of Fund: Donation for Voter Registration Drive
 Legal Authority: Act 301, SLH 1983, Section 100

Contact Name: Holly Kiaaina
 Phone: 453-6010
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-922-M

Intended Purpose: The fund was established in 1984 and managed by the Office of the Lieutenant Governor. At the time, the Lieutenant Governor served as the chief election officer. Since the lieutenant governor no longer serves as the chief election officer, the Office of Elections now manages the account. The funds were used for a voter registration campaign, educational programs, and the voter slogan contest.

Source of Revenues: Monetary donations from business, community organizations, and private individuals.

Current Program Activities/Allowable Expenses: Currently the fund does not support any program activities. And has been repealed by Act 21. SLH 2019.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	153	153	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	153	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	153	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	153	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
Apprn. Acct. Number:
Fund Type (MOF):
Legal Authority:

AGS-879 (see attached listing)

Statement of Objectives

To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.

<u>Fund Measures of Effectiveness</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. # ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE	83.00	83.00	83.00	83.00	83.00	83.00
2. # REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS	60.00	0.00	60.00	0.00	60.00	0.00
3. % OF MANUAL AUDIT PRECNTS MATCH COMP GEN RESULTS	100.00	0.00	100.00	0.00	100.00	100.00
4. # COMPLAINTS & CHALLENGES TO ELECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5. # COMPLAINTS FILED & RESLVD AS % TOT COMPL RECD	100.00	100.00	100.00	100.00	100.00	100.00
6.						
7.						
8.						
9.						
10.						

<u>Program Size Indicators</u>	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. RESIDENTS ELIGIBLE TO VOTE (THOUSANDS)	895.00	895.00	895.00	895.00	895.00	895.00	895.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
 Apprn. Acct. Number:
 Fund Type (MOF):
 Legal Authority:

AGS-879 (see attached listing)

<u>Fund Activities Encompassed</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. PRVD VTR REGIS SVCS TO QUAL CITIZENS (000'S)	840.00	840.00	845.00	845.00	845.00	853.00
2. PROVIDE VOTER EDUCATION SERVICES (000'S)	840.00	840.00	845.00	845.00	845.00	853.00
3. PROVIDE VOTER ORIENTATION TO NTRLZD CITS (000'S)	12.00	12.00	12.00	12.00	12.00	12.00
4.						
5.						
6.						
7.						
8.						
9.						
10.						

AGS-879 Office of Elections
Non-General Fund Program Measures Report

Name of Fund: Office of Elections
Apprn. Acct. Number: S-XX-207-M, AGS-879
Fund Type (MOF): American Rescue Plan Funds (V)
Legal Authority: Non-appropriated. P.L. 117-2 subaward

Name of Fund: Office of Elections
Apprn. Acct. Number: S-XX-227-M, AGS-879
Fund Type (MOF): Federal Fund (N)
Legal Authority: H.R. 3295/P.L. #107-252

Name of Fund: Help America Vote Act
Apprn. Acct. Number: S-XX-228-M, AGS-879
Fund Type (MOF): Federal Fund (N)
Legal Authority: H.R. 3295/P.L. #107-252

Name of Fund: Elections Assistance for Individuals with Disabilities
Apprn. Acct. Number: S-XX-229-M, AGS-879
Fund Type (MOF): Federal Fund (N)
Legal Authority: H.R. 3295/P.L. #107-252

Name of Fund: 2018 HAVA Election Security Grant
Apprn. Acct. Number: S-18-505-M, AGS-879
Fund Type (MOF): Other Federal Funds (P)
Legal Authority: P.L. 115-141

Name of Fund: 2020 Election Security Grant
Apprn. Acct. Number: S-20-508-M, AGS-879
Fund Type (MOF): Other Federal Funds (P)
Legal Authority: P.L. 107-252

AGS-879 Office of Elections
Non-General Fund Program Measures Report

Name of Fund: HAVA Cares Act
Apprn. Acct. Number: S-20-509-M, AGS-879
Fund Type (MOF): Other Federal Funds (P)
Legal Authority: P.L. 107-252

Name of Fund: Donation for Voter Registration Drive
Apprn. Acct. Number: T-XX-922-M, AGS-879
Fund Type (MOF): Trust (T)
Legal Authority: Act 301, SLH 1983, Section 100

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Office of Elections

Legal Authority: H.R. 3295/P.L. #107-252

Fund Type (MOF): Federal Fund (N)

Apprn. Account. No.: S-XX-227-M, AGS-879

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	99,694	99,694	99,694	99,694	99,694	99,694
B. Other Current Expenses	256,000	256,000	256,000	256,000	256,000	256,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	355,694	355,694	355,694	355,694	355,694	355,694

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-881
 Name of Fund: State Partnership Agreement Grants
 Legal Authority: Executive Budget Appropriation

Contact Name: Susan Naanos
 Phone: 808-224-1507
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-XX-203-M

Intended Purpose: To further arts and culture in Hawaii through implementing goals of a partnership with the National Endowment for the Arts.

Source of Revenues: National Endowment for the Arts

Current Program Activities/Allowable Expenses: Arts Education, Biennium Grants, CARES Act, Folk Arts, SFCA operations and initiatives

Variations: Revenues for FY18, FY19, FY20, FY21 and FY22 vary due to variances in amount of grant from NEA every fiscal year. FY22 revenues and expenditures increased due to additional grant award for American Rescue Plan (ARP). Expenditures vary due to savings in salaries, fringe benefits and schedule of program projects and contracts changed.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	756,802	756,802	756,802	756,802	1,608,026	1,555,026	1,555,026
Beginning Cash Balance	26,911	29,369	28,861	66,373	40,161	18,938	18,938
Revenues	708,871	624,656	625,066	1,086,803	1,375,572	805,300	805,300
Expenditures	706,413	625,164	587,554	1,113,015	1,396,795	805,300	805,300
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	29,369	28,861	66,373	40,161	18,938	18,938	18,938
Encumbrances	30,460	26,592	98,978	96,574	285,662		
Unencumbered Cash Balance	(1,091)	2,269	(32,605)	(56,413)	(266,724)	18,938	18,938

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-881
 Name of Fund: Coronavirus State Fiscal Recovery Fund - State Foundation on Culture and the Arts
 Legal Authority: Executive Budget Appropriation

Contact Name: Susan Naanos
 Phone: 808-224-1507
 Fund type (MOF): V
 Appropriation Acct. No.: S-XX-208-M

Intended Purpose: Relief to the COVID-19 public health emergency or its negative impact

Source of Revenues: Coronavirus State Fiscal Recovery Fund Subaward

Current Program Activities/Allowable Expenses: Subawarded to Bishop Museum, State of Hawaii Musuem of Natural and Cultural History Cultural Resources Preservation and to The Friends of Iolani Palace, State of Hawaii Museum of Monarchy History Cultural Resources Preservation and Staffing Support

Variances: N/A

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,346,000		
Beginning Cash Balance					0		
Revenues							
Expenditures					1,346,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers					1,346,000		
Ending Cash Balance					0		
Encumbrances							
Unencumbered Cash Balance					0		

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-881
 Name of Fund: Works of Art Special Fund
 Legal Authority: Section 103-8.5, HRS

Contact Name: Susan Naanos
 Phone: 808-224-1507
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-319-M

Intended Purpose: To integrate art into the built environment.

Source of Revenues: One percent of the cost of construction and renovations to public (State) buildings.

Current Program Activities/Allowable Expenses: Commissioned and relocatable works of art, conservations, maintaining and promoting the Hawaii State Art Museum.

Purpose of Proposed Ceiling Adjustment (if applicable): Appropriation ceiling for FY20, FY21, FY22, FY23 and FY24 increased to allow the the SFCA to address the demand for integrated works of art projects by departments who have large CIP projects.

Variances: Revenues for FY18, FY19, FY20, FY21 and FY22 vary depending on the number of CIP projects constructed/renovated for each Fiscal Year that caused variances in the collection of 1% CIP assessments. Expenditures vary due to savings in salaries and fringe benefits and because the production schedule of APP projects and contracts changed.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,508,223	4,508,223	5,573,625	5,573,625	5,585,735	5,585,735	5,585,735
Beginning Cash Balance	11,405,571	15,136,725	14,889,280	14,299,985	10,469,906	11,910,341	10,439,341
Revenues	7,671,917	3,797,871	3,652,739	102,258	6,789,387	4,102,000	4,102,000
Expenditures	3,744,263	3,958,316	4,242,034	3,791,053	5,348,952	5,573,000	5,573,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0155-07/19/17, JS0444-08/08/17	(196,500)						
JS1501-10/11/17, JS3155-01/26/18							
JS2235-11/23/18		(87,000)					
JS3530-02/03/21, JS5514-05/28/21				(141,284)			
Net Total Transfers	(196,500)	(87,000)	0	(141,284)	0	0	0
Ending Cash Balance	15,136,725	14,889,280	14,299,985	10,469,906	11,910,341	10,439,341	8,968,341
Encumbrances	3,045,749	3,450,022	3,683,650	769,143	2,307,267		
Unencumbered Cash Balance	12,090,976	11,843,531	10,849,963	6,786,256	11,141,198	8,132,074	8,968,341

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-881
 Name of Fund: State Foundation on Culture and the Arts
 Legal Authority: Executive Budget Appropriation

Contact Name: Susan Naanos
 Phone: 808-224-1507
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-502-M

Intended Purpose: To support anticipated non-recurring federal funds

Source of Revenues: Other Federal Awards

Current Program Activities/Allowable Expenses: Expenses only applicable when other federal funds are awarded.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances: N/A

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	606,936	606,936	606,936	606,936	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-881
 Name of Fund: State Foundation on Culture and the Arts
 Legal Authority: Administratively Created

Contact Name: Susan Naanos
 Phone: 808-224-1507
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-908-M

Intended Purpose: To support the SFCA in perpetuating culture and the arts in Hawaii. This is an account into which donations and private contributions, donations and Hawaii State Art Museum facility rental income are deposited.

Source of Revenues: Private donations and HiSAM rental fees

Current Program Activities/Allowable Expenses: All SFCA programs are eligible to deposit funds in the Trust account/Programs and purposes are determined by SFCA executive director and expenditures subject to the approval of the Comptroller.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variations: Revenues solely depend on facility rentals and donations to HiSAM, increases or decreases depend on rental demand. Expenditures in FY18, FY19, FY20, FY21 and FY22 vary because trust funds generally are only expended as needed.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	274,548	230,322	196,858	107,928	104,785	87,568	77,568
Revenues	4,986	21,323	30,481	2,794	13,069	30,000	30,000
Expenditures	49,212	54,787	119,411	5,937	30,300	40,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	230,322	196,858	107,928	104,785	87,568	77,568	67,568
Encumbrances	35,359	59,582	5,006	4,241	13,168	0	0
Unencumbered Cash Balance	194,963	137,276	102,922	100,544	74,400	77,568	67,568

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-881
 Name of Fund: King Kamehameha Celebration Commission
 Legal Authority: Section 8-5, HRS

Contact Name: Amy Hammond
 Phone: 808-223-6040
 Fund type (MOF): T
 Appropriation Acct. No. T-XX-916-M

Intended Purpose: To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

Source of Revenues: Program funds are derived through donations, sponsorships and grant applications through community organizations.

Current Program Activities/Allowable Expenses: Celebrations, statewide, include; parades, hoolaulea, & lei-draping of Kamehameha statues.

Variances: Variances in expenditures due to LWOP of incumbent due to lack of funds.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	63,866	67,274	67,274	70,070	70,175	70,175	70,175
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-881
 Name of Fund: Kamehameha Day Celebration-Donation/Gift
 Legal Authority: Section 8-5, HRS

Contact Name: Amy Hammond
 Phone: 808-223-6040
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-930-M

Intended Purpose: To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

Source of Revenues: Program funds are derived through donations, sponsorships and grant applications through community organizations.

Current Program Activities/Allowable Expenses: Celebrations, statewide, include; parades, hoolaulea, & lei-draping of Kamehameha statues.

Variances: Variances due to reduction in donations and grants received. Expenditures fluctuate with the availability of funds.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	5,214	5,245	5,291	5,298	55,336	55,750	55,750
Revenues	31	46	199	50,038	414	200,000	200,000
Expenditures	0	0	192	0	0	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,245	5,291	5,298	55,336	55,750	55,750	55,750
Encumbrances	0	0	0	14,999	20,000		
Unencumbered Cash Balance	5,245	5,291	5,298	40,337	35,750	55,750	55,750

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
Apprn. Acct. Number:
Fund Type (MOF):
Legal Authority:

AGS-881 (see attached listing)

Statement of Objectives

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.

Fund Measures of Effectiveness	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NUMBER OF GRANTS AWARDED	200.00	200.00	200.00	200.00	200.00	200.00
2. NO. PERSONS IMPACTED BY SFCA BIENNIUM GRANTS PROGR	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
3. NUMBER OF PROJ BENEFIT NI, RUR & UNSRV RES	118.00	120.00	122.00	124.00	126.00	128.00
4. NUMBER OF VISITORS TO HAWAII STATE ART MUSEUM	40,000.00	42,000.00	44,000.00	46,000.00	48,000.00	50,000.00
5. NO. OF WORKS OF ART ON DISPLAY	4,556.00	4,558.00	4,560.00	4,562.00	4,564.00	4,566.00
6. NO. OF STUDENTS IMPACTED	80,000.00	85,000.00	90,000.00	95,000.00	100,000.00	105,000.00
7.						
8.						
9.						
10.						

Program Size Indicators	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. RESIDENT POPULATION OF HAWAII (THOUSANDS)	1,478.00	1,537.00	1,598.00	1,661.00	1,727.00	1,796.00	1,867.00
2. RUR & UNSERV POP OF HAWAII (THOUSANDS)	478.00	497.00	516.00	536.00	557.00	579.00	600.00
3. SCHOOL POPULATION OF HAWAII (THOUSANDS)	210.00	220.00	230.00	240.00	250.00	260.00	270.00
4. CULTURAL AND ARTS ORGANIZATIONS	300.00	300.00	300.00	300.00	300.00	300.00	300.00
5. INDIVIDUAL ARTISTS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
6. STATE FACILITY USERS (THOUSANDS)	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
Apprn. Acct. Number:
Fund Type (MOF):
Legal Authority:

AGS-881 (see attached listing)

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. ARTS IN EDUCATION (NO. OF PROJECTS FUNDED)	130.00	130.00	130.00	130.00	130.00	130.00
2. COMMUNITY ARTS (NO. OF PROJECTS FUNDED)	25.00	40.00	40.00	40.00	40.00	40.00
3. FOLK & TRADITIONAL ARTS (NO. OF PROJECTS FUNDED)	10.00	12.00	14.00	16.00	18.00	20.00
4. ART IN PUBLIC PLACES (NO. OF NEW ARTWORKS ACQ)	71.00	74.00	77.00	80.00	83.00	86.00
5. HAWAII STATE ART MUSEUM (NO. OF SCHOOLS SERVED)	20.00	22.00	24.00	26.00	28.00	30.00
6. ARTS RESIDENCIES (NO. OF SCHOOLS SERVED)(THIS IS INCLUDED IN ARTS ED)	112.00	112.00	112.00	112.00	112.00	112.00
7. BIENNIUM GRANTS (THIS IS COMMUNITY ARTS)	33.00	35.00	35.00	35.00	35.00	35.00
8.						
9.						
10.						

AGS-881 State Foundation on Culture and the Arts
Non-General Fund Program Measures Report

Name of Fund: State Partnership Grant AGS881
Apprn. Acct. Number: S-XX-203-M, AGS-881
Fund Type (MOF): Federal Fund (N)
Legal Authority: Executive Budget Appropriation

Name of Fund: State Foundation on Culture and the Arts
Apprn. Acct. Number: S-XX-208-M, AGS-881
Fund Type (MOF): American Rescue Plan Funds (V)
Legal Authority: Non-appropriated. P.L. 117-2 subaward

Name of Fund: Works of Art Special Fund
Apprn. Acct. Number: S-XX-319-M, AGS-881
Fund Type (MOF): Special Fund (B)
Legal Authority: Section 103-8.5, HRS

Name of Fund: State Foundation on Culture and the Arts
Apprn. Acct. Number: S-XX-502-M, AGS-881
Fund Type (MOF): Other Federal Funds (P)
Legal Authority: Executive Budget Appropriation

Name of Fund: State Foundation on Culture and the Arts
Apprn. Acct. Number: T-XX-908-M, AGS-881
Fund Type (MOF): Trust (T)
Legal Authority: Administratively Created

Name of Fund: King Kamehameha Celebration Commission
Apprn. Acct. Number: T-XX-916-M, AGS-881
Fund Type (MOF): Trust (T)
Legal Authority: Section 8-5, HRS

AGS-881 State Foundation on Culture and the Arts
Non-General Fund Program Measures Report

Name of Fund: King Kamehameha Celebration Commission

Apprn. Acct. Number: T-XX-930-M, AGS-881

Fund Type (MOF): Trust (T)

Legal Authority: Section 8-5, HRS

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: State Partnership Grant AGS881

Legal Authority: Executive Budget Appropriation

Fund Type (MOF): Federal Fund (N)

Apprn. Account. No.: S-XX-203-M, AGS-881

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	384,426	384,426	384,426	384,426	384,426	384,426
B. Other Current Expenses	1,167,600	1,167,600	1,167,600	1,167,600	1,167,600	1,167,600
C. Equipment	3,000	3,000	3,000	3,000	3,000	3,000
M. Motor Vehicles						
L. Leases						
TOTAL	1,555,026	1,555,026	1,555,026	1,555,026	1,555,026	1,555,026

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Works of Art Special Fund

Legal Authority: Section 103-8.5, HRS

Fund Type (MOF): Special Fund (B)

Apprn. Account. No.: S-XX-319-M, AGS-881

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	1,362,887	1,362,887	1,362,887	1,362,887	1,362,887	1,362,887
B. Other Current Expenses	4,222,848	4,222,848	4,222,848	4,222,848	4,222,848	4,222,848
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	5,585,735	5,585,735	5,585,735	5,585,735	5,585,735	5,585,735

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: King Kamehameha Celebraion Commission (transferred from AGS-818 to AGS-881 7/1/21)

Legal Authority: Section 8-5, HRS

Fund Type (MOF): Trust (T)

Apprn. Account. No.: T-XX-916-M, AGS-881

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	70,175	70,175	70,175	70,175	70,175	70,175
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	70,175	70,175	70,175	70,175	70,175	70,175

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS*
 Program ID(s): AGS-889
 Name of Fund: Stadium Special Fund
 Legal Authority: Act 88, SLH2021 & Governor's Approval 8/30/2021

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): V
 Appropriation Account Number S-XX-209-M

* The Stadium Authority transferred to DBEDT effective 7/1/22

Intended Purpose: Revenue loss due to the coronavirus pandemic

Source of Revenues: CFDA No. 21.027 - Coronavirus State & Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: For necessary expenditures incurred between 05/11/21 - 06/30/22 to respond to COVID-19 public health emergency or its negative economic impact.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					4,400,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	0
Expenditures					2,300,000	0	0
					2,300,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV BF22-031 from B&F					2,300,000		
Net Total Transfers	0	0	0	0	2,300,000	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS*
 Program ID(s): AGS-889
 Name of Fund: Stadium Special Fund
 Legal Authority: Section 109-3, HRS

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number S-XX-307-M

* The Stadium Authority transferred to DBEDT effective 7/1/22

Intended Purpose: The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, and managing Aloha Stadium.

Source of Revenues: Rental fees for use of facility, swap meet vendor & buyer fee revenue, advertising, & concession revenue.

Per Act 146/SLH 2021, effective upon approval, (06/30/21) (S307) was abolished & cash balance transferred to Stadium Dev Special Fund (S309).

Current Program Activities/Allowable Expenses: Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and construction improvements to stadium and related facilities; Allowable Expenses: Funds are used for all costs (payroll and operating expenses) to support the program.

Variances: FY2022 expenditures are prior year encumbrances paid in FY 2022

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	9,116,743	9,116,743	9,297,877	9,315,701	0		
Beginning Cash Balance	3,825,698	3,700,728	6,069,333	4,769,871	2,056,048	242,452	0
Revenues	7,629,962	10,912,186	7,492,745	2,835,869	0	0	0
Expenditures	7,753,209	8,541,561	8,583,608	5,484,708	270,426	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2018-03, 7/1/2017 to S-318	(2,500)						
JV 2018-33, 11/22/2017 from S-318	56						
JV 2018-36, 12/14/2017 from S-318	721						
JV 2019-03, 7/1/2018 to S-318		(2,500)					
JV 2019-08, 8/10/2018 from S-318		480					
JV 2020-03, 7/1/2019 to S-318			(2,500)				
JV 2020-34, 11/18/2019 to Public Works			(206,439)				
JV 2020-42, 12/17/2019 from S-318			340				
JV 2021-03, 7/1/20 to S-318				(2,500)			
JV 2021-38, 2/9/21 from S-318				1,368			
JS3538, 2/4/21 FY20 CB				(63,852)			
JV 2022-01, 7/1/2021 to S-309					(1,350,000)		
JV 2022-16, 8/23/2021 to S-309					(104,000)		
JV 2022-51, 1/20/2022 to S-309					(90,200)		
JV 2022-63, 4/6/2022 from S-309					1,030		
Transfer to DBEDT						(242,452)	
Net Total Transfers	(1,723)	(2,020)	(208,599)	(64,984)	(1,543,170)	(242,452)	0
Ending Cash Balance	3,700,728	6,069,333	4,769,871	2,056,048	242,452	0	0
Encumbrances	944,133	1,218,852	1,159,561	605,653	241,502		
Unencumbered Cash Balance	2,756,595	4,850,481	3,610,310	1,450,395	950	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS*
 Program ID(s): AGS-889
 Name of Fund: Stadium Special Fund
 Legal Authority: Section 109-3, HRS

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number: S-XX-309-M

* The Stadium Authority transferred to DBEDT effective 7/1/22

Intended Purpose: The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, promoting, and managing Aloha Stadium and related facilities, as well as all or a portion of the cost of financing any capital improvement project.

Source of Revenues: Rental fees for use of facility, swap meet vendor & buyer fee revenue, advertising, & concession revenue.

Per Act 146/SLH 2021, effective upon approval, (06/30/21) (S307) was abolished & cash balance transferred to Stadium Dev Special Fund (S309).

Per Act 220/SLH 2022, Stadium Authority is transferred from DAGS to DBEDT. Appropriation number under DBEDT is S-XX-311-B.

Current Program Activities/Allowable Expenses: Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and construction improvements to stadium and related facilities; Allowable Expenses: Funds are used for all costs (payroll and operating expenses) to support the program.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					9,199,019		
Beginning Cash Balance	0	0	0	0	0	4,249,089	0
Revenues					5,185,640	0	0
Expenditures					2,477,721	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2022-01 7/1/2021 from S-307					1,350,000		
JV 2022-03 7/1/2021 to S-318					(2,500)		
JV 2022-16 8/23/2021 from S-307					104,500		
JV 2022-51 1/20/2022 from S-307					90,200		
JV 2022-63 4/6/2022 to S-307					(1,030)		
JV 2023-01, 7/1/2022 to S-311						(3,000,000)	
Transfer to DBEDT						(1,249,089)	
Net Total Transfers	0	0	0	0	1,541,170	(4,249,089)	0
Ending Cash Balance	0	0	0	0	4,249,089	0	0
Encumbrances					448,782		
Unencumbered Cash Balance	0	0	0	0	3,800,307	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS*
 Program ID(s): AGS-889
 Name of Fund: Stadium Manager's Discretionary Fund
 Legal Authority: Administratively Created

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number: S-XX-318-M

* The Stadium Authority transferred to DBEDT effective 7/1/22

Intended Purpose: The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.

Source of Revenues: Funds for the Stadium Manager's Discretionary Fund are allotted by the Legislature and are transferred from the stadium special fund to meet that allotment.

Current Program Activities/Allowable Expenses: Not Applicable

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,004	1,301	654	1,368	2,284	3,553	0
Revenues	0	0	0	0	0	0	0
Expenditures	1,426	2,667	1,446	216	731	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2018-03, 7/1/2017 from S-307	2,500						
JV 2018-33, 11/22/2017 to S-307	(56)						
JV 2018-36, 12/14/2017 to S-307	(721)						
JV 2019-03, 7/1/2018 from S-307		2,500					
JV 2019-08, 8/10/2018 to S-307		(480)					
JV 2020-03, 7/1/2019 from S-307			2,500				
JV 2020-42, 12/17/2019 to S-307			(340)				
JV 2021-03, 7/1/20 from S-307				2,500			
JV 2021-38, 2/9/21 to S-307				(1,368)			
JV 2022-03, 7/1/2021 from S-309					2,500		
JV 2022-16, 8/23/2021 to S-309					(500)		
Transfer to DBEDT						(3,553)	
Net Total Transfers	1,723	2,020	2,160	1,132	2,000	(3,553)	0
Ending Cash Balance	1,301	654	1,368	2,284	3,553	0	0
Encumbrances	1,216	654	1,351	1,784	1,676		
Unencumbered Cash Balance	85	0	17	500	1,877	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS*
 Program ID(s): AGS-889
 Name of Fund: Stadium Authority's Account (Not in S/T)
 Legal Authority: Section 109-6, HRS

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Trust (T)
 Appropriation Account Number: T-XX-911-M

* The Stadium Authority transferred to DBEDT effective 7/1/22

Intended Purpose: This fund accounts for receipts from the sale of admission tickets for events held at Aloha Stadium, including any money deposited with the Authority by users to assure the payment of charges.

Source of Revenues: Sale of admission tickets for events held at the stadium, including deposits from licensees to assure payment of charges for use of the stadium

Current Program Activities/Allowable Expenses: Not applicable

Variations:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	270,908	1,040,152	419,165	330,879	184,023	262,081	0
Revenues	2,796,562	5,183,357	2,223,510	540,515	323,725	0	0
Expenditures	2,027,318	5,804,344	2,311,796	687,371	245,667	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to DBEDT						(262,081)	
Net Total Transfers	0	0	0	0	0	(262,081)	0
Ending Cash Balance	1,040,152	419,165	330,879	184,023	262,081	0	0
Encumbrances							
Unencumbered Cash Balance	1,040,152	419,165	330,879	184,023	262,081	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS*
 Program ID(s): AGS-889
 Name of Fund: Temporary Deposits-Stadium Authority
 Legal Authority: Administratively Created

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Trust (T)
 Appropriation Account Number T-XX-918-M

* The Stadium Authority transferred to DBEDT effective 7/1/22

Intended Purpose: This fund was established to temporarily hold scoreboard advertising receipts that will be subsequently distributed to the proper appropriation accounts.

Source of Revenues: Gross advertising revenues from contractors.

Current Program Activities/Allowable Expenses: Not applicable

Variances: FY2022 close out account; transfer to S-309 as income

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	97,619	92,441	92,441	61,027	37,292	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	41,700	0	31,414	23,735	37,292	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM0317, 7/28/2017 return cash	36,522						
Net Total Transfers	36,522	0	0	0	0	0	0
Ending Cash Balance	92,441	92,441	61,027	37,292	0	0	0
Encumbrances							
Unencumbered Cash Balance	92,441	92,441	61,027	37,292	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
Apprn. Acct. Number:
Fund Type (MOF):
Legal Authority:

**AGS-889 (see attached listing)
Program transferred to DBEDT effective
7/1/22**

Statement of Objectives

To provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows.

<u>Fund Measures of Effectiveness</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. EVENT DAYS AS % OF TOTAL DAYS FACILITIES AVAILABLE						
2. REVENUE RECEIVED AS % OF TOTAL OPERATING REQ						
3. NO. OF EVENTS EXCEEDING 60% SEATING CAPACITY						
4. AVERAGE ATTENDANCE AS % OF 50,000 SEATING CAPACITY						
5. % OF REVENUE RECEIVED FROM PUBLIC SPONSORED EVENTS						
6. % OF REVENUE RECEIVED FROM PRIV. SPONSORED EVENTS						
7.						
8.						
9.						
10.						

<u>Program Size Indicators</u>	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. RESIDENT POPULATION, OAHU (THOUSANDS)	1,489.00						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund:
 Apprn. Acct. Number:
 Fund Type (MOF):
 Legal Authority:

**AGS-889 (see attached listing)
 Program transferred to DBEDT effective
 7/1/22**

<u>Fund Activities Encompassed</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. NO. OF SPORTS EVENT DATES						
2. NO. OF CULTURAL AND OTHER EVENT AND SHOW DATES						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

AGS-889 Spectator Events and Shows - Aloha Stadium
Non-General Fund Program Measures Report

Name of Fund: Spectator Events and Shows - Aloha Stadium

Apprn. Acct. Number: S-XX-209-M, AGS-889

Fund Type (MOF): Federal Fund (N)

Legal Authority: Executive Budget Appropriation

Name of Fund: Spectator Events & Shows-Aloha Stadium

Apprn. Acct. Number: S-XX-307-M, AGS-889

Fund Type (MOF): Special Fund (B)

Legal Authority: Section 109-3, HRS

Name of Fund: Stadium Manager's Discretionary Fund

Apprn. Acct. Number: S-XX-318-M, AGS-889

Fund Type (MOF): Special Fund (B)

Legal Authority: Administratively Created

Name of Fund: Stadium Authority's Account (Not in S/T)

Apprn. Acct. Number: T-XX-911-M, AGS-889

Fund Type (MOF): Trust (T)

Legal Authority: Section 109-6, HRS

Name of Fund: Temporary Deposits-Stadium Authority

Apprn. Acct. Number: T-XX-918-M, AGS-889

Fund Type (MOF): Trust (T)

Legal Authority: Administratively Created

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Spectator Events & Shows-Aloha Stadium - program transferred to DBEDT 7/1/22.

Legal Authority: Section 109-3, HRS

Fund Type (MOF): Special Fund (B)

Apprn. Account. No.: S-XX-309-M, AGS-889

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0					

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-891
 Name of Fund: Enhanced 911 Fund
 Legal Authority: Section 138-3, HRS

Contact Name: Courtney Tagupa
 Phone: 808-391-7971
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-341-M

Intended Purpose: The purpose of this fund is to account for the collection of the surcharges from the wireless phone users and distribution of funds to the Public Safety Answering Points (PSAPs) and wireless carriers to upgrade the 911 system to be able to identify and locate wireless 911 callers.

Source of Revenues: A monthly wireless enhanced 911 surcharge is imposed on each commercial mobile radio and VoIP service connection (66 cents per month), collected by the wireless carriers from their customers and deposited into an account outside of the State Treasury. In addition we earn interest from our outstanding bank balance.

Current Program Activities/Allowable Expenses: Collect monthly assessments from wireless carriers, disburse qualifying reimbursements to PSAPs and administrative and operational support to the Board in accordance with Section 138-5,HRS.

Variances: Expenditures: Expenditures are a combination of current cash outflow to pay for allowable expenses, the paydown of existing encumbrances and the encumbering of future cash outlays or expenditures. The variances are the result of encumbrance paydowns that were the result of the increased ceilings.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	16,800,000	9,000,000	9,003,028	9,003,028	9,012,858	9,012,858	9,012,858
Beginning Cash Balance	22,458,025	25,505,039	27,185,206	28,432,255	28,692,947	32,518,861	31,103,861
Revenues	11,412,597	11,518,752	11,443,299	11,025,575	11,202,016	11,085,000	12,000,000
Expenditures	8,365,583	9,838,585	10,196,250	10,759,462	7,376,102	12,500,000	12,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3530, 2/3/21				(5,421)			
Net Total Transfers	0	0	0	(5,421)	0	0	0
Ending Cash Balance	25,505,039	27,185,206	28,432,255	28,692,947	32,518,861	31,103,861	31,103,861
Encumbrances	18,786,978	16,895,287	12,792,966	10,928,236	7,402,514	14,000,000	13,000,000
Unencumbered Cash Balance	6,718,061	10,289,919	15,639,289	17,764,711	25,116,347	17,103,861	18,103,861

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-891
 Name of Fund: Temporary Deposits-DAGS (E911)
 Legal Authority: Administratively Created

Contact Name: Courtney Tagupa
 Phone: 808-391-7971
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-934-M

Intended Purpose: Clearing account for pCard charges.

Source of Revenues: Deposits to this account cover pCard charges. Quartely journal vouchers are processed to reverse deposits and expenditures.

Current Program Activities/Allowable Expenses: N/A

Variances: N/A

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	11	11	11	11
Revenues	0	0	1,638	0	0	0	0
Expenditures	0	0	1,627	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	11	11	11	11	11
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	11	11	11	11	11

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: Enhanced 911 Fund
 Apprn. Acct. Number: S-XX-341
 Fund Type (MOF):_B
 Legal Authority: Section 138-3, HRS

Statement of Objectives

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 (Voice over Internet Protocol) 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

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	NO. OF WIRLES/VOIP/WIRELINE 911 CALLS COUNTY PSAP	1,550,100.00	1,550,100.00	1,550,100.00	1,550,100.00	1,550,100.00	1,550,100.00
2.	NO. OF EDUCATIONAL OUTREACH PROGRAMS DURING THE FY	1.00	0.00	1.00	0.00	0.00	1.00
3.	% OF E911 FUNDS DISBURSED FOR NEW TECHLGY FOR PSAP	53.00	53.00	53.00	55.00	55.00	55.00
4.							
5.							
6.							
7.							
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10.							

<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	NO. OF PUBLIC SAFETY ANSWERING POINTS	9.00	9.00	9.00	9.00	9.00	9.00	9.00
2.	NO. OF WIRELESS/VOIP/WIRELINE PROVIDERS	55.00	55.00	55.00	55.00	70.00	70.00	89.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: Enhanced 911 Fund
 Apprn. Acct. Number: S-XX-341
 Fund Type (MOF):_B
 Legal Authority: Section 138-3, HRS

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. TTL \$ AMT OF SURCHGE COLLECTED FISC YR (IN THOUS)	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	11,000.00
2. TTL \$ AMT DISBURSED TO PSAPS IN FISC YR (IN THOUS)	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
3. TTL \$ AMT DISBUR TO WSPS IN THE FISC YR (IN THOUS)	65.00	65.00	65.00	65.00	65.00	0.00
4. TTL \$ AMT DISB TO BD ADMIN MATTERS IN FY (IN THOUS)	1,100.00	1,069.00	1,077.00	1,100.00	1,100.00	1,100.00
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services
 Name of Fund: Enhanced 911 Special Fund (Not in S/T)
 Legal Authority: Section 138-3, HRS
 Fund Type (MOF): Special Fund (B)
 Apprn. Account. No.: S-XX-341-M, AGS-891

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	256,058	256,058	256,058	256,058	256,058	256,058
B. Other Current Expenses	8,756,800	8,756,800	8,756,800	8,756,800	8,756,800	8,756,800
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	9,012,858	9,012,858	9,012,858	9,012,858	9,012,858	9,012,858

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: AGS
 Prog ID(s): AGS-901
 Name of Fund: General Administrative Services-Accounting & General Services
 Legal Authority: Executive Budget Appropriation

Contact Name: Meoh-Leng Silliman
 Phone: 586-0690
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-316-M

Intended Purpose: To receive funds from other divisions within the Department for implementing and providing management advisory services relating to recruitment activities, employee work performance and conduct issues and equal employment opportunity, as well as administrative services.

Source of Revenues: Transfers from divisions receiving services.

Current Program Activities/Allowable Expenses: Management and coordination of all personnel programs within DAGS; salary and fringe benefits.

Variances: No significant variances

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	179,592	179,592	190,466	190,466	192,337	86,675	86,675
Beginning Cash Balance	522	0		0	0	0	0
Revenues	122,934	81,495	83,760	102,551	98,920	86,675	86,675
Expenditures	123,456	81,495	83,760	99,990	98,920	86,675	86,675
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0896, 9/3/20				(327)			
JS3528, 2/3/21				(2,234)			
Net Total Transfers	0	0	0	(2,561)	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-901
 Name of Fund: Coronavirus State Fiscal Recovery Fund - Security Access to the State Capitol
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Tony Benabese
 Phone: 586-0404
 Fund type (MOF): V
 Appropriation Acct. No.: S-22-514-M

Intended Purpose: To provide security personnel at selected building access points into the State Capitol.

Source of Revenues: Coronavirus State Fiscal Recovery Funds subaward

Current Program Activities/Allowable Expenses: Security personnel at the State Capitol

Variances: N/A

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	237,264	0
Revenues	0	0					
Expenditures	0	0			122,622	237,264	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	359,886	0	0
Ending Cash Balance	0	0	0	0	237,264	0	0
Encumbrances	0	0	0	0	4,955	0	0
Unencumbered Cash Balance	0	0	0	0	232,309	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: General Administrative Services-Accounting & General Services

Apprn. Acct. Number: S-XX-316-M

Fund Type (MOF): U

Legal Authority: Executive Budget Appropriation

Statement of Objectives

To enhance program effectiveness and efficiency by formulating policies, allocating resources and administering operations and personnel, and providing staff support services.

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	AV TIME FOR NON-COMPETITIVE RECRUITMENT ACTION	45.00	45.00	45.00	45.00	45.00	45.00
2.	AV TIME FOR DELEGATED CLASSIFICATION ACTION	40.00	50.00	60.00	50.00	40.00	40.00
3.	NO. OF NON-ROUTINE PERSONNEL CONSULTATIVE SVCS	800.00	700.00	600.00	500.00	400.00	400.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	NO. OF DIVISIONS, DISTRICT OFFICES & ATTACHED AGEN	24.00	24.00	24.00	24.00	24.00	24.00	24.00
2.	TOTAL NUMBER OF EMPLOYEES (PERMANENT/TEMPORARY)	856.00	856.00	856.00	856.00	856.00	856.00	856.00
3.	NO. OF DEPARTMENTAL VACANCIES DURING THE YEAR	250.00	275.00	300.00	325.00	275.00	225.00	225.00
4.								
5.								
6.								
7.								
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10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: General Administrative Services-Accounting & General Services

Apprn. Acct. Number: S-XX-316-M

Fund Type (MOF): U

Legal Authority: Executive Budget Appropriation

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1.	NO. OF REQUESTS FOR NON-COMPETITIVE RECRUITMENTS	50.00	50.00	50.00	100.00	100.00	100.00
2.	NO. OF REQUESTS FOR DELEGATED CLASSIFICATN ACTIONS	140.00	140.00	140.00	140.00	140.00	140.00
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4.							
5.							
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**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: General Administrative Services-Accounting and General Services

Legal Authority: Executive Budget Appropriation

Fund Type (MOF): Interdepartmental Transfers (U)

Apprn. Account. No.: S-XX-316-M, AGS-901

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	86,675	86,675	86,675	86,675	86,675	86,675
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	86,675	86,675	86,675	86,675	86,675	86,675